

**KLAK SUPERANNUATION FUND ABN 83 177 270 863**

**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2019	000000084	J	BT - Distribution from Trust			1,908.29	(1,908.29)
30/06/2019	000000102	J	Year end closing entry		1,908.29		0.00
Total					<b>1,908.29</b>	<b>1,908.29</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2018	000000004	R	Interest			89.87	(89.87)
01/08/2018	000000011	R	Interest			93.68	(183.55)
01/09/2018	000000016	R	Interest			96.48	(280.03)
01/10/2018	000000023	R	Interest			96.29	(376.32)
01/11/2018	000000028	R	Interest			101.76	(478.08)
01/12/2018	000000037	R	Interest			101.66	(579.74)
01/01/2019	000000043	R	Interest			125.97	(705.71)
01/02/2019	000000050	R	Interest			127.91	(833.62)
01/03/2019	000000055	R	Interest			116.03	(949.65)
01/04/2019	000000060	R	Interest			132.39	(1,082.04)
01/05/2019	000000069	R	Interest			126.12	(1,208.16)
21/05/2019	000000075	R	ATO Interest			1.34	(1,209.50)
01/06/2019	000000078	R	Interest			203.86	(1,413.36)
30/06/2019	000000084	J	BT - Interest			81.15	(1,494.51)
30/06/2019	000000098	J	Interest			0.02	(1,494.53)
30/06/2019	000000098	J	Interest			0.01	(1,494.54)
30/06/2019	000000098	J	Interest			0.01	(1,494.55)
30/06/2019	000000098	J	Interest			0.02	(1,494.57)
30/06/2019	000000098	J	Interest			0.01	(1,494.58)
30/06/2019	000000098	J	Interest			0.02	(1,494.60)
30/06/2019	000000098	J	Interest			0.01	(1,494.61)
30/06/2019	000000098	J	Interest			0.04	(1,494.65)
30/06/2019	000000098	J	Interest			0.02	(1,494.67)
30/06/2019	000000098	J	Interest			0.02	(1,494.69)
30/06/2019	000000098	J	Interest			0.01	(1,494.70)
30/06/2019	000000098	J	Interest			0.01	(1,494.71)
30/06/2019	000000102	J	Year end closing entry		1,494.71		0.00
Total					<b>1,494.71</b>	<b>1,494.71</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2019	000000084	J	Net Foreign Income From BT			114.60	(114.60)
30/06/2019	000000102	J	Year end closing entry		114.60		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>114.60</b>	<b>114.60</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2019	000000084	J	Net Capital Gain From BT			6,316.77	(6,316.77)
30/06/2019	000000102	J	Year end closing entry		6,316.77		0.00
Total					<b>6,316.77</b>	<b>6,316.77</b>	
<b>Account number 0620 - Rents received</b>							
02/07/2018	000000087	J	Rent	ITS		2,498.51	(2,498.51)
01/08/2018	000000088	J	Rent	ITS		2,498.51	(4,997.02)
29/08/2018	000000089	J	Rent	ITS		2,498.51	(7,495.53)
26/09/2018	000000090	J	Rent	ITS		2,498.51	(9,994.04)
31/10/2018	000000091	J	Rent	ITS		2,498.51	(12,492.55)
28/11/2018	000000092	J	Rent	ITS		2,498.51	(14,991.06)
29/01/2019	000000093	J	Rent	ITS		5,062.20	(20,053.26)
26/02/2019	000000094	J	Rent	ITS		2,563.69	(22,616.95)
26/02/2019	000000094	J	Locksmith	ITS		272.50	(22,889.45)
26/03/2019	000000095	J	Rent	ITS		2,563.69	(25,453.14)
30/04/2019	000000096	J	Rent	ITS		2,563.69	(28,016.83)
28/05/2019	000000097	J	Rent	ITS		2,563.69	(30,580.52)
30/06/2019	000000102	J	Year end closing entry		30,580.52		0.00
Total					<b>30,580.52</b>	<b>30,580.52</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employment Contribution-Karl</b>							
13/07/2018	000000008	R	Karl SG			882.38	(882.38)
31/07/2018	000000010	R	Karl SG			889.43	(1,771.81)
10/08/2018	000000013	R	Karl SG			889.44	(2,661.25)
