

SUPER DUPER SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 22 January, 2021 @ 13:44:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Crawford, Andrew</u>						
30/06/2019	300619	Bank Statement			12,500.00	(12,500.00)
Narration: Transfer from CommBank app Superduper						
<u>242/002</u> <u>Crawford, Gladys</u>						
30/06/2019	300619	Bank Statement			12,500.00	(12,500.00)
Narration: Transfer from CommBank app Superduper						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non			58,783.25	(58,783.25)
Narration: Kangaroo Plantation Fpo (776/001)						
30/06/2019	300619	Closing Journal - Non			112,000.00	(170,783.25)
Narration: Unit 7 / 5 - 7 Bermill Street, Rockdale (772/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>CBA Bank #1701</u>						
01/08/2018	010818	Bank Statement			9.44	(9.44)
Narration: Credit Interest						
01/09/2018	010918	Bank Statement			3.36	(12.80)
Narration: Credit Interest						
01/02/2019	010219	Bank Statement			7.48	(20.28)
Narration: Credit Interest						
01/03/2019	010319	Bank Statement			6.70	(26.98)
Narration: Credit Interest						
01/04/2019	010419	Bank Statement			8.76	(35.74)
Narration: Credit Interest						
01/05/2019	010519	Bank Statement			8.42	(44.16)
Narration: Credit Interest						
01/05/2019	300619	Closing Journal - Cash			6.00	(50.16)
Narration: TFN credit adjustment at 30/06/2019						
01/06/2019	010619	Bank Statement			10.98	(61.14)
Narration: Credit Interest						
01/06/2019	300619	Closing Journal - Cash			7.00	(68.14)
Narration: TFN credit adjustment at 30/06/2019						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Crawford, Andrew</u>						
05/07/2018	050718	Bank Statement			950.00	(950.00)
Narration: Ato super contributions clearing house						
12/07/2018	120718	Bank Statement			950.00	(1,900.00)
Narration: Ato super contributions clearing house						
26/07/2018	260718	Bank Statement			950.00	(2,850.00)
Narration: Ato super contributions clearing house						
08/01/2019	080119	Bank Statement			950.00	(3,800.00)
Narration: Ato super contributions clearing house						
05/04/2019	050419	Bank Statement			950.00	(4,750.00)
Narration: Ato super contributions clearing house						
<u>261/002</u> <u>Crawford, Gladys</u>						
05/07/2018	050718	Bank Statement			950.00	(950.00)

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Narration: Ato super contributions clearing house						
12/07/2018	120718	Bank Statement			950.00	(1,900.00)
Narration: Ato super contributions clearing house						
26/07/2018	260718	Bank Statement			950.00	(2,850.00)
Narration: Ato super contributions clearing house						
08/01/2019	080119	Bank Statement			950.00	(3,800.00)
Narration: Ato super contributions clearing house						
05/04/2019	050419	Bank Statement			950.00	(4,750.00)
Narration: Ato super contributions clearing house						
280	<u>Rent Received</u>					
280/001	<u>Unit 7 / 5 - 7 Bermill Street, Rockdale</u>					
14/07/2018	140718	Bank Statement			2,917.00	(2,917.00)
Narration: Transfer from NetBank Rent Bermill						
14/07/2018	300619	Closing Journal - Cash		265.18		(2,651.82)
Narration: GST adjustment at 30/06/2019						
14/08/2018	140818	Bank Statement			2,917.00	(5,568.82)
Narration: Transfer from NetBank Rent Bermill						
14/08/2018	300619	Closing Journal - Cash		265.18		(5,303.64)
Narration: GST adjustment at 30/06/2019						
14/09/2018	140918	Bank Statement			2,917.00	(8,220.64)
Narration: Transfer from NetBank Rent Bermill						
14/09/2018	300619	Closing Journal - Cash		265.18		(7,955.46)
Narration: GST adjustment at 30/06/2019						
14/10/2018	141018	Bank Statement			2,917.00	(10,872.46)
Narration: Transfer from NetBank Rent Bermill						
14/10/2018	300619	Closing Journal - Cash		265.18		(10,607.28)
Narration: GST adjustment at 30/06/2019						
14/11/2018	141118	Bank Statement			2,917.00	(13,524.28)
Narration: Transfer from NetBank Rent Bermill						
14/11/2018	300619	Closing Journal - Cash		265.18		(13,259.10)
Narration: GST adjustment at 30/06/2019						
14/12/2018	141218	Bank Statement			2,917.00	(16,176.10)
Narration: Transfer from NetBank Rent Bermill						
14/12/2018	300619	Closing Journal - Cash		265.18		(15,910.92)
Narration: GST adjustment at 30/06/2019						
