

ABN 69 925 303 112

Ledger Entries Report for the year ending 30 June, 2018

03/02/2020

11:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
07/07/2017	000000009	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(272.73)
14/07/2017	000000013	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(545.46)
21/07/2017	000000016	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(818.19)
28/07/2017	000000017	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(1,090.92)
04/08/2017	000000020	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(1,363.65)
11/08/2017	000000021	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(1,636.38)
18/08/2017	000000022	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(1,909.11)
31/08/2017	000000025	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(2,181.84)
01/09/2017	000000027	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(2,454.57)
08/09/2017	000000028	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(2,727.30)
15/09/2017	000000029	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(3,000.03)
22/09/2017	000000032	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(3,272.76)
29/09/2017	000000034	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(3,545.49)

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06/10/2017	000000035	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(3,818.22)
13/10/2017	000000039	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(4,090.95)
20/10/2017	000000042	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(4,363.68)
27/10/2017	000000046	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(4,636.41)
03/11/2017	000000051	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(4,909.14)
10/11/2017	000000052	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(5,181.87)
17/11/2017	000000054	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(5,454.60)
24/11/2017	000000056	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(5,727.33)
01/12/2017	000000058	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(6,000.06)
08/12/2017	000000059	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(6,272.79)
15/12/2017	000000060	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(6,545.52)
22/12/2017	000000063	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(6,818.25)
29/12/2017	000000065	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(7,090.98)

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05/01/2018	000000066	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(7,363.71)
12/01/2018	000000070	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(7,636.44)
19/01/2018	000000074	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(7,909.17)
29/01/2018	000000079	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(8,181.90)
02/02/2018	000000081	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(8,454.63)
02/02/2018	000000093	J	Rent - INVESTMENT PROPERTY COMMERCIAL	FRE		604.87	(9,059.50)
05/02/2018	000000094	J	Rent - INVESTMENT PROPERTY COMMERCIAL	FRE		175.40	(9,234.90)
09/02/2018	000000082	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(9,507.63)
16/02/2018	000000083	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(9,780.36)
23/02/2018	000000084	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(10,053.09)
02/03/2018	000000095	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(10,325.82)
09/03/2018	000000096	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(10,598.55)
16/03/2018	000000098	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(10,871.28)

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23/03/2018	000000101	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(11,144.01)
03/04/2018	000000103	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(11,416.74)
06/04/2018	000000104	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(11,689.47)
13/04/2018	000000108	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(11,962.20)
20/04/2018	000000112	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(12,234.93)
27/04/2018	000000115	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(12,507.66)
01/05/2018	000000121	J	Rent - INVESTMENT PROPERTY COMMERCIAL	FRE		604.70	(13,112.36)
04/05/2018	000000123	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(13,385.09)
11/05/2018	000000124	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(13,657.82)
18/05/2018	000000126	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(13,930.55)
25/05/2018	000000127	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(14,203.28)
31/05/2018	000000130	J	Rent - INVESTMENT PROPERTY COMMERCIAL	FRE		175.40	(14,378.68)
01/06/2018	000000132	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(14,651.41)

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08/06/2018	000000133	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(14,924.14)
15/06/2018	000000134	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(15,196.87)
22/06/2018	000000137	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(15,469.60)
29/06/2018	000000138	J	Rent - INVESTMENT PROPERTY COMMERCIAL	GST		272.73	(15,742.33)
30/06/2018	000000161	J	Year end closing entry		15,742.33		0.00
Total					15,742.33	15,742.33	