28/08/2018	000000015	R	Karl SG			889.44	(3,550.69)
10/09/2018	000000018	R	Karl SG			889.44	(4,440.13)
21/09/2018	000000021	R	Karl SG			889.44	(5,329.57)
08/10/2018	000000025	R	Karl SG			889.44	(6,219.01)
19/10/2018	000000027	R	Karl SG			889.44	(7,108.45)
02/11/2018	000000029	R	Karl SG			889.44	(7,997.89)
16/11/2018	000000033	R	Karl SG			889.44	(8,887.33)
30/11/2018	000000036	R	Karl SG			889.44	(9,776.77)
14/12/2018	000000040	R	Karl SG			889.44	(10,666.21)
31/12/2018	000000042	R	Karl SG			889.44	(11,555.65)
11/01/2019	000000045	R	Karl SG			889.44	(12,445.09)
25/01/2019	000000048	R	Karl SG			889.44	(13,334.53)
08/02/2019	000000051	R	Karl SG			889.44	(14,223.97)
22/02/2019	000000054	R	Karl SG			889.44	(15,113.41)
08/03/2019	000000057	R	Karl SG			889.44	(16,002.85)
22/03/2019	000000059	R	Karl SG			889.44	(16,892.29)
08/04/2019	000000066	R	Karl SG			889.44	(17,781.73)
18/04/2019	000000068	R	Karl SG			889.44	(18,671.17)
03/05/2019	000000072	R	Karl SG			889.44	(19,560.61)
17/05/2019	000000074	R	Karl SG			889.44	(20,450.05)
03/06/2019	000000080	R	Karl SG			889.44	(21,339.49)
14/06/2019	000000081	R	Karl SG			889.44	(22,228.93)
30/06/2019	000000102	J	Year end closing entry		22,228.93		0.00
<b>Total</b>					<b>22,228.93</b>	<b>22,228.93</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employment Contribution-Keky</b>							
03/07/2018	000000006	R	Keky Super Contribution			1,500.00	(1,500.00)
05/08/2018	000000012	R	Keky Super Contribution			1,500.00	(3,000.00)
02/09/2018	000000017	R	Keky Super Contribution			1,500.00	(4,500.00)
04/10/2018	000000024	R	Keky Super Contribution			1,500.00	(6,000.00)
05/11/2018	000000030	R	Keky Super Contribution			1,500.00	(7,500.00)
03/12/2018	000000038	R	Keky Super Contribution			1,500.00	(9,000.00)
08/01/2019	000000044	R	Keky Super Contribution			1,500.00	(10,500.00)
12/02/2019	000000052	R	Keky Super Contribution			1,500.00	(12,000.00)
01/03/2019	000000056	R	Keky Super Contribution			1,500.00	(13,500.00)
03/04/2019	000000061	R	Keky Super Contribution			1,500.00	(15,000.00)
03/05/2019	000000070	R	Keky Super Contribution			1,500.00	(16,500.00)
03/06/2019	000000079	R	Keky Super Contribution			1,500.00	(18,000.00)
30/06/2019	000000102	J	Year end closing entry		18,000.00		0.00
Total					<b>18,000.00</b>	<b>18,000.00</b>	
<b>Account number 0880 - Units in managed funds</b>							
30/06/2019	000000085	J	Change in Market Vales			861.48	(861.48)
30/06/2019	000000102	J	Year end closing entry		861.48		0.00
Total					<b>861.48</b>	<b>861.48</b>	
<b>Account number 1510 - Accountancy</b>							
03/04/2019	000000063	P	Shum Liang		1,785.00		1,785.00
30/06/2019	000000102	J	Year end closing entry			1,785.00	0.00
Total					<b>1,785.00</b>	<b>1,785.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
30/06/2019	000000098	J	Transaction Fees	FOA	0.50		0.50
30/06/2019	000000098	J	Transaction Fees	FOA	1.50		2.00
30/06/2019	000000098	J	Transaction Fees	FOA	1.50		3.50
30/06/2019	000000098	J	Transaction Fees	FOA	1.50		5.00
30/06/2019	000000098	J	Transaction Fees	FOA	1.00		6.00
30/06/2019	000000098	J	Transaction Fees	FOA	1.50		7.50
30/06/2019	000000098	J	Transaction Fees	FOA	1.00		8.50
30/06/2019	000000098	J	Fee for Periodical Paymemnt Not Made	FOA	5.00		13.50
30/06/2019	000000098	J	Transaction Fees	FOA	1.00		14.50
