

Tarone Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(13,667.97)	24200/TARMAT00001 A	(Contributions) Tarone, Matthew - Accumulation			12,812.24 ✓
17,727.77	24700	Changes in Market Values of Investments		14,983.93 ✓	
	25000	Interest Received			
(28.46)	25000/NAB150972243	NAB Cash Manager ***2243			153.61 <i>60400</i>
1,815.00	30100	Accountancy Fees			
990.00	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
	39000/TAREMM00001 A	(Life Insurance Premiums) Tarone, Emma - Accumulation		2,249.09	
2,229.55	39000/TARMAT00001 A	(Life Insurance Premiums) Tarone, Matthew - Accumulation		2,878.40	
(473.63)	48500	Income Tax Expense			322.69
(8,592.26)	49000	Profit/Loss Allocation Account			6,822.88
	50010	Opening Balance			
(44,650.95)	50010/TAREMM00001 A	(Opening Balance) Tarone, Emma - Accumulation			41,934.85
(251,328.58)	50010/TARMAT00001 A	(Opening Balance) Tarone, Matthew - Accumulation			245,452.42
	52420	Contributions			
(13,667.97)	52420/TARMAT00001 A	(Contributions) Tarone, Matthew - Accumulation			12,812.24
	53100	Share of Profit/(Loss)			
3,040.79	53100/TAREMM00001 A	(Share of Profit/(Loss)) Tarone, Emma - Accumulation		2,079.21	
17,463.52	53100/TARMAT00001 A	(Share of Profit/(Loss)) Tarone, Matthew - Accumulation		12,751.11	
	53330	Income Tax			
(324.69)	53330/TAREMM00001 A	(Income Tax) Tarone, Emma - Accumulation			544.21
(2,199.14)	53330/TARMAT00001 A	(Income Tax) Tarone, Matthew - Accumulation			1,700.32
	53800	Contributions Tax			
2,050.20	53800/TARMAT00001 A	(Contributions Tax) Tarone, Matthew - Accumulation		1,921.84	
	53920	Life Insurance Premiums			
	53920/TAREMM00001 A	(Life Insurance Premiums) Tarone, Emma - Accumulation		2,249.09	
2,229.55	53920/TARMAT00001 A	(Life Insurance Premiums) Tarone, Matthew - Accumulation		2,878.40	

Tarone Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
2,799.84	60400/NAB150972243	NAB Cash Manager ***2243		37,650.20 ✓	
	77800	Shares in Unlisted Private Companies (Australian)			
100.00	77800/LVP	Las Vegas Properties Pty Ltd	100.0000	100.00	<i>no change</i>
100.00	77800/TARONELV	Las Vegas Properties 2015 Pty Ltd	100.0000	100.00	<i>no change</i>
	78400	Units in Unlisted Unit Trusts (Australian)			
183,170.00	78400/DUPT.AX	Down Under Properties LLC Trust	37,630.0000 ✓	111,174.07 ✓	
141,191.00	78400/TARONE.AX	Down Under Properties 2015 Trust	141,191.0000	141,191.00	<i>no change</i>
(2,224.35)	85000	Income Tax Payable/Refundable			3,400.05 ✓
(30,000.00)	88000	Sundry Creditors			0.00
(7,749.22)	89000	Deferred Tax Liability/Asset			6,250.83
				<u>332,206.34</u>	<u>332,206.34</u>

Current Year Profit/(Loss): (7,145.57)

Tarone Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(13,667.97)	24200/EMP/TARMAT0001A	(Contributions) Tarone, Matthew - Accumulation			12,812.24
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
12,050.00	24700/Unrealised/DUP T.AX	DUPT.AX		14,983.93	
5,677.77	24700/Unrealised/TAR ONE.AX	TARONE.AX			
	25000	Interest Received			
(28.46)	25000/NAB150972243	NAB Cash Manager ***2243			153.61
1,815.00	30100	Accountancy Fees			
990.00	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
	39000/TAREMM00001 A	(Life Insurance Premiums) Tarone, Emma - Accumulation		2,249.09	
2,229.55	39000/TARMAT00001 A	(Life Insurance Premiums) Tarone, Matthew - Accumulation		2,878.40	
(473.63)	48500	Income Tax Expense			322.69
(8,592.26)	49000	Profit/Loss Allocation Account			6,822.88
	50010	Opening Balance			
(44,650.95)	50010/TAREMM00001 A	(Opening Balance) Tarone, Emma - Accumulation Accumulation Preserved 41,934.85 Taxable 39,791.88 Tax Free 2,142.97			41,934.85
(251,328.58)	50010/TARMAT00001 A	(Opening Balance) Tarone, Matthew - Accumulation Accumulation Preserved 245,452.42 Taxable 214,974.64 Tax Free 30,477.78			245,452.42
	52420	Contributions			
(13,667.97)	52420/TARMAT00001 A	(Contributions) Tarone, Matthew - Accumulation Accumulation Preserved 12,812.24 Taxable 12,812.24			12,812.24
	53100	Share of Profit/(Loss)			
3,040.79	53100/TAREMM00001 A	(Share of Profit/ Loss) Tarone, Emma - Accumulation Accumulation Preserved (2,079.21) Taxable (2,079.21)		2,079.21	

