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LIU SMSF
Annual General Ledger

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From First to Last by Account
Client Code: LIU0204 From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Distribution Received				
19701	Value Up Investment Unit Trust				
LY Closing Balance					(10000.00)
02/10/2017	BSt			5100.00	(5100.00)
	Distribution from Value Up Investment UT				
	As per BOM DIY Super Saver#193-879 459360034				
Closing Balance			0.00	5100.00	(5100.00)
19702	DomaCom DMC0002AU				
LY Closing Balance					0.00
04/10/2017	BSt			1.57	(1.57)
	252 Perpetual				
	As per BOM Investment Cash				
	Acc#193-879440350080				
03/11/2017	BSt			17.89	(19.46)
	103 Perpetual 007211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
04/12/2017	BSt			320.27	(339.73)
	205Perpetual 007211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
05/01/2018	BSt			313.62	(653.35)
	175Perpetual 7211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
06/02/2018	BSt			356.84	(1010.19)
	125Perpetual007211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
05/03/2018	BSt			303.23	(1313.42)
	306Perpetual007211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
06/04/2018	BSt			216.43	(1529.85)
	240Perpetual				
	As per BOM Investment Cash				
	Acc#193-879440350080				
07/05/2018	BSt			167.82	(1697.67)
	218Perpetual007211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
07/06/2018	BSt			152.10	(1849.77)
	181 Perpetual007211063				
	As per BOM Investment Cash				
	Acc#193-879440350080				
30/06/2018	Jnl	JNL JP1/4		159.06	(2008.83)
	to take up Distribution receivable				
Closing Balance			0.00	2008.83	(2008.83)
199	Interest Received				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19901	BOM 034				
LY Closing Balance					(636.35)
31/07/2017	BSt			13.09	(13.09)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
31/08/2017	BSt			10.20	(23.29)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
30/09/2017	BSt			9.05	(32.34)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
31/10/2017	BSt			86.81	(119.15)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
30/11/2017	BSt			0.74	(119.89)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
30/12/2017	BSt			0.94	(120.83)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
31/01/2018	BSt			1.13	(121.96)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
28/02/2018	BSt			1.07	(123.03)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
31/03/2018	BSt			1.19	(124.22)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
30/04/2018	BSt			0.63	(124.85)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
31/05/2018	BSt			0.42	(125.27)
	Credit Interest				
	As per BOM DIY Super Saver#193-879				
	459360034				
Closing Balance			0.00	125.27	(125.27)
19902	BOM 080				
LY Closing Balance					0.00
31/10/2017	BSt			2.53	(2.53)
	Credit Interest				
	As per BOM Investment Cash				
	Acc#193-879440350080				
30/11/2017	BSt			0.03	(2.56)
	Credit Interest				
	As per BOM Investment Cash				
	Acc#193-879440350080				
31/01/2018	BSt			0.01	(2.57)
	Credit Interest				
	As per BOM Investment Cash				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19902	BOM 080 : Continued				
	Acc#193-879440350080				
28/02/2018	BSt			0.05	(2.62)
	Credit Interest				
	As per BOM Investment Cash				
	Acc#193-879440350080				
31/03/2018	BSt			2.18	(4.80)
	Credit Interest				
	As per BOM Investment Cash				
	Acc#193-879440350080				
30/04/2018	BSt			0.05	(4.85)
	Credit Interest				
	As per BOM Investment Cash				