30/06/2019	000000098	J	Transaction Fees	FOA	1.00		15.50
30/06/2019	000000098	J	Refund Bank Fees	FOA		5.00	10.50
30/06/2019	000000098	J	Transaction Fees	FOA	1.50		12.00
30/06/2019	000000098	J	Transaction Fees	FOA	1.00		13.00
30/06/2019	000000098	J	Transaction Fees	FOA	2.50		15.50
30/06/2019	000000102	J	Year end closing entry			15.50	0.00
<b>Total</b>					<b>20.50</b>	<b>20.50</b>	
<b>Account number 1615 - Depreciation - plant</b>							
30/06/2019	000000086	J	Div 40 - DV method		6,184.00		6,184.00
30/06/2019	000000086	J	LVP - DV method		1,406.00		7,590.00
30/06/2019	000000102	J	Year end closing entry			7,590.00	0.00
<b>Total</b>					<b>7,590.00</b>	<b>7,590.00</b>	
<b>Account number 1616 - Depreciation - buildings</b>							
30/06/2019	000000086	J	Div 43 - DV method		7,093.00		7,093.00
30/06/2019	000000102	J	Year end closing entry			7,093.00	0.00
<b>Total</b>					<b>7,093.00</b>	<b>7,093.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1617 - Depreciation - other</b>							
31/07/2018	000000002	J	Depreciation per schedule		118.00		118.00
31/08/2018	000000002	J	Depreciation per schedule		118.00		236.00
30/09/2018	000000002	J	Depreciation per schedule		114.00		350.00
31/10/2018	000000002	J	Depreciation per schedule		118.00		468.00
30/11/2018	000000002	J	Depreciation per schedule		114.00		582.00
31/12/2018	000000002	J	Depreciation per schedule		118.00		700.00
31/01/2019	000000002	J	Depreciation per schedule		118.00		818.00
28/02/2019	000000002	J	Depreciation per schedule		107.00		925.00
31/03/2019	000000002	J	Depreciation per schedule		118.00		1,043.00
30/04/2019	000000002	J	Depreciation per schedule		114.00		1,157.00
31/05/2019	000000002	J	Depreciation per schedule		118.00		1,275.00
30/06/2019	000000002	J	Depreciation per schedule		116.00		1,391.00
30/06/2019	000000102	J	Year end closing entry			1,391.00	0.00
Total					<b>1,391.00</b>	<b>1,391.00</b>	
<b>Account number 1685 - Filing Fees</b>							
23/09/2018	000000022	P	ASIC	FOA	415.00		415.00
21/05/2019	000000075	R	FY18 Super Levy		259.00		674.00
30/06/2019	000000102	J	Year end closing entry			674.00	0.00
Total					<b>674.00</b>	<b>674.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1755 - Insurance</b>							
16/07/2018	000000009	P	Colonial Mutual - Life Insurance		629.67		629.67
15/08/2018	000000014	P	Colonial Mutual - Life Insurance		629.67		1,259.34
17/09/2018	000000020	P	Colonial Mutual - Life Insurance		629.67		1,889.01
15/10/2018	000000026	P	Colonial Mutual - Life Insurance		629.67		2,518.68
15/11/2018	000000032	P	Colonial Mutual - Life Insurance		737.99		3,256.67
17/12/2018	000000041	P	Colonial Mutual - Life Insurance		737.99		3,994.66
15/01/2019	000000046	P	Colonial Mutual - Life Insurance		737.99		4,732.65
15/02/2019	000000053	P	Colonial Mutual - Life Insurance		737.99		5,470.64
15/03/2019	000000058	P	Colonial Mutual - Life Insurance		737.99		6,208.63
15/04/2019	000000067	P	Colonial Mutual - Life Insurance		737.99		6,946.62
15/05/2019	000000073	P	Colonial Mutual - Life Insurance		737.99		7,684.61
17/06/2019	000000082	P	Colonial Mutual - Life Insurance		737.99		8,422.60
30/06/2019	000000102	J	Year end closing entry			8,422.60	0.00
<b>Total</b>					<b>8,422.60</b>	<b>8,422.60</b>	
