

Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
03/08/2018	PAYMENT FROM Fabtex			670.40	670.40 CR
02/10/2018	PAYMENT FROM Fabtex			875.98	1,546.38 CR
10/10/2018	PAYMENT FROM Fabtex			386.82	1,933.20 CR
05/11/2018	PAYMENT FROM Fabtex			530.31	2,463.51 CR
03/12/2018	PAYMENT FROM Fabtex			698.79	3,162.30 CR
18/12/2018	PAYMENT FROM fabtex			522.77	3,685.07 CR
22/02/2019	FROM RAMS-00483657 Super Jan Jacinta			856.65	4,541.72 CR
07/03/2019	FROM RAMS-00483657 Super Jacinta Feb			652.69	5,194.41 CR
08/04/2019	PAYMENT Fabtex for Super Jacinta			652.69	5,847.10 CR
08/04/2019	PAYMENT FROM Fabtex for Jacinta			815.86	6,662.96 CR
08/05/2019	PAYMENT FROM Fabtex			652.69	7,315.65 CR
10/06/2019	PAYMENT FROM Fabtex Jacinta			652.69	7,968.34 CR
				7,968.34	7,968.34 CR
<u>(Contributions) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
03/08/2018	PAYMENT FROM Fabtex			133.00	133.00 CR
02/10/2018	PAYMENT FROM Fabtex			166.25	299.25 CR
10/10/2018	PAYMENT FROM Fabtex			133.00	432.25 CR
05/11/2018	PAYMENT FROM Fabtex			133.00	565.25 CR
03/12/2018	PAYMENT FROM Fabtex			309.03	874.28 CR
18/12/2018	PAYMENT FROM fabtex			133.00	1,007.28 CR
22/02/2019	FROM RAMS-00483657 Super Jan Joan			166.25	1,173.53 CR
07/03/2019	FROM RAMS-00483657 Super Joan Feb			133.00	1,306.53 CR
08/04/2019	PAYMENT FROM Fabtex			133.00	1,439.53 CR
08/05/2019	FROM RAMS-00483657 Joan Super			10,000.00	11,439.53 CR
08/05/2019	Fabtex Super Joan			133.00	11,572.53 CR
28/05/2019	PAYMENT FROM Fabtex Joan			66.50	11,639.03 CR
05/06/2019	FROM RAMS-00483657 super Joan			12,000.00	23,639.03 CR
				23,639.03	23,639.03 CR
<u>(Contributions) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
24/10/2018	FROM SuperChoice P/L PC231018-123325438THE ARMSTRONG SUPERANNUATION ...			585.62	585.62 CR
24/10/2018	FROM SuperChoice P/L PC231018-123320401THE ARMSTRONG SUPERANNUATION ...			585.62	1,171.24 CR
24/10/2018	FROM SuperChoice P/L PC231018-123320284THE ARMSTRONG SUPERANNUATION ...			585.62	1,756.86 CR
22/01/2019	FROM SuperChoice P/L PC210119-127222774THE ARMSTRONG SUPERANNUATION ...			529.84	2,286.70 CR
22/01/2019	FROM SuperChoice P/L PC210119-127222961THE ARMSTRONG SUPERANNUATION ...			585.62	2,872.32 CR
22/01/2019	FROM SuperChoice P/L PC210119-127229855THE ARMSTRONG SUPERANNUATION ...			585.62	3,457.94 CR
26/04/2019	FROM SuperChoice P/L PC240419-132175116THE ARMSTRONG			556.34	4,014.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPERANNUATION ...				
26/04/2019	FROM SuperChoice P/L PC240419-132175261THE ARMSTRONG SUPERANNUATION ...			560.13	4,574.41 CR
26/04/2019	FROM SuperChoice P/L PC240419-132185807THE ARMSTRONG SUPERANNUATION ...			585.62	5,160.03 CR
				5,160.03	5,160.03 CR
<u>(Contributions) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
03/08/2018	PAYMENT FROM Fabtex			815.86	815.86 CR
02/10/2018	PAYMENT FROM Fabtex			1,019.83	1,835.69 CR
10/10/2018	PAYMENT FROM Fabtex			527.63	2,363.32 CR
05/11/2018	PAYMENT FROM Fabtex			632.32	2,995.64 CR
03/12/2018	PAYMENT FROM Fabtex			874.37	3,870.01 CR
18/12/2018	PAYMENT FROM fabtex			671.75	4,541.76 CR
22/02/2019	FROM RAMS-00483657 Super Jan Trent			1,019.83	5,561.59 CR
07/03/2019	FROM RAMS-00483657 Super Trent Feb			815.86	6,377.45 CR
08/05/2019	PAYMENT FROM Fabtex TRENT			815.86	7,193.31 CR
28/05/2019	PAYMENT FROM Fabtex			815.86	8,009.17 CR
28/05/2019	PAYMENT FROM Fabtex for Trent			1,019.83	9,029.00 CR
10/06/2019	PAYMENT FROM Fabtex Trent			815.86	9,844.86 CR
				9,844.86	9,844.86 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2019	Revaluation - 19/03/2019 @ \$5,635.720000 (Exit) - 0.120000 Units on hand (BTC)		252.39		252.39 DR
31/03/2019	Revaluation - 19/03/2019 @ \$197.830000 (Exit) - 3.027000 Units on hand (ETH)		1,047.86		1,300.25 DR
31/03/2019	Revaluation - 19/03/2019 @ \$0.449280 (Exit) - 6,116.700000 Units on hand (XRP)		860.74		2,160.99 DR
29/06/2019	Revaluation - 31/03/2019 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand (19ANGE)			300,594.00	298,433.01 CR
30/06/2019	Revaluation - 30/06/2019 @ \$15,693.690000 (Exit) - 0.120000 Units on hand (BTC)			1,206.95	299,639.96 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand (19ANGE)			542.00	300,181.96 CR
30/06/2019	Revaluation - 30/06/2019 @ \$420.000000 (Exit) - 3.027000 Units on hand (ETH)			672.51	300,854.47 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.564260 (Exit) - 6,116.700000 Units on hand (XRP)			703.30	301,557.77 CR
30/06/2019	Revaluation - 30/06/2019 @ \$15,642.000000 (Exit) - 0.120000 Units on hand (BTC)		6.20		301,551.57 CR
30/06/2019	Revaluation - 30/06/2019 @ \$413.000000 (Exit) - 3.027000 Units on hand (ETH)		21.19		301,530.38 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.564000 (Exit) - 6,116.700000		1.59		301,528.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (XRP)				
			2,189.97	303,718.76	301,528.79 CR
Interest Received (25000)					
<u>ANZ V2 Plus A/c (No.014-141 9064-33638) (ANZ V2 Plus A/c (No.))</u>					
01/07/2018	Quarterly interest - ended 30 June 2018			407.18	407.18 CR
01/10/2018	INT.ADDED			725.78	1,132.96 CR
01/01/2019	INT.ADDED			735.57	1,868.53 CR
01/04/2019	Quarterly interest			747.06	2,615.59 CR
				2,615.59	2,615.59 CR
Property Income (28000)					
<u>19 Angel Road, Stapylton QLD 4207 (19ANGE)</u>					
09/10/2018	PAYMENT FROM Fabtex			5,458.33	5,458.33 CR
09/01/2019	PAYMENT FROM Fabtex			5,458.33	10,916.66 CR
29/05/2019	PAYMENT FROM fabtex			5,458.33	16,374.99 CR
17/06/2019	RAMS Rent Payment			21,833.32	38,208.31 CR
18/06/2019	RAMS Rent			27,291.69	65,500.00 CR
28/06/2019	Rent Receivable at 30 June 2019			4,100.00	69,600.00 CR
				69,600.00	69,600.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/10/2018	ANZ INTERNET BANKING PAYMENT 554786 TO Kelly Taxation Accounting		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/10/2018	FROM ATO ATO003000010291481		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/10/2018	ANZ INTERNET BANKING PAYMENT 456944 TO Super Audits		385.00		385.00 DR
			385.00		385.00 DR
Depreciation (33400)					
<u>Capital Allowance (00005)</u>					
30/06/2019	Capital depreciation for plant 2019 \$542 Capital allowance for building claimed as Tax Adjustment in Annual Return \$9,026		542.00		542.00 DR