	Acc#193-879440350080				
31/05/2018	BSt			0.05	(4.90)
	Credit Interest				
	As per BOM Investment Cash				
	Acc#193-879440350080				
30/06/2018	BSt			0.55	(5.45)
	Credit Interest				
	As per BOM Investment cash #193-879				
	440350080				
Closing Balance			0.00	5.45	(5.45)
204	Movement in Net Market Values				
20403	DomaCom DMC0155AU				
LY Closing Balance					0.00
30/06/2018	Jnl JNL	JP1/6	27.00		27.00
	to take up movement on investment				
	market value				
Closing Balance			27.00	0.00	27.00
20404	Value Up 608 Unit Trust				
LY Closing Balance					0.00
30/06/2018	Jnl JNL	JP1/10	466.12		466.12
	to take up market value change of the				
	Value up 608				
Closing Balance			466.12	0.00	466.12
300	Accountancy Fees				
LY Closing Balance					1100.00
03/04/2018	BSt		1210.00		1210.00
	Accounting Fees				
	As per BOM Investment Cash				
	Acc#193-879440350080				
Closing Balance			1210.00	0.00	1210.00
306	Auditor Fee				
LY Closing Balance					275.00
03/04/2018	BSt		330.00		330.00
	Auditor Fee				
	As per BOM Investment Cash				
	Acc#193-879440350080				
Closing Balance			330.00	0.00	330.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
364 Filing Fees					
LY Closing Balance					0.00
14/08/2017	BSt		47.00		47.00
	ASIC Fee				
	As per BOM Investment Cash				
	Acc#193-879440350080				
Closing Balance			47.00	0.00	47.00
385 Investment Expenses					
LY Closing Balance					0.00
19/03/2018	Jnl JNL JP1/2		3194.58		3194.58
	Block Chain Investment Portfolio				
	Establishment Fee				
Closing Balance			3194.58	0.00	3194.58
459 Super Levy					
LY Closing Balance					518.00
22/05/2018	BSt		259.00		259.00
	Super Levy				
	As per BOM Investment Cash				
	Acc#193-879440350080				
Closing Balance			259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2017	Jnl			8743.35	(8743.35)
	Year end balance forward				
01/07/2017	Jnl		8743.35		0.00
	Year end balance forward				
Closing Balance			8743.35	8743.35	0.00
55002 Profit Earned This Year					
Opening Balance					(8743.35)
01/07/2017	Jnl		8743.35		0.00
	Year end balance forward : Profit				
	distribution				
Closing Balance			8743.35	0.00	0.00
55003 Distribution to Members					
Opening Balance					8743.35
01/07/2017	Jnl			8743.35	0.00
	Year end balance forward				
30/06/2018	Jnl JNL JP1/7		1705.85		1705.85
	to distribution profit as per work				
	paper				
Closing Balance			1705.85	8743.35	1705.85
551 CHANG LIU					

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at Beginning of Year				
Opening Balance					(25194.93)
01/07/2017	Jnl			3710.69	(28905.62)
	Year end balance forward				
01/07/2017	Jnl			19316.01	(48221.63)
	Year end balance forward				
01/07/2017	Jnl		553.54		(47668.09)
	Year end balance forward				
01/07/2017	Jnl			7000.00	(54668.09)
	Year end balance forward				
01/07/2017	Jnl		1050.00		(53618.09)
	Year end balance forward				
01/07/2017	Jnl		2000.00		(51618.09)
	Year end balance forward				
01/07/2017	Jnl			2000.00	(53618.09)
	Year end balance forward				
01/07/2017	Jnl		5000.00		(48618.09)
	Year end balance forward				
01/07/2017	Jnl			5000.00	(53618.09)
	Year end balance forward				
Closing Balance			8603.54	37026.70	(53618.09)
55102	Allocated Earnings				
Opening Balance					(3710.69)
01/07/2017	Jnl		3710.69		0.00
	Year end balance forward				
30/06/2018	Jnl JNL JP1/7			520.98	(520.98)
	to distribution profit as per work paper				
Closing Balance			3710.69	520.98	(520.98)
55104	Benefits Transferred In				
Opening Balance					(19316.01)
01/07/2017	Jnl		19316.01		0.00
	Year end balance forward				