<b>Account number 1798 - Management fees</b>							
24/06/2019	000000083	P	Application Fees		5,000.00		5,000.00
30/06/2019	000000084	J	Account management Fees From BT		1,205.12		6,205.12
30/06/2019	000000102	J	Year end closing entry			6,205.12	0.00
<b>Total</b>					<b>6,205.12</b>	<b>6,205.12</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1989 - Interest expense</b>							
30/06/2019	000000099	J	Property Interest		1,655.74		1,655.74
30/06/2019	000000099	J	Property Interest		1,706.80		3,362.54
30/06/2019	000000099	J	Property Interest		1,702.89		5,065.43
30/06/2019	000000099	J	Property Interest		1,753.76		6,819.19
30/06/2019	000000099	J	Property Interest		1,585.87		8,405.06
30/06/2019	000000099	J	Property Interest		1,656.82		10,061.88
30/06/2019	000000099	J	Property Interest		2,069.09		12,130.97
30/06/2019	000000099	J	Property Interest		1,949.85		14,080.82
30/06/2019	000000099	J	Property Interest		1,809.78		15,890.60
30/06/2019	000000099	J	Property Interest		2,183.32		18,073.92
30/06/2019	000000099	J	Property Interest		1,730.85		19,804.77
30/06/2019	000000099	J	Property Interest		1,977.29		21,782.06
30/06/2019	000000102	J	Year end closing entry			21,782.06	0.00
<b>Total</b>					<b>21,782.06</b>	<b>21,782.06</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1991 - Management agent fees</b>							
02/07/2018	000000087	J	Management Fee		137.42		137.42
01/08/2018	000000088	J	Management Fee		137.42		274.84
29/08/2018	000000089	J	Management Fee		137.42		412.26
26/09/2018	000000090	J	Management Fee		137.42		549.68
31/10/2018	000000091	J	Management Fee		137.42		687.10
28/11/2018	000000092	J	Input taxed other acquisitions	IOA	12.49		699.59
28/11/2018	000000092	J	Management Fee	IOA	124.93		824.52
29/01/2019	000000093	J	Management Fee		278.42		1,102.94
26/02/2019	000000094	J	Management Fee		141.00		1,243.94
26/02/2019	000000094	J	Lease Fees		643.50		1,887.44
26/02/2019	000000094	J	Locksmith - Lock Reset		272.50		2,159.94
26/03/2019	000000095	J	Management Fee		141.00		2,300.94
30/04/2019	000000096	J	Management Fee		141.00		2,441.94
28/05/2019	000000097	J	Management Fee		141.00		2,582.94
30/06/2019	000000102	J	Year end closing entry			2,582.94	0.00
Total					<b>2,582.94</b>	<b>2,582.94</b>	
<b>Account number 1995 - Rates and taxes</b>							
29/08/2018	000000089	J	Water		224.20		224.20
31/10/2018	000000091	J	Council		1,366.09		1,590.29
29/01/2019	000000093	J	Water		147.10		1,737.39
26/02/2019	000000094	J	Water		147.10		1,884.49
28/05/2019	000000097	J	Water		147.10		2,031.59
30/06/2019	000000102	J	Year end closing entry			2,031.59	0.00
Total					<b>2,031.59</b>	<b>2,031.59</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1996 - Strata Levy</b>							
02/07/2018	000000087	J	Strata		533.00		533.00
02/07/2018	000000087	J	Strata		238.00		771.00
01/08/2018	000000088	J	Strata		238.00		1,009.00
01/08/2018	000000088	J	Strata		533.00		1,542.00
01/08/2018	000000088	J	Unpaid Strata - July			771.00	771.00
31/10/2018	000000091	J	Strata		533.00		1,304.00
31/10/2018	000000091	J	Strata		238.00		1,542.00
29/01/2019	000000093	J	Strata		533.00		2,075.00
29/01/2019	000000093	J	Strata		193.00		2,268.00
30/04/2019	000000096	J	Strata		669.00		2,937.00
30/04/2019	000000096	J	Strata		533.00		3,470.00
30/06/2019	000000102	J	Year end closing entry			3,470.00	0.00
