Date	Ref	Type U	nits Debits		Balance
			\$	\$	\$
<u>260</u>	Member	Personal Contributions - Concessional (Tax	able)		
<u>260/001</u>	De Long	<u>ville, Sharon</u>			
12/07/2018 Narration	0 n: TFR FR	Bank Statement M 588453042 - SMD CONC CONTRIBUTION	ſ	5,000.00	(5,000.00)
<u>280</u>	Rent Rec	<u>ceived</u>			
<u>280/001</u>	<u> 124 - 128</u>	<u> Fitzgerald Street, Northam</u>			
02/07/2018 Narration	0 n: RENT	Bank Statement		5,500.00	(5,500.00)
02/07/2018	300619	Closing Journal - Cash	500.0)	(5,000.00)
		justment at 30/06/2019		010.50	(5.010.50)
23/07/2018 Narration	0 n: RENT	Bank Statement		918.50	(5,918.50)
23/07/2018	300619	Closing Journal - Cash	83.50)	(5,835.00)
		justment at 30/06/2019			
02/08/2018 Narration	0 n: RENT	Bank Statement		5,500.00	(11,335.00)
02/08/2018	300619	Closing Journal - Cash	500.0)	(10,835.00)
	n: GST ad	justment at 30/06/2019			,
03/09/2018	0 DENT	Bank Statement		5,500.00	(16,335.00)
03/09/2018	n: RENT 300619	Closing Journal - Cash	500.0)	(15,835.00)
		justment at 30/06/2019			(- ,,
02/10/2018	0	Bank Statement		5,500.00	(21,335.00)
Narratior 02/10/2018	n: RENT 300619	Closing Journal - Cash	500.0	1	(20,835.00)
		justment at 30/06/2019	300.0	9	(20,033.00)
02/11/2018	0	Bank Statement		1,837.00	(22,672.00)
	n: RENT	Claring Is and Carl	1.77.0	n	(22 505 00)
02/11/2018 Narration	300619 o: GST ad	Closing Journal - Cash justment at 30/06/2019	167.0	J	(22,505.00)
06/11/2018	0	Bank Statement		5,500.00	(28,005.00)
	n: RENT				
06/11/2018	300619	Closing Journal - Cash	500.0	0	(27,505.00)
Narratior 03/12/2018	n: GSI ad 0	justment at 30/06/2019 Bank Statement		5,500.00	(33,005.00)
	n: RENT	Buik Sutchen		3,500.00	(33,003.00)
03/12/2018	300619	Closing Journal - Cash	500.0)	(32,505.00)
	_	justment at 30/06/2019		5 500 00	(29,005,00)
18/12/2018 Narration	0 n: RENT	Bank Statement		5,500.00	(38,005.00)
18/12/2018	300619	Closing Journal - Cash	500.0)	(37,505.00)
	n: GST ad	justment at 30/06/2019			
02/01/2019	0	Bank Statement		5,500.00	(43,005.00)
Narratior 02/01/2019	n: RENT 300619	Closing Journal - Cash	500.0)	(42,505.00)
		justment at 30/06/2019	20010		(12,000.00)
21/01/2019	0	Bank Statement		918.50	(43,423.50)
	n: RENT	Don't Statement		010.50	(44.242.00)
21/01/2019 Narration	0 n: RENT	Bank Statement		918.50	(44,342.00)
21/01/2019	300619	Closing Journal - Cash	83.50)	(44,258.50)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: GST adjus	stment at 30/06/2019				
21/01/2019		Closing Journal - Cash		83.50		(44,175.00)
		stment at 30/06/2019				
31/01/2019		Bank Statement			918.50	(45,093.50)
	n: RENT	Classica Islanda Cast		92.50		(45.010.00)
31/01/2019		Closing Journal - Cash		83.50		(45,010.00)
04/02/2019	0	stment at 30/06/2019 Bank Statement			5,500.00	(50,510.00)
04/02/2019	n: RENT 300619	Closing Journal - Cash		500.00		(50,010.00)
Narratio		stment at 30/06/2019				
06/02/2019		Bank Statement			918.50	(50,928.50)
Narration	n: RENT					
06/02/2019	300619	Closing Journal - Cash		83.50		(50,845.00)
Narration	n: GST adjus	stment at 30/06/2019				
04/03/2019	0	Bank Statement			5,500.00	(56,345.00)
Narration	n: RENT					
04/03/2019	300619	Closing Journal - Cash		500.00		(55,845.00)
Narration	n: GST adjus	stment at 30/06/2019				
06/03/2019	0	Bank Statement			918.50	(56,763.50)
Narration	n: RENT					
06/03/2019	300619	Closing Journal - Cash		83.50		(56,680.00)
Narratio	n: GST adjus	stment at 30/06/2019				
11/03/2019	0	Bank Statement		918.50		(55,761.50)
Narration	n: RENT - O	VERPAYMENT				
11/03/2019	300619	Closing Journal - Cash			83.50	(55,845.00)
		stment at 30/06/2019				
