

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 |
|--|--------|--|-------|--------|----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u> | | | | | | |
| <u>260/001</u> <u>De Longville, Sharon</u> | | | | | | |
| 12/07/2018 | 0 | Bank Statement | | | 5,000.00 | (5,000.00) |
| | | Narration: TFR FRM 588453042 - SMD CONC CONTRIBUTION | | | | |
| <u>280</u> <u>Rent Received</u> | | | | | | |
| <u>280/001</u> <u>124 - 128 Fitzgerald Street, Northam</u> | | | | | | |
| 02/07/2018 | 0 | Bank Statement | | | 5,500.00 | (5,500.00) |
| | | Narration: RENT | | | | |
| 02/07/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (5,000.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 23/07/2018 | 0 | Bank Statement | | | 918.50 | (5,918.50) |
| | | Narration: RENT | | | | |
| 23/07/2018 | 300619 | Closing Journal - Cash | | 83.50 | | (5,835.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 02/08/2018 | 0 | Bank Statement | | | 5,500.00 | (11,335.00) |
| | | Narration: RENT | | | | |
| 02/08/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (10,835.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 03/09/2018 | 0 | Bank Statement | | | 5,500.00 | (16,335.00) |
| | | Narration: RENT | | | | |
| 03/09/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (15,835.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 02/10/2018 | 0 | Bank Statement | | | 5,500.00 | (21,335.00) |
| | | Narration: RENT | | | | |
| 02/10/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (20,835.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 02/11/2018 | 0 | Bank Statement | | | 1,837.00 | (22,672.00) |
| | | Narration: RENT | | | | |
| 02/11/2018 | 300619 | Closing Journal - Cash | | 167.00 | | (22,505.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 06/11/2018 | 0 | Bank Statement | | | 5,500.00 | (28,005.00) |
| | | Narration: RENT | | | | |
| 06/11/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (27,505.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 03/12/2018 | 0 | Bank Statement | | | 5,500.00 | (33,005.00) |
| | | Narration: RENT | | | | |
| 03/12/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (32,505.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/12/2018 | 0 | Bank Statement | | | 5,500.00 | (38,005.00) |
| | | Narration: RENT | | | | |
| 18/12/2018 | 300619 | Closing Journal - Cash | | 500.00 | | (37,505.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 02/01/2019 | 0 | Bank Statement | | | 5,500.00 | (43,005.00) |
| | | Narration: RENT | | | | |
| 02/01/2019 | 300619 | Closing Journal - Cash | | 500.00 | | (42,505.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 21/01/2019 | 0 | Bank Statement | | | 918.50 | (43,423.50) |
| | | Narration: RENT | | | | |
| 21/01/2019 | 0 | Bank Statement | | | 918.50 | (44,342.00) |
| | | Narration: RENT | | | | |
| 21/01/2019 | 300619 | Closing Journal - Cash | | 83.50 | | (44,258.50) |

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|------------|--------|---|-------|--------------|---------------|---------------|
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 21/01/2019 | 300619 | Closing Journal - Cash | | 83.50 | | (44,175.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 31/01/2019 | 0 | Bank Statement | | | 918.50 | (45,093.50) |