Tarone Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,463.52	53100/TARMAT00001 A	(Share of Profit/ Loss) Tarone, Matthew - Accumulation Accumulation Preserved (12,751.11) Taxable (12,751.11)		12,751.11	
	53330	Income Tax			
(324.69)	53330/TAREMM00001 A	(Income Tax) Tarone, Emma - Accumulation Accumulation Preserved 544.21 Taxable 544.21			544.21
(2,199.14)	53330/TARMAT00001 A	(Income Tax) Tarone, Matthew - Accumulation Accumulation Preserved 1,700.32 Taxable 1,700.32			1,700.32
	53800	Contributions Tax			
2,050.20	53800/TARMAT00001 A	(Contributions Tax) Tarone, Matthew - Accumulation Accumulation Preserved (1,921.84) Taxable (1,921.84)		1,921.84	
	53920	Life Insurance Premiums			
	53920/TAREMM00001 A	(Life Insurance Premiums) Tarone, Emma - Accumulation Accumulation Preserved (2,249.09) Taxable (2,249.09)		2,249.09	
2,229.55	53920/TARMAT00001 A	(Life Insurance Premiums) Tarone, Matthew - Accumulation Accumulation Preserved (2,878.40) Taxable (2,878.40)		2,878.40	
	60400	Bank Accounts			
2,799.84	60400/NAB150972243	NAB Cash Manager ***2243		37,650.20	
	77800	Shares in Unlisted Private Companies (Australian)			
100.00	77800/LVP	Las Vegas Properties Pty Ltd	100.0000	100.00	
100.00	77800/TARONELV	Las Vegas Properties 2015 Pty Ltd	100.0000	100.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
183,170.00	78400/DUPT.AX	Down Under Properties LLC Trust	37,630.0000	111,174.07	
141,191.00	78400/TARONE.AX	Down Under Properties 2015 Trust	141,191.0000	141,191.00	
(2,224.35)	85000	Income Tax Payable/Refundable			3,400.05
(30,000.00)	88000	Sundry Creditors			0.00
(7,749.22)	89000	Deferred Tax Liability/Asset			6,250.83

332,206.34

332,206.34

Current Year Profit/(Loss): (7,145.57)

Tarone Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Unlisted Private Companies (Australian)	2		
Las Vegas Properties 2015 Pty Ltd		100.00	100.00
Las Vegas Properties Pty Ltd		100.00	100.00
Units in Unlisted Unit Trusts (Australian)	3		
Down Under Properties 2015 Trust		141,191.00	141,191.00
Down Under Properties LLC Trust		111,174.07	183,170.00
Total Investments		<u>252,565.07</u>	<u>324,561.00</u>
Other Assets			
Bank Accounts	4		
NAB Cash Manager ***2243		37,650.20	2,799.84
Total Other Assets		<u>37,650.20</u>	<u>2,799.84</u>
Total Assets		<u>290,215.27</u>	<u>327,360.84</u>
Less:			
Liabilities			
Income Tax Payable		3,400.05	2,224.35
Sundry Creditors		0.00	30,000.00
Deferred Tax Liability		6,250.83	7,749.22
Total Liabilities		<u>9,650.88</u>	<u>39,973.57</u>
Net assets available to pay benefits		<u>280,564.39</u>	<u>287,387.27</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Tarone, Matthew - Accumulation		242,413.63	245,452.42
Tarone, Emma - Accumulation		38,150.76	41,934.85
Total Liability for accrued benefits allocated to members' accounts		<u>280,564.39</u>	<u>287,387.27</u>

