

CHILL N CHOOK SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 13 September, 2021 @ 11:04:01

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			694.00	(694.00)
Narration: Unit 14, 20 Ambition Street, Ormeau QLD 4208 (772/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Cash at Bank - Westpac 034-279 539 913</u>						
31/07/2020	32	Bank Statement			0.23	(0.23)
31/08/2020	33	Bank Statement			0.22	(0.45)
30/09/2020	34	Bank Statement			0.19	(0.64)
30/10/2020	35	Bank Statement			0.20	(0.84)
30/11/2020	36	Bank Statement			0.21	(1.05)
31/12/2020	37	Bank Statement			0.20	(1.25)
29/01/2021	38	Bank Statement			0.18	(1.43)
26/02/2021	39	Bank Statement			0.31	(1.74)
31/03/2021	40	Bank Statement			0.60	(2.34)
30/04/2021	41	Bank Statement			0.61	(2.95)
31/05/2021	42	Bank Statement			0.63	(3.58)
30/06/2021	43	Bank Statement			0.67	(4.25)
<u>250/004</u> <u>Cash at Bank - Westpac 034-279 539 921</u>						
31/07/2020	32	Bank Statement			2.16	(2.16)
31/08/2020	32	Bank Statement			2.16	(4.32)
30/09/2020	32	Bank Statement			2.09	(6.41)
30/10/2020	35	Bank Statement			2.09	(8.50)
30/11/2020	35	Bank Statement			2.16	(10.66)
31/12/2020	35	Bank Statement			2.16	(12.82)
29/01/2021	35	Bank Statement			2.02	(14.84)
26/02/2021	39	Bank Statement			0.97	(15.81)
<u>250/005</u> <u>ATO</u>						
09/06/2021	43	Bank Statement			1.30	(1.30)
Narration: ATO part of \$8178.37						
<u>265</u> <u>Other Income</u>						
<u>265/001</u> <u>NRAS State Incentive Rental Income (NANE)</u>						
30/06/2021	265	Journal - Cash			2,817.65	(2,817.65)
Narration: T/up 2021 NRAS						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit 14, 20 Ambition Street, Ormeau QLD 4208</u>						
23/07/2020	32	Bank Statement			529.92	(529.92)
07/08/2020	33	Bank Statement			430.92	(960.84)
20/08/2020	33	Bank Statement			529.92	(1,490.76)
02/09/2020	34	Bank Statement			529.92	(2,020.68)
16/09/2020	34	Bank Statement			430.92	(2,451.60)
02/10/2020	35	Bank Statement			529.92	(2,981.52)
15/10/2020	35	Bank Statement			529.92	(3,511.44)
03/11/2020	36	Bank Statement			1,059.84	(4,571.28)
17/11/2020	36	Bank Statement			529.92	(5,101.20)
02/12/2020	37	Bank Statement			726.92	(5,828.12)
16/12/2020	37	Bank Statement			331.92	(6,160.04)

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05/01/2021	38	Bank Statement			529.93	(6,689.97)
18/01/2021	38	Bank Statement			529.93	(7,219.90)
01/02/2021	39	Bank Statement			419.93	(7,639.83)
15/02/2021	39	Bank Statement			276.93	(7,916.76)
01/03/2021	40	Bank Statement			529.93	(8,446.69)
15/03/2021	40	Bank Statement			529.93	(8,976.62)
01/04/2021	41	Bank Statement			529.93	(9,506.55)
16/04/2021	41	Bank Statement			529.93	(10,036.48)
04/05/2021	42	Bank Statement			529.93	(10,566.41)
17/05/2021	42	Bank Statement			529.93	(11,096.34)
01/06/2021	43	Bank Statement			1,059.86	(12,156.20)
30/06/2021	28001	Journal - Cash			2,956.34	(15,112.54)
		Narration: T/up Agent statement				
30/06/2021	681	Journal - Cash			1,059.86	(16,172.40)
		Narration: T/up rent debtor				
301		<u>Accountancy Fees</u>				
24/09/2020	34	Bank Statement		220.00		220.00
		Narration: SLA ASIC Childc1				
03/02/2021	39	Bank Statement		220.00		440.00
14/06/2021	43	Bank Statement		9,460.00		9,900.00
		Narration: Extract 3x\$330 audit fees from accounting invoice				
30/06/2021	680	Journal - Cash		2,553.14		12,453.14