| | | Narration: RENT | | | | |
| 31/01/2019 | 300619 | Closing Journal - Cash | | 83.50 | | (45,010.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 04/02/2019 | 0 | Bank Statement | | | 5,500.00 | (50,510.00) |
| | | Narration: RENT | | | | |
| 04/02/2019 | 300619 | Closing Journal - Cash | | 500.00 | | (50,010.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 06/02/2019 | 0 | Bank Statement | | | 918.50 | (50,928.50) |
| | | Narration: RENT | | | | |
| 06/02/2019 | 300619 | Closing Journal - Cash | | 83.50 | | (50,845.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 04/03/2019 | 0 | Bank Statement | | | 5,500.00 | (56,345.00) |
| | | Narration: RENT | | | | |
| 04/03/2019 | 300619 | Closing Journal - Cash | | 500.00 | | (55,845.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 06/03/2019 | 0 | Bank Statement | | | 918.50 | (56,763.50) |
| | | Narration: RENT | | | | |
| 06/03/2019 | 300619 | Closing Journal - Cash | | 83.50 | | (56,680.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 11/03/2019 | 0 | Bank Statement | | 918.50 | | (55,761.50) |
| | | Narration: RENT - OVERPAYMENT | | | | |
| 11/03/2019 | 300619 | Closing Journal - Cash | | | 83.50 | (55,845.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 02/04/2019 | 0 | Bank Statement | | | 5,500.00 | (61,345.00) |
| | | Narration: RENT | | | | |
| 02/04/2019 | 300619 | Closing Journal - Cash | | 500.00 | | (60,845.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 02/05/2019 | 0 | Bank Statement | | | 5,500.00 | (66,345.00) |
| | | Narration: RENT | | | | |
| 02/05/2019 | 300619 | Closing Journal - Cash | | 500.00 | | (65,845.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 03/05/2019 | 0 | Bank Statement | | 5,500.00 | | (60,345.00) |
| | | Narration: RENT - OVERPAYMENT | | | | |
| 03/05/2019 | 300619 | Closing Journal - Cash | | | 500.00 | (60,845.00) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 364.74 | (61,209.74) |
| | | Narration: RENT - WATER RATES | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 367.27 | (61,577.01) |
| | | Narration: RENT - WATER RATES | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 368.69 | (61,945.70) |
| | | Narration: RENT - WATER RATES | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 3,589.30 | (65,535.00) |
| | | Narration: RENT - SHIRE RATES | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 3,766.74 | (69,301.74) |
| | | Narration: RENT - SHIRE RATES | | | | |
| 13/05/2019 | 300619 | Closing Journal - Cash | | 33.52 | | (69,268.22) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 13/05/2019 | 300619 | Closing Journal - Cash | | 33.39 | | (69,234.83) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 13/05/2019 | 300619 | Closing Journal - Cash | | 33.16 | | (69,201.67) |
| | | Narration: GST adjustment at 30/06/2019 | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 13/05/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 342.43 | | (68,859.24) |
| 13/05/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 326.30 | | (68,532.94) |
| 30/05/2019 | 0 | Bank Statement Narration: RENT - WATER RATES | | | 349.93 | (68,882.87) |