Total					<b>4,241.00</b>	<b>4,241.00</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2019	000000101	J	FY19 Earning Tax -25347.92x15 %x55%			2,091.21	(2,091.21)
30/06/2019	000000102	J	Year end closing entry		2,091.21		0.00
Total					<b>2,091.21</b>	<b>2,091.21</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2019	000000101	J	FY19 Earning Tax -25347.92x15 %x45%			1,710.98	(1,710.98)
30/06/2019	000000102	J	Year end closing entry		1,710.98		0.00
Total					<b>1,710.98</b>	<b>1,710.98</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2019	000000100	J	Karl Income Tax 22228.93x15%		3,334.34		3,334.34
30/06/2019	000000102	J	Year end closing entry			3,334.34	0.00
Total					<b>3,334.34</b>	<b>3,334.34</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2019	000000100	J	Key Income Tax 18000x15%		2,700.00		2,700.00
30/06/2019	000000102	J	Year end closing entry			2,700.00	0.00
Total					<b>2,700.00</b>	<b>2,700.00</b>	

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<b>Account number 2000 - Cash at bank</b>							
01/07/2018	000000003	J	Opening balance		78,914.12		78,914.12
01/07/2018	000000004	R	Interest		89.87		79,003.99
03/07/2018	000000005	P	To Westpac 862-785			1,000.00	78,003.99
03/07/2018	000000006	R	Key Super Contribution		1,500.00		79,503.99
10/07/2018	000000007	P	Q4 FY18 Income Tax Instalment			1,305.00	78,198.99
13/07/2018	000000008	R	Karl SG		882.38		79,081.37
16/07/2018	000000009	P	Colonial Mutual - Life Insurance			629.67	78,451.70
31/07/2018	000000010	R	Karl SG		889.43		79,341.13
01/08/2018	000000011	R	Interest		93.68		79,434.81
05/08/2018	000000012	R	Key Super Contribution		1,500.00		80,934.81
10/08/2018	000000013	R	Karl SG		889.44		81,824.25
15/08/2018	000000014	P	Colonial Mutual - Life Insurance			629.67	81,194.58
28/08/2018	000000015	R	Karl SG		889.44		82,084.02
01/09/2018	000000016	R	Interest		96.48		82,180.50
02/09/2018	000000017	R	Key Super Contribution		1,500.00		83,680.50
10/09/2018	000000018	R	Karl SG		889.44		84,569.94
17/09/2018	000000019	P	To Westpac 862-785			1,000.00	83,569.94
17/09/2018	000000020	P	Colonial Mutual - Life Insurance			629.67	82,940.27
21/09/2018	000000021	R	Karl SG		889.44		83,829.71
23/09/2018	000000022	P	ASIC			415.00	83,414.71
01/10/2018	000000023	R	Interest		96.29		83,511.00
04/10/2018	000000024	R	Key Super Contribution		1,500.00		85,011.00
08/10/2018	000000025	R	Karl SG		889.44		85,900.44
15/10/2018	000000026	P	Colonial Mutual - Life Insurance			629.67	85,270.77
19/10/2018	000000027	R	Karl SG		889.44		86,160.21
01/11/2018	000000028	R	Interest		101.76		86,261.97
02/11/2018	000000029	R	Karl SG		889.44		87,151.41
05/11/2018	000000030	R	Key Super Contribution		1,500.00		88,651.41

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/11/2018	000000031	P	To Westpac 862-785			2,000.00	86,651.41
15/11/2018	000000032	P	Colonial Mutual - Life Insurance			737.99	85,913.42
16/11/2018	000000033	R	Karl SG		889.44		86,802.86
23/11/2018	000000034	P	Q1 FY19 I/T Instalment			1,009.00	85,793.86
28/11/2018	000000035	R	Bitcon Refund		18,500.00		104,293.86
30/11/2018	000000036	R	Karl SG		889.44		105,183.30
01/12/2018	000000037	R	Interest		101.66		105,284.96
03/12/2018	000000038	R	Key Super Contribution		1,500.00		106,784.96