Account number 0716.01 - Employers contributions

19/07/2017	000000014	J	Employer contribution			791.67	(791.67)
21/08/2017	000000023	J	Employer contribution			791.67	(1,583.34)
18/09/2017	000000030	J	Employer contribution			791.67	(2,375.01)
26/10/2017	000000044	J	Employer contribution			1,116.25	(3,491.26)
16/11/2017	000000053	J	Employer contribution			791.67	(4,282.93)
18/12/2017	000000061	J	Employer contribution			791.67	(5,074.60)
16/01/2018	000000071	J	Employer contribution			791.67	(5,866.27)
19/01/2018	000000075	J	Employer contribution			1,116.25	(6,982.52)
16/02/2018	000000087	J	Employer contribution			791.67	(7,774.19)
16/03/2018	000000097	J	Employer contribution			791.67	(8,565.86)
16/04/2018	000000110	J	Employer contribution			791.67	(9,357.53)
23/04/2018	000000113	J	Employer contribution			1,116.25	(10,473.78)
16/05/2018	000000125	J	Employer contribution			791.67	(11,265.45)
18/06/2018	000000135	J	Employer contribution			791.67	(12,057.12)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000161	J	Year end closing entry		12,057.12		0.00
Total					12,057.12	12,057.12	
Account number 0716.02 - Employers contributions							
16/10/2017	000000040	J	Employer contribution			791.67	(791.67)
26/10/2017	000000045	J	Employer contribution			653.12	(1,444.79)
19/01/2018	000000076	J	Employer contribution			653.12	(2,097.91)
23/04/2018	000000114	J	Employer contribution			1,055.04	(3,152.95)
30/06/2018	000000161	J	Year end closing entry		3,152.95		0.00
Total					3,152.95	3,152.95	
Account number 0750.02 - Members contributions							
25/01/2018	000000002	J	Government co-contribution			153.45	(153.45)
25/01/2018	000000003	J	Government co-contribution			254.80	(408.25)
30/06/2018	000000161	J	Year end closing entry		408.25		0.00
Total					408.25	408.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2017	000000019	J	Gross interest			13.49	(13.49)
31/07/2017	000000141	J	Gross interest			128.50	(141.99)
31/08/2017	000000026	J	Gross interest			13.59	(155.58)
31/08/2017	000000142	J	Gross interest			128.64	(284.22)
29/09/2017	000000033	J	Gross interest			13.36	(297.58)
29/09/2017	000000143	J	Gross interest			120.46	(418.04)
31/10/2017	000000047	J	Gross interest			14.80	(432.84)
31/10/2017	000000145	J	Gross interest			133.06	(565.90)
30/11/2017	000000057	J	Gross interest			13.68	(579.58)
30/11/2017	000000146	J	Gross interest			124.88	(704.46)
29/12/2017	000000064	J	Gross interest			13.73	(718.19)
29/12/2017	000000147	J	Gross interest			120.84	(839.03)
31/01/2018	000000080	J	Gross interest			15.94	(854.97)
31/01/2018	000000148	J	Gross interest			137.64	(992.61)
28/02/2018	000000004	J	Gross interest			0.06	(992.67)
28/02/2018	000000089	J	Gross interest			14.29	(1,006.96)
28/02/2018	000000149	J	Gross interest			116.92	(1,123.88)
29/03/2018	000000102	J	Gross interest			14.98	(1,138.86)
29/03/2018	000000150	J	Gross interest			121.21	(1,260.07)
31/03/2018	000000005	J	Gross interest			0.08	(1,260.15)
30/04/2018	000000006	J	Gross interest			0.08	(1,260.23)
30/04/2018	000000117	J	Gross interest			16.21	(1,276.44)
30/04/2018	000000151	J	Gross interest			133.89	(1,410.33)
31/05/2018	000000007	J	Gross interest			0.08	(1,410.41)
31/05/2018	000000128	J	Gross interest			15.11	(1,425.52)
31/05/2018	000000152	J	Gross interest			129.84	(1,555.36)
29/06/2018	000000139	J	Gross interest			14.68	(1,570.04)
29/06/2018	000000153	J	Gross interest			121.59	(1,691.63)
30/06/2018	000000158	J	Gross interest			0.08	(1,691.71)
30/06/2018	000000161	J	Year end closing entry		1,691.71		0.00
Total					1,691.71	1,691.71	
Account number 1510 - Accountancy							
23/10/2017	000000043	J	ACCOUNTANT INP		1,300.00		1,300.00
27/04/2018	000000116	J	AJAKA AND CO INP		1,700.00		3,000.00
30/06/2018	000000161	J	Year end closing entry			3,000.00	0.00
Total					3,000.00	3,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
30/06/2018	000000160	J	LOAN BANK FEES REV	FOA	180.00		180.00
30/06/2018	000000161	J	Year end closing entry			180.00	0.00
Total					180.00	180.00	
Account number 1551 - Body Corporate Fees							
02/02/2018	000000085	J	STRATA	FOA	604.87		604.87
01/05/2018	000000122	J	STRATA	FOA	604.70		1,209.57
30/06/2018	000000161	J	Year end closing entry			1,209.57	0.00
Total					1,209.57	1,209.57	
Account number 1685 - Filing Fees							
19/01/2018	000000077	J	ASIC	FOA	48.00		48.00
21/03/2018	000000100	J	ASIC	FOA	332.00		380.00
30/06/2018	000000161	J	Year end closing entry			380.00	0.00
Total					380.00	380.00	
Account number 1760 - Interest - Australia							
30/06/2018	000000156	J	REV LOAN INTEREST	FOA	11,670.67		11,670.67
30/06/2018	000000161	J	Year end closing entry			11,670.67	0.00
Total					11,670.67	11,670.67	
Account number 1850 - Rates & land taxes							
28/02/2018	000000092	J	RATES	FOA	175.40		175.40
31/05/2018	000000131	J	RATES	FOA	175.40		350.80
30/06/2018	000000161	J	Year end closing entry			350.80	0.00
Total					350.80	350.80	
Account number 1931 - Super levy							
02/11/2017	000000050	J	SUPER LEVY AND NEW SUPER LEVY	FOA	518.00		518.00
18/01/2018	000000073	J	SUPER LEVY	FOA	259.00		777.00
30/06/2018	000000161	J	Year end closing entry			777.00	0.00
Total					777.00	777.00	

