

KOBELI SUPER FUND
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					
31/10/2017	Transfer			1,187.49	1,187.49 CR
28/02/2018	Transfer			1,583.33	2,770.82 CR
30/04/2018	Transfer			1,781.25	4,552.07 CR
28/06/2018	Transfer			19,781.25	24,333.32 CR
				24,333.32	24,333.32 CR
<u>(Contributions) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					
31/10/2017	Transfer			1,187.49	1,187.49 CR
28/02/2018	Transfer			1,583.33	2,770.82 CR
30/04/2018	Transfer			1,781.25	4,552.07 CR
09/05/2018	deposit			8,200.00	12,752.07 CR
01/06/2018	Deposit			8,200.00	20,952.07 CR
22/06/2018	Deposit			8,200.00	29,152.07 CR
28/06/2018	Transfer			19,781.25	48,933.32 CR
				48,933.32	48,933.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 30/06/2018 @ \$450,000.000000 (Exit) - 1.000000 Units on hand (10/16NATASHA)			115,658.00	115,658.00 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand (ALUDOOR)		1,138.64		114,519.36 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand (CAPIIMPROVE)		50,362.47		64,156.89 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand (AIRCONDITIFUJITSU)		1,365.27		62,791.62 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand (AIRCOND)		1,996.80		60,794.82 CR
			54,863.18	115,658.00	60,794.82 CR
Interest Received (25000)					
<u>Bank Account ANZ #1939 (ANZ1939)</u>					
31/05/2018	Interest			0.76	0.76 CR
29/06/2018	Interest			0.91	1.67 CR
				1.67	1.67 CR
<u>Bank Account ANZ #7437 (ANZ7437)</u>					
31/07/2017	Interest			204.45	204.45 CR
31/08/2017	Interest			202.47	406.92 CR
29/09/2017	Interest			190.64	597.56 CR
31/10/2017	Interest			211.63	809.19 CR
30/11/2017	Interest			200.63	1,009.82 CR
29/12/2017	Interest			195.65	1,205.47 CR
31/01/2018	Interest			223.86	1,429.33 CR
28/02/2018	Interest			191.29	1,620.62 CR
29/03/2018	Interest			199.52	1,820.14 CR
30/04/2018	Interest			192.58	2,012.72 CR

