

# SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
24/07/2018	Bank transaction for the year.			2,500.00	2,500.00 CR
29/10/2018	Bank transaction for the year. Contribution from ,			2,500.00	5,000.00 CR
06/05/2019	Bank transaction for the year. Contribution from ,			2,500.00	7,500.00 CR
				<b>7,500.00</b>	<b>7,500.00 CR</b>
<u>(Contributions) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
24/07/2018	Bank transaction for the year.			2,500.00	2,500.00 CR
29/10/2018	Bank transaction for the year. Contribution from ,			2,500.00	5,000.00 CR
06/05/2019	Bank transaction for the year. Contribution from ,			2,500.00	7,500.00 CR
				<b>7,500.00</b>	<b>7,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (MILLBRAE)		24,688.00		24,688.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (RICHFIELD)		34,696.00		59,384.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$245,000.000000 (Exit) - 1.000000 Units on hand (MILLBRAE)		5,000.00		64,384.00 DR
			<b>64,384.00</b>		<b>64,384.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (MBL961868254)</u>					
31/07/2018	Bank transaction for the year.			0.11	0.11 CR
31/08/2018	Bank transaction for the year.			3.97	4.08 CR
28/09/2018	Bank transaction for the year.			1.67	5.75 CR
31/10/2018	Bank transaction for the year.			0.17	5.92 CR
30/11/2018	Bank transaction for the year.			0.65	6.57 CR
31/01/2019	Bank transaction for the year.			10.58	17.15 CR
28/02/2019	Bank transaction for the year.			10.26	27.41 CR
29/03/2019	Bank transaction for the year.			5.52	32.93 CR
30/04/2019	Bank transaction for the year.			2.68	35.61 CR
31/05/2019	Bank transaction for the year.			0.96	36.57 CR
				<b>36.57</b>	<b>36.57 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
07/01/2019	Bank transaction for the year.			144.10	144.10 CR
				<b>144.10</b>	<b>144.10 CR</b>
<b>Other Investment Income (26500)</b>					
<u>NRAS Rebate (00009)</u>					
09/08/2018	Bank transaction for the year.			2,778.58	2,778.58 CR
09/08/2018	Bank transaction for the year.			2,778.58	5,557.16 CR
				<b>5,557.16</b>	<b>5,557.16 CR</b>
<u>Other Income (00010)</u>					

