Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u>	<u>Employer</u>	<b>Contributions - Concessional</b>				
<u>242/001</u>	<u>Crawford</u>	Andrew				
30/06/2019	300619	Bank Statement			12,500.00	(12,500.00)
Narration	: Transfer	from CommBank app Superduper				
<u>242/002</u>	<u>Crawford</u>	<u>, 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 i</u>	n Market Value of Investments				
30/06/2019	300619	Closing Journal - Non			58,783.25	(58,783.25)
Narration: 30/06/2019	: Kangaro 300619	o Plantation Fpo (776/001) Closing Journal - Non			112,000.00	(170,783.25)
		5 - 7 Bermill Street, Rockdale (772/001)			112,000.00	(170,705.25)
<u>250</u>	<u>Interest R</u>	eceived				
<u>250/001</u>	<u>CBA Ban</u>	k #1701				
01/08/2018	010818	Bank Statement			9.44	(9.44)
	: Credit In					( <b>1-</b> 00)
01/09/2018 Narration:	010918 : Credit Ir	Bank Statement			3.36	(12.80)
01/02/2019	010219	Bank Statement			7.48	(20.28)
	: Credit In					
01/03/2019 Narration	010319 : Credit Ir	Bank Statement			6.70	(26.98)
01/04/2019	010419	Bank Statement			8.76	(35.74)
	Credit In				0.42	(44.10)
01/05/2019 Narration	010519 : Credit Ir	Bank Statement			8.42	(44.16)
01/05/2019	300619	Closing Journal - Cash			6.00	(50.16)
Narration:	: TFN cree	dit adjustment at 30/06/2019				
01/06/2019	010619	Bank Statement			10.98	(61.14)
01/06/2019	: Credit In 300619	Closing Journal - Cash			7.00	(68.14)
		dit adjustment at 30/06/2019			1.00	(00.11)
<u>261</u>	<u>Member/I</u>	Personal Contributions - Non Concess	sional (Undeducte	<u>ed)</u>		
<u>261/001</u>	Crawford,	Andrew				
05/07/2018	050718	Bank Statement			950.00	(950.00)
Narration: 12/07/2018	: Ato supe 120718	er contributions clearing house Bank Statement			950.00	(1,900.00)
Narration: 26/07/2018	: Ato supe 260718	er contributions clearing house			050.00	(2 950 00)
		Bank Statement er contributions clearing house			950.00	(2,850.00)
08/01/2019	080119	Bank Statement			950.00	(3,800.00)
Narration: 05/04/2019	: Ato supe 050419	er contributions clearing house Bank Statement			950.00	(4,750.00)
		er contributions clearing house			250.00	(+,750.00)
<u>261/002</u>	<b>Crawford</b>	Gladys				
05/07/2018	050718	Bank Statement			950.00	(950.00)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	A to super contributions clearing house			Ŧ	
12/07/2018	Ato super contributions clearing house 120718 Bank Statement			950.00	(1,900.00)
	Ato super contributions clearing house				(-,,, , )
26/07/2018	260718 Bank Statement			950.00	(2,850.00)
	Ato super contributions clearing house				
08/01/2019	080119 Bank Statement			950.00	(3,800.00)
	Ato super contributions clearing house 050419 Bank Statement			050.00	(4.750.00)
05/04/2019 Narration:	050419 Bank Statement Ato super contributions clearing house			950.00	(4,750.00)
<u>280</u>	<u>Rent Received</u>				
<u>280/001</u>	<u>Unit 7 / 5 - 7 Bermill Street, Rockdale</u>				
14/07/2018	140718 Bank Statement			2,917.00	(2,917.00)
	Transfer from NetBank Rent Bermill				
14/07/2018	300619 Closing Journal - Cash		265.18		(2,651.82)
	GST adjustment at 30/06/2019			2 017 00	(5.5(0.00)
14/08/2018 Narration:	140818 Bank Statement Transfer from NetBank Rent Bermill			2,917.00	(5,568.82)
14/08/2018	300619 Closing Journal - Cash		265.18		(5,303.64)
	GST adjustment at 30/06/2019				(=,======)
14/09/2018	140918 Bank Statement			2,917.00	(8,220.64)