14/01/2019	140119	Bank Statement			2,917.00	(18,827.92)
Narration: Transfer from NetBank Rent Bermill						
14/01/2019	300619	Closing Journal - Cash		265.18		(18,562.74)
Narration: GST adjustment at 30/06/2019						
14/02/2019	140219	Bank Statement			2,917.00	(21,479.74)
Narration: Transfer from NetBank Rent Bermill						
14/02/2019	300619	Closing Journal - Cash		265.18		(21,214.56)
Narration: GST adjustment at 30/06/2019						
14/03/2019	140319	Bank Statement			2,917.00	(24,131.56)
Narration: Transfer from NetBank Rent Bermill						
14/03/2019	300619	Closing Journal - Cash		265.18		(23,866.38)
Narration: GST adjustment at 30/06/2019						
14/04/2019	140419	Bank Statement			2,917.00	(26,783.38)
Narration: Transfer from NetBank Rent Bermill						
14/04/2019	300619	Closing Journal - Cash		265.18		(26,518.20)
Narration: GST adjustment at 30/06/2019						
14/05/2019	140519	Bank Statement			2,917.00	(29,435.20)
Narration: Transfer from NetBank Rent Bermill						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/05/2019	300619	Closing Journal - Cash		265.18		(29,170.02)
		Narration: GST adjustment at 30/06/2019				
14/06/2019	300619	Bank Statement			2,917.00	(32,087.02)
		Narration: TRansfer from NetBank Rent Bermill				
14/06/2019	300619	Closing Journal - Cash		265.18		(31,821.84)
		Narration: GST adjustment at 30/06/2019				
302		<u>Administration Costs</u>				
27/07/2018	270718	Bank Statement		263.00		263.00
		Narration: ASIC NetBank BPAY 17301 2296202362770 asic super				
304		<u>ATO Supervisory Levy</u>				
30/06/2019	0101	Journal - Cash		259.00		259.00
		Narration: ATO Levy				
315		<u>Bank Charges</u>				
01/07/2018	1111	Journal - Cash		20.00		20.00
		Narration: To record admin fee on loan				
01/08/2018	1111	Journal - Cash		20.00		40.00
		Narration: To record admin fee on loan				
01/09/2018	1111	Journal - Cash		20.00		60.00
		Narration: To record admin fee on loan				
01/10/2018	1111	Journal - Cash		20.00		80.00
		Narration: To record admin fee on loan				
01/11/2018	1111	Journal - Cash		20.00		100.00
		Narration: To record admin fee on loan				
01/12/2018	1111	Journal - Cash		20.00		120.00
		Narration: To record admin fee on loan				
01/01/2019	1111	Journal - Cash		20.00		140.00
		Narration: To record admin fee on loan				
01/02/2019	1111	Journal - Cash		20.00		160.00
		Narration: To record admin fee on loan				
01/03/2019	1111	Journal - Cash		20.00		180.00
		Narration: To record admin fee on loan				
01/04/2019	1111	Journal - Cash		20.00		200.00
		Narration: To record admin fee on loan				
01/05/2019	1111	Journal - Cash		20.00		220.00
		Narration: To record admin fee on loan				
01/06/2019	1111	Journal - Cash		20.00		240.00
		Narration: To record admin fee on loan				
375		<u>Investment Expenses</u>				
375/999		<u>Investment Expenses</u>				
19/07/2018	190718	Bank Statement		54.00		54.00
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC				
379		<u>Interest Paid</u>				
01/07/2018	1111	Journal - Cash		2,074.39		2,074.39
		Narration: To record interest on loan				
01/07/2018	502286	Journal - Cash		177.62		2,252.01
		Narration: ATO Interest				
01/08/2018	1111	Journal - Cash		2,143.54		4,395.55
		Narration: To record interest on loan				
01/09/2018	1111	Journal - Cash		2,143.54		6,539.09

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		Narration: To record interest on loan				
01/10/2018	1111	Journal - Cash		2,074.39		8,613.48
		Narration: To record interest on loan				
01/11/2018	1111	Journal - Cash		2,143.54		10,757.02
		Narration: To record interest on loan				
01/12/2018	1111	Journal - Cash		2,074.39		12,831.41
		Narration: To record interest on loan				
01/01/2019	1111	Journal - Cash		2,143.54		14,974.95
		Narration: To record interest on loan				
01/02/2019	1111	Journal - Cash		2,143.54		17,118.49
		Narration: To record interest on loan				
01/03/2019	1111	Journal - Cash		1,936.10		19,054.59
		Narration: To record interest on loan				
01/04/2019	1111	Journal - Cash		2,143.54		21,198.13
		Narration: To record interest on loan				
01/05/2019	1111	Journal - Cash		2,074.39		23,272.52
		Narration: To record interest on loan				
25/05/2019	502286	Journal - Cash		638.01		23,910.53
		Narration: ATO Interest				