02/04/2019		Bank Statement			5,500.00	(61,345.00)
	n: RENT					
02/04/2019		Closing Journal - Cash		500.00		(60,845.00)
		stment at 30/06/2019				
02/05/2019		Bank Statement			5,500.00	(66,345.00)
	n: RENT					
02/05/2019		Closing Journal - Cash		500.00		(65,845.00)
		stment at 30/06/2019				
03/05/2019		Bank Statement		5,500.00		(60,345.00)
		VERPAYMENT				
03/05/2019		Closing Journal - Cash			500.00	(60,845.00)
		stment at 30/06/2019				
13/05/2019		Bank Statement			364.74	(61,209.74)
		ATER RATES				
13/05/2019		Bank Statement			367.27	(61,577.01)
		ATER RATES				
13/05/2019		Bank Statement			368.69	(61,945.70)
		ATER RATES				
13/05/2019		Bank Statement			3,589.30	(65,535.00)
	n: RENT - SI					
13/05/2019		Bank Statement			3,766.74	(69,301.74)
	n: RENT - SI					
13/05/2019		Closing Journal - Cash		33.52		(69,268.22)
		stment at 30/06/2019				
13/05/2019		Closing Journal - Cash		33.39		(69,234.83)
		stment at 30/06/2019				
13/05/2019		Closing Journal - Cash		33.16		(69,201.67)
Narration	n: GST adjus	stment at 30/06/2019				

Date Ref	Туре	Units	Debits	Credits	Balance
			\$	\$	\$
13/05/2019 3006 Narration: GS	19 Closing Journal - Cash T adjustment at 30/06/2019		342.43		(68,859.24)
13/05/2019 3006	2		326.30		(68,532.94)
Narration: GS 30/05/2019 0	T adjustment at 30/06/2019 Bank Statement			349.93	(68,882.87)
Narration: RE 30/05/2019 0	NT - WATER RATES Bank Statement			357.09	(69,239.96)
Narration: RE 30/05/2019 3006	NT - WATER RATES 19 Closing Journal - Cash		32.46		(69,207.50)
Narration: GS 30/05/2019 3006	T adjustment at 30/06/2019 19 Closing Journal - Cash		31.81		(69,175.69)
Narration: GS 03/06/2019 0	T adjustment at 30/06/2019 Bank Statement			5,500.00	(74,675.69)
Narration: RE 03/06/2019 3006	19 Closing Journal - Cash		500.00		(74,175.69)
24/06/2019 0	T adjustment at 30/06/2019 Bank Statement			918.50	(75,094.19)
Narration: RE 24/06/2019 0	Bank Statement			918.50	(76,012.69)
Narration: RE 24/06/2019 3006	19 Closing Journal - Cash		83.50		(75,929.19)
24/06/2019 3006	E		83.50		(75,845.69)
	T adjustment at 30/06/2019				
03/10/2018 0	ountancy Fees Bank Statement		99.00		99.00
Narration: TA 30/06/2019 1	XACTION Journal - Non Cash XACTION & ACCOUNTING SERVICE	58	1,961.00		2,060.00
302 Adm 03/10/2018 0	ninistration Costs Bank Statement		53.00		53.00
Narration: AS			33.00		33.00
03/10/2018 0 Narration: AS	Bank Statement IC		263.00		316.00
304 <u>ATC</u>	Supervisory Levy				
30/06/2019 1 Narration: 201	Journal - Non Cash 9 ATO SUPERVISORY LEVY - PD IN 2	020 YR	259.00		259.00
307 <u>Aud</u>	itor's Remuneration				
30/06/2019 1 Narration: TA	Journal - Non Cash XACTION & ACOUNTING SERVICE:	S - 2018 AUDIT	440.00		440.00
	k Charges				
18/07/2018 0	Bank Statement		12.00		12.00
Narration: AC 23/07/2018 0	Bank Statement		187.50		199.50
Narration: LO 17/08/2018 0	Bank Statement		12.00		211.50
	CT SEKV FEE				
Narration: AC 14/09/2018 0	Bank Statement N PAYMENT FEE		45.00		256.50

	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	n: ACCTS	ERV FEE				
18/10/2018	0	Bank Statement		12.00		280.50
Narratio	n: ACCT S	ERV FEE				
23/10/2018	0	Bank Statement		187.50		468.00
Narratio	n: LOAN I	ŒE				
16/11/2018 Narratio	0 on: ACCT S	Bank Statement		12.00		480.00
18/12/2018	on: ACCTS	Bank Statement		12.00		492.00
18/01/2019	0	Bank Statement		12.00		504.00
22/01/2019	on: ACCTS 0 on: LOAN I	Bank Statement		187.50		691.50
18/02/2019	0 on: ACCT S	Bank Statement		12.00		703.50
18/03/2019	0	Bank Statement		12.00		715.50
18/04/2019	n: ACCTS	Bank Statement		12.00		727.50