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Account number 1970.01 - Group life premiums							
11/07/2017	000000010	J	INS		283.91		283.91
11/07/2017	000000011	J	INSURANCE		314.83		598.74
11/07/2017	000000012	J	INSURANCE		500.94		1,099.68
11/10/2017	000000036	J	INSURANCE		283.91		1,383.59
11/10/2017	000000037	J	INSURANCE		314.83		1,698.42
11/10/2017	000000038	J	ISNURANCE		500.94		2,199.36
11/01/2018	000000067	J	INSURANCE		283.91		2,483.27
11/01/2018	000000068	J	INSURANCE		314.83		2,798.10
11/01/2018	000000069	J	INSURANCE		500.94		3,299.04
11/04/2018	000000105	J	INSURANCE		340.62		3,639.66
11/04/2018	000000106	J	INSURANCE		379.35		4,019.01
11/04/2018	000000107	J	INSURANCE		598.74		4,617.75
30/06/2018	000000161	J	Year end closing entry			4,617.75	0.00
Total					4,617.75	4,617.75	
Account number 1970.02 - Group life premiums							
13/04/2018	000000109	J	INSURANCE		871.85		871.85
30/06/2018	000000161	J	Year end closing entry			871.85	0.00
Total					871.85	871.85	
Account number 1998 - Income tax expense - earnings							
31/03/2018	000000118	J	PAYG Payment provision - INSTALMENT MARC		231.00		231.00
30/06/2018	000000140	J	PAYG Payment provision - INSTALMENT JUNE		231.00		462.00
30/06/2018	000000159	J	Year end closing tax provision		971.19		1,433.19
30/06/2018	000000161	J	Year end closing entry			1,433.19	0.00
Total					1,433.19	1,433.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
25/01/2018	000000002	J	Contribution - TRIEU T LECULIER		153.45		153.45
25/01/2018	000000003	J	Contribution - TRIEU T LECULIER		254.80		408.25
28/02/2018	000000004	J	Interest - LECULIER SUPER FUND		0.06		408.31
31/03/2018	000000005	J	Interest - LECULIER SUPER FUND		0.08		408.39
30/04/2018	000000006	J	Interest - LECULIER SUPER FUND		0.08		408.47
31/05/2018	000000007	J	Interest - LECULIER SUPER FUND		0.08		408.55
30/06/2018	000000158	J	Interest - LECULIER SUPER FUND		0.08		408.63
Total					408.63		
Account number 2002 - Westpac DIY Super Working 406455							
01/07/2017	000000163	J	Opening balance		15,561.35		15,561.35
07/07/2017	000000009	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,861.35
11/07/2017	000000010	J	INS			283.91	15,577.44
11/07/2017	000000011	J	INSURANCE			314.83	15,262.61
11/07/2017	000000012	J	INSURANCE			500.94	14,761.67
14/07/2017	000000013	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,061.67
19/07/2017	000000014	J	Contribution - GWENAEL P LECULIER		791.67		15,853.34
19/07/2017	000000015	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	14,526.34
21/07/2017	000000016	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		14,826.34

