

HKM SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 30 June, 2020 @ 10:59:19

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Mantri, Kamna</u>						
02/07/2018	1	Bank Statement			634.72	(634.72)
		Narration: superchoice PC06C005				
06/08/2018	1	Bank Statement			607.41	(1,242.13)
		Narration: superchoice PC06C005				
03/09/2018	1	Bank Statement			607.41	(1,849.54)
		Narration: superchoice				
15/10/2018	1	Bank Statement			607.41	(2,456.95)
		Narration: superchoice				
02/11/2018	1	Bank Statement			607.41	(3,064.36)
		Narration: superchoice				
10/12/2018	1	Bank Statement			607.41	(3,671.77)
		Narration: superchoice				
15/01/2019	1	Bank Statement			607.41	(4,279.18)
		Narration: superchoice				
04/02/2019	1	Bank Statement			607.41	(4,886.59)
		Narration: superchoice				
07/03/2019	1	Bank Statement			607.41	(5,494.00)
		Narration: superchoice				
08/04/2019	1	Bank Statement			607.41	(6,101.41)
		Narration: superchoice				
08/05/2019	1	Bank Statement			607.41	(6,708.82)
		Narration: superchoice				
12/06/2019	1	Bank Statement			224.27	(6,933.09)
		Narration: superchoice				
26/06/2019	1	Bank Statement			752.53	(7,685.62)
		Narration: precision ch				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Nab Bus Cash Maximiser</u>						
31/07/2018	1	Bank Statement			4.07	(4.07)
		Narration: INT				
31/08/2018	1	Bank Statement			3.91	(7.98)
		Narration: INT				
28/09/2018	1	Bank Statement			3.50	(11.48)
		Narration: INT				
31/10/2018	1	Bank Statement			3.33	(14.81)
		Narration: INT				
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>64 Monica Ave Hassall Grove</u>						
31/07/2018	1	Bank Statement			1,047.36	(1,047.36)
		Narration: rent				
15/08/2018	1	Bank Statement			1,270.25	(2,317.61)
		Narration: rent				
31/08/2018	1	Bank Statement			122.67	(2,440.28)
		Narration: rent				
14/09/2018	1	Bank Statement			939.50	(3,379.78)
		Narration: rent				
28/09/2018	1	Bank Statement			989.50	(4,369.28)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: rent						
30/10/2018	1	Bank Statement			1,830.80	(6,200.08)
Narration: rent						
29/11/2018	1	Bank Statement			993.92	(7,194.00)
Narration: rent						
21/12/2018	1	Bank Statement			472.80	(7,666.80)
Narration: rent						
30/01/2019	1	Bank Statement			603.22	(8,270.02)
Narration: rent						
27/02/2019	1	Bank Statement			1,630.64	(9,900.66)
Narration: rent						
28/03/2019	1	Bank Statement			2,135.41	(12,036.07)
Narration: rent						
29/04/2019	1	Bank Statement			1,510.80	(13,546.87)
Narration: rent						
30/05/2019	1	Bank Statement			2,042.64	(15,589.51)
Narration: rent						
28/06/2019	1	Bank Statement			1,689.80	(17,279.31)
Narration: rent						
30/06/2019	10	Journal - Non Cash			7,348.05	(24,627.36)
Narration: GROSS UP OF RENT FOR THE YEAR AS PER AGENT STATMT						
301 <u>Accountancy Fees</u>						
11/02/2019	1	Bank Statement		1,435.80		1,435.80
Narration: bwr						
10/04/2019	1	Bank Statement		218.00		1,653.80
Narration: bwr						
10/04/2019	1	Bank Statement		428.00		2,081.80
Narration: bwr						
30/06/2019	7	Journal - Non Cash		278.00		2,359.80
Narration: TAX REFUND USED AS ACCTG FEES2019						
30/06/2019	7	Journal - Non Cash			990.00	1,369.80
Narration: REVERSAL 2018 ACCTG FEES AND AUDITG FEES						
30/06/2019	8	Journal - Non Cash		1,200.00		2,569.80
Narration: to accrue 2019 acctg and auditing fees						
304 <u>ATO Supervisory Levy</u>						
30/06/2019	4	Journal - Non Cash		259.00		259.00
Narration: SUPER LEVY 2019						
307 <u>Auditor's Remuneration</u>						
11/02/2019	1	Bank Statement		440.00		440.00
Narration: bwr						
30/06/2019	7	Journal - Non Cash			385.00	55.00
Narration: REVERSAL 2018 ACCTG FEES AND AUDITG FEES						
30/06/2019	8	Journal - Non Cash		440.00		495.00
Narration: to accrue 2019 acctg and auditing fees						
315 <u>Bank Charges</u>						
30/06/2019	2	Journal - Cash		96.00		96.00
Narration: BANK FEES PAID FOR THE YEAR						
379 <u>Interest Paid</u>						
31/10/2018	1	Bank Statement		0.85		0.85
Narration: int						