03/12/2018	000000039	P	To Westpac 862-785			1,000.00	105,784.96
14/12/2018	000000040	R	Karl SG		889.44		106,674.40
17/12/2018	000000041	P	Colonial Mutual - Life Insurance			737.99	105,936.41
31/12/2018	000000042	R	Karl SG		889.44		106,825.85
01/01/2019	000000043	R	Interest		125.97		106,951.82
08/01/2019	000000044	R	Key Super Contribution		1,500.00		108,451.82
11/01/2019	000000045	R	Karl SG		889.44		109,341.26
15/01/2019	000000046	P	Colonial Mutual - Life Insurance			737.99	108,603.27
17/01/2019	000000047	P	Q2 FY19 I/T Instalment			1,009.00	107,594.27
25/01/2019	000000048	R	Karl SG		889.44		108,483.71
25/01/2019	000000049	P	To Westpac 862-785			2,000.00	106,483.71
01/02/2019	000000050	R	Interest		127.91		106,611.62
08/02/2019	000000051	R	Karl SG		889.44		107,501.06
12/02/2019	000000052	R	Key Super Contribution		1,500.00		109,001.06
15/02/2019	000000053	P	Colonial Mutual - Life Insurance			737.99	108,263.07
22/02/2019	000000054	R	Karl SG		889.44		109,152.51
01/03/2019	000000055	R	Interest		116.03		109,268.54
01/03/2019	000000056	R	Key Super Contribution		1,500.00		110,768.54
08/03/2019	000000057	R	Karl SG		889.44		111,657.98
15/03/2019	000000058	P	Colonial Mutual - Life Insurance			737.99	110,919.99
22/03/2019	000000059	R	Karl SG		889.44		111,809.43

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2019	000000060	R	Interest		132.39		111,941.82
03/04/2019	000000061	R	Key Super Contribution		1,500.00		113,441.82
03/04/2019	000000062	P	To Westpac 862-785			1,000.00	112,441.82
03/04/2019	000000063	P	Shum Liang			1,785.00	110,656.82
04/04/2019	000000064	P	Q3 FY19 I/T Instalment			1,009.00	109,647.82
04/04/2019	000000065	P	Q4 FY19 I/T Instalment - Extra			1,009.00	108,638.82
08/04/2019	000000066	R	Karl SG		889.44		109,528.26
15/04/2019	000000067	P	Colonial Mutual - Life Insurance			737.99	108,790.27
18/04/2019	000000068	R	Karl SG		889.44		109,679.71
01/05/2019	000000069	R	Interest		126.12		109,805.83
03/05/2019	000000070	R	Key Super Contribution		1,500.00		111,305.83
03/05/2019	000000071	P	To Westpac 862-785			1,000.00	110,305.83
03/05/2019	000000072	R	Karl SG		889.44		111,195.27
15/05/2019	000000073	P	Colonial Mutual - Life Insurance			737.99	110,457.28
17/05/2019	000000074	R	Karl SG		889.44		111,346.72
21/05/2019	000000075	R	FY18ATO Refund		3,297.65		114,644.37
22/05/2019	000000076	R	BTISS		183,757.87		298,402.24
28/05/2019	000000077	P	To Westpac 862-785			1,000.00	297,402.24
01/06/2019	000000078	R	Interest		203.86		297,606.10
03/06/2019	000000079	R	Key Super Contribution		1,500.00		299,106.10
03/06/2019	000000080	R	Karl SG		889.44		299,995.54
14/06/2019	000000081	R	Karl SG		889.44		300,884.98
17/06/2019	000000082	P	Colonial Mutual - Life Insurance			737.99	300,146.99
24/06/2019	000000083	P	Secured Loan Priority Fund			255,000.00	45,146.99
Total					<b>326,110.59</b>	<b>280,963.60</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - Westpac Bank Offset A/C: 862785</b>							
01/07/2018	000000003	J	Opening balance		931.94		931.94
02/07/2018	000000087	J	Net Rental Income		1,590.09		2,522.03
03/07/2018	000000005	P	To Westpac 862-785		1,000.00		3,522.03
01/08/2018	000000088	J	Net Rental Income		2,361.09		5,883.12
29/08/2018	000000089	J	Net Rental Income		2,136.89		8,020.01