01/06/2019	1111	Journal - Cash		2,143.54		26,054.07
		Narration: To record interest on loan				
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		4,503.00		4,503.00
		Narration: Income Tax Expense entry at 30/06/2019				
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash		30,750.00		30,750.00
		Narration: Contributions and tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			753.00	29,997.00
		Narration: Allocation of tax on profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		175,803.16		205,800.16
		Narration: Allocation of profit at 30/06/2019				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
501	<u>Crawford, Andrew (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(256,826.40)
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(55,029.98)
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(2,185.07)
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(468.19)
501/011	<u>Employer Contributions - Concessional</u>					
30/06/2019	300619	Closing Journal - Cash			12,500.00	(12,500.00)
		Narration: Account allocation at year end at 30/06/2019				

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				\$	\$	\$
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
05/07/2018	300619	Closing Journal - Cash			950.00	(950.00)
		Narration: Account allocation at year end at 30/06/2019				
12/07/2018	300619	Closing Journal - Cash			950.00	(1,900.00)
		Narration: Account allocation at year end at 30/06/2019				
26/07/2018	300619	Closing Journal - Cash			950.00	(2,850.00)
		Narration: Account allocation at year end at 30/06/2019				
08/01/2019	300619	Closing Journal - Cash			950.00	(3,800.00)
		Narration: Account allocation at year end at 30/06/2019				
05/04/2019	300619	Closing Journal - Cash			950.00	(4,750.00)
		Narration: Account allocation at year end at 30/06/2019				
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash			158,349.98	(158,349.98)
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			1,332.65	(159,682.63)
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			0.01	(159,682.64)
		Narration: Profit rounding allocation adjustment at 30/06/2019				
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
30/06/2019	300619	Closing Journal - Cash		1,875.00		1,875.00
		Narration: Account allocation at year end at 30/06/2019				
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash		678.24		678.24
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		5.71		683.95
		Narration: Members profits tax allocation at 30/06/2019				
<u>502</u> <u>Crawford, Gladys (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(25,683.93)
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(2,999.20)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
30/06/2019	300619	Closing Journal - Cash			12,500.00	(12,500.00)
		Narration: Account allocation at year end at 30/06/2019				
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
05/07/2018	300619	Closing Journal - Cash			950.00	(950.00)
		Narration: Account allocation at year end at 30/06/2019				
12/07/2018	300619	Closing Journal - Cash			950.00	(1,900.00)
		Narration: Account allocation at year end at 30/06/2019				
26/07/2018	300619	Closing Journal - Cash			950.00	(2,850.00)
		Narration: Account allocation at year end at 30/06/2019				
08/01/2019	300619	Closing Journal - Cash			950.00	(3,800.00)
		Narration: Account allocation at year end at 30/06/2019				
05/04/2019	300619	Closing Journal - Cash			950.00	(4,750.00)
		Narration: Account allocation at year end at 30/06/2019				

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				\$	\$	\$
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash			16,120.52	(16,120.52)
		Narration: Members profit allocation at 30/06/2019				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
30/06/2019	300619	Closing Journal - Cash		1,875.00		1,875.00
		Narration: Account allocation at year end at 30/06/2019				
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash		69.05		69.05
		Narration: Members profits tax allocation at 30/06/2019				
<u>604</u> <u>CBA Bank #1701</u>						
01/07/2018		Opening Balance				7,617.46
01/07/2018	010718	Bank Statement			20.00	7,597.46