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31/05/2018	Interest			169.94	2,182.66 CR
29/06/2018	Interest			160.55	2,343.21 CR
				2,343.21	2,343.21 CR
<u>Term Deposit - ANZ (ANZTD)</u>					
08/08/2017	Interest on term deposit			1,695.21	1,695.21 CR
08/11/2017	Interest on term deposit			2,269.67	3,964.88 CR
08/02/2018	Interest on Term Deposit			1,607.95	5,572.83 CR
08/05/2018	Interest on term deposit			1,561.60	7,134.43 CR
				7,134.43	7,134.43 CR
Property Income (28000)					
<u>Property - 10/16 Natasha Street (10/16NATASHA)</u>					
02/08/2017	Rent			3,000.00	3,000.00 CR
31/08/2017	Rental income			3,000.00	6,000.00 CR
03/10/2017	Rental income			3,000.00	9,000.00 CR
31/10/2017	Rental Income			3,000.00	12,000.00 CR
01/12/2017	Rental Income			3,000.00	15,000.00 CR
21/12/2017	Rental income			3,000.00	18,000.00 CR
31/01/2018	Rental Income			3,000.00	21,000.00 CR
28/02/2018	Rental income			3,000.00	24,000.00 CR
29/03/2018	Rental income			3,000.00	27,000.00 CR
27/04/2018	Rental income			3,000.00	30,000.00 CR
31/05/2018	Rental income			3,000.00	33,000.00 CR
28/06/2018	Rental income			3,000.00	36,000.00 CR
				36,000.00	36,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/04/2018	Cleave Accounting		1,485.00		1,485.00 DR
			1,485.00		1,485.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/07/2017	ACIS fees		99.00		99.00 DR
			99.00		99.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/04/2018	ATO payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/04/2018	Cleave Accounting		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
25/07/2017	Bank Fees		10.00		10.00 DR
25/08/2017	Account servicing fee		10.00		20.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2017	Bank Fees		0.60		20.60 DR
25/09/2017	Bank Fees		10.00		30.60 DR
25/09/2017	Bank Fees		10.00		40.60 DR
24/11/2017	Bank fees		10.00		50.60 DR
22/12/2017	bank Fees		10.00		60.60 DR
22/01/2018	Bank Fees		10.00		70.60 DR
30/04/2018	Bank Fees		0.60		71.20 DR
29/06/2018	Bank Fees		0.60		71.80 DR
			71.80		71.80 DR
Depreciation (33400)					
<u>Airconditioner Panasonic 7KW (AIRCOND)</u>					
30/06/2018	Depreciation for the period {2018}		499.20		499.20 DR
			499.20		499.20 DR
<u>AIRCONDITIONER FUJITSU (AIRCONDITIFUJITSU)</u>					
30/06/2018	Depreciation for the period {2018}		297.46		297.46 DR
			297.46		297.46 DR
<u>Aluminium entry door (ALUDOOR)</u>					
30/06/2018	Depreciation for the period {2018}		36.36		36.36 DR
			36.36		36.36 DR
<u>Capital improvements - office fitout etc (CAPIIMPROVE)</u>					
30/06/2018	Depreciation for the period {2018}		1,624.53		1,624.53 DR
			1,624.53		1,624.53 DR
Pensions Paid (41600)					
<u>(Pensions Paid) IVAN, ESTELLE LAURA - Pension (Account Based Pension) (IVAEST00002P)</u>					
30/04/2018	Pension payment		8,200.00		8,200.00 DR
25/05/2018	Pension payment		8,200.00		16,400.00 DR
13/06/2018	Pensions paid		5,960.00		22,360.00 DR
			22,360.00		22,360.00 DR
<u>(Pensions Paid) IVAN, ESTELLE LAURA - Pension (Account Based Pension 2) (IVAEST00003P)</u>					
13/06/2018	Pensions paid		2,240.00		2,240.00 DR
			2,240.00		2,240.00 DR
Property Expenses - Body Corporate Fees (41945)					
<u>Property - 10/16 Natasha Street (10/16NATASHA)</u>					
01/08/2017	Whittles Strata		506.36		506.36 DR
31/10/2017	Whittles Strata		505.45		1,011.81 DR
25/01/2018	Whittles Strata		505.45		1,517.26 DR
01/05/2018	Whittles strata		505.45		2,022.71 DR
			2,022.71		2,022.71 DR
Property Expenses - Insurance Premium (41980)					
<u>Property - 10/16 Natasha Street (10/16NATASHA)</u>					
28/07/2017			999.77		999.77 DR
28/06/2018	DEFT Insurance		1,120.95		2,120.72 DR
			2,120.72		2,120.72 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		10,588.05		10,588.05 DR
			10,588.05		10,588.05 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2017	System Member Journals		1,009.37		1,009.37 DR
31/10/2017	System Member Journals		1,009.37		2,018.74 DR
28/02/2018	System Member Journals		1,345.83		3,364.57 DR
28/02/2018	System Member Journals		1,345.83		4,710.40 DR
30/04/2018	System Member Journals			8,200.00	3,489.60 CR
30/04/2018	System Member Journals		1,514.06		1,975.54 CR
30/04/2018	System Member Journals		1,514.06		461.48 CR
09/05/2018	System Member Journals		8,200.00		7,738.52 DR
25/05/2018	System Member Journals			8,200.00	461.48 CR
01/06/2018	System Member Journals		8,200.00		7,738.52 DR
13/06/2018	System Member Journals			5,960.00	1,778.52 DR
13/06/2018	System Member Journals			2,240.00	461.48 CR
22/06/2018	System Member Journals		8,200.00		7,738.52 DR
28/06/2018	System Member Journals		16,814.06		24,552.58 DR
28/06/2018	System Member Journals		16,814.06		41,366.64 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		59,870.63		101,237.27 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		272.18		101,509.45 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		33,663.25		135,172.70 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		3,402.29		138,574.99 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,273.25	135,301.74 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			14.80	135,286.94 DR
			163,174.99	27,888.05	135,286.94 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					
01/07/2017	Opening Balance				51,781.12 CR
					51,781.12 CR
<u>(Opening Balance) BUETTNER, KEITH ODD - Pension (Transition to Retirement Pension) (BUEKEI00002P)</u>					
01/07/2017	Opening Balance				734,196.46 CR
					734,196.46 CR
<u>(Opening Balance) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					
01/07/2017	Opening Balance				44,845.58 CR
					44,845.58 CR
<u>(Opening Balance) IVAN, ESTELLE LAURA - Pension (Account Based Pension) (IVAEST00002P)</u>					
01/07/2017	Opening Balance				445,285.33 CR
					445,285.33 CR
<u>Contributions (52420)</u>					
<u>(Contributions) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2017	System Member Journals			1,187.49	1,187.49 CR
28/02/2018	System Member Journals			1,583.33	2,770.82 CR
30/04/2018	System Member Journals			1,781.25	4,552.07 CR
28/06/2018	System Member Journals			19,781.25	24,333.32 CR
				24,333.32	24,333.32 CR
<u>(Contributions) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					
31/10/2017	System Member Journals			1,187.49	1,187.49 CR
28/02/2018	System Member Journals			1,583.33	2,770.82 CR
30/04/2018	System Member Journals			1,781.25	4,552.07 CR
09/05/2018	System Member Journals			8,200.00	12,752.07 CR
01/06/2018	System Member Journals			8,200.00	20,952.07 CR
22/06/2018	System Member Journals			8,200.00	29,152.07 CR
28/06/2018	System Member Journals			19,781.25	48,933.32 CR
				48,933.32	48,933.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			59,870.63	59,870.63 CR
				59,870.63	59,870.63 CR
<u>(Share of Profit/(Loss)) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			272.18	272.18 CR
				272.18	272.18 CR
<u>(Share of Profit/(Loss)) IVAN, ESTELLE LAURA - Pension (Account Based Pension) (IVAEST00002P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			33,663.25	33,663.25 CR
				33,663.25	33,663.25 CR
<u>(Share of Profit/(Loss)) IVAN, ESTELLE LAURA - Pension (Account Based Pension 2) (IVAEST00003P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			3,402.29	3,402.29 CR
				3,402.29	3,402.29 CR
Income Tax (53330)					
<u>(Income Tax) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,273.25		3,273.25 DR
			3,273.25		3,273.25 DR
<u>(Income Tax) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		14.80		14.80 DR
			14.80		14.80 DR
Contributions Tax (53800)					
<u>(Contributions Tax) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					
31/10/2017	System Member Journals		178.12		178.12 DR
28/02/2018	System Member Journals		237.50		415.62 DR
30/04/2018	System Member Journals		267.19		682.81 DR
28/06/2018	System Member Journals		2,967.19		3,650.00 DR
			3,650.00		3,650.00 DR
<u>(Contributions Tax) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2017	System Member Journals		178.12		178.12 DR
28/02/2018	System Member Journals		237.50		415.62 DR
30/04/2018	System Member Journals		267.19		682.81 DR
28/06/2018	System Member Journals		2,967.19		3,650.00 DR
			3,650.00		3,650.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) IVAN, ESTELLE LAURA - Pension (Account Based Pension) (IVAEST00002P)</u>					
30/04/2018	System Member Journals		8,200.00		8,200.00 DR
25/05/2018	System Member Journals		8,200.00		16,400.00 DR
13/06/2018	System Member Journals		5,960.00		22,360.00 DR
			22,360.00		22,360.00 DR
<u>(Pensions Paid) IVAN, ESTELLE LAURA - Pension (Account Based Pension 2) (IVAEST00003P)</u>					
13/06/2018	System Member Journals		2,240.00		2,240.00 DR
			2,240.00		2,240.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) BUETTNER, KEITH ODD - Accumulation (BUEKEI00001A)</u>					
01/07/2017	Commutation			734,196.46	734,196.46 CR
				734,196.46	734,196.46 CR
<u>(Internal Transfers In) IVAN, ESTELLE LAURA - Pension (Account Based Pension 2) (IVAEST00003P)</u>					
01/07/2017	New Pension Member			44,845.58	44,845.58 CR
				44,845.58	44,845.58 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) BUETTNER, KEITH ODD - Pension (Transition to Retirement Pension) (BUEKEI00002P)</u>					
01/07/2017	Commutation		734,196.46		734,196.46 DR
			734,196.46		734,196.46 DR
<u>(Internal Transfers Out) IVAN, ESTELLE LAURA - Accumulation (IVAEST00001A)</u>					
01/07/2017	New Pension Member		44,845.58		44,845.58 DR
			44,845.58		44,845.58 DR
Bank Accounts (60400)					
<u>Bank Account ANZ #1939 (ANZ1939)</u>					
01/07/2017	Opening Balance				4,029.79 DR
25/07/2017	Bank Fees			10.00	4,019.79 DR
28/07/2017	Transfer		1,200.00		5,219.79 DR
28/07/2017	Transfer		7,400.00		12,619.79 DR
28/07/2017	ACIS fees			99.00	12,520.79 DR
28/07/2017				1,091.06	11,429.73 DR
28/07/2017	ATO payment			7,327.00	4,102.73 DR
01/08/2017	Whittles Strata			557.00	3,545.73 DR
24/08/2017	Transfer		800.00		4,345.73 DR
24/08/2017	Creative Electric			780.00	3,565.73 DR
25/08/2017	Account servicing fee			10.00	3,555.73 DR
25/08/2017	Bank Fees			0.60	3,555.13 DR
25/09/2017	Bank Fees			10.00	3,545.13 DR
25/09/2017	Bank Fees			10.00	3,535.13 DR
26/10/2017	ATO payment			329.00	3,206.13 DR