	Transfer from NetBank Rent Bermill				
14/09/2018	300619 Closing Journal - Cash		265.18		(7,955.46)
	GST adjustment at 30/06/2019			2 017 00	(10.072.40)
14/10/2018 Narration:	141018 Bank Statement Transfer from NetBank Rent Bermill			2,917.00	(10,872.46)
14/10/2018	300619 Closing Journal - Cash		265.18		(10,607.28)
	GST adjustment at 30/06/2019		205.10		(10,007.20)
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)
	GST adjustment at 30/06/2019			2 01 5 00	
14/12/2018	141218 Bank Statement Transfer from NetBank Rent Bermill			2,917.00	(16,176.10)
14/12/2018	300619 Closing Journal - Cash		265.18		(15,910.92)
	GST adjustment at 30/06/2019		205.10		(13,910.92)
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)
	GST adjustment at 30/06/2019				
14/02/2019	140219 Bank Statement Transfer from NetBank Rent Bermill			2,917.00	(21,479.74)
14/02/2019	300619 Closing Journal - Cash		265.18		(21,214.56)
	GST adjustment at 30/06/2019		203.10		(21,211.30)
14/03/2019	140319 Bank Statement			2,917.00	(24,131.56)
	Transfer from NetBank Rent Bermill				
14/03/2019	300619 Closing Journal - Cash		265.18		(23,866.38)
	GST adjustment at 30/06/2019			0.017.00	(0, 700, 00)
14/04/2019 Narration:	140419 Bank Statement Transfer from NetBank Rent Bermill			2,917.00	(26,783.38)
14/04/2019	300619 Closing Journal - Cash		265.18		(26,518.20)
	GST adjustment at 30/06/2019		205.10		(20,210.20)
14/05/2019	140519 Bank Statement			2,917.00	(29,435.20)
Narration:	Transfer from NetBank Rent Bermill				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
14/05/2019	300619 Closing Journal - Cash		265.18		(29,170.02)
Narration 14/06/2019	a: GST adjustment at 30/06/2019 300619 Bank Statement			2,917.00	(32,087.02)
	: TRansfer from NetBank Rent Bermill			2,717.00	(32,007.02)
14/06/2019	300619 Closing Journal - Cash		265.18		(31,821.84)
Narration	a: GST adjustment at 30/06/2019				
<u>302</u>	Administration Costs				
27/07/2018	270718 Bank Statement ASIC NetBank BPAY 17301 2296202362770 asic	aupor	263.00		263.00
Inallation	a. ASIC NetBalik BFA1 17501 2290202502770 asic	super			
<u>304</u>	ATO Supervisory Levy				
30/06/2019 Narration	0101 Journal - Cash I: ATO Levy		259.00		259.00
	-				
<u>315</u>	Bank Charges		20.00		20.00
01/07/2018 Narration	1111 Journal - Cash To record admin fee on loan		20.00		20.00
01/08/2018	1111 Journal - Cash		20.00		40.00
Narration 01/09/2018	a: To record admin fee on loan 1111 Journal - Cash		20.00		60.00
	a: To record admin fee on loan		20.00		00.00
01/10/2018	1111 Journal - Cash		20.00		80.00
Narration 01/11/2018	a: To record admin fee on loan 1111 Journal - Cash		20.00		100.00
	: To record admin fee on loan		20.00		100.00
01/12/2018	1111 Journal - Cash		20.00		120.00
01/01/2019	a: To record admin fee on loan 1111 Journal - Cash		20.00		140.00
	: To record admin fee on loan				4 40 00
01/02/2019 Narration	1111 Journal - Cash To record admin fee on loan		20.00		160.00
01/03/2019	1111 Journal - Cash		20.00		180.00
	: To record admin fee on loan		20.00		200.00
01/04/2019 Narration	1111 Journal - Cash To record admin fee on loan		20.00		200.00
01/05/2019	1111 Journal - Cash		20.00		220.00
Narration 01/06/2019	a: To record admin fee on loan 1111 Journal - Cash		20.00		240.00
	a: To record admin fee on loan		20.00		240.00
<u>375</u>	Investment Expenses				