		Narration: T/up 2018 year fee deducted from refund				
304		<u>ATO Supervisory Levy</u>				
09/06/2021	43	Bank Statement		259.00		259.00
		Narration: ATO part of \$8178.37				
307		<u>Auditor's Remuneration</u>				
14/06/2021	43	Bank Statement		990.00		990.00
		Narration: Extract 3x\$330 audit fees from accounting invoice				
308		<u>ASIC fees</u>				
11/01/2021	38	Bank Statement		273.00		273.00
11/01/2021	38	Bank Statement		55.00		328.00
334		<u>Depreciation</u>				
334/001		<u>Unit 14, 20 Ambition Street, Ormeau QLD 4208</u>				
334/002		<u>Plant & Equipment 14/20 Ambition Street, Ormeau</u>				
30/06/2021	33402	Journal - Non Cash		694.00		694.00
		Narration: T/up deprec per QSR				
380		<u>Insurance</u>				
09/03/2021	40	Bank Statement		213.33		213.33
		Narration: Audit shield				
425		<u>Rental Property Expenses</u>				
425/005		<u>Body Corporate</u>				
01/09/2020	34	Bank Statement		897.06		897.06
12/03/2021	40	Bank Statement		1,101.03		1,998.09

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>425/009</u> <u>Council rates</u>						
24/08/2020	33	Bank Statement		874.39		874.39
09/10/2020	35	Bank Statement		55.96		930.35
12/02/2021	39	Bank Statement		867.89		1,798.24
<u>425/013</u> <u>Interest</u>						
01/07/2020	1	Journal - Cash		1,141.52		1,141.52
03/08/2020	1	Journal - Cash		1,253.15		2,394.67
01/09/2020	1	Journal - Cash		1,099.48		3,494.15
01/10/2020	1	Journal - Cash		1,134.92		4,629.07
02/11/2020	1	Journal - Cash		1,208.11		5,837.18
01/12/2020	1	Journal - Cash		1,092.90		6,930.08
04/01/2021	2	Journal - Cash		1,278.50		8,208.58
01/02/2021	2	Journal - Cash		1,051.27		9,259.85
01/03/2021	2	Journal - Cash		1,048.78		10,308.63
01/04/2021	2	Journal - Cash		1,158.38		11,467.01
03/05/2021	2	Journal - Cash		1,193.38		12,660.39
01/06/2021	2	Journal - Cash		1,079.49		13,739.88
<u>425/014</u> <u>Pest Control</u>						
30/06/2021	28001	Journal - Cash		198.00		198.00
Narration: T/up Agent statement						
<u>425/015</u> <u>Property Agent Fees</u>						
30/06/2021	28001	Journal - Cash		2,197.34		2,197.34
Narration: T/up Agent statement						
<u>425/016</u> <u>NRAS fees</u>						
30/06/2021	265	Journal - Cash		619.87		619.87
Narration: T/up 2021 NRAS						
<u>425/017</u> <u>Repairs & Maintenance</u>						
30/06/2021	28001	Journal - Cash		99.00		99.00
Narration: T/up Agent statement - Smoke alarm						
30/06/2021	28001	Journal - Cash		99.00		198.00
Narration: T/up Agent statement						
30/06/2021	28001	Journal - Cash		110.00		308.00
Narration: T/up Agent statement - Aquaforce plumbing & gas						
30/06/2021	28001	Journal - Cash		253.00		561.00
Narration: T/up Agent statement - KMG Electrical						
<u>425/019</u> <u>Water</u>						
13/08/2020	33	Bank Statement		385.53		385.53
12/11/2020	36	Bank Statement		390.41		775.94
12/02/2021	39	Bank Statement		385.53		1,161.47
20/05/2021	42	Bank Statement		372.07		1,533.54
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Tax -			8,452.94	(8,452.94)
Narration: National rental affordability scheme tax offset at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			9,425.08	(17,878.02)
Narration: Allocation of profit at 30/06/2021						
<u>500</u> <u>Profit/(Loss) carried forward</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
501		<u>Chilton, Darren Graeme (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(155,698.89)