			542.00		542.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
05/11/2018	TO TAL Life Limited 1443993-1038279		8,348.12		8,348.12 DR
			8,348.12		8,348.12 DR
Property Expenses - Land Tax (42020)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>19 Angel Road, Stapylton QLD 4207 (19ANGE)</u>					
13/09/2018	OSR LAND TAX NO1 225297		2,271.65		2,271.65 DR
			2,271.65		2,271.65 DR
Property Expenses - Repairs Maintenance (42060)					
<u>19 Angel Road, Stapylton QLD 4207 (19ANGE)</u>					
21/01/2019	ANZ INTERNET BANKING PAYMENT 779991 TO Pro Doors		779.90		779.90 DR
29/01/2019	ANZ INTERNET BANKING PAYMENT 798744 TO sovereign plumbing and gas		638.00		1,417.90 DR
			1,417.90		1,417.90 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
30/06/2019	Lump sum withdrawal - Joan Armstrong		11,500.00		11,500.00 DR
30/06/2019	System Member Journals			11,500.00	0.00 DR
			11,500.00	11,500.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
29/06/2019	Create Entries - Income Tax Expense - 29/06/2019		15,426.93		15,426.93 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,435.23	13,991.70 DR
			15,426.93	1,435.23	13,991.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/08/2018	System Member Journals		693.48		693.48 DR
03/08/2018	System Member Journals		569.84		1,263.32 DR
03/08/2018	System Member Journals		113.05		1,376.37 DR
02/10/2018	System Member Journals		866.86		2,243.23 DR
02/10/2018	System Member Journals		744.58		2,987.81 DR
02/10/2018	System Member Journals		141.31		3,129.12 DR
10/10/2018	System Member Journals		113.05		3,242.17 DR
10/10/2018	System Member Journals		328.80		3,570.97 DR
10/10/2018	System Member Journals		448.49		4,019.46 DR
24/10/2018	System Member Journals		497.78		4,517.24 DR
24/10/2018	System Member Journals		497.78		5,015.02 DR
24/10/2018	System Member Journals		497.78		5,512.80 DR
05/11/2018	System Member Journals		113.05		5,625.85 DR
05/11/2018	System Member Journals		537.47		6,163.32 DR
05/11/2018	System Member Journals		450.76		6,614.08 DR
05/11/2018	System Member Journals			7,095.90	481.82 CR
03/12/2018	System Member Journals		262.68		219.14 CR
03/12/2018	System Member Journals		743.21		524.07 DR
03/12/2018	System Member Journals		593.97		1,118.04 DR
18/12/2018	System Member Journals		113.05		1,231.09 DR
18/12/2018	System Member Journals		444.35		1,675.44 DR
18/12/2018	System Member Journals		570.99		2,246.43 DR
22/01/2019	System Member Journals		450.36		2,696.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2019	System Member Journals		497.78		3,194.57 DR
22/01/2019	System Member Journals		497.78		3,692.35 DR
22/02/2019	System Member Journals		141.31		3,833.66 DR
22/02/2019	System Member Journals		728.15		4,561.81 DR
22/02/2019	System Member Journals		866.86		5,428.67 DR
07/03/2019	System Member Journals		113.05		5,541.72 DR
07/03/2019	System Member Journals		554.79		6,096.51 DR
07/03/2019	System Member Journals		693.48		6,789.99 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		6.72		6,796.71 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		988.18		7,784.89 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		1,060.25		8,845.14 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		528.32		9,373.46 DR
08/04/2019	System Member Journals		113.05		9,486.51 DR
08/04/2019	System Member Journals		554.79		10,041.30 DR
08/04/2019	System Member Journals		693.48		10,734.78 DR
26/04/2019	System Member Journals		472.89		11,207.67 DR
26/04/2019	System Member Journals		476.11		11,683.78 DR
26/04/2019	System Member Journals		497.78		12,181.56 DR
08/05/2019	System Member Journals		8,500.00		20,681.56 DR
08/05/2019	System Member Journals		554.79		21,236.35 DR
08/05/2019	System Member Journals		693.48		21,929.83 DR
08/05/2019	System Member Journals		113.05		22,042.88 DR
28/05/2019	System Member Journals		56.52		22,099.40 DR
28/05/2019	System Member Journals		693.48		22,792.88 DR
28/05/2019	System Member Journals		866.86		23,659.74 DR
05/06/2019	System Member Journals		10,200.00		33,859.74 DR
10/06/2019	System Member Journals		554.79		34,414.53 DR
10/06/2019	System Member Journals		693.48		35,108.01 DR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019		2,135.07		37,243.08 DR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019		137,538.36		174,781.44 DR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019		147,412.91		322,194.35 DR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019		73,345.24		395,539.59 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019			57.16	395,482.43 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019			3,696.69	391,785.74 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019			3,962.11	387,823.63 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019			1,971.37	385,852.26 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		22.73		385,874.99 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		970.44		386,845.43 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,042.19		387,887.62 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		518.42		388,406.04 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		12.92		388,418.96 DR
30/06/2019	Create Entries - Income Tax		545.39		388,964.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2019				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		585.57		389,549.92 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		291.35		389,841.27 DR
			406,624.50	16,783.23	389,841.27 DR
Opening Balance (50010)					
<u>(Opening Balance) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2018	Opening Balance				355,532.16 CR
01/07/2018	Close Period Journal			25,780.14	381,312.30 CR
				25,780.14	381,312.30 CR
<u>(Opening Balance) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2018	Opening Balance				2,251.36 CR
01/07/2018	Close Period Journal			6,455.85	8,707.21 CR
				6,455.85	8,707.21 CR
<u>(Opening Balance) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2018	Opening Balance				187,777.62 CR
01/07/2018	Close Period Journal			15,239.97	203,017.59 CR
				15,239.97	203,017.59 CR
<u>(Opening Balance) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2018	Opening Balance				379,964.73 CR
