

KENNEDY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 20 February, 2020 @ 10:01:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/002</u> <u>Air conditioner</u>						
18/03/2019	765001	Journal - Cash		1,324.18		1,324.18
Narration: Disposal of 1.0000 unit(s) in Air conditioner						
18/03/2019	4	Journal - Non Cash		563.82		1,888.00
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non			10,848.13	(10,848.13)
Narration: 6 Helmsman Terrace, Seaford (772/001)						
30/06/2019	300619	Closing Journal - Non		227.33		(10,620.80)
Narration: ABC Bullion - Silver (760/002)						
30/06/2019	300619	Closing Journal - Non			4,776.15	(15,396.95)
Narration: ABC Bullion - Gold (760/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>National Australia Bank a/c 7671</u>						
31/07/2018	1	Bank Statement			7.29	(7.29)
31/08/2018	1	Bank Statement			6.49	(13.78)
28/09/2018	1	Bank Statement			5.72	(19.50)
31/10/2018	1	Bank Statement			7.88	(27.38)
30/11/2018	1	Bank Statement			8.41	(35.79)
31/12/2018	1	Bank Statement			10.00	(45.79)
31/01/2019	1	Bank Statement			3.77	(49.56)
28/02/2019	1	Bank Statement			3.54	(53.10)
29/03/2019	1	Bank Statement			4.20	(57.30)
30/04/2019	1	Bank Statement			4.59	(61.89)
31/05/2019	1	Bank Statement			5.75	(67.64)
28/06/2019	1	Bank Statement			3.05	(70.69)
<u>250/002</u> <u>National Australia Bank Term Deposit (88-230-7185)</u>						
04/06/2019	1	Bank Statement			103.43	(103.43)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/003</u> <u>Kennedy, Rex</u>						
31/05/2019	1	Bank Statement			4,000.00	(4,000.00)
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>6 Helmsman Terrace, Seaford</u>						
04/07/2018	1	Bank Statement			680.00	(680.00)
10/07/2018	1	Bank Statement			280.00	(960.00)
Narration: part of bond returned						
20/07/2018	1	Bank Statement			680.00	(1,640.00)
03/08/2018	1	Bank Statement			680.00	(2,320.00)
17/08/2018	1	Bank Statement			680.00	(3,000.00)
31/08/2018	1	Bank Statement			680.00	(3,680.00)
14/09/2018	1	Bank Statement			111.57	(3,791.57)
Narration: water reimbursed by tenant						
14/09/2018	1	Bank Statement			680.00	(4,471.57)
28/09/2018	1	Bank Statement			680.00	(5,151.57)
12/10/2018	1	Bank Statement			680.00	(5,831.57)

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26/10/2018	1	Bank Statement			680.00	(6,511.57)
09/11/2018	1	Bank Statement			680.00	(7,191.57)
23/11/2018	1	Bank Statement			680.00	(7,871.57)
06/12/2018	1	Bank Statement			680.00	(8,551.57)
20/12/2018	1	Bank Statement			218.81	(8,770.38)
Narration: water reimbursed by tenant						
21/12/2018	1	Bank Statement			680.00	(9,450.38)
03/01/2019	1	Bank Statement			680.00	(10,130.38)
18/01/2019	1	Bank Statement			680.00	(10,810.38)
01/02/2019	1	Bank Statement			680.00	(11,490.38)
14/02/2019	1	Bank Statement			680.00	(12,170.38)
28/02/2019	1	Bank Statement			680.00	(12,850.38)
14/03/2019	1	Bank Statement			680.00	(13,530.38)
18/03/2019	1	Bank Statement			200.00	(13,730.38)
Narration: water reimbursed by tenant						
25/03/2019	1	Bank Statement			131.50	(13,861.88)
Narration: water reimbursed by tenant						
29/03/2019	1	Bank Statement			680.00	(14,541.88)
12/04/2019	1	Bank Statement			680.00	(15,221.88)
26/04/2019	1	Bank Statement			680.00	(15,901.88)
10/05/2019	1	Bank Statement			680.00	(16,581.88)
23/05/2019	1	Bank Statement			680.00	(17,261.88)
06/06/2019	1	Bank Statement			680.00	(17,941.88)
14/06/2019	1	Bank Statement			249.86	(18,191.74)
Narration: water reimbursed by tenant						
21/06/2019	1	Bank Statement			680.00	(18,871.74)
301	<u>Accountancy Fees</u>					
30/07/2018	1	Bank Statement		1,234.20		1,234.20
304	<u>ATO Supervisory Levy</u>					
30/07/2018	1	Bank Statement		518.00		518.00
307	<u>Auditor's Remuneration</u>					
30/07/2018	1	Bank Statement		385.00		385.00
334	<u>Depreciation</u>					
334/001	<u>Air conditioner</u>					
30/06/2019	765001	Journal - Non Cash			563.82	(563.82)
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
334/002	<u>Inverter</u>					
30/06/2019	765002	Journal - Non Cash		23.25		23.25
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
334/003	<u>Solar meter</u>					
30/06/2019	765003	Journal - Non Cash		26.43		26.43
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
334/004	<u>Antennae</u>					
30/06/2019	765004	Journal - Non Cash		7.75		7.75
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
334/005	<u>Airconditioner</u>					