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30/06/2019	2	Journal - Cash		15,946.45		15,947.30
		Narration: BANK INTEREST FOR THE YEAR				
425 <u>Rental Property Expenses</u>						
10/10/2018	1	Bank Statement		212.16		212.16
		Narration: mngmt fees				
30/06/2019	10	Journal - Non Cash		7,348.05		7,560.21
		Narration: GROSS UP OF RENT FOR THE YEAR AS PER AGENT STATMT				
485 <u>Income Tax Expense</u>						
30/06/2019	300619	Closing Journal - Tax -		810.15		810.15
		Narration: Income Tax Expense entry at 30/06/2019				
490 <u>Profit/Loss Allocation Account</u>						
30/06/2019	300619	Closing Journal - Cash		342.68		342.68
		Narration: Allocation of tax on profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			2,285.14	(1,942.46)
		Narration: Allocation of profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		6,532.79		4,590.33
		Narration: Contributions and tax allocation at 30/06/2019				
500 <u>Profit/(Loss) carried forward</u>						
01/07/2018		Opening Balance				0.00
501 <u>Mantri, Harish (Accumulation)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(318,367.12)
01/07/2018	010718	Journal - Cash			3,465.50	(321,832.62)
		Narration: Fund ledger balance forward at 01/07/2018				
501/003 <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(31.88)
501/011 <u>Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				0.00
501/021 <u>Transfers In - Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00
501/023 <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
501/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(2,677.12)
01/07/2018	010718	Journal - Cash		2,677.12		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
		Narration: Profit rounding allocation adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		0.18		0.17
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		1,785.35		1,785.52
		Narration: Members profit allocation at 30/06/2019				
501/051 <u>Contributions Tax - Preserved</u>						

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<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(788.38)
01/07/2018	010718	Journal - Cash		788.38		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			0.03	(0.03)
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			267.73	(267.76)
Narration: Members profits tax allocation at 30/06/2019						
<u>502</u> <u>Mantri, Kamna (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(79,724.37)
01/07/2018	010718	Journal - Cash			6,958.93	(86,683.30)
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(135.30)
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(16.24)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				(7,125.00)
01/07/2018	010718	Journal - Cash		7,125.00		
Narration: Fund ledger balance forward at 01/07/2018						
02/07/2018	300619	Closing Journal - Cash			634.72	(634.72)
Narration: Account allocation at year end at 30/06/2019						
06/08/2018	300619	Closing Journal - Cash			607.41	(1,242.13)
Narration: Account allocation at year end at 30/06/2019						
03/09/2018	300619	Closing Journal - Cash			607.41	(1,849.54)
Narration: Account allocation at year end at 30/06/2019						
15/10/2018	300619	Closing Journal - Cash			607.41	(2,456.95)
Narration: Account allocation at year end at 30/06/2019						
02/11/2018	300619	Closing Journal - Cash			607.41	(3,064.36)
Narration: Account allocation at year end at 30/06/2019						
10/12/2018	300619	Closing Journal - Cash			607.41	(3,671.77)
Narration: Account allocation at year end at 30/06/2019						
15/01/2019	300619	Closing Journal - Cash			607.41	(4,279.18)
Narration: Account allocation at year end at 30/06/2019						
04/02/2019	300619	Closing Journal - Cash			607.41	(4,886.59)
Narration: Account allocation at year end at 30/06/2019						
07/03/2019	300619	Closing Journal - Cash			607.41	(5,494.00)
Narration: Account allocation at year end at 30/06/2019						
08/04/2019	300619	Closing Journal - Cash			607.41	(6,101.41)
Narration: Account allocation at year end at 30/06/2019						
08/05/2019	300619	Closing Journal - Cash			607.41	(6,708.82)
Narration: Account allocation at year end at 30/06/2019						
12/06/2019	300619	Closing Journal - Cash			224.27	(6,933.09)
Narration: Account allocation at year end at 30/06/2019						
26/06/2019	300619	Closing Journal - Cash			752.53	(7,685.62)
Narration: Account allocation at year end at 30/06/2019						
<u>502/019</u> <u>Other Contributions - Non Taxable</u>						