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31/10/2017	Whittles Strata			556.00	2,650.13 DR
01/11/2017	ATO			42.00	2,608.13 DR
24/11/2017	Bank fees			10.00	2,598.13 DR
22/12/2017	bank Fees			10.00	2,588.13 DR
22/01/2018	Bank Fees			10.00	2,578.13 DR
25/01/2018	Whittles Strata			556.00	2,022.13 DR
28/02/2018	Transfer		3,166.66		5,188.79 DR
28/02/2018	ATO			1,411.00	3,777.79 DR
24/04/2018	ATO payment			732.00	3,045.79 DR
24/04/2018	Cleave Accounting			2,035.00	1,010.79 DR
27/04/2018	Rental income		3,300.00		4,310.79 DR
30/04/2018	Transfer		9,254.00		13,564.79 DR
30/04/2018	ATO payment			1,324.00	12,240.79 DR
30/04/2018	Pension payment			8,200.00	4,040.79 DR
30/04/2018	Bank Fees			0.60	4,040.19 DR
01/05/2018	Whittles strata			556.00	3,484.19 DR
09/05/2018	deposit		8,200.00		11,684.19 DR
25/05/2018	Pension payment			8,200.00	3,484.19 DR
31/05/2018	Interest		0.76		3,484.95 DR
01/06/2018	Deposit		8,200.00		11,684.95 DR
13/06/2018	Pensions paid			8,200.00	3,484.95 DR
22/06/2018	Deposit		8,200.00		11,684.95 DR
28/06/2018	DEFT Insurance			1,223.29	10,461.66 DR
29/06/2018	Interest		0.91		10,462.57 DR
29/06/2018	Bank Fees			0.60	10,461.97 DR
			49,722.33	43,290.15	10,461.97 DR