| 30/05/2019 | 0 | Bank Statement Narration: RENT - WATER RATES | | | 357.09 | (69,239.96) |
| 30/05/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 32.46 | | (69,207.50) |
| 30/05/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 31.81 | | (69,175.69) |
| 03/06/2019 | 0 | Bank Statement Narration: RENT | | | 5,500.00 | (74,675.69) |
| 03/06/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 500.00 | | (74,175.69) |
| 24/06/2019 | 0 | Bank Statement Narration: RENT | | | 918.50 | (75,094.19) |
| 24/06/2019 | 0 | Bank Statement Narration: RENT | | | 918.50 | (76,012.69) |
| 24/06/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 83.50 | | (75,929.19) |
| 24/06/2019 | 300619 | Closing Journal - Cash Narration: GST adjustment at 30/06/2019 | | 83.50 | | (75,845.69) |
| 301 | | <u>Accountancy Fees</u> | | | | |
| 03/10/2018 | 0 | Bank Statement Narration: TAXACTION | | 99.00 | | 99.00 |
| 30/06/2019 | 1 | Journal - Non Cash Narration: TAXACTION & ACCOUNTING SERVICES | | 1,961.00 | | 2,060.00 |
| 302 | | <u>Administration Costs</u> | | | | |
| 03/10/2018 | 0 | Bank Statement Narration: ASIC | | 53.00 | | 53.00 |
| 03/10/2018 | 0 | Bank Statement Narration: ASIC | | 263.00 | | 316.00 |
| 304 | | <u>ATO Supervisory Levy</u> | | | | |
| 30/06/2019 | 1 | Journal - Non Cash Narration: 2019 ATO SUPERVISORY LEVY - PD IN 2020 YR | | 259.00 | | 259.00 |
| 307 | | <u>Auditor's Remuneration</u> | | | | |
| 30/06/2019 | 1 | Journal - Non Cash Narration: TAXACTION & ACCOUNTING SERVICES - 2018 AUDIT | | 440.00 | | 440.00 |
| 315 | | <u>Bank Charges</u> | | | | |
| 18/07/2018 | 0 | Bank Statement Narration: ACCT SERV FEE | | 12.00 | | 12.00 |
| 23/07/2018 | 0 | Bank Statement Narration: LOAN FEE | | 187.50 | | 199.50 |
| 17/08/2018 | 0 | Bank Statement Narration: ACCT SERV FEE | | 12.00 | | 211.50 |
| 14/09/2018 | 0 | Bank Statement Narration: NON PAYMENT FEE | | 45.00 | | 256.50 |
| 18/09/2018 | 0 | Bank Statement | | 12.00 | | 268.50 |

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|---|---|-----------------------|-------|--------------|---------------|---------------|
| Narration: ACCT SERV FEE | | | | | | |
| 18/10/2018 | 0 | Bank Statement | | 12.00 | | 280.50 |
| Narration: ACCT SERV FEE | | | | | | |
| 23/10/2018 | 0 | Bank Statement | | 187.50 | | 468.00 |
| Narration: LOAN FEE | | | | | | |
| 16/11/2018 | 0 | Bank Statement | | 12.00 | | 480.00 |
| Narration: ACCT SERV FEE | | | | | | |
| 18/12/2018 | 0 | Bank Statement | | 12.00 | | 492.00 |
| Narration: ACCT SERV FEE | | | | | | |
| 18/01/2019 | 0 | Bank Statement | | 12.00 | | 504.00 |
| Narration: ACCT SERV FEE | | | | | | |
| 22/01/2019 | 0 | Bank Statement | | 187.50 | | 691.50 |
| Narration: LOAN FEE | | | | | | |
| 18/02/2019 | 0 | Bank Statement | | 12.00 | | 703.50 |
| Narration: ACCT SERV FEE | | | | | | |
| 18/03/2019 | 0 | Bank Statement | | 12.00 | | 715.50 |
| Narration: ACCT SERV FEE | | | | | | |
| 18/04/2019 | 0 | Bank Statement | | 12.00 | | 727.50 |
| Narration: ACCT SERV FEE | | | | | | |
| 24/04/2019 | 0 | Bank Statement | | 187.50 | | 915.00 |
| Narration: LOAN FEE | | | | | | |
| 17/05/2019 | 0 | Bank Statement | | 12.00 | | 927.00 |
