

THE FIVEWISE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 20 February, 2019 @ 16:31:39

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>BOO Superannuation Savings Account</u>						
31/07/2017	1	Bank Statement			96.74	(96.74)
Narration: Interest (including interest withheld)						
31/07/2017	300618	Closing Journal - Cash			85.78	(182.52)
Narration: TFN credit adjustment at 30/06/2018						
31/08/2017	1	Bank Statement			97.35	(279.87)
Narration: Interest (including interest withheld)						
31/08/2017	300618	Closing Journal - Cash			86.33	(366.20)
Narration: TFN credit adjustment at 30/06/2018						
30/09/2017	1	Bank Statement			95.68	(461.88)
Narration: Interest (including interest withheld)						
30/09/2017	300618	Closing Journal - Cash			84.85	(546.73)
Narration: TFN credit adjustment at 30/06/2018						
31/10/2017	1	Bank Statement			101.51	(648.24)
Narration: Interest (including interest withheld)						
31/10/2017	300618	Closing Journal - Cash			90.02	(738.26)
Narration: TFN credit adjustment at 30/06/2018						
30/11/2017	12	Bank Statement			94.55	(832.81)
Narration: Interest (including interest withheld)						
30/11/2017	300618	Closing Journal - Cash			83.85	(916.66)
Narration: TFN credit adjustment at 30/06/2018						
31/12/2017	1	Bank Statement			95.53	(1,012.19)
Narration: Interest (including interest withheld)						
31/12/2017	300618	Closing Journal - Cash			84.72	(1,096.91)
Narration: TFN credit adjustment at 30/06/2018						
31/01/2018	1	Bank Statement			96.17	(1,193.08)
Narration: Interest (including interest withheld)						
31/01/2018	300618	Closing Journal - Cash			85.28	(1,278.36)
Narration: TFN credit adjustment at 30/06/2018						
28/02/2018	1	Bank Statement			92.94	(1,371.30)
Narration: Interest (including interest withheld)						
28/02/2018	300618	Closing Journal - Cash			82.41	(1,453.71)
Narration: TFN credit adjustment at 30/06/2018						
31/03/2018	1	Bank Statement			104.16	(1,557.87)
Narration: Interest (including interest withheld)						
31/03/2018	300618	Closing Journal - Cash			92.36	(1,650.23)
Narration: TFN credit adjustment at 30/06/2018						
30/04/2018	1	Bank Statement			102.58	(1,752.81)
Narration: Interest (including interest withheld)						
30/04/2018	300618	Closing Journal - Cash			90.97	(1,843.78)
Narration: TFN credit adjustment at 30/06/2018						
31/05/2018	1	Bank Statement			102.84	(1,946.62)
Narration: Interest (including interest withheld)						
31/05/2018	300618	Closing Journal - Cash			91.20	(2,037.82)
Narration: TFN credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			89.46	(2,127.28)
Narration: TFN credit adjustment at 30/06/2018						
30/06/2018	1	Bank Statement			100.89	(2,228.17)
Narration: Interest						

260 Member/Personal Contributions - Concessional (Taxable)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>260/001</u> <u>Anderson, Perry</u>						
28/09/2017	1	Bank Statement			1,900.67	(1,900.67)
Narration: SBSCH						
16/03/2018	1	Bank Statement			1,806.81	(3,707.48)
Narration: ATO - Perry Concessional contribution						
12/06/2018	1	Bank Statement			1,806.81	(5,514.29)
Narration: ATO - Perry concessional contribution						
<u>260/002</u> <u>Anderson, Hayley</u>						
28/09/2017	1	Bank Statement			645.91	(645.91)
Narration: SBSCH						
16/03/2018	1	Bank Statement			645.91	(1,291.82)
Narration: ATO - Hayley Concessional contribution						
12/06/2018	1	Bank Statement			645.91	(1,937.73)
Narration: ATO - Hayley PCC						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit 17, 254 South Pine Road, Enoggera</u>						
10/07/2017	1	Bank Statement			1,503.33	(1,503.33)
Narration: MFT Rent july						
14/08/2017	1	Bank Statement			1,503.33	(3,006.66)
Narration: Maxforce August						
15/08/2017	1	Bank Statement			979.36	(3,986.02)
Narration: CBA Outgoing Aprl june						
15/09/2017	1	Bank Statement			1,503.32	(5,489.34)
Narration: Maxforce Sept						
18/09/2017	1	Bank Statement			792.92	(6,282.26)
Narration: MFT Outgoing july to sep						
09/10/2017	1	Bank Statement			1,503.32	(7,785.58)
Narration: MFT Rent oct						
13/11/2017	1	Bank Statement			1,503.32	(9,288.90)
Narration: MFT rent november						
06/12/2017	1	Bank Statement			1,503.32	(10,792.22)
Narration: MFT rent						
17/01/2018	1	Bank Statement			1,503.32	(12,295.54)
Narration: Maxforce Rent Jan						
05/02/2018	1	Bank Statement			1,275.47	(13,571.01)
Narration: MFT Outgoings						
20/02/2018	1	Bank Statement			1,540.90	(15,111.91)
Narration: Rent FEb 18						
29/03/2018	1	Bank Statement			1,503.32	(16,615.23)
Narration: Maxforce rent March						
18/04/2018	1	Bank Statement			1,540.90	(18,156.13)
Narration: Maxforce April						
21/05/2018	1	Bank Statement			1,304.47	(19,460.60)
Narration: CBA Outgoing Jan march						
21/05/2018	1	Bank Statement			1,540.90	(21,001.50)
Narration: MFT rent may						
11/06/2018	1	Bank Statement			1,540.90	(22,542.40)
Narration: Maxforce rent June						
<u>301</u> <u>Accountancy Fees</u>						
07/08/2017	2	Bank Statement		176.00		176.00