17/09/2018	000000019	P	To Westpac 862-785		1,000.00		9,020.01
26/09/2018	000000090	J	Net Rental Income		2,361.09		11,381.10
31/10/2018	000000091	J	Net Rental Income		224.00		11,605.10
05/11/2018	000000031	P	To Westpac 862-785		2,000.00		13,605.10
28/11/2018	000000092	J	Net Rental Income		2,361.09		15,966.19
03/12/2018	000000039	P	To Westpac 862-785		1,000.00		16,966.19
25/01/2019	000000049	P	To Westpac 862-785		2,000.00		18,966.19
29/01/2019	000000093	J	Net Rental Income		3,910.68		22,876.87
26/02/2019	000000094	J	Net Rental Income		1,632.09		24,508.96
26/03/2019	000000095	J	Net Rental Income		2,422.69		26,931.65
03/04/2019	000000062	P	To Westpac 862-785		1,000.00		27,931.65
30/04/2019	000000096	J	Net Rental Income		1,220.69		29,152.34
03/05/2019	000000071	P	To Westpac 862-785		1,000.00		30,152.34
28/05/2019	000000077	P	To Westpac 862-785		1,000.00		31,152.34
28/05/2019	000000097	J	Net Rental Income		2,275.59		33,427.93
30/06/2019	000000098	J	Balance of Westpac 862-785 Transactions			32,926.71	501.22
<b>Total</b>					<b>33,427.93</b>	<b>32,926.71</b>	
<b>Account number 2475 - Related Parties</b>							
01/07/2018	000000003	J	Opening balance		18,500.00		18,500.00
28/11/2018	000000035	R	Bitcon Refund			18,500.00	0.00

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>18,500.00</b>	<b>18,500.00</b>	
<b>Account number 2640 - Units in managed funds</b>							
01/07/2018	000000003	J	Opening balance		175,962.89		175,962.89
22/05/2019	000000076	R	BTISS			183,757.87	(7,794.98)
30/06/2019	000000084	J	Invome from Investment asset		6,933.50		(861.48)
30/06/2019	000000085	J	Change in Market Vales		861.48		0.00
Total					<b>183,757.87</b>	<b>183,757.87</b>	
<b>Account number 2641 - Moelis Investment</b>							
24/06/2019	000000083	P	Secured Loan Priority Fund		250,000.00		250,000.00
Total					<b>250,000.00</b>		
<b>Account number 2815 - Apt 2502E, 888 Collins St, Dockland</b>							
01/07/2018	000000003	J	Opening balance		658,364.00		658,364.00
Total					<b>658,364.00</b>		
<b>Account number 2829 - Less: Accumulated depreciation</b>							
01/07/2018	000000003	J	Opening balance			28,297.00	(28,297.00)
30/06/2019	000000086	J	FY19 Depreciation Expense			14,683.00	(42,980.00)
Total						<b>42,980.00</b>	
<b>Account number 2980 - Borrowing expenses</b>							
01/07/2018	000000003	J	Opening balance		6,956.60		6,956.60
Total					<b>6,956.60</b>		

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2989 - Less: Accumulated amortisation</b>							
01/07/2018	000000003	J	Opening balance			2,142.00	(2,142.00)
31/07/2018	000000002	J	Depreciation per schedule			118.00	(2,260.00)
31/08/2018	000000002	J	Depreciation per schedule			118.00	(2,378.00)
30/09/2018	000000002	J	Depreciation per schedule			114.00	(2,492.00)
31/10/2018	000000002	J	Depreciation per schedule			118.00	(2,610.00)
30/11/2018	000000002	J	Depreciation per schedule			114.00	(2,724.00)
31/12/2018	000000002	J	Depreciation per schedule			118.00	(2,842.00)
31/01/2019	000000002	J	Depreciation per schedule			118.00	(2,960.00)
28/02/2019	000000002	J	Depreciation per schedule			107.00	(3,067.00)
31/03/2019	000000002	J	Depreciation per schedule			118.00	(3,185.00)
30/04/2019	000000002	J	Depreciation per schedule			114.00	(3,299.00)
31/05/2019	000000002	J	Depreciation per schedule			118.00	(3,417.00)