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03/07/2018	Bank transaction for the year.			0.77	0.77 CR
02/08/2018	Bank transaction for the year.			0.60	1.37 CR
04/09/2018	Bank transaction for the year.			1.82	3.19 CR
02/10/2018	Bank transaction for the year.			1.26	4.45 CR
31/10/2018	Bank transaction for the year.			0.66	5.11 CR
04/12/2018	Bank transaction for the year.			1.09	6.20 CR
03/01/2019	Bank transaction for the year.			0.78	6.98 CR
04/02/2019	Bank transaction for the year.			2.98	9.96 CR
04/03/2019	Bank transaction for the year.			2.93	12.89 CR
02/04/2019	Bank transaction for the year.			2.11	15.00 CR
02/05/2019	Bank transaction for the year.			1.55	16.55 CR
04/06/2019	Bank transaction for the year.			1.11	17.66 CR
				<b>17.66</b>	<b>17.66 CR</b>
<b>Property Income (28000)</b>					
<u>13 Millbrae Street, Deeragun (MILLBRAE)</u>					
31/07/2018	Bank transaction for the year.			742.01	742.01 CR
31/08/2018	Bank transaction for the year.			1,149.92	1,891.93 CR
28/09/2018	Bank transaction for the year.			742.01	2,633.94 CR
31/10/2018	Bank transaction for the year.			540.62	3,174.56 CR
30/11/2018	Bank transaction for the year.			967.30	4,141.86 CR
21/12/2018	Bank transaction for the year.			568.76	4,710.62 CR
31/01/2019	Bank transaction for the year.			628.39	5,339.01 CR
28/02/2019	Bank transaction for the year.			225.04	5,564.05 CR
29/03/2019	Bank transaction for the year.			1,204.54	6,768.59 CR
30/04/2019	Bank transaction for the year.			114.10	6,882.69 CR
31/05/2019	Bank transaction for the year.			1,149.92	8,032.61 CR
28/06/2019	Bank transaction for the year.			871.00	8,903.61 CR
30/06/2019	gross up rental per agents statements for agent paid rental expenses - 13 Millbrae St			3,564.39	12,468.00 CR
				<b>12,468.00</b>	<b>12,468.00 CR</b>
<u>2 Richfield Court, Deeragun (RICHFIELD)</u>					
31/07/2018	Bank transaction for the year.			945.97	945.97 CR
31/08/2018	Bank transaction for the year.			659.51	1,605.48 CR
28/09/2018	Bank transaction for the year.			742.01	2,347.49 CR
31/10/2018	Bank transaction for the year.			857.97	3,205.46 CR
30/11/2018	Bank transaction for the year.			742.01	3,947.47 CR
21/12/2018	Bank transaction for the year.			626.06	4,573.53 CR
31/01/2019	Bank transaction for the year.			1,025.64	5,599.17 CR
28/02/2019	Bank transaction for the year.			742.01	6,341.18 CR
29/03/2019	Bank transaction for the year.			742.01	7,083.19 CR
30/04/2019	Bank transaction for the year.			433.51	7,516.70 CR
31/05/2019	Bank transaction for the year.			945.97	8,462.67 CR
28/06/2019	Bank transaction for the year.			512.81	8,975.48 CR
30/06/2019	gross up rental per agents statements for agent paid rental expenses - 2 Richfield Crt			3,452.52	12,428.00 CR
				<b>12,428.00</b>	<b>12,428.00 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2019	take up accountant's invoice for 2018 tax work		1,514.70		1,514.70 DR
			<b>1,514.70</b>		<b>1,514.70 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2019	Bank transaction for the year.		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	take up accountant's invoice for 2018 tax work		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
10/05/2019	Bank transaction for the year.		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2019	Liberty Loan transactions for acc #4392		70.00		70.00 DR
30/06/2019	Liberty Loan transactions for acc #4458		70.00		140.00 DR
			<b>140.00</b>		<b>140.00 DR</b>
<b>Depreciation (33400)</b>					
<u>13 Millbrae Street, Deeragun (MILLBRAE)</u>					
30/06/2019	depreciation for 13 Millbrae for year per schedule		5,312.00		5,312.00 DR
			<b>5,312.00</b>		<b>5,312.00 DR</b>
<u>2 Richfield Court, Deeragun (RICHFIELD)</u>					
30/06/2019	depreciation for 2 Richfield for year per schedule		5,304.00		5,304.00 DR
			<b>5,304.00</b>		<b>5,304.00 DR</b>
<b>Property Expenses - Non Specified (41910)</b>					
<u>Property Expenses - Non Specified (41910)</u>					
12/09/2018	Bank transaction for the year.		1,659.00		1,659.00 DR
12/09/2018	Bank transaction for the year.		1,659.00		3,318.00 DR
05/03/2019	Bank transaction for the year.		1,659.00		4,977.00 DR
05/03/2019	Bank transaction for the year.		1,659.00		6,636.00 DR
10/05/2019	Bank transaction for the year.		4,707.03		11,343.03 DR
30/06/2019	gross up rental per agents statements for agent paid rental expenses - 13 Millbrae St		3,564.39		14,907.42 DR
30/06/2019	gross up rental per agents statements for agent paid rental expenses - 2 Richfield Crt		3,452.52		18,359.94 DR
			<b>18,359.94</b>		<b>18,359.94 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>13 Millbrae Street, Deeragun (MILLBRAE)</u>					
30/06/2019	Liberty Loan transactions for acc #4458		9,511.86		9,511.86 DR
			<b>9,511.86</b>		<b>9,511.86 DR</b>
<u>2 Richfield Court, Deeragun (RICHFIELD)</u>					
30/06/2019	Liberty Loan transactions for acc #4392		8,863.00		8,863.00 DR
			<b>8,863.00</b>		<b>8,863.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - National rental affordability tax offset - 30/06/2019			16,788.00	16,788.00 CR
				<b>16,788.00</b>	<b>16,788.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2018	System Member Journals		2,125.00		2,125.00 DR
24/07/2018	System Member Journals		2,125.00		4,250.00 DR
29/10/2018	System Member Journals		2,125.00		6,375.00 DR
29/10/2018	System Member Journals		2,125.00		8,500.00 DR
06/05/2019	System Member Journals		2,125.00		10,625.00 DR
06/05/2019	System Member Journals		2,125.00		12,750.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			32,084.63	19,334.63 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			51,295.38	70,630.01 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		7,325.82		63,304.19 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		11,712.18		51,592.01 CR
			<b>31,788.00</b>	<b>83,380.01</b>	<b>51,592.01 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2018	Opening Balance				104,097.56 CR
01/07/2018	Close Period Journal			14,390.27	118,487.83 CR
				<b>14,390.27</b>	<b>118,487.83 CR</b>
<u>(Opening Balance) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2018	Opening Balance				174,944.57 CR
01/07/2018	Close Period Journal			16,765.10	191,709.67 CR
				<b>16,765.10</b>	<b>191,709.67 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2018	Opening Balance				12,289.69 CR
01/07/2018	Close Period Journal		12,289.69		0.00 DR
24/07/2018	System Member Journals			2,500.00	2,500.00 CR
29/10/2018	System Member Journals			2,500.00	5,000.00 CR
06/05/2019	System Member Journals			2,500.00	7,500.00 CR
			<b>12,289.69</b>	<b>7,500.00</b>	<b>7,500.00 CR</b>
<u>(Contributions) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2018	Opening Balance				12,289.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		12,289.68		0.00 DR
24/07/2018	System Member Journals			2,500.00	2,500.00 CR
29/10/2018	System Member Journals			2,500.00	5,000.00 CR
06/05/2019	System Member Journals			2,500.00	7,500.00 CR
			<b>12,289.68</b>	<b>7,500.00</b>	<b>7,500.00 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Shannan, Robert - Accumulation (SHAROB00001A)