Bank Account ANZ #7437 (ANZ7437)

01/07/2017	Opening Balance				482,270.30 DR
28/07/2017	Transfer			1,200.00	481,070.30 DR
28/07/2017	Transfer			7,400.00	473,670.30 DR
31/07/2017	Interest		204.45		473,874.75 DR
02/08/2017	Rent		3,300.00		477,174.75 DR
24/08/2017	Transfer			800.00	476,374.75 DR
31/08/2017	Rental income		3,300.00		479,674.75 DR
31/08/2017	Interest		202.47		479,877.22 DR
29/09/2017	Interest		190.64		480,067.86 DR
03/10/2017	Rental income		3,300.00		483,367.86 DR
26/10/2017	Transfer [Deposit]		400.00		483,767.86 DR
26/10/2017	Transfer [Deposit]			400.00	483,367.86 DR
26/10/2017	Transfer - reimbursement for air con			1,049.00	482,318.86 DR
31/10/2017	Transfer		2,374.98		484,693.84 DR
31/10/2017	Rental Income		3,300.00		487,993.84 DR
31/10/2017	Interest		211.63		488,205.47 DR
30/11/2017	Interest		200.63		488,406.10 DR
01/12/2017	Rental Income		3,300.00		491,706.10 DR
21/12/2017	Rental income		3,300.00		495,006.10 DR
29/12/2017	Interest		195.65		495,201.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	Rental Income		3,300.00		498,501.75 DR
31/01/2018	Interest		223.86		498,725.61 DR
28/02/2018	Rental income		3,300.00		502,025.61 DR
28/02/2018	Interest		191.29		502,216.90 DR
29/03/2018	Rental income		3,300.00		505,516.90 DR
29/03/2018	Interest		199.52		505,716.42 DR
30/04/2018	Transfer			9,254.00	496,462.42 DR
30/04/2018	Transfer		3,562.50		500,024.92 DR
30/04/2018	Interest		192.58		500,217.50 DR
31/05/2018	Rental income		3,300.00		503,517.50 DR
31/05/2018	Interest		169.94		503,687.44 DR
28/06/2018	Rental income		3,300.00		506,987.44 DR
28/06/2018	Transfer		39,562.50		546,549.94 DR
29/06/2018	Interest		160.55		546,710.49 DR
			84,543.19	20,103.00	546,710.49 DR

Term Deposits (60800)

Term Deposit - ANZ (ANZTD)