275/000	Instantion of Free or go				
<u>375/999</u> 19/07/2018	Investment Expenses 190718 Bank Statement		54.00		54.00
	: Direct Debit 062934 COMMONWEALTH SEC C	OMMSEC	54.00		54.00
<u>379</u>	Interest Paid				
01/07/2018	1111 Journal - Cash		2,074.39		2,074.39
	: To record interest on loan		177 (2)		0.050.01
01/07/2018 Narration	502286 Journal - Cash a: ATO Interest		177.62		2,252.01
01/08/2018	1111 Journal - Cash		2,143.54		4,395.55
Narration 01/09/2018	: To record interest on loan		2 1 / 2 5 /		6 520 00
01/09/2018	1111 Journal - Cash		2,143.54		6,539.09

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Name	The second indexed on the second		Ψ	Ψ	Ψ
Narration: 01/10/2018	To record interest on loan 1111 Journal - Cash		2,074.39		8,613.48
	To record interest on loan		2,07 1.39		0,015.10
01/11/2018	1111 Journal - Cash		2,143.54		10,757.02
	To record interest on loan				
	1111 Journal - Cash		2,074.39		12,831.41
	To record interest on loan 1111 Journal - Cash		2,143.54		14,974.95
	To record interest on loan		2,145.54		14,974.95
01/02/2019	1111 Journal - Cash		2,143.54		17,118.49
	To record interest on loan		,		,
	1111 Journal - Cash		1,936.10		19,054.59
	To record interest on loan				
	1111 Journal - Cash		2,143.54		21,198.13
Narration: 01/05/2019	To record interest on loan 1111 Journal - Cash		2,074.39		23,272.52
	To record interest on loan		2,074.39		23,212.32
25/05/2019	502286 Journal - Cash		638.01		23,910.53
	ATO Interest				,
01/06/2019	1111 Journal - Cash		2,143.54		26,054.07
Narration:	To record interest on loan				
<u>485</u>	Income Tax Expense				
30/06/2019	300619 Closing Journal - Tax -		4,503.00		4,503.00
	Income Tax Expense entry at 30/06/2019		<u>,</u>		<i>,</i>
<u>490</u>	Profit/Loss Allocation Account				
30/06/2019	300619 Closing Journal - Cash		30,750.00		30,750.00
	Contributions and tax allocation at 30/06/2019		20,720,000		20,720100
30/06/2019	300619 Closing Journal - Cash			753.00	29,997.00
	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				
<u>500</u>	Profit/(Loss) carried forward				
01/07/2018	Opening Balance				0.00
<u>501</u>	Crawford, Andrew (Accumulation)				
<u>501/001</u>	<b>Opening Balance - Preserved/Taxable</b>				
01/07/2018	Opening Balance				(256,826.40)
					(
<u>501/002</u>	<b>Opening Balance - Preserved/Tax Free</b>				
01/07/2018	Opening Balance				(55,029.98)
<u>501/003</u>	<b>Opening Balance - Unrestricted Non Preserved/Tax</b>	able			
01/07/2018	Opening Balance				(2,185.07)
<u>501/004</u>	<b>Opening Balance - Unrestricted Non Preserved/Tax</b>	Free			
01/07/2018	Opening Balance	<u>Tru</u>			(468.19)
					(100.17)
<u>501/011</u>	Employer Contributions - Concessional				
30/06/2019	300619 Closing Journal - Cash			12,500.00	(12,500.00)
Narration	Account allocation at year end at 30/06/2019				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
30/06/2019	300619	Closing Journal - Cash			16,120.52	(16,120.52)
		rs profit allocation at 30/06/2019			10,120.32	(10,120.32)
<u>502/051</u>	<u>Contribu</u>	ttions Tax - Preserved				
30/06/2019	300619	Closing Journal - Cash		1,875.00		1,875.00
Narration	: Accour	t allocation at year end at 30/06/201	19	,		,
<u>502/053</u>	Income 7	Tax - Preserved/Taxable				
30/06/2019	300619	Closing Journal - Cash		69.05		69.05
Narration	: Membe	rs profits tax allocation at 30/06/201	9			