01/07/2018	Opening Balance				3,795.72 DR
01/07/2018	Close Period Journal			3,795.72	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		32,084.63		32,084.63 DR
			<b>32,084.63</b>	<b>3,795.72</b>	<b>32,084.63 DR</b>

(Share of Profit/(Loss)) Tran, Rebecca - Accumulation (TRAREB00001A)

01/07/2018	Opening Balance				6,299.28 DR
01/07/2018	Close Period Journal			6,299.28	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		51,295.38		51,295.38 DR
			<b>51,295.38</b>	<b>6,299.28</b>	<b>51,295.38 DR</b>

**Income Tax (53330)**(Income Tax) Shannan, Robert - Accumulation (SHAROB00001A)

01/07/2018	Opening Balance				7,396.30 CR
01/07/2018	Close Period Journal		7,396.30		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			7,325.82	7,325.82 CR
			<b>7,396.30</b>	<b>7,325.82</b>	<b>7,325.82 CR</b>

(Income Tax) Tran, Rebecca - Accumulation (TRAREB00001A)

01/07/2018	Opening Balance				12,274.70 CR
01/07/2018	Close Period Journal		12,274.70		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			11,712.18	11,712.18 CR
			<b>12,274.70</b>	<b>11,712.18</b>	<b>11,712.18 CR</b>

**Contributions Tax (53800)**(Contributions Tax) Shannan, Robert - Accumulation (SHAROB00001A)

01/07/2018	Opening Balance				1,500.00 DR
01/07/2018	Close Period Journal			1,500.00	0.00 DR
24/07/2018	System Member Journals		375.00		375.00 DR
29/10/2018	System Member Journals		375.00		750.00 DR
06/05/2019	System Member Journals		375.00		1,125.00 DR
			<b>1,125.00</b>	<b>1,500.00</b>	<b>1,125.00 DR</b>

(Contributions Tax) Tran, Rebecca - Accumulation (TRAREB00001A)

01/07/2018	Opening Balance				1,500.00 DR
01/07/2018	Close Period Journal			1,500.00	0.00 DR
24/07/2018	System Member Journals		375.00		375.00 DR
29/10/2018	System Member Journals		375.00		750.00 DR
06/05/2019	System Member Journals		375.00		1,125.00 DR
			<b>1,125.00</b>	<b>1,500.00</b>	<b>1,125.00 DR</b>