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Narration: Pay anyone to 176 12418502 1374214						
07/08/2017	2	Bank Statement		176.00		352.00
Narration: Herron accountants						
30/01/2018	2	Bank Statement		1,540.00		1,892.00
Narration: Accountancy Fee Pay Anyone to Herron Accountants						
02/03/2018	2	Bank Statement		187.00		2,079.00
Narration: Herron Accountants						
302	<u>Administration Costs</u>					
07/08/2017	2	Bank Statement		254.00		254.00
Narration: ASIC						
07/08/2017	2	Bank Statement		48.00		302.00
Narration: ASIC						
304	<u>ATO Supervisory Levy</u>					
30/06/2018	5	Journal - Cash		259.00		259.00
Narration: ATO supervisory levy						
307	<u>Auditor's Remuneration</u>					
30/01/2018	2	Bank Statement		440.00		440.00
Narration: Audit Fee Pay Anyone to Herron Accountants						
315	<u>Bank Charges</u>					
12/02/2018	2	Bank Statement		40.00		40.00
Narration: Cheque no 0003						
30/06/2018	2	Bank Statement		10.00		50.00
Narration: Account Maintenance Fee						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2018	300618	Closing Journal - Non		21,601.79		21,601.79
Narration: Unit 17, 254 South Pine Road, Enoggera (772/001)						
334	<u>Depreciation</u>					
334/001	<u>Unit 17, 254 South Pine Road, Enoggera - Capital Improvements</u>					
30/06/2018	772002	Journal - Non Cash		181.30		181.30
Narration: Depreciation for the period 01/07/2017 to 30/06/2018						
425	<u>Rental Property Expenses</u>					
425/001	<u>Council Rates</u>					
03/08/2017	2	Bank Statement		602.30		602.30
Narration: BCC Rates						
03/10/2017	2	Bank Statement		602.31		1,204.61
Narration: BCC Rates						
06/12/2017	2	Bank Statement		602.30		1,806.91
Narration: Bpay BCC Rates						
03/04/2018	2	Bank Statement		602.30		2,409.21
Narration: BCC Rates						
425/002	<u>Water Rates</u>					
23/08/2017	2	Bank Statement		190.62		190.62
Narration: Urban Utilities						
23/11/2017	2	Bank Statement		187.17		377.79
Narration: Bpay Qld Urban Utilities						