| Narration: ACCT SERV FEE | | | | | | |
| 18/06/2019 | 0 | Bank Statement | | 12.00 | | 939.00 |
| Narration: ACCT SERV FEE | | | | | | |
| 330 | <u>Decrease in Market Value of Investments</u> | | | | | |
| 30/06/2019 | 300619 | Closing Journal - Non | | 50,000.00 | | 50,000.00 |
| Narration: 124 - 128 Fitzgerald Street, Northam (772/001) | | | | | | |
| 350 | <u>General Expenses</u> | | | | | |
| 30/06/2019 | 1 | Journal - Non Cash | | 0.29 | | 0.29 |
| Narration: BAL ADJ | | | | | | |
| 379 | <u>Interest Paid</u> | | | | | |
| 10/07/2018 | 502286 | Journal - Cash | | 882.77 | | 882.77 |
| Narration: LOAN INT | | | | | | |
| 10/08/2018 | 502286 | Journal - Cash | | 858.32 | | 1,741.09 |
| Narration: LOAN INT | | | | | | |
| 10/09/2018 | 502286 | Journal - Cash | | 845.67 | | 2,586.76 |
| Narration: LOAN INT | | | | | | |
| 10/10/2018 | 502286 | Journal - Cash | | 822.03 | | 3,408.79 |
| Narration: LOAN INT | | | | | | |
| 12/11/2018 | 502286 | Journal - Cash | | 832.37 | | 4,241.16 |
| Narration: LOAN INT | | | | | | |
| 10/12/2018 | 502286 | Journal - Cash | | 782.41 | | 5,023.57 |
| Narration: LOAN INT | | | | | | |
| 10/01/2019 | 502286 | Journal - Cash | | 794.41 | | 5,817.98 |
| Narration: LOAN INT | | | | | | |
| 11/02/2019 | 502286 | Journal - Cash | | 781.47 | | 6,599.45 |
| Narration: LOAN INT | | | | | | |
| 11/03/2019 | 502286 | Journal - Cash | | 694.65 | | 7,294.10 |
| Narration: LOAN INT | | | | | | |
| 10/04/2019 | 502286 | Journal - Cash | | 755.64 | | 8,049.74 |
| Narration: LOAN INT | | | | | | |

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|----------------|--------|---|-------|--------------|---------------|---------------|
| 10/05/2019 | 502286 | Journal - Cash | | 718.06 | | 8,767.80 |
| | | Narration: LOAN INT | | | | |
| 10/06/2019 | 502286 | Journal - Cash | | 708.64 | | 9,476.44 |
| | | Narration: LOAN INT | | | | |
| 425 | | <u>Rental Property Expenses</u> | | | | |
| 425/002 | | <u>Insurance</u> | | | | |
| 18/07/2018 | 0 | Bank Statement | | 211.16 | | 211.16 |
| | | Narration: GUILD INS | | | | |
| 18/07/2018 | 300619 | Closing Journal - Cash | | | 17.45 | 193.71 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 20/08/2018 | 0 | Bank Statement | | 211.16 | | 404.87 |
| | | Narration: GUILD INS | | | | |
| 20/08/2018 | 300619 | Closing Journal - Cash | | | 17.45 | 387.42 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/09/2018 | 0 | Bank Statement | | 211.16 | | 598.58 |
| | | Narration: GUILD IN | | | | |
| 18/09/2018 | 300619 | Closing Journal - Cash | | | 17.45 | 581.13 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/10/2018 | 0 | Bank Statement | | 211.15 | | 792.28 |
| | | Narration: GUILD INS | | | | |
| 18/10/2018 | 300619 | Closing Journal - Cash | | | 17.45 | 774.83 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 19/11/2018 | 0 | Bank Statement | | 211.15 | | 985.98 |
| | | Narration: GUILD INS | | | | |
| 19/11/2018 | 300619 | Closing Journal - Cash | | | 17.45 | 968.53 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/12/2018 | 0 | Bank Statement | | 211.15 | | 1,179.68 |
| | | Narration: GUILD INS | | | | |