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28/07/2017	000000017	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,126.34
31/07/2017	000000018	J	Payment - JUNE BAS 17 -			359.00	14,767.34
31/07/2017	000000019	J	Interest - WESTPACDIY SUPER WORKING		13.49		14,780.83
04/08/2017	000000020	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,080.83
11/08/2017	000000021	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,380.83
18/08/2017	000000022	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,680.83
21/08/2017	000000023	J	Contribution - GWENAEL P LECULIER		791.67		16,472.50
21/08/2017	000000024	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	15,145.50
31/08/2017	000000025	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,445.50
31/08/2017	000000026	J	Interest - WESTPACDIY SUPER WORKING		13.59		15,459.09
01/09/2017	000000027	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,759.09
08/09/2017	000000028	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,059.09
15/09/2017	000000029	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,359.09
18/09/2017	000000030	J	Contribution - GWENAEL P LECULIER		791.67		17,150.76

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19/09/2017	000000031	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	15,823.76
22/09/2017	000000032	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,123.76
29/09/2017	000000033	J	Interest - WESTPACDIY SUPER WORKING		13.36		16,137.12
29/09/2017	000000034	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,437.12
06/10/2017	000000035	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,737.12
11/10/2017	000000036	J	INSURANCE			283.91	16,453.21
11/10/2017	000000037	J	INSURANCE			314.83	16,138.38
11/10/2017	000000038	J	ISNURANCE			500.94	15,637.44
13/10/2017	000000039	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,937.44
16/10/2017	000000040	J	Contribution - TRIEU T LECULIER		791.67		16,729.11
19/10/2017	000000041	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	15,402.11
20/10/2017	000000042	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,702.11
23/10/2017	000000043	J	ACCOUNTANT			1,430.00	14,272.11
26/10/2017	000000044	J	Contribution - GWENAEL P LECULIER		1,116.25		15,388.36
26/10/2017	000000045	J	Contribution - TRIEU T LECULIER		653.12		16,041.48
27/10/2017	000000046	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,341.48
31/10/2017	000000047	J	Interest - WESTPACDIY SUPER WORKING		14.80		16,356.28

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31/10/2017	000000048	J	Payment - GST PAYABLE SEPT QTR 17 -			359.00	15,997.28
02/11/2017	000000049	J	Payment - Tax Payable -			258.71	15,738.57
02/11/2017	000000050	J	SUPER LEVY FOA AND NEW SUPER LEVY			518.00	15,220.57
03/11/2017	000000051	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,520.57
10/11/2017	000000052	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,820.57
16/11/2017	000000053	J	Contribution - GWENAEL P LECULIER		791.67		16,612.24
17/11/2017	000000054	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,912.24
20/11/2017	000000055	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	15,585.24
24/11/2017	000000056	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		15,885.24
30/11/2017	000000057	J	Interest - WESTPACDIY SUPER WORKING		13.68		15,898.92
01/12/2017	000000058	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,198.92
08/12/2017	000000059	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,498.92
15/12/2017	000000060	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,798.92
18/12/2017	000000061	J	Contribution - GWENAEL P LECULIER		791.67		17,590.59
19/12/2017	000000062	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	16,263.59