Tarone Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
28/07/2017	242/001 QUICKSPR1987645512QUICKSUPER 361578			3,353.30	3,353.30 CR
26/10/2017	QUICKSPR2043898063 QUICKSUPER Tarone Family Su			2,908.93	6,262.23 CR
29/01/2018	QUICKSPR2102200099 QUICKSUPER Tarone Family Su			3,447.07	9,709.30 CR
20/04/2018	QUICKSPR2158224340 QUICKSUPER Tarone Family Su			3,102.94	12,812.24 CR
				12,812.24	12,812.24 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/02/2018	Unrealised Gain writeback as at 05/02/2018 (DUPT.AX)		13,997.51		13,997.51 DR
13/02/2018	Unrealised Gain writeback as at 13/02/2018 (DUPT.AX)		37,875.62		51,873.13 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.954400 (Exit) - 37,630.000000 Units on hand (DUPT.AX)			36,889.20	14,983.93 DR
			51,873.13	36,889.20	14,983.93 DR
Interest Received (25000)					
<u>NAB Cash Manager ***2243 (NAB150972243)</u>					
31/07/2017	250/001 CREDIT INTEREST			2.52	2.52 CR
31/08/2017	250/001 CREDIT INTEREST			0.82	3.34 CR
29/09/2017	250/001 CREDIT INTEREST			0.20	3.54 CR
31/10/2017	INTEREST			0.46	4.00 CR
30/11/2017	INTEREST			2.27	6.27 CR
29/12/2017	INTEREST			1.65	7.92 CR
31/01/2018	INTEREST			0.28	8.20 CR
28/02/2018	INTEREST			25.20	33.40 CR
29/03/2018	INTEREST			27.35	60.75 CR
30/04/2018	INTEREST			31.05	91.80 CR
31/05/2018	INTEREST			31.92	123.72 CR
29/06/2018	INTEREST			29.89	153.61 CR
				153.61	153.61 CR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
22/12/2017	02936443/00001 Asteron Life TARONE SUPERANNU		2,249.09		2,249.09 DR
			2,249.09		2,249.09 DR
<u>(Life Insurance Premiums) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
07/07/2017	390/001 1 802256195 84578MIML 013402		197.41		197.41 DR
07/08/2017	390/001 1 802256195 85395MIML 013402		197.41		394.82 DR
07/09/2017	390/001 1 802256195 86244MIML 013402		197.41		592.23 DR
09/10/2017	390/001 1 802256195 87036MIML 013402		197.41		789.64 DR
07/11/2017	390/001 1 802256195 87824 MIML Tarone Family Su		197.41		987.05 DR

Tarone Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2017	M040680 3F ZURICH LIFE TARONE FAMILY SU		197.41		1,184.46 DR
15/01/2018	M040680 3F ZURICH LIFE TARONE FAMILY SU		197.41		1,381.87 DR
29/01/2018	02936443/00001 Asteron Life TARONE SUPERANNU		1,279.69		2,661.56 DR
13/02/2018	M040680 3F ZURICH LIFE TARONE FAMILY SU		216.84		2,878.40 DR
			2,878.40		2,878.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			1,498.39	1,498.39 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		1,175.70		322.69 CR
			1,175.70	1,498.39	322.69 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2017	System Member Journals			167.80	167.80 CR
28/07/2017	System Member Journals		2,850.30		2,682.50 DR
07/08/2017	System Member Journals			167.80	2,514.70 DR
07/09/2017	System Member Journals			167.80	2,346.90 DR
09/10/2017	System Member Journals			167.80	2,179.10 DR
26/10/2017	System Member Journals		2,472.59		4,651.69 DR
07/11/2017	System Member Journals			167.80	4,483.89 DR
13/12/2017	System Member Journals			167.80	4,316.09 DR
22/12/2017	System Member Journals			1,911.73	2,404.36 DR
15/01/2018	System Member Journals			167.80	2,236.56 DR
29/01/2018	System Member Journals		2,930.01		5,166.57 DR
29/01/2018	System Member Journals			1,087.74	4,078.83 DR
13/02/2018	System Member Journals			184.31	3,894.52 DR
20/04/2018	System Member Journals		2,637.50		6,532.02 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			12,751.11	6,219.09 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,079.21	8,298.30 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,268.57		7,029.73 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		206.85		6,822.88 CR
			12,365.82	19,188.70	6,822.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
01/07/2017	Opening Balance				44,650.95 CR
01/07/2017	Close Period Journal		2,716.10		41,934.85 CR
			2,716.10		41,934.85 CR
<u>(Opening Balance) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
01/07/2017	Opening Balance				251,328.58 CR
01/07/2017	Close Period Journal		5,876.16		245,452.42 CR
			5,876.16		245,452.42 CR
Contributions (52420)					