Closing Balance			19316.01	0.00	0.00
55105	Income Tax Expense on Earnings				
Opening Balance					553.54
01/07/2017	Jnl			553.54	0.00
	Year end balance forward				
30/06/2018	Jnl JNL JP1/8		75.83		75.83
	to take up tax on earning as per workpaper				
Closing Balance			75.83	553.54	75.83
55109	Taxable Contributions from Member				
Opening Balance					(7000.00)
01/07/2017	Jnl		7000.00		0.00
	Year end balance forward				
01/07/2017	Jnl			2000.00	(2000.00)
	Year end balance forward				
01/07/2017	Jnl		2000.00		0.00
	Year end balance forward				
01/07/2017	Jnl			5000.00	(5000.00)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55109	Taxable Contributions from Member : Continued				
	Year end balance forward				
01/07/2017	Jnl		5000.00		0.00
	Year end balance forward				
20/06/2018	BSt			25000.00	(25000.00)
	from 000042212167919				
	As per BOM Investment cash #193-879				
	440350080				
Closing Balance			14000.00	32000.00	(25000.00)
55110	Income Tax Expense on Contributions				
Opening Balance					1050.00
01/07/2017	Jnl			1050.00	0.00
	Year end balance forward				
30/06/2018	Jnl JNL JP1/9		3750.00		3750.00
	to take up tax on Contribution as per				
	work paper				
Closing Balance			3750.00	1050.00	3750.00
552	SHIXIONG LIU (Pension)				
55201	Balance at Beginning of Year				
Opening Balance					(29393.88)
01/07/2017	Jnl			2435.02	(31828.90)
	Year end balance forward				
01/07/2017	Jnl		1500.00		(30328.90)
	Year end balance forward				
Closing Balance			1500.00	2435.02	(30328.90)
55202	Allocated Earnings				
Opening Balance					(2435.02)
01/07/2017	Jnl		2435.02		0.00
	Year end balance forward				
30/06/2018	Jnl JNL JP1/7			290.81	(290.81)
	to distribution profit as per work				
	paper				
30/06/2018	Jnl JNL JP1/7			285.93	(576.74)
	to distribution profit as per work				
	paper				
Closing Balance			2435.02	576.74	(576.74)
55204	Benefits Transferred In				
Opening Balance					0.00
01/07/2017	Jnl JNL JP1/1			29819.78	(29819.78)
	to take up pension start 01/07/2017				
Closing Balance			0.00	29819.78	(29819.78)
55215	Benefits Paid During Year				
Opening Balance					1500.00
01/07/2017	Jnl			1500.00	0.00
	Year end balance forward				
22/06/2018	BSt		3100.00		3100.00
	to 733-046 000683415				
	As per BOM Investment cash #193-879				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55215	Benefits Paid During Year : Continued				
	440350080				
Closing Balance			3100.00	1500.00	3100.00
553	BAOLIN WANG (Pension)				
55301	Balance at Beginning of Year				
Opening Balance					(29393.88)
01/07/2017	Jnl			2435.02	(31828.90)
	Year end balance forward				
01/07/2017	Jnl		1500.00		(30328.90)
	Year end balance forward				
Closing Balance			1500.00	2435.02	(30328.90)
55302	Allocated Earnings				
Opening Balance					(2435.02)
01/07/2017	Jnl		2435.02		0.00
	Year end balance forward				
30/06/2018	Jnl JNL JP1/7			290.81	(290.81)
	to distribution profit as per work paper				
30/06/2018	Jnl JNL JP1/7			285.93	(576.74)
	to distribution profit as per work paper				
Closing Balance			2435.02	576.74	(576.74)
55304	Benefits Transferred In				
Opening Balance					0.00
01/07/2017	Jnl JNL JP1/1			29819.78	(29819.78)
	to take up pension start 01/07/2017				
Closing Balance			0.00	29819.78	(29819.78)
55315	Benefits Paid During Year				
Opening Balance					1500.00
01/07/2017	Jnl			1500.00	0.00
	Year end balance forward				
22/06/2018	BSt		3100.00		3100.00
	to 733046 000683407				
	As per BOM Investment cash #193-879				
	440350080				
Closing Balance			3100.00	1500.00	3100.00