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22/12/2017	000000063	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,563.59
29/12/2017	000000064	J	Interest - WESTPACDIY SUPER WORKING		13.73		16,577.32
29/12/2017	000000065	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,877.32
05/01/2018	000000066	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,177.32
11/01/2018	000000067	J	INSURANCE			283.91	16,893.41
11/01/2018	000000068	J	INSURANCE			314.83	16,578.58
11/01/2018	000000069	J	INSURANCE			500.94	16,077.64
12/01/2018	000000070	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,377.64
16/01/2018	000000071	J	Contribution - GWENAEL P LECULIER		791.67		17,169.31
18/01/2018	000000072	J	Payment - Tax Payable -			891.84	16,277.47
18/01/2018	000000073	J	SUPER LEVY FOA			259.00	16,018.47
19/01/2018	000000074	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,318.47
19/01/2018	000000075	J	Contribution - GWENAEL P LECULIER		1,116.25		17,434.72
19/01/2018	000000076	J	Contribution - TRIEU T LECULIER		653.12		18,087.84
19/01/2018	000000077	J	ASIC			48.00	18,039.84
19/01/2018	000000078	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	16,712.84
29/01/2018	000000079	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,012.84
31/01/2018	000000080	J	Interest - WESTPACDIY SUPER WORKING		15.94		17,028.78

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/02/2018	000000081	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,328.78
02/02/2018	000000085	J	STRATA			604.87	16,723.91
02/02/2018	000000093	J	Rent - INVESTMENT PROPERTY COMMERCIAL		604.87		17,328.78
05/02/2018	000000094	J	Rent - INVESTMENT PROPERTY COMMERCIAL		175.40		17,504.18
09/02/2018	000000082	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,804.18
16/02/2018	000000083	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		18,104.18
16/02/2018	000000087	J	Contribution - GWENAEL P LECULIER		791.67		18,895.85
19/02/2018	000000088	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	17,568.85
23/02/2018	000000084	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,868.85
28/02/2018	000000089	J	Interest - WESTPACDIY SUPER WORKING		14.29		17,883.14
28/02/2018	000000090	J	Payment - GST REFUND DEC QTR BAS 17 -		130.00		18,013.14
28/02/2018	000000091	J	Payment - GST PAYABLE DEC QTR BAS 17 -			359.00	17,654.14
28/02/2018	000000092	J	RATES			175.40	17,478.74
02/03/2018	000000095	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,778.74
09/03/2018	000000096	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		18,078.74

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2018	000000097	J	Contribution - GWENAEL P LECULIER		791.67		18,870.41
16/03/2018	000000098	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		19,170.41
19/03/2018	000000099	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	17,843.41
21/03/2018	000000100	J	ASIC			332.00	17,511.41
23/03/2018	000000101	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,811.41
29/03/2018	000000102	J	Interest - WESTPACDIY SUPER WORKING		14.98		17,826.39
03/04/2018	000000103	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		18,126.39
06/04/2018	000000104	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		18,426.39
11/04/2018	000000105	J	INSURANCE			340.62	18,085.77
11/04/2018	000000106	J	INSURANCE			379.35	17,706.42
11/04/2018	000000107	J	INSURANCE			598.74	17,107.68
13/04/2018	000000108	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,407.68
13/04/2018	000000109	J	INSURANCE			871.85	16,535.83
16/04/2018	000000110	J	Contribution - GWENAEL P LECULIER		791.67		17,327.50
19/04/2018	000000111	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	16,000.50
20/04/2018	000000112	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,300.50
23/04/2018	000000113	J	Contribution - GWENAEL P LECULIER		1,116.25		17,416.75
23/04/2018	000000114	J	Contribution - TRIEU T LECULIER		1,055.04		18,471.79