Tarone Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
01/07/2017	Opening Balance				13,667.97 CR
01/07/2017	Close Period Journal		13,667.97		0.00 DR
28/07/2017	System Member Journals			3,353.30	3,353.30 CR
26/10/2017	System Member Journals			2,908.93	6,262.23 CR
29/01/2018	System Member Journals			3,447.07	9,709.30 CR
20/04/2018	System Member Journals			3,102.94	12,812.24 CR
			13,667.97	12,812.24	12,812.24 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
01/07/2017	Opening Balance				3,040.79 DR
01/07/2017	Close Period Journal			3,040.79	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,079.21		2,079.21 DR
			2,079.21	3,040.79	2,079.21 DR
<u>(Share of Profit/(Loss)) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
01/07/2017	Opening Balance				17,463.52 DR
01/07/2017	Close Period Journal			17,463.52	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		12,751.11		12,751.11 DR
			12,751.11	17,463.52	12,751.11 DR
Income Tax (53330)					
<u>(Income Tax) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
01/07/2017	Opening Balance				324.69 CR
01/07/2017	Close Period Journal		324.69		0.00 DR
22/12/2017	System Member Journals			337.36	337.36 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			206.85	544.21 CR
			324.69	544.21	544.21 CR
<u>(Income Tax) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
01/07/2017	Opening Balance				2,199.14 CR
01/07/2017	Close Period Journal		2,199.14		0.00 DR
07/07/2017	System Member Journals			29.61	29.61 CR
07/08/2017	System Member Journals			29.61	59.22 CR
07/09/2017	System Member Journals			29.61	88.83 CR
09/10/2017	System Member Journals			29.61	118.44 CR
07/11/2017	System Member Journals			29.61	148.05 CR
13/12/2017	System Member Journals			29.61	177.66 CR
15/01/2018	System Member Journals			29.61	207.27 CR
29/01/2018	System Member Journals			191.95	399.22 CR
13/02/2018	System Member Journals			32.53	431.75 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,268.57	1,700.32 CR
			2,199.14	1,700.32	1,700.32 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
01/07/2017	Opening Balance				2,050.20 DR
01/07/2017	Close Period Journal			2,050.20	0.00 DR

Tarone Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2017	System Member Journals		503.00		503.00 DR
26/10/2017	System Member Journals		436.34		939.34 DR
29/01/2018	System Member Journals		517.06		1,456.40 DR
20/04/2018	System Member Journals		465.44		1,921.84 DR
			1,921.84	2,050.20	1,921.84 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
22/12/2017	System Member Journals		2,249.09		2,249.09 DR
			2,249.09		2,249.09 DR
<u>(Life Insurance Premiums) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
01/07/2017	Opening Balance				2,229.55 DR
01/07/2017	Close Period Journal			2,229.55	0.00 DR
07/07/2017	System Member Journals		197.41		197.41 DR
07/08/2017	System Member Journals		197.41		394.82 DR
07/09/2017	System Member Journals		197.41		592.23 DR
09/10/2017	System Member Journals		197.41		789.64 DR
07/11/2017	System Member Journals		197.41		987.05 DR
13/12/2017	System Member Journals		197.41		1,184.46 DR
15/01/2018	System Member Journals		197.41		1,381.87 DR
29/01/2018	System Member Journals		1,279.69		2,661.56 DR
13/02/2018	System Member Journals		216.84		2,878.40 DR
			2,878.40	2,229.55	2,878.40 DR
Bank Accounts (60400)					
<u>NAB Cash Manager ***2243 (NAB150972243)</u>					
01/07/2017	Opening Balance				2,799.84 DR
07/07/2017	390/001 1 802256195 84578MIML 013402			197.41	2,602.43 DR
28/07/2017	242/001 QUICKSPR1987645512QUICKSUPER 361578		3,353.30		5,955.73 DR
31/07/2017	250/001 CREDIT INTEREST		2.52		5,958.25 DR
03/08/2017	INTERNET TRANSFER LV-INVEST- FEB-COST MTARONE			5,358.00	600.25 DR
07/08/2017	390/001 1 802256195 85395MIML 013402			197.41	402.84 DR
31/08/2017	250/001 CREDIT INTEREST		0.82		403.66 DR
07/09/2017	390/001 1 802256195 86244MIML 013402			197.41	206.25 DR
29/09/2017	250/001 CREDIT INTEREST		0.20		206.45 DR
09/10/2017	390/001 1 802256195 87036MIML 013402			197.41	9.04 DR
26/10/2017	QUICKSPR2043898063 QUICKSUPER Tarone Family Su		2,908.93		2,917.97 DR
31/10/2017	INTEREST		0.46		2,918.43 DR
07/11/2017	390/001 1 802256195 87824 MIML Tarone Family Su			197.41	2,721.02 DR
30/11/2017	INTEREST		2.27		2,723.29 DR
13/12/2017	M040680 3F ZURICH LIFE TARONE FAMILY SU			197.41	2,525.88 DR
22/12/2017	02936443/00001 Asteron Life TARONE SUPERANNU			2,249.09	276.79 DR
29/12/2017	INTEREST		1.65		278.44 DR