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30/06/2019	765005	Journal - Non Cash		124.85		124.85
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
380	<u>Insurance</u>					
04/09/2018	1	Bank Statement		398.35		398.35
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Kennedy, Roslyn</u>					
04/06/2019	1	Bank Statement		5,334.40		5,334.40
413/002	<u>Kennedy, Rex</u>					
04/06/2019	1	Bank Statement		6,568.10		6,568.10
25/06/2019	1	Bank Statement		1,791.30		8,359.40
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Kennedy, Roslyn</u>					
04/06/2019	1	Bank Statement		2,665.60		2,665.60
416/002	<u>Kennedy, Rex</u>					
04/06/2019	1	Bank Statement		4,431.90		4,431.90
25/06/2019	1	Bank Statement		1,208.70		5,640.60
420	<u>Rates & taxes</u>					
27/08/2018	1	Bank Statement		1,465.95		1,465.95
Narration: Council rates						
04/09/2018	1	Bank Statement		101.40		1,567.35
Narration: ESL						
28/09/2018	1	Bank Statement		239.91		1,807.26
Narration: water rates						
28/12/2018	1	Bank Statement		298.61		2,105.87
Narration: water rates						
29/03/2019	1	Bank Statement		411.27		2,517.14
Narration: water rates						
28/06/2019	1	Bank Statement		329.66		2,846.80
Narration: water rates						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash		27,554.00		27,554.00
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			22,000.00	5,554.00
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		4,000.00		9,554.00
Narration: Contributions and tax allocation at 30/06/2019						
491	<u>Disposal of Investments Proceeds Account</u>					
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
501	<u>Kennedy, Roslyn (Pension)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(106,740.36)

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01/07/2018	010718	Journal - Cash		7,612.73		(99,127.63)
Narration: Fund ledger balance forward at 01/07/2018						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(130,197.00)
01/07/2018	010718	Journal - Cash			16,714.32	(146,911.32)
Narration: Fund ledger balance forward at 01/07/2018						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2018		Opening Balance				0.00
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
501/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(26,000.00)
01/07/2018	010718	Journal - Cash		26,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2018						
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(4,451.82)
01/07/2018	010718	Journal - Cash		4,451.82		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			12,087.60	(12,087.60)
Narration: Members profit allocation at 30/06/2019						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(3,649.77)
01/07/2018	010718	Journal - Cash		3,649.77		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			6,040.18	(6,040.18)
Narration: Members profit allocation at 30/06/2019						
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				11,262.50
01/07/2018	010718	Journal - Cash			11,262.50	
Narration: Fund ledger balance forward at 01/07/2018						
04/06/2019	300619	Closing Journal - Cash		2,665.60		2,665.60
Narration: Account allocation at year end at 30/06/2019						
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				13,737.50
01/07/2018	010718	Journal - Cash			13,737.50	
Narration: Fund ledger balance forward at 01/07/2018						
04/06/2019	300619	Closing Journal - Cash		5,334.40		5,334.40
Narration: Account allocation at year end at 30/06/2019						
502	<u>Kennedy, Rex (Pension)</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(51,193.83)
01/07/2018	010718	Journal - Cash		8,504.38		(42,689.45)
Narration: Fund ledger balance forward at 01/07/2018						
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					

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01/07/2018		Opening Balance				(72,489.85)
01/07/2018	010718	Journal - Cash			12,957.44	(85,447.29)
Narration: Fund ledger balance forward at 01/07/2018						
502/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2018		Opening Balance				0.00
502/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
502/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(25,000.00)
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
31/05/2019	2	Journal - Non Cash			4,000.00	(4,000.00)
Narration: transfer from accum to pension						
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(2,609.94)
01/07/2018	010718	Journal - Cash		2,609.94		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			5,628.40	(5,628.40)
Narration: Members profit allocation at 30/06/2019						
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(1,843.12)
01/07/2018	010718	Journal - Cash		1,843.12		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			3,797.82	(3,797.82)
Narration: Members profit allocation at 30/06/2019						
502/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				10,347.50
01/07/2018	010718	Journal - Cash			10,347.50	
Narration: Fund ledger balance forward at 01/07/2018						
04/06/2019	300619	Closing Journal - Cash		4,431.90		4,431.90
Narration: Account allocation at year end at 30/06/2019						
25/06/2019	300619	Closing Journal - Cash		1,208.70		5,640.60
Narration: Account allocation at year end at 30/06/2019						
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				14,652.50
01/07/2018	010718	Journal - Cash			14,652.50	
Narration: Fund ledger balance forward at 01/07/2018						
04/06/2019	300619	Closing Journal - Cash		6,568.10		6,568.10
Narration: Account allocation at year end at 30/06/2019						
25/06/2019	300619	Closing Journal - Cash		1,791.30		8,359.40
Narration: Account allocation at year end at 30/06/2019						
503	<u>Kennedy, Rex (Accumulation)</u>					
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018	010718	Journal - Cash			25,000.00	(25,000.00)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						