30/06/2019	000000002	J	Depreciation per schedule			116.00	(3,533.00)
Total						<b>3,533.00</b>	
<b>Account number 2990 - Bare Trust</b>							
01/07/2018	000000003	J	Opening balance		1,789.00		1,789.00
Total					<b>1,789.00</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000003	J	Opening balance		2,250.31		2,250.31
10/07/2018	000000007	P	Q4 FY18 Income Tax Instalment		1,305.00		3,555.31
23/11/2018	000000034	P	Q1 FY19 I/T Instalment		1,009.00		4,564.31
17/01/2019	000000047	P	Q2 FY19 I/T Instalment		1,009.00		5,573.31
04/04/2019	000000064	P	Q3 FY19 I/T Instalment		1,009.00		6,582.31
04/04/2019	000000065	P	Q4 FY19 I/T Instalment - Extra		1,009.00		7,591.31
21/05/2019	000000075	R	FY18ATO Refund			3,555.31	4,036.00
30/06/2019	000000084	J	Franking Credit From Trust		268.71		4,304.71
30/06/2019	000000084	J	Foreign Income Tax Offset		13.48		4,318.19
30/06/2019	000000100	J	FY19 Income Tax			6,034.34	(1,716.15)
30/06/2019	000000101	J	FY19 Earning Tax -25347.92x15 %		3,802.19		2,086.04
<b>Total</b>					<b>11,675.69</b>	<b>9,589.65</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3500 - Westpac Bank Loan - A/C: 876247</b>							
01/07/2018	000000003	J	Opening balance			403,704.59	(403,704.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(401,074.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(398,444.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(395,814.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(393,184.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(390,554.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(387,924.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,630.00		(385,294.59)
30/06/2019	000000098	J	Transfer to Westpac 876-247		3,073.41		(382,221.18)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,857.00		(379,364.18)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,857.00		(376,507.18)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,857.00		(373,650.18)
30/06/2019	000000098	J	Transfer to Westpac 876-247		2,857.00		(370,793.18)
30/06/2019	000000099	J	Balance of Property Interest Expense			21,782.06	(392,575.24)
<b>Total</b>					<b>32,911.41</b>	<b>425,486.65</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000003	J	Opening balance			282,093.58	(282,093.58)
30/06/2019	000000103	J	Year end closing entry			8,926.69	(291,020.27)
<b>Total</b>						<b>291,020.27</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000003	J	Opening balance			227,431.69	(227,431.69)
30/06/2019	000000103	J	Year end closing entry			7,303.65	(234,735.34)
Total						<b>234,735.34</b>	
<b>Account number 4049.01 - ?????????</b>							
30/06/2019	000000103	J	Year end closing entry			8,926.69	(8,926.69)
30/06/2019	000000103	J	Year end closing entry		8,926.69		0.00
Total					<b>8,926.69</b>	<b>8,926.69</b>	
<b>Account number 4049.02 - ?????????</b>							
30/06/2019	000000103	J	Year end closing entry			7,303.65	(7,303.65)
30/06/2019	000000103	J	Year end closing entry		7,303.65		0.00
Total					<b>7,303.65</b>	<b>7,303.65</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000102	J	Year end closing entry			16,230.34	(16,230.34)
30/06/2019	000000103	J	Year end closing entry		16,230.34		0.00
Total					<b>16,230.34</b>	<b>16,230.34</b>	