**Bank Accounts (60400)**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (MBL961868254)</u>					
01/07/2018	Opening Balance				3,188.66 DR
03/07/2018	Bank transaction for the year.		0.77		3,189.43 DR
06/07/2018	Bank transaction for the year.			415.35	2,774.08 DR
06/07/2018	Bank transaction for the year.			432.95	2,341.13 DR
13/07/2018	Bank transaction for the year.			415.35	1,925.78 DR
13/07/2018	Bank transaction for the year.			432.95	1,492.83 DR
20/07/2018	Bank transaction for the year.			415.35	1,077.48 DR
20/07/2018	Bank transaction for the year.			432.95	644.53 DR
24/07/2018	Bank transaction for the year.		5,000.00		5,644.53 DR
27/07/2018	Bank transaction for the year.			415.35	5,229.18 DR
27/07/2018	Bank transaction for the year.			432.95	4,796.23 DR
31/07/2018	Bank transaction for the year.		0.11		4,796.34 DR
31/07/2018	Bank transaction for the year.		742.01		5,538.35 DR
31/07/2018	Bank transaction for the year.		945.97		6,484.32 DR
02/08/2018	Bank transaction for the year.		0.60		6,484.92 DR
03/08/2018	Bank transaction for the year.			415.35	6,069.57 DR
03/08/2018	Bank transaction for the year.			432.95	5,636.62 DR
09/08/2018	Bank transaction for the year.		2,778.58		8,415.20 DR
09/08/2018	Bank transaction for the year.		2,778.58		11,193.78 DR
10/08/2018	Bank transaction for the year.			415.35	10,778.43 DR
10/08/2018	Bank transaction for the year.			432.95	10,345.48 DR
17/08/2018	Bank transaction for the year.			415.35	9,930.13 DR
17/08/2018	Bank transaction for the year.			432.95	9,497.18 DR
24/08/2018	Bank transaction for the year.			415.43	9,081.75 DR
24/08/2018	Bank transaction for the year.			433.09	8,648.66 DR
31/08/2018	Bank transaction for the year.		3.97		8,652.63 DR
31/08/2018	Bank transaction for the year.		1,149.92		9,802.55 DR
31/08/2018	Bank transaction for the year.		659.51		10,462.06 DR
31/08/2018	Bank transaction for the year.			415.43	10,046.63 DR
31/08/2018	Bank transaction for the year.			433.09	9,613.54 DR
04/09/2018	Bank transaction for the year.		1.82		9,615.36 DR
07/09/2018	Bank transaction for the year.			415.43	9,199.93 DR
07/09/2018	Bank transaction for the year.			433.09	8,766.84 DR
12/09/2018	Bank transaction for the year.			1,659.00	7,107.84 DR
12/09/2018	Bank transaction for the year.			1,659.00	5,448.84 DR
14/09/2018	Bank transaction for the year.			415.43	5,033.41 DR
14/09/2018	Bank transaction for the year.			433.09	4,600.32 DR
21/09/2018	Bank transaction for the year.			415.43	4,184.89 DR
21/09/2018	Bank transaction for the year.			433.09	3,751.80 DR
28/09/2018	Bank transaction for the year.		1.67		3,753.47 DR
28/09/2018	Bank transaction for the year.		742.01		4,495.48 DR
28/09/2018	Bank transaction for the year.		742.01		5,237.49 DR
28/09/2018	Bank transaction for the year.			415.43	4,822.06 DR
28/09/2018	Bank transaction for the year.			433.09	4,388.97 DR
02/10/2018	Bank transaction for the year.		1.26		4,390.23 DR
05/10/2018	Bank transaction for the year.			415.43	3,974.80 DR