24/04/2019	n: ACCTS	Bank Statement		187.50		915.00
Narratio 17/05/2019	n: LOAN I 0	FEE Bank Statement		12.00		927.00
Narratio 18/06/2019	n: ACCTS	SERV FEE Bank Statement		12.00		939.00
330 30/06/2019 Narratio	300619	cin Market Value of Investments Closing Journal - Non 8 Fitzgerald Street, Northam (772/001)	50,	,000.00		50,000.00
<u>350</u>	General 1	Expenses				
30/06/2019	1	Journal - Non Cash		0.20		0.29
	1			0.79		
Narratio	n: BAL Al			0.29		0.2)
Narratio 379	n: BAL Al	Dì		0.29		0.27
379 10/07/2018	<u>Interest 1</u> 502286	DJ <mark>Paid</mark> Journal - Cash		0.29 882.77		882.77
379 10/07/2018 Narratio 10/08/2018	Interest I 502286 on: LOAN I 502286	DJ <mark>Paid</mark> Journal - Cash INT Journal - Cash				882.77
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018	Interest I 502286 n: LOAN I 502286 n: LOAN I 502286	DJ <mark>Paid</mark> Journal - Cash INT Journal - Cash INT Journal - Cash		882.77		
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018	Interest I 502286 on: LOAN I 502286 on: LOAN I	DJ <mark>Paid</mark> Journal - Cash INT Journal - Cash INT Journal - Cash		882.77 858.32		882.77 1,741.09
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018 Narratio 10/10/2018	Interest I 502286 on: LOAN I 502286 on: LOAN I 502286 on: LOAN I	DJ Paid Journal - Cash INT Journal - Cash INT Journal - Cash INT Journal - Cash INT Journal - Cash		882.77 858.32 845.67		882.77 1,741.09 2,586.76 3,408.79
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018 Narratio 10/10/2018 Narratio 12/11/2018 Narratio	Interest I 502286 on: LOAN I 502286 on: LOAN I 502286 on: LOAN I 502286 on: LOAN I	Paid Journal - Cash INT Journal - Cash		882.77 858.32 845.67 822.03 832.37		882.77 1,741.09 2,586.76 3,408.79 4,241.16
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018 Narratio 10/10/2018 Narratio 12/11/2018 Narratio 10/12/2018 Narratio	Interest I 502286 nr: LOAN I	Paid Journal - Cash INT		882.77 858.32 845.67 822.03 832.37 782.41		882.77 1,741.09 2,586.76 3,408.79 4,241.16 5,023.57
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018 Narratio 10/10/2018 Narratio 12/11/2018 Narratio 10/12/2018 Narratio 10/01/2019 Narratio	Interest I 502286 nn: LOAN I	Paid Journal - Cash INT		882.77 858.32 845.67 822.03 832.37 782.41 794.41		882.77 1,741.09 2,586.76 3,408.79 4,241.16 5,023.57 5,817.98
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018 Narratio 10/10/2018 Narratio 12/11/2018 Narratio 10/12/2018 Narratio 10/12/2019 Narratio 11/02/2019 Narratio	Interest I 502286 nr: LOAN I 502286	Paid Journal - Cash INT Journal - Cash		882.77 858.32 845.67 822.03 832.37 782.41		882.77 1,741.09 2,586.76 3,408.79 4,241.16 5,023.57 5,817.98 6,599.45
379 10/07/2018 Narratio 10/08/2018 Narratio 10/09/2018 Narratio 10/10/2018 Narratio 12/11/2018 Narratio 10/12/2018 Narratio 10/01/2019 Narratio 11/02/2019 Narratio 11/03/2019	Interest I 502286 nr: LOAN I 502286	Paid Journal - Cash INT Journal - Cash		882.77 858.32 845.67 822.03 832.37 782.41 794.41		882.77 1,741.09 2,586.76

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/05/2019	502286	Journal - Cash		718.06		8,767.80
	: LOAN			5 00 64		0.454.4
10/06/2019	502286	Journal - Cash		708.64		9,476.44
Narration 425	: LOAN	Property Expenses				
<u>423</u>	Kentari	Toperty Expenses				
425/002	Insuran			211.16		211.16
18/07/2018	0 n: GUILD	Bank Statement		211.16		211.16
18/07/2018	300619	Closing Journal - Cash			17.45	193.71
Narration		ljustment at 30/06/2019				
20/08/2018	0	Bank Statement		211.16		404.87
	: GUILD					
20/08/2018	300619	Closing Journal - Cash			17.45	387.42