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502/021		<u>Transfers In - Preserved/Taxable</u>				
502/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(697.31)
01/07/2018	010718	Journal - Cash		697.31		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.09		0.09
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		499.53		499.62
		Narration: Members profit allocation at 30/06/2019				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2018		Opening Balance				1,068.73
01/07/2018	010718	Journal - Cash			1,068.73	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
02/07/2018	300619	Closing Journal - Cash		95.21		95.21
		Narration: Account allocation at year end at 30/06/2019				
06/08/2018	300619	Closing Journal - Cash		91.11		186.32
		Narration: Account allocation at year end at 30/06/2019				
03/09/2018	300619	Closing Journal - Cash		91.11		277.43
		Narration: Account allocation at year end at 30/06/2019				
15/10/2018	300619	Closing Journal - Cash		91.11		368.54
		Narration: Account allocation at year end at 30/06/2019				
02/11/2018	300619	Closing Journal - Cash		91.11		459.65
		Narration: Account allocation at year end at 30/06/2019				
10/12/2018	300619	Closing Journal - Cash		91.11		550.76
		Narration: Account allocation at year end at 30/06/2019				
15/01/2019	300619	Closing Journal - Cash		91.11		641.87
		Narration: Account allocation at year end at 30/06/2019				
04/02/2019	300619	Closing Journal - Cash		91.11		732.98
		Narration: Account allocation at year end at 30/06/2019				
07/03/2019	300619	Closing Journal - Cash		91.11		824.09
		Narration: Account allocation at year end at 30/06/2019				
08/04/2019	300619	Closing Journal - Cash		91.11		915.20
		Narration: Account allocation at year end at 30/06/2019				
08/05/2019	300619	Closing Journal - Cash		91.11		1,006.31
		Narration: Account allocation at year end at 30/06/2019				
12/06/2019	300619	Closing Journal - Cash		33.64		1,039.95
		Narration: Account allocation at year end at 30/06/2019				
26/06/2019	300619	Closing Journal - Cash		112.88		1,152.83
		Narration: Account allocation at year end at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(205.35)
01/07/2018	010718	Journal - Cash		205.35		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			74.91	(74.92)
		Narration: Members profits tax allocation at 30/06/2019				
604		<u>Cash at Bank - Nab Bus Cash Maximiser</u>				

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01/07/2018		Opening Balance				9,627.16
02/07/2018	1	Bank Statement		634.72		10,261.88
		Narration: superchoice PC06C005				
31/07/2018	1	Bank Statement		4.07		10,265.95
		Narration: INT				
06/08/2018	1	Bank Statement		607.41		10,873.36
		Narration: superchoice PC06C005				
31/08/2018	1	Bank Statement		3.91		10,877.27
		Narration: INT				
03/09/2018	1	Bank Statement		607.41		11,484.68
		Narration: superchoice				
28/09/2018	1	Bank Statement		3.50		11,488.18
		Narration: INT				
15/10/2018	1	Bank Statement		607.41		12,095.59
		Narration: superchoice				
24/10/2018	1	Bank Statement			4,000.00	8,095.59
		Narration: trf				
31/10/2018	1	Bank Statement		3.33		8,098.92
		Narration: INT				
02/11/2018	1	Bank Statement		607.41		8,706.33
		Narration: superchoice				
10/12/2018	1	Bank Statement		607.41		9,313.74
		Narration: superchoice				
15/01/2019	1	Bank Statement		607.41		9,921.15
		Narration: superchoice				
29/01/2019	1	Bank Statement			2,200.00	7,721.15
		Narration: trf				
04/02/2019	1	Bank Statement		607.41		8,328.56
		Narration: superchoice				
11/02/2019	1	Bank Statement			3,000.00	5,328.56
		Narration: trf				
07/03/2019	1	Bank Statement		607.41		5,935.97
		Narration: superchoice				
08/04/2019	1	Bank Statement		607.41		6,543.38
		Narration: superchoice				
08/05/2019	1	Bank Statement		607.41		7,150.79
		Narration: superchoice				
12/06/2019	1	Bank Statement		224.27		7,375.06
		Narration: superchoice				
605		Cash at Bank - Nab Bus Cheque Acc				
01/07/2018		Opening Balance				1,600.24
23/07/2018	1	Bank Statement			1,640.64	(40.40)
		Narration: loan pmt				
31/07/2018	1	Bank Statement		1,047.36		1,006.96
		Narration: rent				
15/08/2018	1	Bank Statement		1,270.25		2,277.21
		Narration: rent				
21/08/2018	1	Bank Statement			1,640.64	636.57
		Narration: loan ACC TRF				
31/08/2018	1	Bank Statement		122.67		759.24
		Narration: rent				
14/09/2018	1	Bank Statement		939.50		1,698.74
		Narration: rent				
21/09/2018	1	Bank Statement			1,640.64	58.10