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05/10/2018	Bank transaction for the year.			433.09	3,541.71 DR
12/10/2018	Bank transaction for the year.			415.43	3,126.28 DR
12/10/2018	Bank transaction for the year.			433.09	2,693.19 DR
19/10/2018	Bank transaction for the year.			415.43	2,277.76 DR
19/10/2018	Bank transaction for the year.			433.09	1,844.67 DR
26/10/2018	Bank transaction for the year.			415.43	1,429.24 DR
26/10/2018	Bank transaction for the year.			433.09	996.15 DR
29/10/2018	Bank transaction for the year. Contribution from ,		5,000.00		5,996.15 DR
31/10/2018	Bank transaction for the year.		0.17		5,996.32 DR
31/10/2018	Bank transaction for the year.		540.62		6,536.94 DR
31/10/2018	Bank transaction for the year.		857.97		7,394.91 DR
31/10/2018	Bank transaction for the year.		0.66		7,395.57 DR
02/11/2018	Bank transaction for the year.			415.43	6,980.14 DR
02/11/2018	Bank transaction for the year.			433.09	6,547.05 DR
09/11/2018	Bank transaction for the year.			415.43	6,131.62 DR
09/11/2018	Bank transaction for the year.			433.09	5,698.53 DR
16/11/2018	Bank transaction for the year.			415.43	5,283.10 DR
16/11/2018	Bank transaction for the year.			433.09	4,850.01 DR
23/11/2018	Bank transaction for the year.			415.43	4,434.58 DR
23/11/2018	Bank transaction for the year.			433.09	4,001.49 DR
30/11/2018	Bank transaction for the year.		0.65		4,002.14 DR
30/11/2018	Bank transaction for the year.		967.30		4,969.44 DR
30/11/2018	Bank transaction for the year.		742.01		5,711.45 DR
30/11/2018	Bank transaction for the year.			415.43	5,296.02 DR
30/11/2018	Bank transaction for the year.			433.09	4,862.93 DR
04/12/2018	Bank transaction for the year.		1.09		4,864.02 DR
07/12/2018	Bank transaction for the year.			415.43	4,448.59 DR
07/12/2018	Bank transaction for the year.			433.09	4,015.50 DR
14/12/2018	Bank transaction for the year.			415.43	3,600.07 DR
14/12/2018	Bank transaction for the year.			433.09	3,166.98 DR
21/12/2018	Bank transaction for the year.		568.76		3,735.74 DR
21/12/2018	Bank transaction for the year.		626.06		4,361.80 DR
21/12/2018	Bank transaction for the year.			415.43	3,946.37 DR
21/12/2018	Bank transaction for the year.			433.09	3,513.28 DR
28/12/2018	Bank transaction for the year.			415.43	3,097.85 DR
28/12/2018	Bank transaction for the year.			433.09	2,664.76 DR
03/01/2019	Bank transaction for the year.		0.78		2,665.54 DR
04/01/2019	Bank transaction for the year.			415.43	2,250.11 DR
04/01/2019	Bank transaction for the year.			433.09	1,817.02 DR
07/01/2019	Bank transaction for the year.		16,457.10		18,274.12 DR
11/01/2019	Bank transaction for the year.			415.43	17,858.69 DR
11/01/2019	Bank transaction for the year.			433.09	17,425.60 DR
18/01/2019	Bank transaction for the year.			415.43	17,010.17 DR
18/01/2019	Bank transaction for the year.			433.09	16,577.08 DR
25/01/2019	Bank transaction for the year.			415.43	16,161.65 DR
25/01/2019	Bank transaction for the year.			433.09	15,728.56 DR
31/01/2019	Bank transaction for the year.		10.58		15,739.14 DR

## SHANNAN TRAN SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	Bank transaction for the year.		628.39		16,367.53 DR
31/01/2019	Bank transaction for the year.		1,025.64		17,393.17 DR
01/02/2019	Bank transaction for the year.			415.43	16,977.74 DR
01/02/2019	Bank transaction for the year.			433.09	16,544.65 DR
04/02/2019	Bank transaction for the year.		2.98		16,547.63 DR
08/02/2019	Bank transaction for the year.			415.43	16,132.20 DR
08/02/2019	Bank transaction for the year.			433.09	15,699.11 DR
15/02/2019	Bank transaction for the year.			415.43	15,283.68 DR
15/02/2019	Bank transaction for the year.			433.09	14,850.59 DR
22/02/2019	Bank transaction for the year.			415.43	14,435.16 DR
22/02/2019	Bank transaction for the year.			433.09	14,002.07 DR
28/02/2019	Bank transaction for the year.		10.26		14,012.33 DR
28/02/2019	Bank transaction for the year.		225.04		14,237.37 DR
28/02/2019	Bank transaction for the year.		742.01		14,979.38 DR
01/03/2019	Bank transaction for the year.			415.43	14,563.95 DR
01/03/2019	Bank transaction for the year.			433.09	14,130.86 DR
04/03/2019	Bank transaction for the year.		2.93		14,133.79 DR
05/03/2019	Bank transaction for the year.			1,659.00	12,474.79 DR
05/03/2019	Bank transaction for the year.			1,659.00	10,815.79 DR
08/03/2019	Bank transaction for the year.			415.43	10,400.36 DR
08/03/2019	Bank transaction for the year.			433.09	9,967.27 DR
15/03/2019	Bank transaction for the year.			421.33	9,545.94 DR
15/03/2019	Bank transaction for the year.			439.11	9,106.83 DR
22/03/2019	Bank transaction for the year.			421.33	8,685.50 DR
22/03/2019	Bank transaction for the year.			439.11	8,246.39 DR
29/03/2019	Bank transaction for the year.			421.33	7,825.06 DR
29/03/2019	Bank transaction for the year.			439.11	7,385.95 DR
29/03/2019	Bank transaction for the year.		5.52		7,391.47 DR
29/03/2019	Bank transaction for the year.		1,204.54		8,596.01 DR
29/03/2019	Bank transaction for the year.		742.01		9,338.02 DR
02/04/2019	Bank transaction for the year.		2.11		9,340.13 DR
05/04/2019	Bank transaction for the year.			421.33	8,918.80 DR
05/04/2019	Bank transaction for the year.			439.11	8,479.69 DR
12/04/2019	Bank transaction for the year.			421.33	8,058.36 DR
12/04/2019	Bank transaction for the year.			439.11	7,619.25 DR
18/04/2019	Bank transaction for the year.			421.33	7,197.92 DR
18/04/2019	Bank transaction for the year.			439.11	6,758.81 DR
26/04/2019	Bank transaction for the year.			421.33	6,337.48 DR
26/04/2019	Bank transaction for the year.			439.11	5,898.37 DR
30/04/2019	Bank transaction for the year.		2.68		5,901.05 DR
30/04/2019	Bank transaction for the year.		114.10		6,015.15 DR
30/04/2019	Bank transaction for the year.		433.51		6,448.66 DR
02/05/2019	Bank transaction for the year.		1.55		6,450.21 DR
03/05/2019	Bank transaction for the year.			421.33	6,028.88 DR
03/05/2019	Bank transaction for the year.			439.11	5,589.77 DR
06/05/2019	Bank transaction for the year. Contribution from ,		5,000.00		10,589.77 DR
10/05/2019	Bank transaction for the year.			421.33	10,168.44 DR



## SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2019	Bank transaction for the year.			439.11	9,729.33 DR
10/05/2019	Bank transaction for the year.			4,707.03	5,022.30 DR
10/05/2019	Bank transaction for the year.			53.00	4,969.30 DR
17/05/2019	Bank transaction for the year.			421.33	4,547.97 DR
17/05/2019	Bank transaction for the year.			439.11	4,108.86 DR
24/05/2019	Bank transaction for the year.			421.33	3,687.53 DR
24/05/2019	Bank transaction for the year.			439.11	3,248.42 DR
31/05/2019	Bank transaction for the year.			421.33	2,827.09 DR
31/05/2019	Bank transaction for the year.			439.11	2,387.98 DR
31/05/2019	Bank transaction for the year.		0.96		2,388.94 DR
31/05/2019	Bank transaction for the year.		1,149.92		3,538.86 DR
31/05/2019	Bank transaction for the year.		945.97		4,484.83 DR
04/06/2019	Bank transaction for the year.		1.11		4,485.94 DR
07/06/2019	Bank transaction for the year.			421.33	4,064.61 DR
07/06/2019	Bank transaction for the year.			439.11	3,625.50 DR
14/06/2019	Bank transaction for the year.			421.33	3,204.17 DR
14/06/2019	Bank transaction for the year.			439.11	2,765.06 DR
21/06/2019	Bank transaction for the year.			421.33	2,343.73 DR
21/06/2019	Bank transaction for the year.			439.11	1,904.62 DR
28/06/2019	Bank transaction for the year.			421.33	1,483.29 DR
28/06/2019	Bank transaction for the year.			439.11	1,044.18 DR
28/06/2019	Bank transaction for the year.		871.00		1,915.18 DR
28/06/2019	Bank transaction for the year.		512.81		2,427.99 DR
			<b>54,947.58</b>	<b>55,708.25</b>	<b>2,427.99 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>13 Millbrae Street, Deeragun (MILLBRAE)</u>					
01/07/2018	Opening Balance	1.00			280,000.00 DR
30/06/2019	depreciation for 13 Millbrae for year per schedule			5,312.00	274,688.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$250,000.000000 (Exit) - 1.000000 Units on hand			24,688.00	250,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$245,000.000000 (Exit) - 1.000000 Units on hand			5,000.00	245,000.00 DR
		<b>1.00</b>		<b>35,000.00</b>	<b>245,000.00 DR</b>
<u>2 Richfield Court, Deeragun (RICHFIELD)</u>					
01/07/2018	Opening Balance	1.00			290,000.00 DR
30/06/2019	depreciation for 2 Richfield for year per schedule			5,304.00	284,696.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$250,000.000000 (Exit) - 1.000000 Units on hand			34,696.00	250,000.00 DR
		<b>1.00</b>		<b>40,000.00</b>	<b>250,000.00 DR</b>
<b>Sundry Creditors (80700)</b>					
<u>Sundry Creditors (80700)</u>					
01/07/2018	Opening Balance				1,844.70 CR
30/06/2019	take up accountant's invoice for 2018 tax work			1,844.70	3,689.40 CR
				<b>1,844.70</b>	<b>3,689.40 CR</b>

# SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan - Liberty Financial - 1954392 (84100)</b>					
<u>Loan - Liberty Financial - 1954392 (84100)</u>					
01/07/2018	Opening Balance				147,052.29 CR
06/07/2018	Bank transaction for the year.		415.35		146,636.94 CR
13/07/2018	Bank transaction for the year.		415.35		146,221.59 CR
20/07/2018	Bank transaction for the year.		415.35		145,806.24 CR
27/07/2018	Bank transaction for the year.		415.35		145,390.89 CR
03/08/2018	Bank transaction for the year.		415.35		144,975.54 CR
10/08/2018	Bank transaction for the year.		415.35		144,560.19 CR
17/08/2018	Bank transaction for the year.		415.35		144,144.84 CR
24/08/2018	Bank transaction for the year.		415.43		143,729.41 CR
31/08/2018	Bank transaction for the year.		415.43		143,313.98 CR
07/09/2018	Bank transaction for the year.		415.43		142,898.55 CR
14/09/2018	Bank transaction for the year.		415.43		142,483.12 CR
21/09/2018	Bank transaction for the year.		415.43		142,067.69 CR
28/09/2018	Bank transaction for the year.		415.43		141,652.26 CR
05/10/2018	Bank transaction for the year.		415.43		141,236.83 CR
12/10/2018	Bank transaction for the year.		415.43		140,821.40 CR
19/10/2018	Bank transaction for the year.		415.43		140,405.97 CR
26/10/2018	Bank transaction for the year.		415.43		139,990.54 CR
02/11/2018	Bank transaction for the year.		415.43		139,575.11 CR
09/11/2018	Bank transaction for the year.		415.43		139,159.68 CR
16/11/2018	Bank transaction for the year.		415.43		138,744.25 CR
23/11/2018	Bank transaction for the year.		415.43		138,328.82 CR
30/11/2018	Bank transaction for the year.		415.43		137,913.39 CR
07/12/2018	Bank transaction for the year.		415.43		137,497.96 CR
14/12/2018	Bank transaction for the year.		415.43		137,082.53 CR
21/12/2018	Bank transaction for the year.		415.43		136,667.10 CR
28/12/2018	Bank transaction for the year.		415.43		136,251.67 CR
04/01/2019	Bank transaction for the year.		415.43		135,836.24 CR
11/01/2019	Bank transaction for the year.		415.43		135,420.81 CR
18/01/2019	Bank transaction for the year.		415.43		135,005.38 CR
25/01/2019	Bank transaction for the year.		415.43		134,589.95 CR
01/02/2019	Bank transaction for the year.		415.43		134,174.52 CR
08/02/2019	Bank transaction for the year.		415.43		133,759.09 CR
15/02/2019	Bank transaction for the year.		415.43		133,343.66 CR
22/02/2019	Bank transaction for the year.		415.43		132,928.23 CR
01/03/2019	Bank transaction for the year.		415.43		132,512.80 CR
08/03/2019	Bank transaction for the year.		415.43		132,097.37 CR
15/03/2019	Bank transaction for the year.		421.33		131,676.04 CR
22/03/2019	Bank transaction for the year.		421.33		131,254.71 CR
29/03/2019	Bank transaction for the year.		421.33		130,833.38 CR
05/04/2019	Bank transaction for the year.		421.33		130,412.05 CR
12/04/2019	Bank transaction for the year.		421.33		129,990.72 CR
18/04/2019	Bank transaction for the year.		421.33		129,569.39 CR
26/04/2019	Bank transaction for the year.		421.33		129,148.06 CR
03/05/2019	Bank transaction for the year.		421.33		128,726.73 CR

## SHANNAN TRAN SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2019	Bank transaction for the year.		421.33		128,305.40 CR
17/05/2019	Bank transaction for the year.		421.33		127,884.07 CR
24/05/2019	Bank transaction for the year.		421.33		127,462.74 CR
31/05/2019	Bank transaction for the year.		421.33		127,041.41 CR
07/06/2019	Bank transaction for the year.		421.33		126,620.08 CR
14/06/2019	Bank transaction for the year.		421.33		126,198.75 CR
21/06/2019	Bank transaction for the year.		421.33		125,777.42 CR
28/06/2019	Bank transaction for the year.		421.33		125,356.09 CR
30/06/2019	Liberty Loan transactions for acc #4392			8,933.00	134,289.09 CR
			<b>21,696.20</b>	<b>8,933.00</b>	<b>134,289.09 CR</b>