01/07/2020	010720	Journal - Cash			1,878.21	(157,577.10)
		Narration: Fund ledger balance forward at 01/07/2020				
501/011		<u>Employer Contributions - Concessional</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(1,878.21)
01/07/2020	010720	Journal - Cash		1,878.21		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,576.55		7,576.55
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
502		<u>Chilton, Michelle (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(37,967.39)
01/07/2020	010720	Journal - Cash			458.25	(38,425.64)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(20.00)
502/011		<u>Employer Contributions - Concessional</u>				
502/019		<u>Other Contributions - Non Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(458.25)
01/07/2020	010720	Journal - Cash		458.25		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,848.53		1,848.53
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
604		<u>Cash at Bank - BOQ 124063 21935109</u>				
01/07/2020		Opening Balance				0.00
605		<u>Cash at Bank - Westpac 034-279 539 913</u>				

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01/07/2020		Opening Balance				28,790.20
01/07/2020	32	Bank Statement		529.92		29,320.12
		Narration: Horizon housing Ambition St				
01/07/2020	32	Bank Statement			1,697.50	27,622.62
		Narration: Perpetual				
23/07/2020	32	Bank Statement		529.92		28,152.54
31/07/2020	32	Bank Statement		0.23		28,152.77
03/08/2020	33	Bank Statement			1,697.50	26,455.27
07/08/2020	33	Bank Statement		430.92		26,886.19
13/08/2020	33	Bank Statement			385.53	26,500.66
20/08/2020	33	Bank Statement		529.92		27,030.58
24/08/2020	33	Bank Statement			874.39	26,156.19
31/08/2020	33	Bank Statement		0.22		26,156.41
01/09/2020	34	Bank Statement			897.06	25,259.35
01/09/2020	34	Bank Statement			1,697.50	23,561.85
02/09/2020	34	Bank Statement		529.92		24,091.77
16/09/2020	34	Bank Statement		430.92		24,522.69
24/09/2020	34	Bank Statement			220.00	24,302.69
		Narration: SLA ASIC Childc1				
30/09/2020	34	Bank Statement		0.19		24,302.88
01/10/2020	35	Bank Statement			1,697.50	22,605.38
02/10/2020	35	Bank Statement		529.92		23,135.30
07/10/2020	35	Bank Statement		2,193.38		25,328.68
		Narration: Aahs				
09/10/2020	35	Bank Statement			55.96	25,272.72
15/10/2020	35	Bank Statement		529.92		25,802.64
30/10/2020	35	Bank Statement		0.20		25,802.84
02/11/2020	36	Bank Statement			1,697.50	24,105.34
03/11/2020	36	Bank Statement		1,059.84		25,165.18
12/11/2020	36	Bank Statement			390.41	24,774.77
17/11/2020	36	Bank Statement		529.92		25,304.69
30/11/2020	36	Bank Statement		0.21		25,304.90
01/12/2020	37	Bank Statement			1,697.50	23,607.40
02/12/2020	37	Bank Statement		726.92		24,334.32
16/12/2020	37	Bank Statement		331.92		24,666.24
31/12/2020	37	Bank Statement		0.20		24,666.44
04/01/2021	38	Bank Statement			1,697.50	22,968.94
05/01/2021	38	Bank Statement		529.93		23,498.87
11/01/2021	38	Bank Statement			273.00	23,225.87
11/01/2021	38	Bank Statement			55.00	23,170.87
18/01/2021	38	Bank Statement		529.93		23,700.80
29/01/2021	38	Bank Statement		0.18		23,700.98
01/02/2021	39	Bank Statement		419.93		24,120.91
01/02/2021	39	Bank Statement			1,697.50	22,423.41
03/02/2021	39	Bank Statement			220.00	22,203.41
12/02/2021	39	Bank Statement		51,020.63		73,224.04