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<u>503/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2018		Opening Balance				(25,000.00)
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
31/05/2019	300619	Closing Journal - Cash			4,000.00	(4,000.00)
Narration: Account allocation at year end at 30/06/2019						
<u>503/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				25,000.00
01/07/2018	010718	Journal - Cash			25,000.00	
Narration: Fund ledger balance forward at 01/07/2018						
31/05/2019	2	Journal - Non Cash		4,000.00		4,000.00
Narration: transfer from accum to pension						
<u>504 Kennedy, Roslyn (Accumulation)</u>						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018	010718	Journal - Cash			26,000.00	(26,000.00)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		26,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2018		Opening Balance				(26,000.00)
01/07/2018	010718	Journal - Cash		26,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				26,000.00
01/07/2018	010718	Journal - Cash			26,000.00	
Narration: Fund ledger balance forward at 01/07/2018						
<u>604 National Australia Bank a/c 7671</u>						
01/07/2018		Opening Balance				7,398.33
04/07/2018	1	Bank Statement		680.00		8,078.33
04/07/2018	1	Bank Statement		1,360.00		9,438.33
Narration: bond for rental						
04/07/2018	1	Bank Statement			1,360.00	8,078.33
Narration: payment of bond o CBS Tenancies						
10/07/2018	1	Bank Statement		280.00		8,358.33
Narration: part of bond returned						
20/07/2018	1	Bank Statement		680.00		9,038.33
30/07/2018	1	Bank Statement			518.00	8,520.33
30/07/2018	1	Bank Statement			1,234.20	7,286.13
30/07/2018	1	Bank Statement			385.00	6,901.13
31/07/2018	1	Bank Statement		7.29		6,908.42
03/08/2018	1	Bank Statement		680.00		7,588.42
17/08/2018	1	Bank Statement		680.00		8,268.42
27/08/2018	1	Bank Statement			1,465.95	6,802.47
Narration: Council rates						
31/08/2018	1	Bank Statement		6.49		6,808.96
31/08/2018	1	Bank Statement		680.00		7,488.96
04/09/2018	1	Bank Statement			101.40	7,387.56
Narration: ESL						

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04/09/2018	1	Bank Statement			398.35	6,989.21
14/09/2018	1	Bank Statement		111.57		7,100.78
Narration: water reimbursed by tennant						
14/09/2018	1	Bank Statement		680.00		7,780.78
28/09/2018	1	Bank Statement		5.72		7,786.50
28/09/2018	1	Bank Statement		680.00		8,466.50
28/09/2018	1	Bank Statement			239.91	8,226.59
Narration: water rates						
12/10/2018	1	Bank Statement		680.00		8,906.59
26/10/2018	1	Bank Statement		680.00		9,586.59
31/10/2018	1	Bank Statement		7.88		9,594.47
09/11/2018	1	Bank Statement		680.00		10,274.47
23/11/2018	1	Bank Statement		680.00		10,954.47
30/11/2018	1	Bank Statement		8.41		10,962.88
06/12/2018	1	Bank Statement		680.00		11,642.88
20/12/2018	1	Bank Statement		218.81		11,861.69
Narration: water reimbursed by tennant						
21/12/2018	1	Bank Statement		680.00		12,541.69
28/12/2018	1	Bank Statement			298.61	12,243.08
Narration: water rates						
31/12/2018	1	Bank Statement		10.00		12,253.08
03/01/2019	1	Bank Statement		680.00		12,933.08
04/01/2019	1	Bank Statement			10,000.00	2,933.08
18/01/2019	1	Bank Statement		680.00		3,613.08
31/01/2019	1	Bank Statement		3.77		3,616.85
01/02/2019	1	Bank Statement		680.00		4,296.85
14/02/2019	1	Bank Statement		680.00		4,976.85
28/02/2019	1	Bank Statement		3.54		4,980.39
28/02/2019	1	Bank Statement		680.00		5,660.39
14/03/2019	1	Bank Statement		680.00		6,340.39
18/03/2019	1	Bank Statement		200.00		6,540.39
Narration: water reimbursed by tennant						
18/03/2019	1	Bank Statement			2,170.00	4,370.39
Narration: Airconditioning unit						
25/03/2019	1	Bank Statement		131.50		4,501.89
Narration: water reimbursed by tennant						
29/03/2019	1	Bank Statement		4.20		4,506.09
29/03/2019	1	Bank Statement		680.00		5,186.09
29/03/2019	1	Bank Statement			411.27	4,774.82
Narration: water rates						
12/04/2019	1	Bank Statement		680.00		5,454.82
26/04/2019	1	Bank Statement		680.00		6,134.82
30/04/2019	1	Bank Statement		4.59		6,139.41
10/05/2019	1	Bank Statement		680.00		6,819.41
23/05/2019	1	Bank Statement		680.00		7,499.41
31/05/2019	1	Bank Statement		5.75		7,505.16
31/05/2019	1	Bank Statement		4,000.00		11,505.16
04/06/2019	1	Bank Statement		103.43		11,608.59
04/06/2019	1	Bank Statement		10,000.00		21,608.59
04/06/2019	1	Bank Statement			8,000.00	13,608.59
04/06/2019	1	Bank Statement			11,000.00	2,608.59
06/06/2019	1	Bank Statement		680.00		3,288.59
14/06/2019	1	Bank Statement		249.86		3,538.45
Narration: water reimbursed by tennant						
21/06/2019	1	Bank Statement		680.00		4,218.45