<u>604</u>	<u>CBA Ba</u>	<u>nk #1701</u>				
01/07/2018		Opening Balance				7,617.46
01/07/2018	010718	Bank Statement			20.00	7,597.46
		Debit 403450 Commonwealth Bank L	oan Rypmt to 062421	10611891	2 074 20	<b>5 500</b> 05
01/07/2018	010718	Bank Statement	D	10/11/001	2,074.39	5,523.07
05/07/2018	050718	Debit 403450 Commonwealth Bank L Bank Statement	Coan Rypint to 062421	1,900.00		7,423.07
		Credit 012721 ATO ATO0010000097	95754	1,900.00		7,423.07
12/07/2018	120718	Bank Statement	<i>))))</i>	1,900.00		9,323.07
		Credit 012721 ATO ATO0030000095	33054	,		
14/07/2018	140718	Bank Statement		2,917.00		12,240.07
Narration	: Transfe	r from NetBank Rent Bermill				
19/07/2018	190718	Bank Statement			54.00	12,186.07
		Debit 062934 COMMONWEALTH S	SEC COMMSEC	1		
26/07/2018	260718	Bank Statement	001 (0	1,900.00		14,086.07
Narration 27/07/2018	: Direct C 270718	Credit 012721 ATO ATO0060000096	92160		263.00	12 922 07
		Bank Statement letBank BPAY 17301 229620236277	0 asia supor		205.00	13,823.07
01/08/2018	010818	Bank Statement	o asic super		20.00	13,803.07
		Debit 403450 Commonwealth Bank L	oan Rypmt to 062421	10611891	20.00	15,005.07
01/08/2018	010818	Bank Statement	51		2,143.54	11,659.53
Narration	: Direct I	Debit 403450 Commonwealth Bank L	oan Rypmt to 062421	10611891		
01/08/2018	010818	Bank Statement		9.44		11,668.97
	: Credit l					
08/08/2018	080818	Bank Statement			10,279.95	1,389.02
		Debit 062934 COMMONWEALTH S	SEC COMMSEC	2 017 00		4 200 00
14/08/2018 Narration	140818 · Transfe	Bank Statement r from NetBank Rent Bermill		2,917.00		4,306.02
01/09/2018	010918	Bank Statement			2,143.54	2,162.48
		Debit 403450 Commonwealth Bank L	oan Rypmt to 062421	10611891	2,110.01	2,102.10
01/09/2018	010918	Bank Statement	51	3.36		2,165.84
Narration	: Credit I	nterest				
01/09/2018	010918	Bank Statement			20.00	2,145.84
		Debit 403450 Commonwealth Bank L	oan Rypmt to 062421			
14/09/2018	140918	Bank Statement		2,917.00		5,062.84
		r from NetBank Rent Bermill			20.00	50400
01/10/2018	011018	Bank Statement	D	10/11/001	20.00	5,042.84
Narration 01/10/2018	: Direct I 011018	Debit 403450 Commonwealth Bank L Bank Statement	ioan Kypmt to 062421	10011991	2,074.39	2060 15
		Debit 403450 Commonwealth Bank L	oan Rypmt to 062/21	10611891	2,074.39	2,968.45
14/10/2018	141018	Bank Statement		2,917.00		5,885.45
	1 11010	r from NetBank Rent Bermill		-,- 11.00		5,005.75

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/11/2018 Narratio	011118 n: Direct ]	Bank Statement Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1	0611891	2,143.54	3,741.91
01/11/2018	011118	Bank Statement			20.00	3,721.91
14/11/2018	141118	Bank Statement	Bank Loan Rypmt to 062421 1	2,917.00		6,638.91
01/12/2018	011218	er from NetBank Rent Bermill Bank Statement			20.00	6,618.91
01/12/2018	011218	Bank Statement	Bank Loan Rypmt to 062421 1		2,074.39	4,544.52
Narratio 14/12/2018	n: Direct 1 141218	Debit 403450 Commonwealth Bank Statement	Bank Loan Rypmt to 062421 1	.0611891 2,917.00		7,461.52
Narratio 01/01/2019	n: Transfe 010119	er from NetBank Rent Bermill Bank Statement			20.00	7,441.52
Narratio 01/01/2019	n: Direct 1 010119	Debit 403450 Commonwealth Bank Statement	Bank Loan Rypmt to 062421 1	.0611891	2,143.54	5,297.98
Narratio	n: Direct	Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1		2,115.51	