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		Narration: loan ACC TRF				
28/09/2018	1	Bank Statement		989.50		1,047.60
		Narration: rent				
10/10/2018	1	Bank Statement			212.16	835.44
		Narration: mngmt fees				
12/10/2018	1	Bank Statement			148.00	687.44
		Narration: ias				
22/10/2018	1	Bank Statement			1,640.64	(953.20)
		Narration: loan ACC TRF				
24/10/2018	1	Bank Statement		4,000.00		3,046.80
		Narration: trf				
30/10/2018	1	Bank Statement		1,830.80		4,877.60
		Narration: rent				
31/10/2018	1	Bank Statement			0.85	4,876.75
		Narration: int				
21/11/2018	1	Bank Statement			1,640.64	3,236.11
		Narration: loan trf				
29/11/2018	1	Bank Statement		993.92		4,230.03
		Narration: rent				
06/12/2018	1	Bank Statement			408.00	3,822.03
		Narration: atO				
06/12/2018	1	Bank Statement			491.90	3,330.13
		Narration: atO				
21/12/2018	1	Bank Statement		472.80		3,802.93
		Narration: rent				
21/12/2018	1	Bank Statement			1,640.64	2,162.29
		Narration: loAN ACC TRF				
21/01/2019	1	Bank Statement			1,640.64	521.65
		Narration: loAN ACC TRF				
29/01/2019	1	Bank Statement		2,200.00		2,721.65
		Narration: trf				
30/01/2019	1	Bank Statement		603.22		3,324.87
		Narration: rent				
11/02/2019	1	Bank Statement		3,000.00		6,324.87
		Narration: trf				
11/02/2019	1	Bank Statement			1,435.80	4,889.07
		Narration: bwr				
11/02/2019	1	Bank Statement			440.00	4,449.07
		Narration: bwr				
21/02/2019	1	Bank Statement			1,640.64	2,808.43
		Narration: IOAN ACC TRF				
27/02/2019	1	Bank Statement		1,630.64		4,439.07
		Narration: rent				
21/03/2019	1	Bank Statement			1,640.64	2,798.43
		Narration: loAN ACC TRF				
28/03/2019	1	Bank Statement		2,135.41		4,933.84
		Narration: rent				
10/04/2019	1	Bank Statement			218.00	4,715.84
		Narration: bwr				
10/04/2019	1	Bank Statement			428.00	4,287.84
		Narration: bwr				
23/04/2019	1	Bank Statement			1,640.64	2,647.20
		Narration: loAN ACC TRF				
29/04/2019	1	Bank Statement		1,510.80		4,158.00
		Narration: rent				

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21/05/2019	1	Bank Statement			1,665.15	2,492.85
		Narration: loaN ACC TRF				
30/05/2019	1	Bank Statement		2,042.64		4,535.49
		Narration: rent				
21/06/2019	1	Bank Statement			1,665.15	2,870.34
		Narration: loaN ACC TRF				
26/06/2019	1	Bank Statement		752.53		3,622.87
		Narration: precision ch				
28/06/2019	1	Bank Statement		1,689.80		5,312.67
		Narration: rent				
640		<u>Formation Expenses</u>				
660		<u>Prepaid Expenses</u>				
01/07/2018		Opening Balance				0.00
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>64 Monica Ave Hassall Grove</u>				
01/07/2018		Opening Balance		1.0000		640,000.00