554	FANGYU LIU				
55402	Allocated Earnings				
Opening Balance					0.00
30/06/2018	Jnl JNL JP1/7			5.47	(5.47)
	to distribution profit as per work paper				
Closing Balance			0.00	5.47	(5.47)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55405 Income Tax Expense on Earnings						
Opening Balance						0.00
30/06/2018	Jnl	JNL	JP1/8	0.79		0.79
			to take up tax on earning as per workpaper			
Closing Balance				0.79	0.00	0.79
55409 Taxable Contributions from Member						
Opening Balance						0.00
30/06/2018	Jnl	JNL	JP1/5		24000.00	(24000.00)
			to take up personal super contribution Fangyu Liu			
Closing Balance				0.00	24000.00	(24000.00)
55410 Income Tax Expense on Contributions						
Opening Balance						0.00
30/06/2018	Jnl	JNL	JP1/9	3600.00		3600.00
			to take up tax on Contribution as per work paper			
Closing Balance				3600.00	0.00	3600.00
555 Members Reserve						
55501 Balance at Beginning of Year						
Opening Balance						(19316.01)
01/07/2017	Jnl			19316.01		0.00
			Year end balance forward			
Closing Balance				19316.01	0.00	0.00
55515 Benefits Paid During Year						
Opening Balance						19316.01
01/07/2017	Jnl				19316.01	0.00
			Year end balance forward			
Closing Balance				0.00	19316.01	0.00
556 SHIXIONG LIU (Accumulation)						
55602 Allocated Earnings						
Opening Balance						(81.31)
30/06/2018	Jnl	JNL	JP1/7		12.96	(94.27)
			to distribution profit as per work paper			
Closing Balance				0.00	12.96	(94.27)
55605 Income Tax Expense on Earnings						
Opening Balance						11.53
30/06/2018	Jnl	JNL	JP1/8	1.89		13.42
			to take up tax on earning as per workpaper			
Closing Balance				1.89	0.00	13.42

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55607 Contributions from Employer						
Opening Balance						(35000.00)
Closing Balance				0.00	0.00	(35000.00)
55608 Contributions from Member						
Opening Balance						0.00
30/06/2018	Jnl	JNL	JP1/5		9300.00	(9300.00)
			to take up Contribution from Member Shixiong Liu			
Closing Balance				0.00	9300.00	(9300.00)
55609 Taxable Contributions from Member						
Opening Balance						0.00
20/06/2018	BSt				25000.00	(25000.00)
			from 000042212167919			
			As per BOM Investment cash #193-879			
			440350080			
Closing Balance				0.00	25000.00	(25000.00)
55610 Income Tax Expenses on Contributions						
Opening Balance						5250.00
30/06/2018	Jnl	JNL	JP1/9	3750.00		9000.00
			to take up tax on Contribution as per work paper			
Closing Balance				3750.00	0.00	9000.00
55616 Benefit Transfer Out						
Opening Balance						0.00
01/07/2017	Jnl	JNL	JP1/1	29819.78		29819.78
			to take up pension start 01/07/2017			
Closing Balance				29819.78	0.00	29819.78
557 BAOLIN WANG (Accumulation)						
55702 Allocated Earnings						
Opening Balance						(81.31)
30/06/2018	Jnl	JNL	JP1/7		12.96	(94.27)
			to distribution profit as per work paper			
Closing Balance				0.00	12.96	(94.27)
55705 Income Tax Expenses on Earnings						
Opening Balance						11.53
30/06/2018	Jnl	JNL	JP1/8	1.89		13.42
			to take up tax on earning as per workpaper			
Closing Balance				1.89	0.00	13.42

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55707 Contributions from Employer						
Opening Balance						(35000.00)
Closing Balance				0.00	0.00	(35000.00)
55708 Contributions from Member						
Opening Balance						0.00
30/06/2018	Jnl	JNL	JP1/5		9300.00	(9300.00)
			to take up Contribution from Member Baolin Wang			
Closing Balance				0.00	9300.00	(9300.00)
55709 Taxable Contributions from Member						
Opening Balance						0.00