Narration 18/09/2018	n: GST ad 0	ljustment at 30/06/2019 Bank Statement		211.16		598.58
	n: GUILD			211.10		376.36
18/09/2018	300619	Closing Journal - Cash			17.45	581.13
Narration	n: GST ad	ljustment at 30/06/2019				
18/10/2018	0	Bank Statement		211.15		792.28
	1: GUILD				17 45	774 92
18/10/2018 Narration	300619 .: GST ad	Closing Journal - Cash ljustment at 30/06/2019			17.45	774.83
19/11/2018	0	Bank Statement		211.15		985.98
	: GUILD					
19/11/2018	300619	Closing Journal - Cash			17.45	968.53
		ljustment at 30/06/2019		211.15		4.450.60
18/12/2018	0 n: GUILD	Bank Statement		211.15		1,179.68
18/12/2018	1. GOILD 300619	Closing Journal - Cash			17.45	1,162.23
		ljustment at 30/06/2019			17.10	1,102.23
18/01/2019	0	Bank Statement		211.14		1,373.37
	: GUILD					
18/01/2019	300619	Closing Journal - Cash			17.45	1,355.92
Narration 18/02/2019	n: GST ad 0	ljustment at 30/06/2019 Bank Statement		211.14		1,567.06
	n: GUILD			211.14		1,507.00
18/02/2019	300619	Closing Journal - Cash			17.45	1,549.61
Narration	: GST ad	ljustment at 30/06/2019				
18/03/2019	0	Bank Statement		211.14		1,760.75
	: GUILD				17 45	1 742 20
18/03/2019 Narration	300619 .: GST ad	Closing Journal - Cash ljustment at 30/06/2019			17.45	1,743.30
18/04/2019	0 051 ac	Bank Statement		211.14		1,954.44
	ı: GUILD					_,,
18/04/2019	300619	Closing Journal - Cash			17.45	1,936.99
		ljustment at 30/06/2019				
20/05/2019	300619	Closing Journal - Cash			17.62	1,919.37
Narration 20/05/2019	1: GS1 ac	ljustment at 30/06/2019 Bank Statement		213.28		2,132.65
	n: GUILD			213,20		2,132.03
18/06/2019	0	Bank Statement		213.28		2,345.93
	: GUILD	INS				
18/06/2019	300619	Closing Journal - Cash			17.62	2,328.31

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	GST adjustment at 30/06/2019				
<u>425/003</u>	Rates & taxes				
01/08/2018	502286 Journal - Cash	> D. 2020 FD 11 F	331.58		331.58
03/09/2018	WATER CORP PD BY SDFT TO BE REPAIL Bank Statement SHIRE OF NORTHAM	O IN 2020 FIN YR	3,424.31		3,755.89
16/10/2018	502286 Journal - Cash WATER CORP PD BY SMD TO BE REPAID) IN 2020 FIN YR	333.88		4,089.77
06/12/2018	502286 Journal - Cash WATER CORP PD BY SDFT TO BE REPAIR		335.17		4,424.94
18/12/2018	0 Bank Statement SHIRE OF NORTHAM		3,263.00		7,687.94
29/05/2019	502286 Journal - Cash WATER CORP PD BY SDFT TO BE REPAIL	D IN 2020 FIN YR	324.63		8,012.57
29/05/2019	502286 Journal - Cash WATER CORP PD BY SDFT TO BE REPAIL		318.12		8,330.69
<u>481</u>	<u>Division 293 Tax - Preserved</u>				
481/001 12/07/2018 Narration:	De Longville, Sharon 0 Bank Statement ATO - DIV 293 PAYMENT SMD		4,500.00		4,500.00
<u>485</u>	Income Tax Expense				
30/06/2019 Narration:	300619 Closing Journal - Tax - Income Tax Expense entry at 30/06/2019		3,504.55		3,504.55
<u>490</u>	Profit/Loss Allocation Account				
	300619 Closing Journal - Cash Contributions and tax allocation at 30/06/201	9	4,250.00		4,250.00
30/06/2019 Narration:	300619 Closing Journal - Cash Division 293 tax allocation at 30/06/2019			4,500.00	(250.00)
30/06/2019	300619 Closing Journal - Cash		1,695.96		1,445.96
30/06/2019	: Allocation of profit at 30/06/2019 300619 Closing Journal - Cash : Allocation of tax on profit at 30/06/2019			2,754.55	(1,308.59)
<u>500</u>	Profit/(Loss) carried forward				
01/07/2018	Opening Balance				0.00
<u>501</u>	De Longville, Sharon (Accumulation)				
501/001 01/07/2018 01/07/2018	Opening Balance - Preserved/Taxable Opening Balance 010718 Journal - Cash			63,782.82	(323,634.43) (387,417.25)
	Fund ledger balance forward at 01/07/2018			, :-	, , .