Tarone Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2018	M040680 3F ZURICH LIFE TARONE FAMILY SU			197.41	81.03 DR
29/01/2018	QUICKSPR2102200099 QUICKSUPER Tarone Family Su		3,447.07		3,528.10 DR
29/01/2018	02936443/00001 Asteron Life TARONE SUPERANNU			1,279.69	2,248.41 DR
31/01/2018	INTEREST		0.28		2,248.69 DR
05/02/2018	LAS VEGAS PROPER Tarone Family Su		16,830.00		19,078.69 DR
13/02/2018	M040680 3F ZURICH LIFE TARONE FAMILY SU			216.84	18,861.85 DR
13/02/2018	LAS VEGAS PROPER Tarone Family Su		45,540.00		64,401.85 DR
21/02/2018	INTERNET TRANSFER Iv-loan-repay mtarone			30,000.00	34,401.85 DR
28/02/2018	INTEREST		25.20		34,427.05 DR
29/03/2018	INTEREST		27.35		34,454.40 DR
20/04/2018	QUICKSPR2158224340 QUICKSUPER Tarone Family Su		3,102.94		37,557.34 DR
30/04/2018	INTEREST		31.05		37,588.39 DR
31/05/2018	INTEREST		31.92		37,620.31 DR
29/06/2018	INTEREST		29.89		37,650.20 DR
			75,335.85	40,485.49	37,650.20 DR

Shares in Unlisted Private Companies (Australian) (77800)

Las Vegas Properties Pty Ltd (LVP)

01/07/2017	Opening Balance	100.00			100.00 DR
		100.00			100.00 DR

Las Vegas Properties 2015 Pty Ltd (TARONELV)

01/07/2017	Opening Balance	100.00			100.00 DR
		100.00			100.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Down Under Properties LLC Trust (DUPT.AX)

01/07/2017	Opening Balance	100,000.00			183,170.00 DR
03/08/2017	INTERNET TRANSFER LV-INVEST-FEB-COST MTARONE	0.00	5,358.00		188,528.00 DR
05/02/2018	LAS VEGAS PROPER Tarone Family Su	(16,830.00)		16,830.00	171,698.00 DR
05/02/2018	Unrealised Gain writeback as at 05/02/2018			13,997.51	157,700.49 DR
13/02/2018	LAS VEGAS PROPER Tarone Family Su	(45,540.00)		45,540.00	112,160.49 DR
13/02/2018	Unrealised Gain writeback as at 13/02/2018			37,875.62	74,284.87 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.954400 (Exit) - 37,630.000000 Units on hand		36,889.20		111,174.07 DR
		37,630.00	42,247.20	114,243.13	111,174.07 DR

Down Under Properties 2015 Trust (TARONE.AX)

01/07/2017	Opening Balance	141,191.00			141,191.00 DR
		141,191.00			141,191.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				2,224.35 CR
30/06/2018	Create Entries - Income Tax			1,175.70	3,400.05 CR

Tarone Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 30/06/2018			1,175.70	3,400.05 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				30,000.00 CR
21/02/2018	INTERNET TRANSFER Iv-loan-repay mtarone		30,000.00		0.00 DR
			30,000.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				7,749.22 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		1,498.39		6,250.83 CR
			1,498.39		6,250.83 CR
Total Debits:			266,287.29		
Total Credits:				266,287.29	