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/07/2018	010718	Bank Statement			2,074.39	5,523.07
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
05/07/2018	050718	Bank Statement		1,900.00		7,423.07
		Narration: Direct Credit 012721 ATO ATO001000009795754				
12/07/2018	120718	Bank Statement		1,900.00		9,323.07
		Narration: Direct Credit 012721 ATO ATO003000009533054				
14/07/2018	140718	Bank Statement		2,917.00		12,240.07
		Narration: Transfer from NetBank Rent Bermill				
19/07/2018	190718	Bank Statement			54.00	12,186.07
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC				
26/07/2018	260718	Bank Statement		1,900.00		14,086.07
		Narration: Direct Credit 012721 ATO ATO006000009692160				
27/07/2018	270718	Bank Statement			263.00	13,823.07
		Narration: ASIC NetBank BPAY 17301 2296202362770 asic super				
01/08/2018	010818	Bank Statement			20.00	13,803.07
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/08/2018	010818	Bank Statement			2,143.54	11,659.53
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/08/2018	010818	Bank Statement		9.44		11,668.97
		Narration: Credit Interest				
08/08/2018	080818	Bank Statement			10,279.95	1,389.02
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC				
14/08/2018	140818	Bank Statement		2,917.00		4,306.02
		Narration: Transfer from NetBank Rent Bermill				
01/09/2018	010918	Bank Statement			2,143.54	2,162.48
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/09/2018	010918	Bank Statement		3.36		2,165.84
		Narration: Credit Interest				
01/09/2018	010918	Bank Statement			20.00	2,145.84
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/09/2018	140918	Bank Statement		2,917.00		5,062.84
		Narration: Transfer from NetBank Rent Bermill				
01/10/2018	011018	Bank Statement			20.00	5,042.84
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/10/2018	011018	Bank Statement			2,074.39	2,968.45
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/10/2018	141018	Bank Statement		2,917.00		5,885.45
		Narration: Transfer from NetBank Rent Bermill				

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01/11/2018	011118	Bank Statement			2,143.54	3,741.91
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/11/2018	011118	Bank Statement			20.00	3,721.91
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/11/2018	141118	Bank Statement		2,917.00		6,638.91
		Narration: Transfer from NetBank Rent Bermill				
01/12/2018	011218	Bank Statement			20.00	6,618.91
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/12/2018	011218	Bank Statement			2,074.39	4,544.52
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/12/2018	141218	Bank Statement		2,917.00		7,461.52
		Narration: Transfer from NetBank Rent Bermill				
01/01/2019	010119	Bank Statement			20.00	7,441.52
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/01/2019	010119	Bank Statement			2,143.54	5,297.98
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
08/01/2019	080119	Bank Statement		1,900.00		7,197.98
		Narration: Direct Credit 012721 ATO ATO005000010282614				
14/01/2019	140119	Bank Statement		2,917.00		10,114.98
		Narration: Transfer from NetBank Rent Bermill				
01/02/2019	010219	Bank Statement			20.00	10,094.98
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/02/2019	010219	Bank Statement			2,143.54	7,951.44
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/02/2019	010219	Bank Statement		7.48		7,958.92
		Narration: Credit Interest				
14/02/2019	140219	Bank Statement		2,917.00		10,875.92
		Narration: Transfer from NetBank Rent Bermill				
01/03/2019	010319	Bank Statement			1,936.10	8,939.82
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/03/2019	010319	Bank Statement		6.70		8,946.52
		Narration: Credit Interest				
01/03/2019	010319	Bank Statement			20.00	8,926.52
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/03/2019	140319	Bank Statement		2,917.00		11,843.52
		Narration: Transfer from NetBank Rent Bermill				
01/04/2019	010419	Bank Statement			2,143.54	9,699.98
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/04/2019	010419	Bank Statement			20.00	9,679.98
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/04/2019	010419	Bank Statement		8.76		9,688.74
		Narration: Credit Interest				
05/04/2019	050419	Bank Statement		1,900.00		11,588.74