| 18/12/2018 | 300619 | Closing Journal - Cash | | | 17.45 | 1,162.23 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/01/2019 | 0 | Bank Statement | | 211.14 | | 1,373.37 |
| | | Narration: GUILD INS | | | | |
| 18/01/2019 | 300619 | Closing Journal - Cash | | | 17.45 | 1,355.92 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/02/2019 | 0 | Bank Statement | | 211.14 | | 1,567.06 |
| | | Narration: GUILD INS | | | | |
| 18/02/2019 | 300619 | Closing Journal - Cash | | | 17.45 | 1,549.61 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/03/2019 | 0 | Bank Statement | | 211.14 | | 1,760.75 |
| | | Narration: GUILD INS | | | | |
| 18/03/2019 | 300619 | Closing Journal - Cash | | | 17.45 | 1,743.30 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 18/04/2019 | 0 | Bank Statement | | 211.14 | | 1,954.44 |
| | | Narration: GUILD INS | | | | |
| 18/04/2019 | 300619 | Closing Journal - Cash | | | 17.45 | 1,936.99 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 20/05/2019 | 300619 | Closing Journal - Cash | | | 17.62 | 1,919.37 |
| | | Narration: GST adjustment at 30/06/2019 | | | | |
| 20/05/2019 | 0 | Bank Statement | | 213.28 | | 2,132.65 |
| | | Narration: GUILD INS | | | | |
| 18/06/2019 | 0 | Bank Statement | | 213.28 | | 2,345.93 |
| | | Narration: GUILD INS | | | | |
| 18/06/2019 | 300619 | Closing Journal - Cash | | | 17.62 | 2,328.31 |

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

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

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|-----|--|-------|--------------|---------------|---------------|
| 502/051 | | <u>Contributions Tax - Preserved</u> | | | | |
| 502/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 502/091 | | <u>Transfers Out - Preserved/Taxable</u> | | | | |
| 502/092 | | <u>Transfers Out - Preserved/Tax Free</u> | | | | |
| 604 | | <u>Cash at Bank</u> | | | | |
| 01/07/2018 | | Opening Balance | | | | 2,262.77 |
| 02/07/2018 | 0 | Bank Statement | | 5,500.00 | | 7,762.77 |
| | | Narration: RENT | | | | |
| 11/07/2018 | 0 | Bank Statement | | | 3,700.25 | 4,062.52 |
| | | Narration: LOAN REPAY | | | | |
| 12/07/2018 | 0 | Bank Statement | | 5,000.00 | | 9,062.52 |
| | | Narration: TFR FRM 588453042 | | | | |
| 12/07/2018 | 0 | Bank Statement | | | 4,500.00 | 4,562.52 |
| | | Narration: ATO | | | | |
| 18/07/2018 | 0 | Bank Statement | | | 211.16 | 4,351.36 |
| | | Narration: GUILD INS | | | | |
| 18/07/2018 | 0 | Bank Statement | | | 12.00 | 4,339.36 |
| | | Narration: ACCT SERV FEE | | | | |
| 23/07/2018 | 0 | Bank Statement | | 918.50 | | 5,257.86 |
| | | Narration: TFR FRM 414545545 | | | | |
| 23/07/2018 | 0 | Bank Statement | | | 187.50 | 5,070.36 |
| | | Narration: LOAN FEE | | | | |
| 02/08/2018 | 0 | Bank Statement | | 5,500.00 | | 10,570.36 |
| | | Narration: RENT | | | | |
| 13/08/2018 | 0 | Bank Statement | | | 3,700.25 | 6,870.11 |
| | | Narration: LOAN REPAY | | | | |
| 17/08/2018 | 0 | Bank Statement | | | 12.00 | 6,858.11 |
| | | Narration: ACCT SERV FEE | | | | |
| 20/08/2018 | 0 | Bank Statement | | | 211.16 | 6,646.95 |
| | | Narration: GUILD INS | | | | |
| 03/09/2018 | 0 | Bank Statement | | 5,500.00 | | 12,146.95 |
| | | Narration: RENT | | | | |