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25/06/2019	1	Bank Statement			3,000.00	1,218.45
28/06/2019	1	Bank Statement		3.05		1,221.50
28/06/2019	1	Bank Statement			329.66	891.84
Narration: water rates						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>National Australia Bank Term Deposit (88-230-7185)</u>					
04/01/2019	1	Bank Statement		10,000.00		10,000.00
04/06/2019	1	Bank Statement			10,000.00	
760	<u>Other Assets</u>					
760/001	<u>ABC Bullion - Gold</u>					
01/07/2018		Opening Balance	15.0000			25,382.10
30/06/2019	300619	Closing Journal - Non		4,776.15		30,158.25
Narration: Market valuation adjustment at 30/06/2019						

			15.0000			
760/002	<u>ABC Bullion - Silver</u>					
01/07/2018		Opening Balance	668.6203			14,462.26
30/06/2019	300619	Closing Journal - Non			227.33	14,234.93
Narration: Market valuation adjustment at 30/06/2019						

			668.6203			
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Air conditioner</u>					
01/07/2018		Opening Balance	1.0000			1,324.18
18/03/2019	765001	Journal - Cash	(1.0000)		1,324.18	
Narration: Disposal of 1.0000 unit(s) purchased on 18/11/2016 in Air conditioner						
18/03/2019	4	Journal - Non Cash			563.82	(563.82)
30/06/2019	334001	Journal - Non Cash		563.82		
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
765/002	<u>Inverter</u>					
01/07/2018		Opening Balance	1.0000			892.86
30/06/2019	334002	Journal - Non Cash			23.25	869.61
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						

			1.0000			
765/003	<u>Solar meter</u>					
01/07/2018		Opening Balance	1.0000			264.26
30/06/2019	334003	Journal - Non Cash			26.43	237.83
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						

			1.0000			
765/004	<u>Antennae</u>					
01/07/2018		Opening Balance	1.0000			299.83
30/06/2019	334004	Journal - Non Cash			7.75	292.08
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						

KENNEDY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 20 February, 2020 @ 10:01:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			1.0000			
765/005		<u>Airconditioner</u>				
18/03/2019	1	Bank Statement	1.0000	2,170.00		2,170.00
		Narration: Airconditioning unit				
30/06/2019	334005	Journal - Non Cash			124.85	2,045.15
		Narration: Depreciation for the period 01/07/2018 to 30/06/2019				

			1.0000			
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>6 Helmsman Terrace, Seaford</u>				
01/07/2018		Opening Balance	1.0000			324,151.87
30/06/2019	300619	Closing Journal - Non		10,848.13		335,000.00
		Narration: Market valuation adjustment at 30/06/2019				

			1.0000			
845		<u>Bond Held</u>				
999		<u>SUSPENSE</u>				
04/07/2018	1	Bank Statement			1,360.00	(1,360.00)
		Narration: bond for rental				
04/07/2018	1	Bank Statement		1,360.00		
		Narration: payment of bond o CBS Tenancies				
		Total Debits:		\$333,029.68		
		Total Credits:			\$333,029.68	
		Current Year Profit/(Loss):				\$9,554.00