		Narration: Direct Credit 012721 ATO ATO001000010920440				
14/04/2019	140419	Bank Statement		2,917.00		14,505.74
		Narration: Transfer from NetBank Rent Bermill				
01/05/2019	010519	Bank Statement		14.42		14,520.16
		Narration: Credit Interest				
01/05/2019	010519	Bank Statement			6.00	14,514.16
		Narration: TFN Withholding Tax				
01/05/2019	010519	Bank Statement			2,074.39	12,439.77
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/05/2019	010519	Bank Statement			20.00	12,419.77
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/05/2019	140519	Bank Statement		2,917.00		15,336.77

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Transfer from NetBank Rent Bermill						
01/06/2019	010619	Bank Statement			7.00	15,329.77
Narration: TFN Withholding Tax						
01/06/2019	010619	Bank Statement			20.00	15,309.77
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/06/2019	010619	Bank Statement		17.98		15,327.75
Narration: Credit Interest						
01/06/2019	010619	Bank Statement			2,143.54	13,184.21
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
14/06/2019	300619	Bank Statement		2,917.00		16,101.21
Narration: TRansfer from NetBank Rent Bermill						
30/06/2019	300619	Bank Statement		25,000.00		41,101.21
Narration: Transfer from CommBank app Superduper						
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Unit 7 / 5 - 7 Bermill Street, Rockdale</u>					
01/07/2018		Opening Balance	1.0000			785,000.00
30/06/2019	300619	Closing Journal - Non		112,000.00		897,000.00
Narration: Market valuation adjustment at 30/06/2019						
				-----		1.0000
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Kangaroo Plantation Fpo</u>					
01/07/2018		Opening Balance	66,217.0000			91,175.05
08/08/2018	080818	Bank Statement	5,000.0000	10,279.95		101,455.00
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
30/06/2019	300619	Closing Journal - Non		58,783.25		160,238.25
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 42,407.0000 to 66,217.0000 on 13/07/2018						
				-----		71,217.0000
810	<u>Other Loans</u>					
01/07/2018		Opening Balance				(505,780.39)
01/07/2018	010718	Bank Statement		20.00		(505,760.39)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/07/2018	010718	Bank Statement		2,074.39		(503,686.00)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/07/2018	1111	Journal - Cash			2,074.39	(505,760.39)
Narration: To record interest on loan						
01/07/2018	1111	Journal - Cash			20.00	(505,780.39)
Narration: To record admin fee on loan						
01/08/2018	010818	Bank Statement		20.00		(505,760.39)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/08/2018	010818	Bank Statement		2,143.54		(503,616.85)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/08/2018	1111	Journal - Cash			2,143.54	(505,760.39)
Narration: To record interest on loan						
01/08/2018	1111	Journal - Cash			20.00	(505,780.39)
Narration: To record admin fee on loan						
01/09/2018	010918	Bank Statement		2,143.54		(503,636.85)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/09/2018	010918	Bank Statement		20.00		(503,616.85)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/09/2018	1111	Journal - Cash			2,143.54	(505,760.39)
		Narration: To record interest on loan				
01/09/2018	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/10/2018	011018	Bank Statement		20.00		(505,760.39)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/10/2018	011018	Bank Statement		2,074.39		(503,686.00)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/10/2018	1111	Journal - Cash			2,074.39	(505,760.39)
		Narration: To record interest on loan				
01/10/2018	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/11/2018	011118	Bank Statement		2,143.54		(503,636.85)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/11/2018	011118	Bank Statement		20.00		(503,616.85)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/11/2018	1111	Journal - Cash			2,143.54	(505,760.39)
		Narration: To record interest on loan				
01/11/2018	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/12/2018	011218	Bank Statement		20.00		(505,760.39)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/12/2018	011218	Bank Statement		2,074.39		(503,686.00)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/12/2018	1111	Journal - Cash			2,074.39	(505,760.39)
