

From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: REEKAT From 01/07/2018 To 30/06/2019

| Last Year    | Account    | Description                              | Debit             | Credit            |
|--------------|------------|--|-------------------|-------------------|
| (326523.83)  | 190        | Rent Received                            |                   | 317885.32         |
| 2125.00      | 300        | Accountancy Fees                         | 2364.55           |                   |
| 144.00       | 309        | Bank Charges                             | 144.00            |                   |
| 249.00       | 364        | Filing Fees                              | 254.00            |                   |
| 8519.55      | 386        | Land Tax                                 | 9365.35           |                   |
| 180.00       | 389        | Legal Costs                              | 180.00            |                   |
| 10808.18     | 422        | Rates & Taxes                            | 11672.32          |                   |
| 257.45       | 428        | Repairs & Maintenance                    | -                 |                   |
|              | <b>500</b> | <b>TRUST FUNDS</b>                       |                   |                   |
| (923679.00)  | 50000      | Settlement Sum/ Unit Capital             |                   | 923679.00         |
| (304240.65)  | 50002      | Profit Earned This Year                  | -                 |                   |
| 304240.65    | 50003      | Distribution to Beneficiaries            | 293905.10         |                   |
|              | <b>501</b> | <b>Reekie Holdings Pty Ltd ATF</b>       |                   |                   |
| 4526.67      | 50100      | Balance at Beginning of Year             |                   | 11163.24          |
| (17150.00)   | 50101      | Capital Introduced                       | -                 |                   |
| (304240.65)  | 50102      | Share of Profit                          |                   | 293905.10         |
| 305700.74    | 50103      | Drawings                                 | 300137.20         |                   |
|              | <b>621</b> | <b>Asset Revaluation Reserve</b>         |                   |                   |
| (4069610.00) | 62100      | Opening Balance for the year             |                   | 4069610.00        |
| 10000.00     | 680        | Cash at Bank                             | 1988.00           |                   |
|              | <b>740</b> | <b>Buildings</b>                         |                   |                   |
| 930390.00    | 74000      | Buildings                                | 930390.00         |                   |
| 4069610.00   | 74001      | Revaluation                              | 4069610.00        |                   |
| (1875.00)    | 881        | Sundry Creditor                          | -                 |                   |
| 1875.00      | 883        | Trade Creditors                          | -                 |                   |
| (7406.00)    | 892        | GST Payable                              |                   | 7655.00           |
|              | <b>894</b> | <b>Prior Period GST Adjustments</b>      |                   |                   |
| 1416.57      | 89402      | Prior Period GST Adjustments - 2017      | -                 |                   |
| 441.67       | 89403      | Prior Period GST Adjustments - 2018      | -                 |                   |
| -            | 89404      | Prior Period GST Adjustments - 2019      |                   | 1660.86           |
| -            | 899        | GST payable                              | 5548.00           |                   |
|              | <b>984</b> | <b>Unit Trusts - Class of Units</b>      |                   |                   |
| 923698.50    | 98400      | Ordinary Units of \$1                    | 923698.50         |                   |
| (923698.50)  | 98401      | Units Held - Reekie Holdings Pty Ltd ATF |                   | 923698.50         |
| (304240.65)  |            | <b>Total</b>                             | <b>6549257.02</b> | <b>6549257.02</b> |

NET PROFIT THIS YEAR 293905.10  
NET PROFIT LAST YEAR 304240.65

No. of Accounts: 28  
No. of Entries: 79