08/01/2019 Narratio		Bank Statement Credit 012721 ATO ATO0050	00010282614	1,900.00		7,197.98
14/01/2019 Narratio	140119 n: Transfe	Bank Statement er from NetBank Rent Bermill		2,917.00		10,114.98
01/02/2019 Narratio	010219 n: Direct ]	Bank Statement Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1	0611891	20.00	10,094.98
01/02/2019	010219	Bank Statement	Bank Loan Rypmt to 062421 1		2,143.54	7,951.44
01/02/2019	010219	Bank Statement	Bank Loan Ryphic to 002421 1	7.48		7,958.92
14/02/2019	n: Credit 140219	Bank Statement		2,917.00		10,875.92
Narratio 01/03/2019	n: Transfe 010319	er from NetBank Rent Bermill Bank Statement			1,936.10	8,939.82
Narratio 01/03/2019	n: Direct 1 010319	Debit 403450 Commonwealth Bank Statement	Bank Loan Rypmt to 062421 1	.0611891 6.70		8,946.52
Narratio 01/03/2019	n: Credit 010319	Interest Bank Statement			20.00	8,926.52
Narratio	n: Direct	Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1		20.00	
		Bank Statement er from NetBank Rent Bermill		2,917.00		11,843.52
01/04/2019 Narratio	010419 n: Direct ]	Bank Statement Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1	.0611891	2,143.54	9,699.98
01/04/2019 Narratio	010419 n: Direct ]	Bank Statement Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1	0611891	20.00	9,679.98
01/04/2019	010419	Bank Statement	2 min 20 min 10 print to 002 121 1	8.76		9,688.74
05/04/2019	n: Credit 050419	Bank Statement		1,900.00		11,588.74
14/04/2019	140419	Credit 012721 ATO ATO0010 Bank Statement		2,917.00		14,505.74
Narratio 01/05/2019	n: Transfe 010519	er from NetBank Rent Bermill Bank Statement		14.42		14,520.16
Narratio 01/05/2019	n: Credit 010519	Interest Bank Statement			6.00	14,514.16
Narratio	n: TFN W	ithholding Tax				
			Bank Loan Rypmt to 062421 1	.0611891	2,074.39	12,439.77
01/05/2019 Narratio	010519 n: Direct	Bank Statement Debit 403450 Commonwealth	Bank Loan Rypmt to 062421 1	.0611891	20.00	12,419.77
14/05/2019	140519	Bank Statement		2,917.00		15,336.77

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	· Transfer	from NetBank Rent Bermill				
01/06/2019	010619	Bank Statement			7.00	15,329.77
		ithholding Tax				
01/06/2019	010619	Bank Statement	D () 0(24)	1 10/11001	20.00	15,309.77
Narration 01/06/2019	: Direct D 010619	Debit 403450 Commonwealth Bank Loa Bank Statement	an Rypmt to 06242	17.98		15,327.75
	: Credit I			17.98		15,527.75
01/06/2019	010619	Bank Statement			2,143.54	13,184.21
	: Direct D	Debit 403450 Commonwealth Bank Loa	an Rypmt to 06242	21 10611891	,	- , - ·
14/06/2019	300619	Bank Statement		2,917.00		16,101.21
		er from NetBank Rent Bermill				
30/06/2019	300619	Bank Statement		25,000.00		41,101.21
Narration	: Transfei	r from CommBank app Superduper				
<u>772</u>	<u>Real Esta</u>	<u>ate Properties (Australian)</u>				
<u>772/001</u>	<u>Unit 7 / 5</u>	- 7 Bermill Street, Rockdale				
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			
<u>776</u>	<u>Shares in</u>	<u>Listed Companies (Australian)</u>				
<u>776/001</u>	Kangaroo	o Plantation Fpo				
01/07/2018	<u>Ixangar o</u>	Opening Balance	66,217.0000			91,175.05
08/08/2018	080818	Bank Statement	5,000.0000	10,279.95		101,455.00
		bebit 062934 COMMONWEALTH SE		10,277.050		101, 100
30/06/2019	300619	Closing Journal - Non		58,783.25		160,238.25
Narration		valuation adjustment at 30/06/2019				