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27/04/2018	000000115	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		18,771.79
27/04/2018	000000116	J	AJAKA AND CO			1,870.00	16,901.79
30/04/2018	000000117	J	Interest - WESTPAC DIY SUPER WORKING		16.21		16,918.00
30/04/2018	000000119	J	Payment - INSTALMENT MARCH -			231.00	16,687.00
30/04/2018	000000120	J	Payment - GST PAYABLE MARCH 18 -			332.00	16,355.00
01/05/2018	000000121	J	Rent - INVESTMENT PROPERTY COMMERCIAL		604.70		16,959.70
01/05/2018	000000122	J	STRATA			604.70	16,355.00
04/05/2018	000000123	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,655.00
11/05/2018	000000124	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		16,955.00
16/05/2018	000000125	J	Contribution - GWENAEL P LECULIER		791.67		17,746.67
18/05/2018	000000126	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		18,046.67
21/05/2018	000000129	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	16,719.67
25/05/2018	000000127	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,019.67
31/05/2018	000000128	J	Interest - WESTPAC DIY SUPER WORKING		15.11		17,034.78
31/05/2018	000000130	J	Rent - INVESTMENT PROPERTY COMMERCIAL		175.40		17,210.18
31/05/2018	000000131	J	RATES			175.40	17,034.78