01/07/2018	Close Period Journal			28,572.35	408,537.08 CR
				28,572.35	408,537.08 CR
Contributions (52420)					
<u>(Contributions) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2018	Opening Balance				8,956.21 CR
01/07/2018	Close Period Journal		8,956.21		0.00 DR
03/08/2018	System Member Journals			670.40	670.40 CR
02/10/2018	System Member Journals			875.98	1,546.38 CR
10/10/2018	System Member Journals			386.82	1,933.20 CR
05/11/2018	System Member Journals			530.31	2,463.51 CR
03/12/2018	System Member Journals			698.79	3,162.30 CR
18/12/2018	System Member Journals			522.77	3,685.07 CR
22/02/2019	System Member Journals			856.65	4,541.72 CR
07/03/2019	System Member Journals			652.69	5,194.41 CR
08/04/2019	System Member Journals			652.69	5,847.10 CR
08/04/2019	System Member Journals			815.86	6,662.96 CR
08/05/2019	System Member Journals			652.69	7,315.65 CR
10/06/2019	System Member Journals			652.69	7,968.34 CR
			8,956.21	7,968.34	7,968.34 CR
<u>(Contributions) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2018	Opening Balance				82,663.75 CR
01/07/2018	Close Period Journal		82,663.75		0.00 DR
03/08/2018	System Member Journals			133.00	133.00 CR
02/10/2018	System Member Journals			166.25	299.25 CR
10/10/2018	System Member Journals			133.00	432.25 CR
05/11/2018	System Member Journals			133.00	565.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2018	System Member Journals			309.03	874.28 CR
18/12/2018	System Member Journals			133.00	1,007.28 CR
22/02/2019	System Member Journals			166.25	1,173.53 CR
07/03/2019	System Member Journals			133.00	1,306.53 CR
08/04/2019	System Member Journals			133.00	1,439.53 CR
08/05/2019	System Member Journals			10,000.00	11,439.53 CR
08/05/2019	System Member Journals			133.00	11,572.53 CR
28/05/2019	System Member Journals			66.50	11,639.03 CR
05/06/2019	System Member Journals			12,000.00	23,639.03 CR
			82,663.75	23,639.03	23,639.03 CR
<u>(Contributions) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2018	Opening Balance				6,696.28 CR
01/07/2018	Close Period Journal		6,696.28		0.00 DR
24/10/2018	System Member Journals			585.62	585.62 CR
24/10/2018	System Member Journals			585.62	1,171.24 CR
24/10/2018	System Member Journals			585.62	1,756.86 CR
22/01/2019	System Member Journals			529.84	2,286.70 CR
22/01/2019	System Member Journals			585.62	2,872.32 CR
22/01/2019	System Member Journals			585.62	3,457.94 CR
26/04/2019	System Member Journals			556.34	4,014.28 CR
26/04/2019	System Member Journals			560.13	4,574.41 CR
26/04/2019	System Member Journals			585.62	5,160.03 CR
			6,696.28	5,160.03	5,160.03 CR
<u>(Contributions) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2018	Opening Balance				10,748.98 CR
01/07/2018	Close Period Journal		10,748.98		0.00 DR
03/08/2018	System Member Journals			815.86	815.86 CR
02/10/2018	System Member Journals			1,019.83	1,835.69 CR
10/10/2018	System Member Journals			527.63	2,363.32 CR
05/11/2018	System Member Journals			632.32	2,995.64 CR
03/12/2018	System Member Journals			874.37	3,870.01 CR
18/12/2018	System Member Journals			671.75	4,541.76 CR
22/02/2019	System Member Journals			1,019.83	5,561.59 CR
07/03/2019	System Member Journals			815.86	6,377.45 CR
08/05/2019	System Member Journals			815.86	7,193.31 CR
28/05/2019	System Member Journals			815.86	8,009.17 CR
28/05/2019	System Member Journals			1,019.83	9,029.00 CR
10/06/2019	System Member Journals			815.86	9,844.86 CR
			10,748.98	9,844.86	9,844.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2018	Opening Balance				20,765.74 CR
01/07/2018	Close Period Journal		20,765.74		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			988.18	988.18 CR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019			137,538.36	138,526.54 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			970.44	139,496.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			20,765.74	139,496.98	139,496.98 CR
<u>(Share of Profit/(Loss)) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
31/03/2019	Profit/Loss Allocation - 31/03/2019			6.72	6.72 CR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019			2,135.07	2,141.79 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			22.73	2,164.52 CR
				2,164.52	2,164.52 CR
<u>(Share of Profit/(Loss)) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2018	Opening Balance				10,913.74 CR
01/07/2018	Close Period Journal		10,913.74		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			528.32	528.32 CR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019			73,345.24	73,873.56 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			518.42	74,391.98 CR
			10,913.74	74,391.98	74,391.98 CR
<u>(Share of Profit/(Loss)) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2018	Opening Balance				22,215.52 CR
01/07/2018	Close Period Journal		22,215.52		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			1,060.25	1,060.25 CR
29/06/2019	Create Entries - Profit/Loss Allocation - 29/06/2019			147,412.91	148,473.16 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,042.19	149,515.35 CR
			22,215.52	149,515.35	149,515.35 CR
Income Tax (53330)					
<u>(Income Tax) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2018	Opening Balance				2,598.39 DR
01/07/2018	Close Period Journal			2,598.39	0.00 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019		3,696.69		3,696.69 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			545.39	3,151.30 DR
			3,696.69	3,143.78	3,151.30 DR
<u>(Income Tax) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2018	Opening Balance				1,556.95 CR
01/07/2018	Close Period Journal		1,556.95		0.00 DR
05/11/2018	System Member Journals			1,252.22	1,252.22 CR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019		57.16		1,195.06 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			12.92	1,207.98 CR
			1,614.11	1,265.14	1,207.98 CR
<u>(Income Tax) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2018	Opening Balance				1,365.62 DR
01/07/2018	Close Period Journal			1,365.62	0.00 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019		1,971.37		1,971.37 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			291.35	1,680.02 DR
			1,971.37	1,656.97	1,680.02 DR

Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2018	Opening Balance				2,779.81 DR
01/07/2018	Close Period Journal			2,779.81	0.00 DR
29/06/2019	Create Entries - Income Tax Expense Allocation - 29/06/2019		3,962.11		3,962.11 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			585.57	3,376.54 DR
			3,962.11	3,365.38	3,376.54 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2018	Opening Balance				1,343.42 DR
01/07/2018	Close Period Journal			1,343.42	0.00 DR
03/08/2018	System Member Journals		100.56		100.56 DR
02/10/2018	System Member Journals		131.40		231.96 DR
10/10/2018	System Member Journals		58.02		289.98 DR
05/11/2018	System Member Journals		79.55		369.53 DR
03/12/2018	System Member Journals		104.82		474.35 DR
18/12/2018	System Member Journals		78.42		552.77 DR
22/02/2019	System Member Journals		128.50		681.27 DR
07/03/2019	System Member Journals		97.90		779.17 DR
08/04/2019	System Member Journals		97.90		877.07 DR
08/04/2019	System Member Journals		122.38		999.45 DR
08/05/2019	System Member Journals		97.90		1,097.35 DR
10/06/2019	System Member Journals		97.90		1,195.25 DR
			1,195.25	1,343.42	1,195.25 DR
<u>(Contributions Tax) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2018	Opening Balance				385.04 DR
01/07/2018	Close Period Journal			385.04	0.00 DR
03/08/2018	System Member Journals		19.95		19.95 DR
02/10/2018	System Member Journals		24.94		44.89 DR
10/10/2018	System Member Journals		19.95		64.84 DR
05/11/2018	System Member Journals		19.95		84.79 DR
03/12/2018	System Member Journals		46.35		131.14 DR
18/12/2018	System Member Journals		19.95		151.09 DR
22/02/2019	System Member Journals		24.94		176.03 DR
07/03/2019	System Member Journals		19.95		195.98 DR
08/04/2019	System Member Journals		19.95		215.93 DR
08/05/2019	System Member Journals		1,500.00		1,715.93 DR
08/05/2019	System Member Journals		19.95		1,735.88 DR
28/05/2019	System Member Journals		9.98		1,745.86 DR
05/06/2019	System Member Journals		1,800.00		3,545.86 DR
			3,545.86	385.04	3,545.86 DR
<u>(Contributions Tax) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2018	Opening Balance				1,004.43 DR
01/07/2018	Close Period Journal			1,004.43	0.00 DR
24/10/2018	System Member Journals		87.84		87.84 DR
24/10/2018	System Member Journals		87.84		175.68 DR

Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2018	System Member Journals		87.84		263.52 DR
22/01/2019	System Member Journals		79.48		343.00 DR
22/01/2019	System Member Journals		87.84		430.84 DR
22/01/2019	System Member Journals		87.84		518.68 DR
26/04/2019	System Member Journals		83.45		602.13 DR
26/04/2019	System Member Journals		84.02		686.15 DR
26/04/2019	System Member Journals		87.84		773.99 DR
			773.99	1,004.43	773.99 DR
<u>(Contributions Tax) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2018	Opening Balance				1,612.34 DR
01/07/2018	Close Period Journal			1,612.34	0.00 DR
03/08/2018	System Member Journals		122.38		122.38 DR
02/10/2018	System Member Journals		152.97		275.35 DR
10/10/2018	System Member Journals		79.14		354.49 DR
05/11/2018	System Member Journals		94.85		449.34 DR
03/12/2018	System Member Journals		131.16		580.50 DR
18/12/2018	System Member Journals		100.76		681.26 DR
22/02/2019	System Member Journals		152.97		834.23 DR
07/03/2019	System Member Journals		122.38		956.61 DR
08/05/2019	System Member Journals		122.38		1,078.99 DR
28/05/2019	System Member Journals		122.38		1,201.37 DR
28/05/2019	System Member Journals		152.97		1,354.34 DR
10/06/2019	System Member Journals		122.38		1,476.72 DR
			1,476.72	1,612.34	1,476.72 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2018	Opening Balance				10,379.81 DR
01/07/2018	Close Period Journal			10,379.81	0.00 DR
05/11/2018	System Member Journals		8,348.12		8,348.12 DR
			8,348.12	10,379.81	8,348.12 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2018	Opening Balance				67,000.00 DR
01/07/2018	Close Period Journal			67,000.00	0.00 DR
30/06/2019	System Member Journals		11,500.00		11,500.00 DR
			11,500.00	67,000.00	11,500.00 DR
Bank Accounts (60400)					
<u>ANZ V2 Plus A/c (No.014-141.9064-33638) (ANZ V2 Plus A/c (No.))</u>					
01/07/2018	Opening Balance				192,790.62 DR
01/07/2018	Quarterly interest - ended 30 June 2018		407.18		193,197.80 DR
23/07/2018	TAX OFFICE PAYMENTS 476914			2,439.00	190,758.80 DR
03/08/2018	PAYMENT FROM Fabtex		133.00		190,891.80 DR
03/08/2018	PAYMENT FROM Fabtex		670.40		191,562.20 DR
03/08/2018	PAYMENT FROM Fabtex		815.86		192,378.06 DR
13/09/2018	OSR LAND TAX NO1 225297			2,271.65	190,106.41 DR

Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2018	INT.ADDED		725.78		190,832.19 DR
02/10/2018	PAYMENT FROM Fabtex		166.25		190,998.44 DR
02/10/2018	PAYMENT FROM Fabtex		875.98		191,874.42 DR
02/10/2018	PAYMENT FROM Fabtex		1,019.83		192,894.25 DR
09/10/2018	PAYMENT FROM Fabtex		5,458.33		198,352.58 DR
10/10/2018	ANZ INTERNET BANKING PAYMENT 554786 TO Kelly Taxation Accounting			3,300.00	195,052.58 DR
10/10/2018	TAX OFFICE PAYMENTS 553839			2,486.00	192,566.58 DR
10/10/2018	PAYMENT FROM Fabtex		133.00		192,699.58 DR
10/10/2018	PAYMENT FROM Fabtex		386.82		193,086.40 DR
10/10/2018	PAYMENT FROM Fabtex		527.63		193,614.03 DR
18/10/2018	ANZ INTERNET BANKING PAYMENT 456944 TO Super Audits			385.00	193,229.03 DR
24/10/2018	FROM SuperChoice P/L PC231018- 123325438THE ARMSTRONG SUPERANNUATION ...		585.62		193,814.65 DR
24/10/2018	FROM SuperChoice P/L PC231018- 123320401THE ARMSTRONG SUPERANNUATION ...		585.62		194,400.27 DR
24/10/2018	FROM SuperChoice P/L PC231018- 123320284THE ARMSTRONG SUPERANNUATION ...		585.62		194,985.89 DR
31/10/2018	FROM ATO ATO003000010291481		5,229.90		200,215.79 DR
05/11/2018	PAYMENT FROM Fabtex		133.00		200,348.79 DR
05/11/2018	PAYMENT FROM Fabtex		530.31		200,879.10 DR
05/11/2018	PAYMENT FROM Fabtex		632.32		201,511.42 DR
05/11/2018	TO TAL Life Limited 1443993-1038279			8,348.12	193,163.30 DR
03/12/2018	PAYMENT FROM Fabtex		309.03		193,472.33 DR
03/12/2018	PAYMENT FROM Fabtex		698.79		194,171.12 DR
03/12/2018	PAYMENT FROM Fabtex		874.37		195,045.49 DR
18/12/2018	PAYMENT FROM fabtex		133.00		195,178.49 DR
18/12/2018	PAYMENT FROM fabtex		522.77		195,701.26 DR
18/12/2018	PAYMENT FROM fabtex		671.75		196,373.01 DR
01/01/2019	INT.ADDED		735.57		197,108.58 DR
09/01/2019	PAYMENT FROM Fabtex		5,458.33		202,566.91 DR
21/01/2019	ANZ INTERNET BANKING PAYMENT 779991 TO Pro Doors			779.90	201,787.01 DR
22/01/2019	FROM SuperChoice P/L PC210119- 127222774THE ARMSTRONG SUPERANNUATION ...		529.84		202,316.85 DR
22/01/2019	FROM SuperChoice P/L PC210119- 127222961THE ARMSTRONG SUPERANNUATION ...		585.62		202,902.47 DR
22/01/2019	FROM SuperChoice P/L PC210119- 127229855THE ARMSTRONG SUPERANNUATION ...		585.62		203,488.09 DR
29/01/2019	ANZ INTERNET BANKING PAYMENT 798744 TO sovereign plumbing and gas			638.00	202,850.09 DR
05/02/2019	TAX OFFICE PAYMENTS 282450			2,703.00	200,147.09 DR
22/02/2019	FROM RAMS-00483657 Super Jan Joan		166.25		200,313.34 DR
22/02/2019	FROM RAMS-00483657 Super Jan Jacinta		856.65		201,169.99 DR
22/02/2019	FROM RAMS-00483657 Super Jan Trent		1,019.83		202,189.82 DR

Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2019	FROM RAMS-00483657 Super Joan Feb		133.00		202,322.82 DR
07/03/2019	FROM RAMS-00483657 Super Jacinta Feb		652.69		202,975.51 DR
07/03/2019	FROM RAMS-00483657 Super Trent Feb		815.86		203,791.37 DR
01/04/2019	Quarterly interest		747.06		204,538.43 DR
08/04/2019	PAYMENT FROM Fabtex		133.00		204,671.43 DR
08/04/2019	PAYMENT Fabtex for Super Jacinta		652.69		205,324.12 DR
08/04/2019	PAYMENT FROM Fabtex for Jacinta		815.86		206,139.98 DR
26/04/2019	FROM SuperChoice P/L PC240419-132175116THE ARMSTRONG SUPERANNUATION ...		556.34		206,696.32 DR
26/04/2019	FROM SuperChoice P/L PC240419-132175261THE ARMSTRONG SUPERANNUATION ...		560.13		207,256.45 DR
26/04/2019	FROM SuperChoice P/L PC240419-132185807THE ARMSTRONG SUPERANNUATION ...		585.62		207,842.07 DR
08/05/2019	PAYMENT FROM Fabtex		652.69		208,494.76 DR
08/05/2019	PAYMENT FROM Fabtex TRENT		815.86		209,310.62 DR
08/05/2019	ANZ INTERNET BANKING PAYMENT 209309 TO Joan Armstrong			4,400.00	204,910.62 DR
08/05/2019	TAX OFFICE PAYMENTS 182126 BAS			2,591.56	202,319.06 DR
08/05/2019	FROM RAMS-00483657 Joan Super		10,000.00		212,319.06 DR
08/05/2019	Fabtex Super Joan		133.00		212,452.06 DR
15/05/2019	ANZ INTERNET BANKING PAYMENT 966350 TO Joan Armstrong			1,100.00	211,352.06 DR
28/05/2019	PAYMENT FROM Fabtex Joan		66.50		211,418.56 DR
28/05/2019	PAYMENT FROM Fabtex		815.86		212,234.42 DR
28/05/2019	PAYMENT FROM Fabtex for Trent		1,019.83		213,254.25 DR
29/05/2019	PAYMENT FROM fabtex		5,458.33		218,712.58 DR
05/06/2019	ANZ INTERNET BANKING PAYMENT 235525 TO Joan Armstrong			6,000.00	212,712.58 DR
05/06/2019	FROM RAMS-00483657 super Joan		12,000.00		224,712.58 DR
10/06/2019	PAYMENT FROM Fabtex Jacinta		652.69		225,365.27 DR
10/06/2019	PAYMENT FROM Fabtex Trent		815.86		226,181.13 DR
17/06/2019	RAMS Rent Payment		21,833.32		248,014.45 DR
18/06/2019	RAMS Rent		27,291.69		275,306.14 DR
			119,957.75	37,442.23	275,306.14 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2018	Opening Balance				5,915.00 DR
01/07/2018	Correction - transfer of \$391 was made from the ATO ITA to the ICA but was recorded in BGL 360 as a refund of 2015 tax.			391.00	5,524.00 DR
31/10/2018	FROM ATO ATO003000010291481			5,524.00	0.00 DR
28/06/2019	Rent Receivable at 30 June 2019		4,100.00		4,100.00 DR
			4,100.00	5,915.00	4,100.00 DR