01/07/2017	Opening Balance				407,608.40 DR
08/08/2017	Interest on term deposit		1,695.21		409,303.61 DR
08/11/2017	Interest on term deposit		2,269.67		411,573.28 DR
08/02/2018	Interest on Term Deposit		1,607.95		413,181.23 DR
08/05/2018	Interest on term deposit		1,561.60		414,742.83 DR
			7,134.43		414,742.83 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

Airconditioner Panasonic 7KW (AIRCOND)

01/07/2017	Opening Balance	1.00			2,496.00 DR
30/06/2018	Depreciation for the period {2018}			499.20	1,996.80 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand			1,996.80	0.00 DR
		1.00		2,496.00	0.00 DR

AIRCONDITIONER FUJITSU (AIRCONDITIFUJITSU)

28/07/2017	Fujitsu Air Con purchase - paid from personal AMEX	1.00	953.64		953.64 DR
24/08/2017	Creative Electric	0.00	709.09		1,662.73 DR
30/06/2018	Depreciation for the period {2018}			297.46	1,365.27 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand			1,365.27	0.00 DR
		1.00	1,662.73	1,662.73	0.00 DR

Aluminium entry door (ALUDOOR)

01/07/2017	Opening Balance	1.00			1,175.00 DR
30/06/2018	Depreciation for the period {2018}			36.36	1,138.64 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand			1,138.64	0.00 DR
		1.00		1,175.00	0.00 DR

Capital improvements - office fitout etc (CAPIIMPROVE)

01/07/2017	Opening Balance	1.00			51,987.00 DR
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KOBELI SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Depreciation for the period {2018}			1,624.53	50,362.47 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand			50,362.47	0.00 DR
		1.00		51,987.00	0.00 DR

Real Estate Properties (Australian - Non Residential) (77250)

Property - 10/16 Natasha Street (10/16NATASHA)

01/07/2017	Opening Balance	1.00			334,342.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$450,000.000000 (Exit) - 1.000000 Units on hand		115,658.00		450,000.00 DR
		1.00	115,658.00		450,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2017	Opening Balance				680.00 CR
28/07/2017			91.29		588.71 CR
28/07/2017	ATO payment		680.00		91.29 DR
28/07/2017	Fujitsu Air Con purchase - paid from personal AMEX		95.36		186.65 DR
01/08/2017	Whittles Strata		50.64		237.29 DR
02/08/2017	Rent			300.00	62.71 CR
24/08/2017	Creative Electric		70.91		8.20 DR
31/08/2017	Rental income			300.00	291.80 CR
03/10/2017	Rental income			300.00	591.80 CR
26/10/2017	ATO payment		329.00		262.80 CR
31/10/2017	Whittles Strata		50.55		212.25 CR
31/10/2017	Rental Income			300.00	512.25 CR
01/11/2017	ATO		42.00		470.25 CR
01/12/2017	Rental Income			300.00	770.25 CR
21/12/2017	Rental income			300.00	1,070.25 CR
25/01/2018	Whittles Strata		50.55		1,019.70 CR
31/01/2018	Rental Income			300.00	1,319.70 CR
28/02/2018	ATO		1,055.00		264.70 CR
28/02/2018	Rental income			300.00	564.70 CR
29/03/2018	Rental income			300.00	864.70 CR
27/04/2018	Rental income			300.00	1,164.70 CR
30/04/2018	ATO payment		850.00		314.70 CR
01/05/2018	Whittles strata		50.55		264.15 CR
31/05/2018	Rental income			300.00	564.15 CR
28/06/2018	DEFT Insurance		102.34		461.81 CR
28/06/2018	Rental income			300.00	761.81 CR
			3,518.19	3,600.00	761.81 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				473.00 CR
28/02/2018	ATO		356.00		117.00 CR
24/04/2018	ATO payment		473.00		356.00 DR
30/04/2018	ATO payment		474.00		830.00 DR

KOBELI SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	PAYG Instalment for June		5,926.00		6,756.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			10,588.05	3,832.05 CR
			7,229.00	10,588.05	3,832.05 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2017	Opening Balance				6,647.00 CR
28/07/2017	ATO payment		6,647.00		0.00 DR
30/06/2018	PAYG Instalment for June			5,926.00	5,926.00 CR
			6,647.00	5,926.00	5,926.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
28/07/2017	Fujitsu Air Con purchase - paid from personal AMEX			1,049.00	1,049.00 CR
26/10/2017	Transfer - reimbursement for air con		1,049.00		0.00 DR
			1,049.00	1,049.00	0.00 DR
Total Debits:			1,353,685.96		
Total Credits:				1,353,685.96	