| 03/09/2018 | 0 | Bank Statement | | | 3,424.31 | 8,722.64 |
| | | Narration: SHIRE OF NORTHAM | | | | |
| 04/09/2018 | 0 | Bank Statement | | | 3,206.00 | 5,516.64 |
| | | Narration: ATO | | | | |
| 04/09/2018 | 0 | Bank Statement | | | 3,500.00 | 2,016.64 |
| | | Narration: ATO | | | | |
| 14/09/2018 | 0 | Bank Statement | | | 45.00 | 1,971.64 |
| | | Narration: NON PAYMENT FEE | | | | |
| 18/09/2018 | 0 | Bank Statement | | | 211.16 | 1,760.48 |
| | | Narration: GUILD IN | | | | |
| 18/09/2018 | 0 | Bank Statement | | | 12.00 | 1,748.48 |
| | | Narration: ACCT SERV FEE | | | | |
| 02/10/2018 | 0 | Bank Statement | | 5,500.00 | | 7,248.48 |
| | | Narration: RENT | | | | |
| 03/10/2018 | 0 | Bank Statement | | | 53.00 | 7,195.48 |
| | | Narration: ASIC | | | | |
| 03/10/2018 | 0 | Bank Statement | | | 99.00 | 7,096.48 |
| | | Narration: TAXACTION | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|--|-------|--------------|---------------|---------------|
| 03/10/2018 | 0 | Bank Statement Narration: ASIC | | | 263.00 | 6,833.48 |
| 11/10/2018 | 0 | Bank Statement Narration: LOAN REPAY | | | 3,700.25 | 3,133.23 |
| 18/10/2018 | 0 | Bank Statement Narration: GUILD INS | | | 211.15 | 2,922.08 |
| 18/10/2018 | 0 | Bank Statement Narration: ACCT SERV FEE | | | 12.00 | 2,910.08 |
| 23/10/2018 | 0 | Bank Statement Narration: LOAN FEE | | | 187.50 | 2,722.58 |
| 02/11/2018 | 0 | Bank Statement Narration: TFR FRM 414545545 | | 1,837.00 | | 4,559.58 |
| 02/11/2018 | 0 | Bank Statement Narration: LOAN REPAY | | | 3,700.25 | 859.33 |
| 06/11/2018 | 0 | Bank Statement Narration: RENT | | 5,500.00 | | 6,359.33 |
| 13/11/2018 | 0 | Bank Statement Narration: LOAN REPAY | | | 3,700.25 | 2,659.08 |
| 16/11/2018 | 0 | Bank Statement Narration: ACCT SERV FEE | | | 12.00 | 2,647.08 |
| 19/11/2018 | 0 | Bank Statement Narration: GUILD INS | | | 211.15 | 2,435.93 |
| 03/12/2018 | 0 | Bank Statement Narration: RENT | | 5,500.00 | | 7,935.93 |
| 11/12/2018 | 0 | Bank Statement Narration: LOAN REPAY | | | 3,700.25 | 4,235.68 |
| 18/12/2018 | 0 | Bank Statement Narration: RENT | | 5,500.00 | | 9,735.68 |
| 18/12/2018 | 0 | Bank Statement Narration: GUILD INS | | | 211.15 | 9,524.53 |
| 18/12/2018 | 0 | Bank Statement Narration: SIRE OF NORTHAM | | | 3,263.00 | 6,261.53 |
| 18/12/2018 | 0 | Bank Statement Narration: ATO | | | 3,361.55 | 2,899.98 |
| 18/12/2018 | 0 | Bank Statement Narration: ACCT SERV FEE | | | 12.00 | 2,887.98 |
| 02/01/2019 | 0 | Bank Statement Narration: RENT | | 5,500.00 | | 8,387.98 |
| 11/01/2019 | 0 | Bank Statement Narration: LOAN REPAY | | | 3,700.25 | 4,687.73 |
| 18/01/2019 | 0 | Bank Statement Narration: GUILD INS | | | 211.14 | 4,476.59 |
| 18/01/2019 | 0 | Bank Statement Narration: ACCT SERV FEE | | | 12.00 | 4,464.59 |
| 21/01/2019 | 0 | Bank Statement Narration: TFR FRM 414545545 | | 918.50 | | 5,383.09 |
| 21/01/2019 | 0 | Bank Statement Narration: TFR FRM 414545545 | | 918.50 | | 6,301.59 |
| 21/01/2019 | 0 | Bank Statement Narration: ATOS | | | 4,051.00 | 2,250.59 |
| 22/01/2019 | 0 | Bank Statement Narration: LOAN FEE | | | 187.50 | 2,063.09 |
| 31/01/2019 | 0 | Bank Statement Narration: TFR FRM 414545545 | | 918.50 | | 2,981.59 |