501/002 01/07/2018	Opening Balance - Preserved/Tax Free Opening Balance				(18,417.67)
<u>501/006</u>	Opening Balance - Restricted Non Preserved	<u> /Tax Free</u>			(-, : - : : 31)
01/07/2018	Opening Balance				(2,644.00)
<u>501/016</u>	Member/Personal Contributions - Preserved				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash		25,000.00	Ψ	(25,000.00)
12/07/2018	n: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash n: Account allocation at year end at 30/06/2019			5,000.00	(5,000.00)
<u>501/021</u>	Transfers In - Preserved/Taxable				
501/022	Transfers In - Preserved/Tax Free				
<u>501/026</u>	Transfers In - Restricted Non Preserved/Tax Fre	<u>ee</u>			
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2018 01/07/2018 Narration	Opening Balance 010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018		50,038.52		(50,038.52) 0.00
30/06/2019	300619 Closing Journal - Cash			1,684.98	(1,684.98)
30/06/2019	n: Members profit allocation at 30/06/2019 300619 Closing Journal - Cash n: Members profit allocation at 30/06/2019			10.98	(1,695.96)
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash			3,750.00	3,750.00
12/07/2018	n: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash n: Account allocation at year end at 30/06/2019		750.00		750.00
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2018 01/07/2018 Narration	Opening Balance 010718 Journal - Cash 1: Fund ledger balance forward at 01/07/2018			7,505.70	7,505.70
30/06/2019	300619 Closing Journal - Cash		2,736.71		2,736.71
30/06/2019	n: Members profits tax allocation at 30/06/2019 300619 Closing Journal - Cash n: Members profits tax allocation at 30/06/2019		17.84		2,754.55
<u>501/190</u>	<u>Division 293 Tax - Preserved/Taxable</u>				
12/07/2018 Narration	300619 Closing Journal - Cash a: Account allocation at year end at 30/06/2019		4,500.00		4,500.00
<u>502</u>	O'Brien, Kim (Accumulation)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
502/002	Opening Balance - Preserved/Tax Free				
502/011	Employer Contributions - Concessional				
<u>502/021</u>	Transfers In - Preserved/Taxable				
502/022	Transfers In - Preserved/Tax Free				
502/031	Share of Profit/(Loss) - Preserved/Taxable				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>502/051</u>	<u>Contribu</u>	utions Tax - Preserved				
<u>502/053</u>	Income '	<u> Tax - Preserved/Taxable</u>				
502/091	Transfer	rs Out - Preserved/Taxable				
<u>502/092</u>	<u>Transfer</u>	rs Out - Preserved/Tax Free				
<u>604</u>	Cash at	<u>Bank</u>				
01/07/2018	0	Opening Balance		5 500 00		2,262.77
02/07/2018 Narration	0 n: RENT	Bank Statement		5,500.00		7,762.77
11/07/2018	0	Bank Statement			3,700.25	4,062.52
	n: LOAN					
12/07/2018 Narration	0 n: TED ET	Bank Statement RM 588453042		5,000.00		9,062.52
12/07/2018	u. 15kf 0	Bank Statement			4,500.00	4,562.52
Narratio	n: ATO				,	
18/07/2018 Narration	0 n: GUILD	Bank Statement			211.16	4,351.36
18/07/2018	0	Bank Statement			12.00	4,339.36
	n: ACCT					
23/07/2018	0	Bank Statement		918.50		5,257.86
	n: TFRFF 0	RM 414545545			197.50	5 070 26
23/07/2018 Narration	n: LOAN	Bank Statement			187.50	5,070.36
02/08/2018	0	Bank Statement		5,500.00		10,570.36
Narration 13/08/2018	n: RENT 0	Bank Statement			3,700.25	6,870.11
	n: LOAN				2,700.20	3,3,73,11
17/08/2018	0	Bank Statement			12.00	6,858.11
	n: ACCT					
20/08/2018	CIII D	Bank Statement			211.16	6,646.95
03/09/2018	n: GUILD 0	Bank Statement		5,500.00		12,146.95
	n: RENT	Built Sutement		2,200.00		12,110.55
03/09/2018	0	Bank Statement			3,424.31	8,722.64
		OF NORTHAM			2.206.00	5.516.64
04/09/2018 Narration	0 n: ATO	Bank Statement			3,206.00	5,516.64
04/09/2018	0	Bank Statement			3,500.00	2,016.64
Narration	n: ATO				,	,
14/09/2018	0	Bank Statement			45.00	1,971.64
Narration 18/09/2018	n: NON P 0	AYMENT FEE Bank Statement			211.16	1 760 49
	n: GUILD				211.10	1,760.48
18/09/2018	0	Bank Statement			12.00	1,748.48
	n: ACCT			5 5 00 00		5.24 0.40
02/10/2018 Narration	0 n: RENT	Bank Statement		5,500.00		7,248.48
03/10/2018	0 0	Bank Statement			53.00	7,195.48
	n: ASIC				2.2.2	,,-,-,