20/06/2018	BSt				25000.00	(25000.00)
			from 000042212167919 As per BOM Investment cash #193-879 440350080			
Closing Balance				0.00	25000.00	(25000.00)
55710 Income Tax Expense on Contributions						
Opening Balance						5250.00
30/06/2018	Jnl	JNL	JP1/9	3750.00		9000.00
			to take up tax on Contribution as per work paper			
Closing Balance				3750.00	0.00	9000.00
55716 Beneift Transfer Out						
Opening Balance						0.00
01/07/2017	Jnl	JNL	JP1/1	29819.78		29819.78
			to take up pension start 01/07/2017			
Closing Balance				29819.78	0.00	29819.78
664 Distribution Receivable						
66401 DomaCom DMC0002AU						
Opening Balance						0.00
30/06/2018	Jnl	JNL	JP1/4	159.06		159.06
			to take up Distribution receivable			
Closing Balance				159.06	0.00	159.06
680 Cash at Bank						
68001 Bank of Melbourne 193-879 459 360 034						
Opening Balance						86042.05
14/08/2017	BSt				47.05	85995.00
			From 0000459360034 As per BOM Investment Cash Acc#193-879440350080			
14/08/2017	BSt			47.05		86042.05
			To 0000440350080 As per BOM DIY Super Saver#193-879			

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68001	Bank of Melbourne 193-879 459 360 034 : Continued				
	459360034				
15/09/2017	BSt			2500.00	83542.05
	From 0000459360034				
	As per BOM Investment Cash				
	Acc#193-879440350080				
27/10/2017	BSt			187500.00	(103957.95)
	From 0000459360034				
	As per BOM Investment Cash				
	Acc#193-879440350080				
27/10/2017	BSt		187500.00		83542.05
	To 0000440350080				
	As per BOM DIY Super Saver#193-879				
	459360034				
07/12/2017	BSt		342.22		83884.27
	to 0000459360034				
	As per BOM Investment Cash				
	Acc#193-879440350080				
07/12/2017	BSt			342.22	83542.05
	From 0000440350080				
	As per BOM DIY Super Saver#193-879				
	459360034				
07/12/2017	BSt			81984.94	1557.11
	Contra Bank entry				
10/01/2018	BSt		313.73		1870.84
	To 0000459360034				
	As per BOM Investment Cash				
	Acc#193-879440350080				
10/01/2018	BSt			313.73	1557.11
	from 0000440350080				
	As per BOM DIY Super Saver#193-879				
	459360034				
03/04/2018	BSt		900.00		2457.11
	to 0000440350080				
	As per BOM DIY Super Saver#193-879				
	459360034				
06/04/2018	BSt			900.00	1557.11
	From 0000459360034				
	As per BOM Investment Cash				
	Acc#193-879440350080				
22/05/2018	BSt			975.80	581.31
	From 0000459360034				
	As per BOM Investment Cash				
	Acc#193-879440350080				
22/05/2018	BSt		975.80		1557.11
	to 0000440350080				
	As per BOM DIY Super Saver#193-879				
	459360034				
31/05/2018	BSt			1556.69	0.42
	Contra Bank entry				
Closing Balance			190078.80	276120.43	0.42
68002	Bank of Melbourne 193-879 440 350 080				
Opening Balance					0.00
07/06/2018	BSt		248.97		248.97
	Contra Bank entry				
30/06/2018	BSt			165.57	83.40
	Contra Bank entry				
Closing Balance			248.97	165.57	83.40
791	Managed Investment				

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Date	Type Gp	Ref.	Debit	Credit	Balance
79101 - Block Chain Investment Portfolio					
Opening Balance					0.00
15/03/2018	BSt		100000.00		100000.00
	Investment in Block Chain Investment Portfolio As per BOM Investment Cash Acc#193-879440350080				
19/03/2018	Jnl	JNL JP1/2		3194.58	96805.42
	Block Chain Investmetn Portfolio Establishment Fee				
Closing Balance			100000.00	3194.58	96805.42
800 Units in Unlisted Unit Trusts					
80001 Value Up investment Unit Trust					
Opening Balance					100000.00
01/07/2017	BSt		30000.00		130000.00
	To 0000487909813 As per BOM DIY Super Saver#193-879 459360034				
04/07/2017	BSt		20000.00		150000.00