				1.0000		
805		<u>Amounts owing to other persons</u>				
805/001		<u>NAB Acc No.94 155 1111 Loan Acc</u>				
01/07/2018		Opening Balance				(240,531.16)
23/07/2018	1	Bank Statement		1,640.64		(238,890.52)
		Narration: loan pmt				
21/08/2018	1	Bank Statement		1,640.64		(237,249.88)
		Narration: loan ACC TRF				
21/09/2018	1	Bank Statement		1,640.64		(235,609.24)
		Narration: loan ACC TRF				
22/10/2018	1	Bank Statement		1,640.64		(233,968.60)
		Narration: loan ACC TRF				
21/11/2018	1	Bank Statement		1,640.64		(232,327.96)
		Narration: loan trf				
21/12/2018	1	Bank Statement		1,640.64		(230,687.32)
		Narration: loAN ACC TRF				
21/01/2019	1	Bank Statement		1,640.64		(229,046.68)
		Narration: loAN ACC TRF				
21/02/2019	1	Bank Statement		1,640.64		(227,406.04)
		Narration: IOAN ACC TRF				
21/03/2019	1	Bank Statement		1,640.64		(225,765.40)
		Narration: loaN ACC TRF				
23/04/2019	1	Bank Statement		1,640.64		(224,124.76)
		Narration: loAN ACC TRF				
21/05/2019	1	Bank Statement		1,665.15		(222,459.61)
		Narration: loaN ACC TRF				
21/06/2019	1	Bank Statement		1,665.15		(220,794.46)
		Narration: loaN ACC TRF				
30/06/2019	2	Journal - Cash			15,946.45	(236,740.91)
		Narration: BANK INTEREST FOR THE YEAR				
30/06/2019	2	Journal - Cash			96.00	(236,836.91)
		Narration: BANK FEES PAID FOR THE YEAR				

HKM SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 30 June, 2020 @ 10:59:19

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(825.90)
01/07/2018	010718	Journal - Cash		612.00		(213.90)
		Narration: Fund ledger balance forward at 01/07/2018				
06/12/2018	1	Bank Statement		408.00		194.10
		Narration: atO				
06/12/2018	1	Bank Statement		491.90		686.00
		Narration: atO				
30/06/2019	4	Journal - Non Cash			259.00	427.00
		Narration: SUPER LEVY 2019				
30/06/2019	5	Journal - Non Cash			204.00	223.00
		Narration: DEC17 IAS				
30/06/2019	6	Journal - Non Cash			204.00	19.00
		Narration: REVERSAL IAS MARCH18				
30/06/2019	7	Journal - Non Cash			278.00	(259.00)
		Narration: TAX REFUND USED AS ACCTG FEES2019				
30/06/2019	300619	Closing Journal - Tax -			810.15	(1,069.15)
		Narration: Income Tax Payable entry at 30/06/2019				
850/004 <u>Tax Instalments Paid</u>						
01/07/2018		Opening Balance				612.00
01/07/2018	010718	Journal - Cash			612.00	
		Narration: Fund ledger balance forward at 01/07/2018				
12/10/2018	1	Bank Statement		148.00		148.00
		Narration: ias				
30/06/2019	3	Journal - Non Cash		148.00		296.00
		Narration: DEC18 TAX INST NOT PAID				
880 <u>Sundry Creditors</u>						
01/07/2018		Opening Balance				(1,783.00)
30/06/2019	3	Journal - Non Cash			148.00	(1,931.00)
		Narration: DEC18 TAX INST NOT PAID				
30/06/2019	5	Journal - Non Cash		204.00		(1,727.00)
		Narration: DEC17 IAS				
30/06/2019	6	Journal - Non Cash		204.00		(1,523.00)
		Narration: REVERSAL IAS MARCH18				
30/06/2019	7	Journal - Non Cash		1,375.00		(148.00)
		Narration: REVERSAL 2018 ACCTG FEES AND AUDITG FEES				
30/06/2019	8	Journal - Non Cash			1,640.00	(1,788.00)
		Narration: to accrue 2019 acctg and auditing fees				
		Total Debits:		\$108,426.41		
		Total Credits:			\$108,426.41	
		Current Year Profit/(Loss):				\$5,400.48