Notes:	Consolie	dation of 42,407.0000 to 66,217.0000 o	on 13/07/2018			
			71,217.0000			
<u>810</u>	<u>Other Lo</u>	ans				
01/07/2018		Opening Balance				(505,780.39)
01/07/2018	010718	Bank Statement		20.00		(505,760.39)
		Debit 403450 Commonwealth Bank Loa	an Rypmt to 06242			
01/07/2018	010718	Bank Statement	D	2,074.39		(503,686.00)
01/07/2018	: Direct L 1111	Debit 403450 Commonwealth Bank Loa Journal - Cash	in Rypmt to 06242	21 10611891	2,074.39	(505,760.39)
		rd interest on loan			2,074.39	(303,700.39)
01/07/2018	1111	Journal - Cash			20.00	(505,780.39)
Narration	: To reco	rd admin fee on loan				
01/08/2018	010818	Bank Statement		20.00		(505,760.39)
		Debit 403450 Commonwealth Bank Loa	an Rypmt to 06242			
01/08/2018	010818	Bank Statement	D	2,143.54		(503,616.85)
01/08/2018	1111	Debit 403450 Commonwealth Bank Loa Journal - Cash	in Kypmi to 06242	21 10011891	2,143.54	(505,760.39)
		rd interest on loan			2,143.34	(303,700.37)
01/08/2018	1111	Journal - Cash			20.00	(505,780.39)
	: To reco	rd admin fee on loan				
01/09/2018	010918	Bank Statement		2,143.54		(503,636.85)
Narration	: Direct D	Debit 403450 Commonwealth Bank Loa	an Rypmt to 06242	21 10611891		

Date	Ref	Туре	Units	Debits \$	Credits	Balance
				\$	\$	\$
	010918 Dimt	Bank Statement	D. 1 J D	20.00		(503,616.85)
	Direct I	Journal - Cash	a Bank Loan Rypmt to 062421 1	0611891	2,143.54	(505,760.39)
		ord interest on loan			2,143.54	(505,700.57)
01/09/2018	1111	Journal - Cash			20.00	(505,780.39)
		ord admin fee on loan		20.00		(505 5 (0 00)
	011018 Direct I	Bank Statement	Pople Loop Dynmt to 062421 1	20.00		(505,760.39)
	011018	Bank Statement	a Bank Loan Rypmt to 062421 1	2,074.39		(503,686.00)
			n Bank Loan Rypmt to 062421 1	· ·		(505,000.00)
	1111	Journal - Cash			2,074.39	(505,760.39)
		ord interest on loan			• • • • •	
	1111 To more	Journal - Cash			20.00	(505,780.39)
	10 reco 011118	ord admin fee on loan Bank Statement		2,143.54		(503,636.85)
			n Bank Loan Rypmt to 062421 1	,		(505,050.05)
	011118	Bank Statement		20.00		(503,616.85)
Narration:	Direct I	Debit 403450 Commonwealth	Bank Loan Rypmt to 062421	0611891		
	1111	Journal - Cash			2,143.54	(505,760.39)
	To reco 1111	ord interest on loan Journal - Cash			20.00	(505,780.39)
		ord admin fee on loan			20.00	(303,780.39)
	011218	Bank Statement		20.00		(505,760.39)
Narration:	Direct I	Debit 403450 Commonwealth	n Bank Loan Rypmt to 062421 1	0611891		~ / /
	011218	Bank Statement		2,074.39		(503,686.00)
			n Bank Loan Rypmt to 062421 1	0611891	2 07 4 20	(505 7(0 20)
	1111 To rock	Journal - Cash ord interest on loan			2,074.39	(505,760.39)
	1111	Journal - Cash			20.00	(505,780.39)
		ord admin fee on loan				(====,=====,)
01/01/2019	010119	Bank Statement		20.00		(505,760.39)
			Bank Loan Rypmt to 062421			
	010119 Direct I	Bank Statement	Daula I. a au Daurant ta 062421.1	2,143.54		(503,616.85)
	1111	Journal - Cash	a Bank Loan Rypmt to 062421 1	0011891	2,143.54	(505,760.39)
		ord interest on loan			2,143.34	(505,700.57)
	1111	Journal - Cash			20.00	(505,780.39)
		ord admin fee on loan				
	010219	Bank Statement		20.00		(505,760.39)
			n Bank Loan Rypmt to 062421 1			(502, 616, 95)
	010219 Direct I	Bank Statement Debit 403450 Commonwealth	a Bank Loan Rypmt to 062421 1	2,143.54		(503,616.85)
	1111	Journal - Cash	Dank Loan Rypint to 002421	10011071	2,143.54	(505,760.39)