### Loan - Liberty Financial - 1954458 (84200)

#### Loan - Liberty Financial - 1954458 (84200)

01/07/2018	Opening Balance				147,337.17 CR
06/07/2018	Bank transaction for the year.		432.95		146,904.22 CR
13/07/2018	Bank transaction for the year.		432.95		146,471.27 CR
20/07/2018	Bank transaction for the year.		432.95		146,038.32 CR
27/07/2018	Bank transaction for the year.		432.95		145,605.37 CR
03/08/2018	Bank transaction for the year.		432.95		145,172.42 CR
10/08/2018	Bank transaction for the year.		432.95		144,739.47 CR
17/08/2018	Bank transaction for the year.		432.95		144,306.52 CR
24/08/2018	Bank transaction for the year.		433.09		143,873.43 CR
31/08/2018	Bank transaction for the year.		433.09		143,440.34 CR
07/09/2018	Bank transaction for the year.		433.09		143,007.25 CR
14/09/2018	Bank transaction for the year.		433.09		142,574.16 CR
21/09/2018	Bank transaction for the year.		433.09		142,141.07 CR
28/09/2018	Bank transaction for the year.		433.09		141,707.98 CR
05/10/2018	Bank transaction for the year.		433.09		141,274.89 CR
12/10/2018	Bank transaction for the year.		433.09		140,841.80 CR
19/10/2018	Bank transaction for the year.		433.09		140,408.71 CR
26/10/2018	Bank transaction for the year.		433.09		139,975.62 CR
02/11/2018	Bank transaction for the year.		433.09		139,542.53 CR
09/11/2018	Bank transaction for the year.		433.09		139,109.44 CR
16/11/2018	Bank transaction for the year.		433.09		138,676.35 CR
23/11/2018	Bank transaction for the year.		433.09		138,243.26 CR
30/11/2018	Bank transaction for the year.		433.09		137,810.17 CR
07/12/2018	Bank transaction for the year.		433.09		137,377.08 CR
14/12/2018	Bank transaction for the year.		433.09		136,943.99 CR
21/12/2018	Bank transaction for the year.		433.09		136,510.90 CR
28/12/2018	Bank transaction for the year.		433.09		136,077.81 CR
04/01/2019	Bank transaction for the year.		433.09		135,644.72 CR
11/01/2019	Bank transaction for the year.		433.09		135,211.63 CR
18/01/2019	Bank transaction for the year.		433.09		134,778.54 CR
25/01/2019	Bank transaction for the year.		433.09		134,345.45 CR
01/02/2019	Bank transaction for the year.		433.09		133,912.36 CR
08/02/2019	Bank transaction for the year.		433.09		133,479.27 CR
15/02/2019	Bank transaction for the year.		433.09		133,046.18 CR

# SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2019	Bank transaction for the year.		433.09		132,613.09 CR
01/03/2019	Bank transaction for the year.		433.09		132,180.00 CR
08/03/2019	Bank transaction for the year.		433.09		131,746.91 CR
15/03/2019	Bank transaction for the year.		439.11		131,307.80 CR
22/03/2019	Bank transaction for the year.		439.11		130,868.69 CR
29/03/2019	Bank transaction for the year.		439.11		130,429.58 CR
05/04/2019	Bank transaction for the year.		439.11		129,990.47 CR
12/04/2019	Bank transaction for the year.		439.11		129,551.36 CR
18/04/2019	Bank transaction for the year.		439.11		129,112.25 CR
26/04/2019	Bank transaction for the year.		439.11		128,673.14 CR
03/05/2019	Bank transaction for the year.		439.11		128,234.03 CR
10/05/2019	Bank transaction for the year.		439.11		127,794.92 CR
17/05/2019	Bank transaction for the year.		439.11		127,355.81 CR
24/05/2019	Bank transaction for the year.		439.11		126,916.70 CR
31/05/2019	Bank transaction for the year.		439.11		126,477.59 CR
07/06/2019	Bank transaction for the year.		439.11		126,038.48 CR
14/06/2019	Bank transaction for the year.		439.11		125,599.37 CR
21/06/2019	Bank transaction for the year.		439.11		125,160.26 CR
28/06/2019	Bank transaction for the year.		439.11		124,721.15 CR
30/06/2019	Liberty Loan transactions for acc #4458			9,581.86	134,303.01 CR
			<b>22,616.02</b>	<b>9,581.86</b>	<b>134,303.01 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				33,243.00 DR
07/01/2019	Bank transaction for the year.			16,572.00	16,671.00 DR
30/06/2019	Create Entries - National rental affordability tax offset - 30/06/2019		16,788.00		33,459.00 DR
			<b>16,788.00</b>	<b>16,572.00</b>	<b>33,459.00 DR</b>
<b>Total Debits:</b>			<b>391,747.68</b>		
<b>Total Credits:</b>				<b>391,747.68</b>	