Other Investments (76100)

Bitcoin (BTC)

01/07/2018	Opening Balance	0.12			928.68 DR
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Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2019	Revaluation - 19/03/2019 @ \$5,635.720000 (Exit) - 0.120000 Units on hand			252.39	676.29 DR
30/06/2019	Revaluation - 30/06/2019 @ \$15,693.690000 (Exit) - 0.120000 Units on hand		1,206.95		1,883.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$15,642.000000 (Exit) - 0.120000 Units on hand			6.20	1,877.04 DR
		0.12	1,206.95	258.59	1,877.04 DR
Ethereum (ETH)					
01/07/2018	Opening Balance	3.03			1,646.69 DR
31/03/2019	Revaluation - 19/03/2019 @ \$197.830000 (Exit) - 3.027000 Units on hand			1,047.86	598.83 DR
30/06/2019	Revaluation - 30/06/2019 @ \$420.000000 (Exit) - 3.027000 Units on hand		672.51		1,271.34 DR
30/06/2019	Revaluation - 30/06/2019 @ \$413.000000 (Exit) - 3.027000 Units on hand			21.19	1,250.15 DR
		3.03	672.51	1,069.05	1,250.15 DR
Ripple (XRP)					
01/07/2018	Opening Balance	6,116.70			3,608.85 DR
31/03/2019	Revaluation - 19/03/2019 @ \$0.449280 (Exit) - 6,116.700000 Units on hand			860.74	2,748.11 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.564260 (Exit) - 6,116.700000 Units on hand		703.30		3,451.41 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.564000 (Exit) - 6,116.700000 Units on hand			1.59	3,449.82 DR
		6,116.70	703.30	862.33	3,449.82 DR
Real Estate Properties (Australian - Residential) (77200)					
19 Angel Road, Stapylton QLD 4207 (19ANGE)					
01/07/2018	Opening Balance	1.00			799,406.00 DR
29/06/2019	Revaluation - 31/03/2019 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand		300,594.00		1,100,000.00 DR
30/06/2019	Capital depreciation for plant 2019 \$542 Capital allowance for building claimed as Tax Adjustment in Annual Return \$9,026			542.00	1,099,458.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand		542.00		1,100,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				1,100,000.00 DR
		1.00	301,136.00	542.00	1,100,000.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				285.10 CR
01/07/2018	Correction - transfer of \$391 was made from the ATO ITA to the ICA but was recorded in BGL 360 as a refund of 2015 tax.		391.00		105.90 DR
30/09/2018	ATO Income Tax Instalment for 30		2,486.00		2,591.90 DR

Armstrong Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	September 2018				
31/10/2018	FROM ATO ATO003000010291481		35.10		2,627.00 DR
31/12/2018	ATO Income Tax Instalment for 31 December 2018		2,703.00		5,330.00 DR
31/03/2019	ATO Income Tax Instalment for 31 March 2019		2,594.00		7,924.00 DR
28/06/2019	ATO Income Tax Instalment for 30 June 2019		2,594.00		10,518.00 DR
29/06/2019	Create Entries - Income Tax Expense - 29/06/2019			15,426.93	4,908.93 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,435.23		3,473.70 CR
			12,238.33	15,426.93	3,473.70 CR

PAYG Payable / ATO ICA (86000)

PAYG Payable / ATO ICA (86000)

01/07/2018	Opening Balance				2,436.56 CR
23/07/2018	TAX OFFICE PAYMENTS 476914		2,439.00		2.44 DR
30/09/2018	ATO Income Tax Instalment for 30 September 2018			2,486.00	2,483.56 CR
10/10/2018	TAX OFFICE PAYMENTS 553839		2,486.00		2.44 DR
31/12/2018	ATO Income Tax Instalment for 31 December 2018			2,703.00	2,700.56 CR
05/02/2019	TAX OFFICE PAYMENTS 282450		2,703.00		2.44 DR
31/03/2019	ATO Income Tax Instalment for 31 March 2019			2,594.00	2,591.56 CR
08/05/2019	TAX OFFICE PAYMENTS 182126 BAS		2,591.56		0.00 DR
28/06/2019	ATO Income Tax Instalment for 30 June 2019			2,594.00	2,594.00 CR
			10,219.56	10,377.00	2,594.00 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

08/05/2019	ANZ INTERNET BANKING PAYMENT 209309 TO Joan Armstrong		4,400.00		4,400.00 DR
15/05/2019	ANZ INTERNET BANKING PAYMENT 966350 TO Joan Armstrong		1,100.00		5,500.00 DR
05/06/2019	ANZ INTERNET BANKING PAYMENT 235525 TO Joan Armstrong		6,000.00		11,500.00 DR
30/06/2019	Lump sum withdrawal - Joan Armstrong			11,500.00	0.00 DR
			11,500.00	11,500.00	0.00 DR

Total Debits: 1,115,043.91

Total Credits: 1,115,043.91