03/10/2018	0	Bank Statement			99.00	7,096.48
Narratio	n: TAXA	CTION				

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/10/2018	0	Bank Statement		*	263.00	6,833.48
Narratio 11/10/2018	on: ASIC	Bank Statement			3,700.25	3,133.23
	on: LOAN				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
18/10/2018 Narratio	0 on: GUILI	Bank Statement			211.15	2,922.08
18/10/2018		Bank Statement			12.00	2,910.08
23/10/2018	0	Bank Statement			187.50	2,722.58
	on: LOAN			1 927 00		4 550 59
02/11/2018 Norretic		Bank Statement RM 414545545		1,837.00		4,559.58
02/11/2018		Bank Statement			3,700.25	859.33
06/11/2018	0	Bank Statement		5,500.00		6,359.33
13/11/2018		Bank Statement			3,700.25	2,659.08
16/11/2018		Bank Statement			12.00	2,647.08
Narratio 19/11/2018	on: ACCT	SERV FEE Bank Statement			211.15	2,435.93
Narratio 03/12/2018	on: GUILI 0	O INS Bank Statement		5,500.00		7,935.93
Narratio 11/12/2018	on: RENT 0	Bank Statement			3,700.25	4,235.68
	on: LOAN			5,500.00	,	9,735.68
	on: RENT			3,300.00	211.15	9,524.53
Narratio	on: GUILI	DINS				
	on: SIRE	Bank Statement OF NORTHAM			3,263.00	6,261.53
18/12/2018 Narratio	on: ATO	Bank Statement			3,361.55	2,899.98
18/12/2018 Narratio	0 on: ACCT	Bank Statement SERV FEE			12.00	2,887.98
02/01/2019 Narratio	0 on: RENT	Bank Statement		5,500.00		8,387.98
11/01/2019		Bank Statement			3,700.25	4,687.73
18/01/2019	0	Bank Statement			211.14	4,476.59
18/01/2019		Bank Statement			12.00	4,464.59
21/01/2019		Bank Statement		918.50		5,383.09
Narratio 21/01/2019		RM 414545545 Bank Statement		918.50		6,301.59
Narratio 21/01/2019		RM 414545545 Bank Statement			4,051.00	2,250.59
Narratio 22/01/2019	on: ATOS	Bank Statement			187.50	2,063.09
	on: LOAN			918.50		2,981.59
		RM 414545545 Bank Statement		5,500.00		8,481.59
0 1/02/2019	5	Dank Statement		5,500.00		0,701.37

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	on: RENT					
06/02/2019		Bank Statement		918.50		9,400.09
		RM 414545545			2.700.25	5 600 0.4
12/02/2019 Norrati	0 on: LOAN	Bank Statement			3,700.25	5,699.84
18/02/2019		Bank Statement			211.14	5,488.70
18/02/2019		Bank Statement			12.00	5,476.70
Narrati 04/03/2019	on: ACCT	SERV FEE Bank Statement		5,500.00		10,976.70
Narrati	on: RENT					
06/03/2019 Narrati		Bank Statement RM 414545545		918.50		11,895.20
11/03/2019		Bank Statement O 016267414545545			918.50	10,976.70
12/03/2019		Bank Statement			3,700.25	7,276.45
Narrati 18/03/2019	on: LOAN 0	REPAY Bank Statement			211.14	7,065.31
Narrati	on: GUILE					
18/03/2019 Narrati	0 on: ACCT	Bank Statement SERV FEE			12.00	7,053.31
02/04/2019	0	Bank Statement		5,500.00		12,553.31
Narrati 11/04/2019	on: RENT	Bank Statement			3,700.25	8,853.06
Narrati	on: LOAN	REPAY				
15/04/2019 Narrati	0 on: ATO	Bank Statement			3,394.00	5,459.06
18/04/2019 Narrati	0 on: GUILE	Bank Statement			211.14	5,247.92
18/04/2019	0	Bank Statement			12.00	5,235.92
Narrati 24/04/2019	on: ACCT	SERV FEE Bank Statement			187.50	5,048.42
Narrati	on: LOAN				107.50	3,0 10.12
02/05/2019 Narrati	0 on: RENT	Bank Statement		5,500.00		10,548.42
03/05/2019	0	Bank Statement			5,500.00	5,048.42
Narrati 13/05/2019		O 016498369235694 Bank Statement		364.74		5,413.16
Narrati	on: TFR Fl	RM 369235694				
13/05/2019 Narrati		Bank Statement RM 369235694		367.27		5,780.43
13/05/2019 Narrati		Bank Statement RM 369235694		368.69		6,149.12
13/05/2019	0	Bank Statement		3,589.30		9,738.42
Narrati 13/05/2019		RM 369235694 Bank Statement		3,766.74		13,505.16
Narrati 13/05/2019		RM 369235694 Bank Statement			3,700.25	9,804.91
Narrati 13/05/2019	on: LOAN 0	REPAY Bank Statement			5,000.00	4,804.91
Narrati	on: TFR T	O 01698373407436				
17/05/2019 Narrati	on: ACCT	Bank Statement SERV FEE			12.00	4,792.91
20/05/2019 Narrati		Bank Statement			213.28	4,579.63
marrati	on: GUILE	ОИПО				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/05/2019 Narration	0 TER ER	Bank Statement RM 369235694		349.93		4,929.56
30/05/2019	0	Bank Statement		357.09		5,286.65
Narration		RM 369235694		5 500 00		10.796.65
03/06/2019 Narration	0 n: RENT	Bank Statement		5,500.00		10,786.65
11/06/2019	0	Bank Statement			3,700.25	7,086.40