| 04/02/2019 | 0 | Bank Statement | | 5,500.00 | | 8,481.59 |

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

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|-----------------------------------|-------|--------------|---------------|---------------|
| | | Narration: RENT | | | | |
| 06/02/2019 | 0 | Bank Statement | | 918.50 | | 9,400.09 |
| | | Narration: TFR FRM 414545545 | | | | |
| 12/02/2019 | 0 | Bank Statement | | | 3,700.25 | 5,699.84 |
| | | Narration: LOAN REPAY | | | | |
| 18/02/2019 | 0 | Bank Statement | | | 211.14 | 5,488.70 |
| | | Narration: GUILD INS | | | | |
| 18/02/2019 | 0 | Bank Statement | | | 12.00 | 5,476.70 |
| | | Narration: ACCT SERV FEE | | | | |
| 04/03/2019 | 0 | Bank Statement | | 5,500.00 | | 10,976.70 |
| | | Narration: RENT | | | | |
| 06/03/2019 | 0 | Bank Statement | | 918.50 | | 11,895.20 |
| | | Narration: TFR FRM 414545545 | | | | |
| 11/03/2019 | 0 | Bank Statement | | | 918.50 | 10,976.70 |
| | | Narration: TFR TO 016267414545545 | | | | |
| 12/03/2019 | 0 | Bank Statement | | | 3,700.25 | 7,276.45 |
| | | Narration: LOAN REPAY | | | | |
| 18/03/2019 | 0 | Bank Statement | | | 211.14 | 7,065.31 |
| | | Narration: GUILD INS | | | | |
| 18/03/2019 | 0 | Bank Statement | | | 12.00 | 7,053.31 |
| | | Narration: ACCT SERV FEE | | | | |
| 02/04/2019 | 0 | Bank Statement | | 5,500.00 | | 12,553.31 |
| | | Narration: RENT | | | | |
| 11/04/2019 | 0 | Bank Statement | | | 3,700.25 | 8,853.06 |
| | | Narration: LOAN REPAY | | | | |
| 15/04/2019 | 0 | Bank Statement | | | 3,394.00 | 5,459.06 |
| | | Narration: ATO | | | | |
| 18/04/2019 | 0 | Bank Statement | | | 211.14 | 5,247.92 |
| | | Narration: GUILD INS | | | | |
| 18/04/2019 | 0 | Bank Statement | | | 12.00 | 5,235.92 |
| | | Narration: ACCT SERV FEE | | | | |
| 24/04/2019 | 0 | Bank Statement | | | 187.50 | 5,048.42 |
| | | Narration: LOAN FEE | | | | |
| 02/05/2019 | 0 | Bank Statement | | 5,500.00 | | 10,548.42 |
| | | Narration: RENT | | | | |
| 03/05/2019 | 0 | Bank Statement | | | 5,500.00 | 5,048.42 |
| | | Narration: TFR TO 016498369235694 | | | | |
| 13/05/2019 | 0 | Bank Statement | | 364.74 | | 5,413.16 |
| | | Narration: TFR FRM 369235694 | | | | |
| 13/05/2019 | 0 | Bank Statement | | 367.27 | | 5,780.43 |
| | | Narration: TFR FRM 369235694 | | | | |
| 13/05/2019 | 0 | Bank Statement | | 368.69 | | 6,149.12 |
| | | Narration: TFR FRM 369235694 | | | | |
| 13/05/2019 | 0 | Bank Statement | | 3,589.30 | | 9,738.42 |
| | | Narration: TFR FRM 369235694 | | | | |
| 13/05/2019 | 0 | Bank Statement | | 3,766.74 | | 13,505.16 |
| | | Narration: TFR FRM 369235694 | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 3,700.25 | 9,804.91 |
| | | Narration: LOAN REPAY | | | | |
| 13/05/2019 | 0 | Bank Statement | | | 5,000.00 | 4,804.91 |
| | | Narration: TFR TO 01698373407436 | | | | |
| 17/05/2019 | 0 | Bank Statement | | | 12.00 | 4,792.91 |
| | | Narration: ACCT SERV FEE | | | | |
| 20/05/2019 | 0 | Bank Statement | | | 213.28 | 4,579.63 |
| | | Narration: GUILD INS | | | | |

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

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|--|-------|--------------|---------------|---------------|