		Narration: Tfr Westpac DIY				
12/02/2021	39	Bank Statement			11,500.00	61,724.04
		Narration: Carpet Call				
12/02/2021	39	Bank Statement			867.89	60,856.15
12/02/2021	39	Bank Statement			385.53	60,470.62
15/02/2021	39	Bank Statement		276.93		60,747.55
26/02/2021	39	Bank Statement		0.31		60,747.86
01/03/2021	40	Bank Statement		529.93		61,277.79
01/03/2021	40	Bank Statement			1,697.50	59,580.29

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08/03/2021	40	Bank Statement		11,500.00		71,080.29
		Narration: Tfr deposit at Robina				
09/03/2021	40	Bank Statement			213.33	70,866.96
		Narration: Audit shield				
12/03/2021	40	Bank Statement			1,101.03	69,765.93
15/03/2021	40	Bank Statement		529.93		70,295.86
31/03/2021	40	Bank Statement		0.60		70,296.46
31/03/2021	40	Bank Statement		5,941.31		76,237.77
		Narration: Total Wealth Concepts - Super tax refunds				
01/04/2021	41	Bank Statement		529.93		76,767.70
01/04/2021	41	Bank Statement			1,697.50	75,070.20
16/04/2021	41	Bank Statement		529.93		75,600.13
30/04/2021	41	Bank Statement		0.61		75,600.74
03/05/2021	42	Bank Statement			1,697.50	73,903.24
04/05/2021	42	Bank Statement		529.93		74,433.17
13/05/2021	42	Bank Statement		51.19		74,484.36
		Narration: ATO				
17/05/2021	42	Bank Statement		529.93		75,014.29
20/05/2021	42	Bank Statement			372.07	74,642.22
31/05/2021	42	Bank Statement		0.63		74,642.85
31/05/2021	42	Bank Statement		8,184.21		82,827.06
		Narration: ATO 2019 year refund \$8135.10 + \$49.11 interest				
01/06/2021	43	Bank Statement		1,059.86		83,886.92
01/06/2021	43	Bank Statement			1,697.50	82,189.42
09/06/2021	43	Bank Statement		8,178.37		90,367.79
		Narration: ATO 2020 refund \$8177.07 + \$1.30 interest				
14/06/2021	43	Bank Statement			10,450.00	79,917.79
		Narration: Simmons Livingstone - 4 years (2017 - 2020)				
30/06/2021	43	Bank Statement		0.67		79,918.46
606		<u>Cash at Bank - Westpac 034-279 539 921</u>				
01/07/2020		Opening Balance				51,005.79
31/07/2020	32	Bank Statement		2.16		51,007.95
31/08/2020	32	Bank Statement		2.16		51,010.11
30/09/2020	32	Bank Statement		2.09		51,012.20
30/10/2020	35	Bank Statement		2.09		51,014.29
30/11/2020	35	Bank Statement		2.16		51,016.45
31/12/2020	35	Bank Statement		2.16		51,018.61
29/01/2021	35	Bank Statement		2.02		51,020.63
12/02/2021	35	Bank Statement			51,020.63	0.00
		Narration: Tfr Westpac DIY				
26/02/2021	39	Bank Statement		0.97		0.97
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				6,310.00
30/06/2021	640	Journal - Non Cash			6,310.00	
		Narration: Offset accounts 640/645/646				
645		<u>Borrowing costs</u>				
01/07/2020		Opening Balance				3,120.50
30/06/2021	640	Journal - Non Cash			3,120.50	
		Narration: Offset accounts 640/645/646				
646		<u>Less accumulation amortisation</u>				
01/07/2020		Opening Balance				(9,430.50)

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30/06/2021	640	Journal - Non Cash		9,430.50		0.00
		Narration: Offset accounts 640/645/646				
680 <u>Sundry Debtors</u>						
01/07/2020		Opening Balance				16,729.85
31/03/2021	40	Bank Statement			5,941.31	10,788.54
		Narration: Total Wealth Concepts - Super tax refunds				
13/05/2021	42	Bank Statement			51.19	10,737.35
		Narration: ATO				
31/05/2021	42	Bank Statement			8,184.21	2,553.14
		Narration: ATO 2019 year refund \$8135.10 + \$49.11 interest				