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2018	000000132	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,334.78
08/06/2018	000000133	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,634.78
15/06/2018	000000134	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,934.78
18/06/2018	000000135	J	Contribution - GWENAEL P LECULIER		791.67		18,726.45
18/06/2018	000000136	J	WESTPAC BUSINESS LOAN - LOAN			1,327.00	17,399.45
22/06/2018	000000137	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,699.45
29/06/2018	000000138	J	Rent - INVESTMENT PROPERTY COMMERCIAL		300.00		17,999.45
29/06/2018	000000139	J	Interest - WESTPACDIY SUPER WORKING		14.68		18,014.13
30/06/2018	000000154	J	WESTPAC BUSINESS LOAN - LOAN INTEREST AD		11,670.67		29,684.80
30/06/2018	000000155	J	WESTPAC BUSINESS LOAN - LOAN BK FEE ADJU		180.00		29,864.80
30/06/2018	000000156	J	REV LOAN INTEREST			11,670.67	18,194.13
30/06/2018	000000160	J	LOANBANK FEES REV			180.00	18,014.13
Total					60,086.32	42,072.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - Westpac DIY Super Savings 406463							
01/07/2017	000000163	J	Opening balance		121,042.79		121,042.79
31/07/2017	000000141	J	Interest - WESTPAC DIY SUPER SAVINGS		128.50		121,171.29
31/08/2017	000000142	J	Interest - WESTPAC DIY SUPER SAVINGS		128.64		121,299.93
29/09/2017	000000143	J	Interest - WESTPAC DIY SUPER SAVINGS		120.46		121,420.39
31/10/2017	000000145	J	Interest - WESTPAC DIY SUPER SAVINGS		133.06		121,553.45
30/11/2017	000000146	J	Interest - WESTPAC DIY SUPER SAVINGS		124.88		121,678.33
29/12/2017	000000147	J	Interest - WESTPAC DIY SUPER SAVINGS		120.84		121,799.17
31/01/2018	000000148	J	Interest - WESTPAC DIY SUPER SAVINGS		137.64		121,936.81
28/02/2018	000000149	J	Interest - WESTPAC DIY SUPER SAVINGS		116.92		122,053.73
29/03/2018	000000150	J	Interest - WESTPAC DIY SUPER SAVINGS		121.21		122,174.94
30/04/2018	000000151	J	Interest - WESTPAC DIY SUPER SAVINGS		133.89		122,308.83
31/05/2018	000000152	J	Interest - WESTPAC DIY SUPER SAVINGS		129.84		122,438.67
29/06/2018	000000153	J	Interest - WESTPAC DIY SUPER SAVINGS		121.59		122,560.26
Total					122,560.26		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2830 - Commercial real estate							
01/07/2017	000000163	J	Opening balance		338,005.88		338,005.88
Total					338,005.88		
Account number 3150 - Other loans							
01/07/2017	000000163	J	Opening balance			204,761.03	(204,761.03)
19/07/2017	000000015	J	Principal		1,327.00		(203,434.03)
21/08/2017	000000024	J	Principal		1,327.00		(202,107.03)
19/09/2017	000000031	J	Principal		1,327.00		(200,780.03)
19/10/2017	000000041	J	Principal		1,327.00		(199,453.03)
20/11/2017	000000055	J	Principal		1,327.00		(198,126.03)
19/12/2017	000000062	J	Principal		1,327.00		(196,799.03)
19/01/2018	000000078	J	Principal		1,327.00		(195,472.03)
19/02/2018	000000088	J	Principal		1,327.00		(194,145.03)
19/03/2018	000000099	J	Principal		1,327.00		(192,818.03)
19/04/2018	000000111	J	Principal		1,327.00		(191,491.03)
21/05/2018	000000129	J	Principal		1,327.00		(190,164.03)
18/06/2018	000000136	J	Principal		1,327.00		(188,837.03)
30/06/2018	000000154	J	Principal			11,670.67	(200,507.70)
30/06/2018	000000155	J	Principal			180.00	(200,687.70)
Total					15,924.00	216,611.70	
Account number 3325 - Taxation							
01/07/2017	000000163	J	Opening balance			1,732.57	(1,732.57)
02/11/2017	000000049	J	Payment - Tax Payable -		258.71		(1,473.86)
18/01/2018	000000072	J	Payment - Tax Payable -		891.84		(582.02)
31/03/2018	000000118	J	PAYG Payment provision - INSTALMENT MARC			231.00	(813.02)
30/04/2018	000000119	J	Payment - INSTALMENT MARCH -		231.00		(582.02)
30/06/2018	000000140	J	PAYG Payment provision - INSTALMENT JUNE			231.00	(813.02)
30/06/2018	000000159	J	Year end closing tax provision			971.19	(1,784.21)
Total					1,381.55	3,165.76	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2017	000000163	J	Opening balance			344.51	(344.51)
07/07/2017	000000009	J	Goods and services tax	GST		27.27	(371.78)
14/07/2017	000000013	J	Goods and services tax	GST		27.27	(399.05)
21/07/2017	000000016	J	Goods and services tax	GST		27.27	(426.32)
28/07/2017	000000017	J	Goods and services tax	GST		27.27	(453.59)
31/07/2017	000000018	J	Payment - JUNE BAS 17 -		359.00		(94.59)
04/08/2017	000000020	J	Goods and services tax	GST		27.27	(121.86)
11/08/2017	000000021	J	Goods and services tax	GST		27.27	(149.13)
18/08/2017	000000022	J	Goods and services tax	GST		27.27	(176.40)
31/08/2017	000000025	J	Goods and services tax	GST		27.27	(203.67)
01/09/2017	000000027	J	Goods and services tax	GST		27.27	(230.94)
08/09/2017	000000028	J	Goods and services tax	GST		27.27	(258.21)
15/09/2017	000000029	J	Goods and services tax	GST		27.27	(285.48)
22/09/2017	000000032	J	Goods and services tax	GST		27.27	(312.75)
29/09/2017	000000034	J	Goods and services tax	GST		27.27	(340.02)
06/10/2017	000000035	J	Goods and services tax	GST		27.27	(367.29)
13/10/2017	000000039	J	Goods and services tax	GST		27.27	(394.56)
20/10/2017	000000042	J	Goods and services tax	GST		27.27	(421.83)
27/10/2017	000000046	J	Goods and services tax	GST		27.27	(449.10)
31/10/2017	000000048	J	Payment - GST PAYABLE SEPT QTR 17 -		359.00		(90.10)
03/11/2017	000000051	J	Goods and services tax	GST		27.27	(117.37)
10/11/2017	000000052	J	Goods and services tax	GST		27.27	(144.64)