Narration 18/06/2019	n: LOAN] 0	REPAY Bank Statement			213.28	6,873.12
	n: GUILD	INS				
18/06/2019	0 n: ACCT S	Bank Statement			12.00	6,861.12
24/06/2019	1: ACC1 :	Bank Statement		918.50		7,779.62
	n: TFR FR	RM 414545545				
24/06/2019 Narration	0 n: TFR FR	Bank Statement RM 414545545		918.50		8,698.12
<u>605</u>	ANZ Bu	siness Online Saver				
01/07/2018		Opening Balance				223.72
<u>640</u>	Formation	on Expenses				
<u>655</u>	Other A	<u>ssets</u>				
<u>655/001</u>	Undeduc	ted borrowing expenses				
01/07/2018	Chacaac	Opening Balance				0.00
<u>772</u>	Real Est	ate Properties (Australian)				
772/001	124 - 129	3 Fitzgerald Street, Northam				
01/07/2018	<u>124 - 120</u>	Opening Balance	1.0000			600,000.00
30/06/2019	300619	Closing Journal - Non	110000		50,000.00	550,000.00
Narration	n: Market	valuation adjustment at 30/06/20	10			
		varuation adjustment at 50/06/20	19			
		valuation adjustment at 50/06/20 	1.0000			
<u>805</u>		s owing to other persons				
		s owing to other persons				
805/001 01/07/2018	Amounts	s owing to other persons nk loan Opening Balance				(195,679.69)
805/001 01/07/2018 10/07/2018	Amounts ANZ Bar 502286	s owing to other persons nk loan Opening Balance Journal - Cash			882.77	(195,679.69) (196,562.46)
805/001 01/07/2018 10/07/2018 Narration	Amounts	s owing to other persons nk loan Opening Balance Journal - Cash INT		3,700.25	882.77	(196,562.46)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration	Amounts ANZ Bar 502286 a: LOAN 0 a: LOAN	s owing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY		3,700.25		(196,562.46) (192,862.21)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration 10/08/2018	Amounts ANZ Ban 502286 a: LOAN 0 a: LOAN 502286	s owing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash		3,700.25	882.77 858.32	(196,562.46)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration 10/08/2018 Narration	Amounts ANZ Bar 502286 a: LOAN 0 a: LOAN	s owing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash		3,700.25 3,700.25		(196,562.46) (192,862.21)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration 10/08/2018 Narration 13/08/2018 Narration	Amounts ANZ Ban 502286 a: LOAN 502286 a: LOAN 0 a: LOAN 0 a: LOAN	s owing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash INT Bank Statement			858.32	(196,562.46) (192,862.21) (193,720.53) (190,020.28)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration 10/08/2018 Narration 13/08/2018 Narration 10/09/2018	Amounts ANZ Ban 502286 a: LOAN 502286 a: LOAN 0 a: LOAN 10 11 12 13 14 15 15 16 16 16 16 16 16 16 16	s owing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash INT Bank Statement REPAY Journal - Cash				(196,562.46) (192,862.21) (193,720.53) (190,020.28)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration 10/08/2018 Narration 10/09/2018 Narration 10/09/2018 Narration 10/10/2018	Amounts ANZ Ban 502286 a: LOAN 502286 a: LOAN 1: LOAN 502286 a: LOAN 502286 a: LOAN 502286	s owing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash INT Bank Statement REPAY Journal - Cash INT Journal - Cash			858.32	(196,562.46) (192,862.21) (193,720.53) (190,020.28) (190,865.95)
805/001 01/07/2018 10/07/2018 Narration 11/07/2018 Narration 10/08/2018 Narration 10/09/2018 Narration 10/10/2018 Narration	Amounts ANZ Ban 502286 a: LOAN	Sowing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash INT Bank Statement REPAY Journal - Cash INT Journal - Cash INT		3,700.25	858.32 845.67	(196,562.46) (192,862.21) (193,720.53) (190,020.28) (190,865.95) (191,687.98)
11/07/2018 Narration 10/08/2018 Narration 13/08/2018 Narration 10/09/2018 Narration 10/10/2018 Narration 11/10/2018	Amounts ANZ Ban 502286 a: LOAN 502286 a: LOAN 1: LOAN 502286 a: LOAN 502286 a: LOAN 502286	Sowing to other persons nk loan Opening Balance Journal - Cash INT Bank Statement REPAY Journal - Cash INT Bank Statement REPAY Journal - Cash INT Journal - Cash INT Journal - Cash INT Journal - Cash			858.32 845.67	(196,562.46) (192,862.21) (193,720.53) (190,020.28) (190,865.95)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	on: LOAN					