| 01/07/2018 | 010718 | Journal - Cash | | 8,689.00 | | (2,566.70) |
| | | Narration: Fund ledger balance forward at 01/07/2018 | | | | |
| 30/06/2019 | 300619 | Closing Journal - Tax - | | | 8,504.55 | (11,071.25) |
| | | Narration: Income Tax Payable entry at 30/06/2019 | | | | |
| 850/004 <u>Tax Instalments Paid</u> | | | | | | |
| 01/07/2018 | | Opening Balance | | | | 8,689.00 |
| 01/07/2018 | 010718 | Journal - Cash | | | 8,689.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2018 | | | | |
| 18/12/2018 | 0 | Bank Statement | | 1,831.00 | | 1,831.00 |
| | | Narration: ATO - SEPT 18 PAYGI | | | | |
| 21/01/2019 | 0 | Bank Statement | | 1,919.00 | | 3,750.00 |
| | | Narration: ATO - DEC 18 PAYGI | | | | |
| 15/04/2019 | 0 | Bank Statement | | 1,612.00 | | 5,362.00 |
| | | Narration: ATO - MAR 19 PAYGI | | | | |
| 30/06/2019 | 1 | Journal - Non Cash | | 2,712.00 | | 8,074.00 |
| | | Narration: JUNE 19 PAYGI OWING | | | | |
| 850/005 <u>Tax File Number Credits</u> | | | | | | |
| 860 <u>PAYG Payable</u> | | | | | | |
| 01/07/2018 | | Opening Balance | | | | (4,487.00) |
| 04/09/2018 | 0 | Bank Statement | | 987.00 | | (3,500.00) |
| | | Narration: ATO - JUNE 18 PAYGI | | | | |
| 04/09/2018 | 0 | Bank Statement | | 3,500.00 | | |
| | | Narration: ATO - JUNE 18 PAYGI | | | | |
| 30/06/2019 | 1 | Journal - Non Cash | | | 2,712.00 | (2,712.00) |
| | | Narration: JUNE 19 PAYGI OWING | | | | |
| 870 <u>Deferred Tax Liability</u> | | | | | | |
| 01/07/2018 | | Opening Balance | | | | 10,724.30 |
| 30/06/2019 | 300619 | Closing Journal - Tax - | | 5,000.00 | | 15,724.30 |
| | | Narration: PDIT entry at 30/06/2019 | | | | |
| 880 <u>Sundry Creditors</u> | | | | | | |
| 01/07/2018 | | Opening Balance | | | | 236.95 |
| 01/08/2018 | 502286 | Journal - Cash | | | 331.58 | (94.63) |
| | | Narration: WATER CORP PD BY SDFT TO BE REPAID IN 2020 FON YR | | | | |
| 16/10/2018 | 502286 | Journal - Cash | | | 333.88 | (428.51) |
| | | Narration: ATER CORP PD BY SMD TO BE REPAID IN 2020 FIN YR | | | | |
| 06/12/2018 | 502286 | Journal - Cash | | | 335.17 | (763.68) |
| | | Narration: WATER CORP PD BY SDFT TO BE REPAID IN 2020 FIN YR | | | | |
| 29/05/2019 | 502286 | Journal - Cash | | | 324.63 | (1,088.31) |
| | | Narration: WATER CORP PD BY SDFT TO BE REPAID IN 2020 FIN YR | | | | |
| 29/05/2019 | 502286 | Journal - Cash | | | 318.12 | (1,406.43) |
| | | Narration: WATER CORP PD BY SDFT TO BE REPAID IN 2020 FIN YR | | | | |
| 30/06/2019 | 1 | Journal - Non Cash | | | 440.00 | (1,846.43) |
| | | Narration: TAXACTION & ACCOUNTING SERVICES - 2018 AUDIT | | | | |
| 30/06/2019 | 1 | Journal - Non Cash | | | 1,961.00 | (3,807.43) |
| | | Narration: TAXACTION & ACCOUNTING SERVICES | | | | |
| 30/06/2019 | 1 | Journal - Non Cash | | | 259.00 | (4,066.43) |
| | | Narration: 2019 ATO SUPERVISORY LEVY - PD IN 2020 YR | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------|-----|------|-------|-----------------------------|---------------------|-------------------|
| | | | | Total Debits: | | |
| | | | | | \$364,104.93 | |
| | | | | Total Credits: | | |
| | | | | | \$364,104.93 | |
| | | | | Current Year Profit/(Loss): | | |
| | | | | | | \$2,195.96 |