	To 0000487909813 As per BOM DIY Super Saver#193-879 459360034				
05/07/2017	BSt		20000.00		170000.00
	To 0000487909813 As per BOM DIY Super Saver#193-879 459360034				
05/10/2017	BSt			170000.00	0.00
	Transfer Credit As per BOM DIY Super Saver#193-879 459360034				
Closing Balance			70000.00	170000.00	0.00
80002 DomaCom DMC0002AU					
Opening Balance					0.00
15/09/2017	BSt		2500.00		2500.00
	To Doma Com As per BOM Investment Cash Acc#193-879440350080				
27/10/2017	BSt		87500.00		90000.00
	to DomaCom 007211063 As per BOM Investment Cash Acc#193-879440350080				
30/10/2017	BSt		50000.00		140000.00
	to DomaCom 007211063 As per BOM Investment Cash Acc#193-879440350080				
31/10/2017	BSt		30000.00		170000.00
	To DomaCom 007211063 As per BOM Investment Cash Acc#193-879440350080				
01/11/2017	BSt		20000.00		190000.00
	To DomaCom 007211063 As per BOM Investment Cash Acc#193-879440350080				
01/11/2017	BSt			5000.00	185000.00
	009 Perpetual 007211063				

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Date	Type Gp	Ref.	Debit	Credit	Balance
80002	DomaCom DMC0002AU : Continued				
		As per BOM Investment Cash Acc#193-879440350080			
02/11/2017	BSt		5000.00		190000.00
		To DomaCom			
		As per BOM Investment Cash Acc#193-879440350080			
12/03/2018	BSt			100000.00	90000.00
		004Perpetual007211063			
		As per BOM Investment Cash Acc#193-879440350080			
30/06/2018	Jnl JNL JP1/3			89999.98	0.02
		to take up purchase of DomaCom DMC0155Au			
Closing Balance			195000.00	194999.98	0.02
80003	Value Up 608 Unit Trust				
Opening Balance					0.00
21/06/2018	BSt		100000.00		100000.00
		Excel			
		As per BOM Investment cash #193-879 440350080			
22/06/2018	BSt		466.12		100466.12
		Estbalishment Fee			
		As per BOM Investment cash #193-879 440350080			
30/06/2018	Jnl JNL			466.12	100000.00
		to take up market value change of the Value up 608			
Closing Balance			100466.12	466.12	100000.00
80004	DomaCom DMC0155AU				
Opening Balance					0.00
30/06/2018	Jnl JNL JP1/3		89999.98		89999.98
		To take up purchase of DomaCom DMC0155AU			
30/06/2018	Jnl JNL JP1/6			27.00	89972.98
		to take up movement on investment market value			
Closing Balance			89999.98	27.00	89972.98
904	Provision for Income Tax				
Opening Balance					(12126.60)
22/05/2018	BSt		12126.60		0.00
		Tax Payment			
		As per BOM Investment Cash Acc#193-879440350080			
30/06/2018	Jnl JNL JP1/8			80.40	(80.40)
		to take up tax on earning as per workpaper			
30/06/2018	Jnl JNL JP1/9			14850.00	(14930.40)
		to take up tax on Contribution as per work paper			
Closing Balance			12126.60	14930.40	(14930.40)

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Client Code: LIU0204 From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
969 SUSPENSE ACCOUNT (Balance Sheet)						
Opening Balance						0.00
22/05/2018	BSt				11100.00	(11100.00)
	From 0000422167919					
	As per BOM Investment Cash					
	Acc#193-879440350080					
21/06/2018	BSt				25000.00	(36100.00)
	from 000042212167919					
	As per BOM Investment cash #193-879					
	440350080					
21/06/2018	BSt				400.00	(36500.00)
	from 000042212167919					
	As per BOM Investment cash #193-879					
	440350080					
22/06/2018	BSt				6100.00	(42600.00)
	from 000042212167919					
	As per BOM Investment cash #193-879					
	440350080					
30/06/2018	Jnl	JNL	JP1/5	42600.00		0.00
	To reallocate Member contribution					
Closing Balance				42600.00	42600.00	0.00
	Debits				978992.03	
	Credits				978992.03	
	GST				0.00	
	Gross				0.00	
	No. of Accounts				58.00	
	No. of Entries				144.00	