12/11/2018		Journal - Cash			832.37	(185,119.85)
13/11/2018		Bank Statement		3,700.25		(181,419.60)
10/12/2018		Journal - Cash			782.41	(182,202.01)
11/12/2018		Bank Statement		3,700.25		(178,501.76)
10/01/2019	on: LOAN 502286 on: LOAN	Journal - Cash			794.41	(179,296.17)
11/01/2019		Bank Statement		3,700.25		(175,595.92)
11/02/2019		Journal - Cash			781.47	(176,377.39)
12/02/2019		Bank Statement		3,700.25		(172,677.14)
11/03/2019		Journal - Cash			694.65	(173,371.79)
12/03/2019		Bank Statement		3,700.25		(169,671.54)
10/04/2019		Journal - Cash			755.64	(170,427.18)
11/04/2019		Bank Statement		3,700.25		(166,726.93)
10/05/2019		Journal - Cash			718.06	(167,444.99)
13/05/2019		Bank Statement		3,700.25		(163,744.74)
13/05/2019 Narrati	0 on: LOAN	Bank Statement J REPAY		5,000.00		(158,744.74)
10/06/2019 Narrati	502286 on: LOAN	Journal - Cash VINT			708.64	(159,453.38)
11/06/2019 Narrati	0 on: LOAN	Bank Statement J REPAY		3,700.25		(155,753.13)
<u>840</u>	GST Pa	yable/Refundable				
01/07/2018 04/09/2018 Narrati	999999	Opening Balance Bank Statement JUNE 18 GST		2,219.00		(2,235.43) (16.43)
18/12/2018	999999	Bank Statement SEPT 18 GST		1,530.55		1,514.12
21/01/2019	999999	Bank Statement DEC 18 GST		2,132.00		3,646.12
15/04/2019	999999	Bank Statement - MAR 19 GST		1,782.00		5,428.12
30/06/2019	300619	Closing Journal - Cash payable/refundable at 30/06/2019			7,374.83	(1,946.71)
30/06/2019	-	Journal - Non Cash			0.29	(1,947.00)
<u>850</u>	Income	Tax Payable				
<u>850/001</u>	Income	Tax Payable				
01/07/2018		Opening Balance				(11,255.70)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2018 Narration	010718	Journal - Cash edger balance forward at 01/07/2018		8,689.00		(2,566.70
30/06/2019	300619	Closing Journal - Tax -			8,504.55	(11,071.25
Narration	n: Income	e Tax Payable entry at 30/06/2019				, ,
<u>850/004</u>	Tax Inst	talments Paid				
01/07/2018	010710	Opening Balance			0.600.00	8,689.00
01/07/2018 Narration	010718 n: Fund l	Journal - Cash edger balance forward at 01/07/2018			8,689.00	
18/12/2018	0	Bank Statement		1,831.00		1,831.00
Narration	n: ATO-	SEPT 18 PAYGI				
21/01/2019	0	Bank Statement		1,919.00		3,750.00
Narratioi 15/04/2019	n: ATO-	DEC 18 PAYGI Bank Statement		1,612.00		5,362.00
	•	MAR 19 PAYGI		1,012.00		3,302.00
30/06/2019	1	Journal - Non Cash		2,712.00		8,074.00
Narration	n: JUNE	19 PAYGI OWING				
<u>850/005</u>	Tax File	e Number Credits				
<u>860</u>	PAYG F	<u>Payable</u>				
01/07/2018		Opening Balance				(4,487.00)
04/09/2018	0	Bank Statement		987.00		(3,500.00)
04/09/2018	n: A1O-	JUNE 18 PAYGI Bank Statement		3,500.00		
	0	JUNE 18 PAYGI		2,200.00		
30/06/2019	1	Journal - Non Cash			2,712.00	(2,712.00)
Narration	n: JUNE	19 PAYGI OWING				
<u>870</u>	<u>Deferre</u>	d Tax Liability				
01/07/2018	200610	Opening Balance		5,000,00		10,724.30
30/06/2019 Narration	300619 n: PDIT e	Closing Journal - Tax - entry at 30/06/2019		5,000.00		15,724.30
<u>880</u>		Creditors				
01/07/2018	<u>Sunar y</u>	Opening Balance				236.95
01/08/2018	502286	Journal - Cash			331.58	(94.63)
		ER CORP PD BY SDFT TO BE REPAID I	N 2020 FON YR			
16/10/2018	502286	Journal - Cash	020 EIN VD		333.88	(428.51)
06/12/2018	n: ATER 502286	CORP PD BY SMD TO BE REPAID IN 2 Journal - Cash	U2U FIIN Y K		335.17	(763.68)
		ER CORP PD BY SDFT TO BE REPAID II	N 2020 FIN YR		333.17	(702.00)
29/05/2019	502286	Journal - Cash			324.63	(1,088.31)
Narration 29/05/2019	n: WATE 502286	ER CORP PD BY SDFT TO BE REPAID II Journal - Cash	N 2020 FIN YR		210.12	(1.406.42)
		ER CORP PD BY SDFT TO BE REPAID II	N 2020 FIN YR		318.12	(1,406.43)
30/06/2019	1	Journal - Non Cash			440.00	(1,846.43)
Marration		CTION & ACOUNTING SERVICES - 20	18 AUDIT			
	1	Journal - Non Cash			1,961.00	(3,807.43)
30/06/2019	-	CTION & ACCOUNTING CEDATOES				
30/06/2019	-	CTION & ACCOUNTING SERVICES Journal - Non Cash			259.00	(4,066.43)

THE DELOBRIEN SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL Printed: Wednesday 11 March, 2020 @ 15:51:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits: \$364,104.93

Total Credits: \$364,104.93

Current Year Profit/(Loss): \$2,195.96