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17/11/2017	000000054	J	Goods and services tax	GST		27.27	(171.91)
24/11/2017	000000056	J	Goods and services tax	GST		27.27	(199.18)
01/12/2017	000000058	J	Goods and services tax	GST		27.27	(226.45)
08/12/2017	000000059	J	Goods and services tax	GST		27.27	(253.72)
15/12/2017	000000060	J	Goods and services tax	GST		27.27	(280.99)
22/12/2017	000000063	J	Goods and services tax	GST		27.27	(308.26)
29/12/2017	000000065	J	Goods and services tax	GST		27.27	(335.53)
05/01/2018	000000066	J	Goods and services tax	GST		27.27	(362.80)
12/01/2018	000000070	J	Goods and services tax	GST		27.27	(390.07)
19/01/2018	000000074	J	Goods and services tax	GST		27.27	(417.34)
29/01/2018	000000079	J	Goods and services tax	GST		27.27	(444.61)
02/02/2018	000000081	J	Goods and services tax	GST		27.27	(471.88)
09/02/2018	000000082	J	Goods and services tax	GST		27.27	(499.15)
16/02/2018	000000083	J	Goods and services tax	GST		27.27	(526.42)
23/02/2018	000000084	J	Goods and services tax	GST		27.27	(553.69)
28/02/2018	000000091	J	Payment - GST PAYABLE DEC QTR BAS 17 -		359.00		(194.69)
02/03/2018	000000095	J	Goods and services tax	GST		27.27	(221.96)
09/03/2018	000000096	J	Goods and services tax	GST		27.27	(249.23)
16/03/2018	000000098	J	Goods and services tax	GST		27.27	(276.50)
23/03/2018	000000101	J	Goods and services tax	GST		27.27	(303.77)
03/04/2018	000000103	J	Goods and services tax	GST		27.27	(331.04)
06/04/2018	000000104	J	Goods and services tax	GST		27.27	(358.31)
13/04/2018	000000108	J	Goods and services tax	GST		27.27	(385.58)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/04/2018	000000112	J	Goods and services tax	GST		27.27	(412.85)
27/04/2018	000000115	J	Goods and services tax	GST		27.27	(440.12)
30/04/2018	000000120	J	Payment - GST PAYABLE MARCH 18 -		332.00		(108.12)
04/05/2018	000000123	J	Goods and services tax	GST		27.27	(135.39)
11/05/2018	000000124	J	Goods and services tax	GST		27.27	(162.66)
18/05/2018	000000126	J	Goods and services tax	GST		27.27	(189.93)
25/05/2018	000000127	J	Goods and services tax	GST		27.27	(217.20)
01/06/2018	000000132	J	Goods and services tax	GST		27.27	(244.47)
08/06/2018	000000133	J	Goods and services tax	GST		27.27	(271.74)
15/06/2018	000000134	J	Goods and services tax	GST		27.27	(299.01)
22/06/2018	000000137	J	Goods and services tax	GST		27.27	(326.28)
29/06/2018	000000138	J	Goods and services tax	GST		27.27	(353.55)
Total					1,409.00	1,762.55	
Account number 3384 - Input tax credit control account							
01/07/2017	000000163	J	Opening balance			3,142.78	(3,142.78)
23/10/2017	000000043	J	Other acquisitions	INP	130.00		(3,012.78)
28/02/2018	000000090	J	Payment - GST REFUND DEC QTR BAS 17 -			130.00	(3,142.78)
27/04/2018	000000116	J	Other acquisitions	INP	170.00		(2,972.78)
Total					300.00	3,272.78	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000163	J	Opening balance			131,920.13	(131,920.13)
30/06/2018	000000162	J	Year end closing entry			6,253.20	(138,173.33)
Total						138,173.33	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000163	J	Opening balance			132,837.62	(132,837.62)
30/06/2018	000000162	J	Year end closing entry			2,276.43	(135,114.05)
Total						135,114.05	
Account number 4049.01 - Share of profit							
30/06/2018	000000162	J	Year end closing entry			6,253.20	(6,253.20)
30/06/2018	000000162	J	Year end closing entry		6,253.20		0.00
Total					6,253.20	6,253.20	
Account number 4049.02 - Share of profit							
30/06/2018	000000162	J	Year end closing entry			2,276.43	(2,276.43)
30/06/2018	000000162	J	Year end closing entry		2,276.43		0.00
Total					2,276.43	2,276.43	
Account number 4199 - Funds yet to be allocated							
01/07/2017	000000163	J	Opening balance		128.62		128.62
30/06/2018	000000161	J	Year end closing entry			8,561.53	(8,432.91)
30/06/2018	000000162	J	Year end closing entry		8,529.63		96.72
Total					8,658.25	8,561.53	