		Narration: To record interest on loan				
01/12/2018	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/01/2019	010119	Bank Statement		20.00		(505,760.39)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/01/2019	010119	Bank Statement		2,143.54		(503,616.85)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/01/2019	1111	Journal - Cash			2,143.54	(505,760.39)
		Narration: To record interest on loan				
01/01/2019	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/02/2019	010219	Bank Statement		20.00		(505,760.39)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/02/2019	010219	Bank Statement		2,143.54		(503,616.85)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/02/2019	1111	Journal - Cash			2,143.54	(505,760.39)
		Narration: To record interest on loan				
01/02/2019	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/03/2019	010319	Bank Statement		1,936.10		(503,844.29)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/03/2019	010319	Bank Statement		20.00		(503,824.29)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/03/2019	1111	Journal - Cash			1,936.10	(505,760.39)
		Narration: To record interest on loan				
01/03/2019	1111	Journal - Cash			20.00	(505,780.39)
		Narration: To record admin fee on loan				
01/04/2019	010419	Bank Statement		2,143.54		(503,636.85)

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/04/2019	010419	Bank Statement		20.00		(503,616.85)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/04/2019	1111	Journal - Cash			2,143.54	(505,760.39)
Narration: To record interest on loan						
01/04/2019	1111	Journal - Cash			20.00	(505,780.39)
Narration: To record admin fee on loan						
01/05/2019	010519	Bank Statement		2,074.39		(503,706.00)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/05/2019	010519	Bank Statement		20.00		(503,686.00)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/05/2019	1111	Journal - Cash			2,074.39	(505,760.39)
Narration: To record interest on loan						
01/05/2019	1111	Journal - Cash			20.00	(505,780.39)
Narration: To record admin fee on loan						
01/06/2019	010619	Bank Statement		20.00		(505,760.39)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/06/2019	010619	Bank Statement		2,143.54		(503,616.85)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/06/2019	1111	Journal - Cash			2,143.54	(505,760.39)
Narration: To record interest on loan						
01/06/2019	1111	Journal - Cash			20.00	(505,780.39)
Narration: To record admin fee on loan						
840		<u>GST Payable/Refundable</u>				
01/07/2018		Opening Balance				(2,565.01)
30/06/2019	300619	Closing Journal - Cash			3,182.16	(5,747.17)
Narration: GST payable/refundable at 30/06/2019						
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(21,876.34)
30/06/2019	0101	Journal - Cash			259.00	(22,135.34)
Narration: ATO Levy						
30/06/2019	300619	Closing Journal - Tax -			4,503.00	(26,638.34)
Narration: Income Tax Payable entry at 30/06/2019						
850/004		<u>Tax Instalments Paid</u>				
26/11/2018	0101	Journal - Cash		1,991.00		1,991.00
Narration: to record Sep 2018 PAYGI						
28/02/2019	0101	Journal - Cash		1,991.00		3,982.00
Narration: to record Dec 2018 PAYGI						
28/05/2019	0101	Journal - Cash		1,991.00		5,973.00
Narration: to record Mar 2019 PAYGI						
850/005		<u>Tax File Number Credits</u>				
30/06/2019	300619	Closing Journal - Cash		13.00		13.00
Narration: TFN credit adjustment at 30/06/2019						
860		<u>PAYG Payable</u>				
01/07/2018		Opening Balance				(10,378.00)
01/07/2018	502286	Journal - Cash			177.62	(10,555.62)
Narration: ATO Interest						
26/11/2018	0101	Journal - Cash			1,991.00	(12,546.62)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: to record Sep 2018 PAYGI						
28/02/2019	0101	Journal - Cash			1,991.00	(14,537.62)
Narration: to record Dec 2018 PAYGI						
25/05/2019	502286	Journal - Cash			638.01	(15,175.63)
Narration: ATO Interest						
28/05/2019	0101	Journal - Cash			1,991.00	(17,166.63)
Narration: to record Mar 2019 PAYGI						
Total Debits:				\$527,711.17		
Total Credits:				\$527,711.17		
Current Year Profit/(Loss):				\$210,303.16		