		ord interest on loan			_,	(000,/00.03)
01/02/2019	1111	Journal - Cash			20.00	(505,780.39)
		ord admin fee on loan				
	010319 Dimot I	Bank Statement	Donle Loop Dymmetric 062421 1	1,936.10		(503,844.29)
	010319	Bank Statement	a Bank Loan Rypmt to 062421 1	20.00		(503,824.29)
			n Bank Loan Rypmt to 062421 1			(202,027.27)
	1111	Journal - Cash	21		1,936.10	(505,760.39)
		ord interest on loan				
	1111	Journal - Cash			20.00	(505,780.39)
	To reco 010419	ord admin fee on loan Bank Statement		2,143.54		(502 626 05)
01/04/2019	010419	Dalik Statement		2,143.34		(503,636.85)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
01/04/2019	010419 Bank Statement	realth Bank Loan Rypmt to 062421	20.00		(503,616.85)
01/04/2019	1111 Journal - Cash	ealth Bank Loan Rypmt to 062421	10611891	2,143.54	(505,760.39)
01/04/2019	: To record interest on loan 1111 Journal - Cash : To record admin fee on loan			20.00	(505,780.39)
01/05/2019	010519 Bank Statement	ealth Bank Loan Rypmt to 062421	2,074.39 10611891		(503,706.00)
01/05/2019	010519 Bank Statement	realth Bank Loan Rypmt to 062421	20.00		(503,686.00)
01/05/2019 Narration	1111Journal - Cash: To record interest on loan			2,074.39	(505,760.39)
01/05/2019	1111 Journal - Cash : To record admin fee on loan			20.00	(505,780.39)
01/06/2019	010619 Bank Statement	ealth Bank Loan Rypmt to 062421	20.00		(505,760.39)
01/06/2019	010619 Bank Statement	realth Bank Loan Rypmt to 062421	2,143.54		(503,616.85)
01/06/2019	1111 Journal - Cash To record interest on loan		10011071	2,143.54	(505,760.39)
01/06/2019	1111Journal - Cash: To record admin fee on loan			20.00	(505,780.39)
<u>840</u>	GST Payable/Refundable				
01/07/2018 30/06/2019 Narration	Opening Balance 300619 Closing Journal - Ca : GST payable/refundable at 30/0			3,182.16	(2,565.01) (5,747.17)
<u>850</u>	Income Tax Payable				
<u>850/001</u>	Income Tax Payable				
01/07/2018 30/06/2019	Opening Balance 0101 Journal - Cash			259.00	(21,876.34) (22,135.34)
30/06/2019	: ATO Levy 300619 Closing Journal - Tax : Income Tax Payable entry at 30			4,503.00	(26,638.34)
<u>850/004</u>	Tax Instalments Paid				
26/11/2018 Narration	0101 Journal - Cash to record Sep 2018 PAYGI		1,991.00		1,991.00
28/02/2019 Narration	0101 Journal - Cash to record Dec 2018 PAYGI		1,991.00		3,982.00
28/05/2019	0101 Journal - Cash to record Mar 2019 PAYGI		1,991.00		5,973.00
<u>850/005</u>	Tax File Number Credits				
30/06/2019 Narration	300619 Closing Journal - Ca : TFN credit adjustment at 30/06		13.00		13.00
<u>860</u>	PAYG Payable				
01/07/2018 01/07/2018	Opening Balance502286Journal - Cash			177.62	(10,378.00) (10,555.62)
Narration 26/11/2018	: ATO Interest 0101 Journal - Cash			1,991.00	(12,546.62)

Printed: Friday 22 January, 2021 @ 13:44:49

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
Narrat	ion: to reco	rd Sep 2018 PAYGI					
28/02/2019	9 0101	Journal - Cash				1,991.00	(14,537.62)
Narrat	ion: to reco	rd Dec 2018 PAYGI					
25/05/2019	9 502286	Journal - Cash				638.01	(15,175.63)
Narrat	ion: ATO I	nterest					
28/05/2019	9 0101	Journal - Cash				1,991.00	(17,166.63)
Narrat	ion: to reco	rd Mar 2019 PAYGI					
			Total Debits:	\$527,711.17			
		,	Total Credits:	\$527,711.17			
		Comment Veen	$\mathbf{D} = \mathbf{C} \left( \frac{1}{2} - \frac{1}{2} \right)$	\$210 303 16			

Current Year Profit/(Loss): \$210,303.16