30/06/2021	680	Journal - Cash			2,553.14	0.00
		Narration: T/up 2018 year fee deducted from refund				
681 <u>Rent Debtor</u>						
01/07/2020		Opening Balance				529.92
01/07/2020	32	Bank Statement			529.92	
		Narration: Horizon housing Ambition St				
30/06/2021	681	Journal - Cash		1,059.86		1,059.86
		Narration: T/up rent debtor				
682 <u>NRAS debtor</u>						
01/07/2020		Opening Balance				2,193.38
07/10/2020	35	Bank Statement			2,193.38	
		Narration: Aahs				
30/06/2021	265	Journal - Cash		2,197.78		2,197.78
		Narration: T/up 2021 NRAS				
724 <u>Fixed Interest Securities (Australian)</u>						
724/001 <u>Term Deposit - Westpac 034-279 55-0020</u>						
772 <u>Real Estate Properties (Australian)</u>						
772/001 <u>Unit 14, 20 Ambition Street, Ormeau QLD 4208</u>						
01/07/2020		Opening Balance	1.0000			365,000.00
30/06/2021*	33402	Journal - Non Cash			694.00	364,306.00
		Narration: T/up deprec per QSR				
30/06/2021	300621	Closing Journal - Non		694.00		365,000.00
		Narration: Market valuation adjustment at 30/06/2021				
						----- 1.0000
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				8,436.07
09/06/2021	43	Bank Statement			8,436.07	
		Narration: ATO part of \$8178.37				
30/06/2021	300621	Closing Journal - Tax -		8,452.94		8,452.94
		Narration: National rental affordability scheme tax offset at 30/06/2021				
855 <u>Loan - Macquarie 34674883</u>						
01/07/2020		Opening Balance				(276,662.47)
01/07/2020	32	Bank Statement		1,697.50		(274,964.97)

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Narration: Perpetual						
01/07/2020	1	Journal - Cash			1,141.52	(276,106.49)
03/08/2020	33	Bank Statement		1,697.50		(274,408.99)
03/08/2020	1	Journal - Cash			1,253.15	(275,662.14)
01/09/2020	34	Bank Statement		1,697.50		(273,964.64)
01/09/2020	1	Journal - Cash			1,099.48	(275,064.12)
01/10/2020	35	Bank Statement		1,697.50		(273,366.62)
01/10/2020	1	Journal - Cash			1,134.92	(274,501.54)
02/11/2020	36	Bank Statement		1,697.50		(272,804.04)
02/11/2020	1	Journal - Cash			1,208.11	(274,012.15)
01/12/2020	37	Bank Statement		1,697.50		(272,314.65)
01/12/2020	1	Journal - Cash			1,092.90	(273,407.55)
04/01/2021	38	Bank Statement		1,697.50		(271,710.05)
04/01/2021	2	Journal - Cash			1,278.50	(272,988.55)
01/02/2021	39	Bank Statement		1,697.50		(271,291.05)
01/02/2021	2	Journal - Cash			1,051.27	(272,342.32)
01/03/2021	40	Bank Statement		1,697.50		(270,644.82)
01/03/2021	2	Journal - Cash			1,048.78	(271,693.60)
01/04/2021	41	Bank Statement		1,697.50		(269,996.10)
01/04/2021	2	Journal - Cash			1,158.38	(271,154.48)
03/05/2021	42	Bank Statement		1,697.50		(269,456.98)
03/05/2021	2	Journal - Cash			1,193.38	(270,650.36)
01/06/2021	43	Bank Statement		1,697.50		(268,952.86)
01/06/2021	2	Journal - Cash			1,079.49	(270,032.35)
997	<u>Inter account transfers</u>					
999	<u>SUSPENSE</u>					
12/02/2021	39	Bank Statement			51,020.63	(51,020.63)
Narration: Tfr Westpac DIY						
12/02/2021	39	Bank Statement		11,500.00		(39,520.63)
Narration: Error						
12/02/2021	35	Bank Statement		51,020.63		11,500.00
Narration: Tfr Westpac DIY						
08/03/2021	40	Bank Statement			11,500.00	
Narration: Reverse error						
Total Debits:				\$253,845.95		
Total Credits:				\$253,845.95		
Current Year Profit/(Loss):				\$(17,878.02)		