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22/02/2018	2	Bank Statement		187.17		564.96
		Narration: Bpay QLD Urban Utilities				
28/05/2018	2	Bank Statement		183.60		748.56
		Narration: Urban Utilities				
425/003		<u>Body Corporate Fees</u>				
29/09/2017	2	Bank Statement		486.00		486.00
		Narration: Whittles Strata				
01/02/2018	2	Bank Statement		515.00		1,001.00
		Narration: BPay Whittles Strata				
03/04/2018	2	Bank Statement		515.00		1,516.00
		Narration: Whittles Strata				
29/06/2018	2	Bank Statement		515.00		2,031.00
		Narration: Strata Levy				
485		<u>Income Tax Expense</u>				
30/06/2018	300618	Closing Journal - Tax -		3,558.30		3,558.30
		Narration: Income Tax Expense entry at 30/06/2018				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2018	300618	Closing Journal - Cash		6,334.21		6,334.21
		Narration: Contributions and tax allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			2,440.49	3,893.72
		Narration: Allocation of tax on profit at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			5,331.29	(1,437.57)
		Narration: Allocation of profit at 30/06/2018				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2017		Opening Balance				0.00
501		<u>Anderson, Perry (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2017		Opening Balance				(332,395.20)
01/07/2017	010717	Journal - Cash			17,731.32	(350,126.52)
		Narration: Fund ledger balance forward at 01/07/2017				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(61,990.51)
501/011		<u>Employer Contributions - Concessional</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2017		Opening Balance				(7,602.68)
01/07/2017	010717	Journal - Cash		7,602.68		
		Narration: Fund ledger balance forward at 01/07/2017				
28/09/2017	300618	Closing Journal - Cash			1,900.67	(1,900.67)
		Narration: Account allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash			1,806.81	(3,707.48)
		Narration: Account allocation at year end at 30/06/2018				
12/06/2018	300618	Closing Journal - Cash			1,806.81	(5,514.29)
		Narration: Account allocation at year end at 30/06/2018				
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00

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<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				0.00
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(13,257.65)
01/07/2017	010717	Journal - Cash		13,257.65		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		5,161.05		5,161.05
		Narration: Members profit allocation at 30/06/2018				
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				1,140.40
01/07/2017	010717	Journal - Cash			1,140.40	
		Narration: Fund ledger balance forward at 01/07/2017				
28/09/2017	300618	Closing Journal - Cash		285.10		285.10
		Narration: Account allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash		271.02		556.12
		Narration: Account allocation at year end at 30/06/2018				
12/06/2018	300618	Closing Journal - Cash		271.02		827.14
		Narration: Account allocation at year end at 30/06/2018				
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				1,988.61
01/07/2017	010717	Journal - Cash			1,988.61	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		2,362.56		2,362.56
		Narration: Members profits tax allocation at 30/06/2018				
<u>502</u> <u>Anderson, Hayley (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(10,528.94)
01/07/2017	010717	Journal - Cash			2,521.82	(13,050.76)
		Narration: Fund ledger balance forward at 01/07/2017				
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2017		Opening Balance				(2,583.64)
01/07/2017	010717	Journal - Cash		2,583.64		
		Narration: Fund ledger balance forward at 01/07/2017				
28/09/2017	300618	Closing Journal - Cash			645.91	(645.91)
		Narration: Account allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash			645.91	(1,291.82)
		Narration: Account allocation at year end at 30/06/2018				
12/06/2018	300618	Closing Journal - Cash			645.91	(1,937.73)
		Narration: Account allocation at year end at 30/06/2018				
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(383.22)
01/07/2017	010717	Journal - Cash		383.22		
		Narration: Fund ledger balance forward at 01/07/2017				

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30/06/2018	300618	Closing Journal - Cash		170.24		170.24
		Narration: Members profit allocation at 30/06/2018				
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				387.56
01/07/2017	010717	Journal - Cash			387.56	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
28/09/2017	300618	Closing Journal - Cash		96.89		96.89
		Narration: Account allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash		96.89		193.78
		Narration: Account allocation at year end at 30/06/2018				
12/06/2018	300618	Closing Journal - Cash		96.89		290.67
		Narration: Account allocation at year end at 30/06/2018				
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				57.48
01/07/2017	010717	Journal - Cash			57.48	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		77.93		77.93
		Narration: Members profits tax allocation at 30/06/2018				
<u>604 BOO Superannuation Savings Account</u>						
01/07/2017		Opening Balance				133,297.96
10/07/2017	1	Bank Statement		1,503.33		134,801.29
		Narration: MFT Rent july				
31/07/2017	1	Bank Statement		96.74		134,898.03
		Narration: Interest (including interest withheld)				
03/08/2017	1	Bank Statement			600.00	134,298.03
		Narration: TFR from 022377394				
07/08/2017	1	Bank Statement			200.00	134,098.03
		Narration: TFR from 022377394				
07/08/2017	1	Bank Statement			400.00	133,698.03
		Narration: TFR from 022377394				
14/08/2017	1	Bank Statement		1,503.33		135,201.36
		Narration: Maxforce August				
15/08/2017	1	Bank Statement		979.36		136,180.72
		Narration: CBA Outgoing Aprl june				
23/08/2017	1	Bank Statement			200.00	135,980.72
		Narration: TFR from 022377394				
31/08/2017	1	Bank Statement		97.35		136,078.07
		Narration: Interest (including interest withheld)				
15/09/2017	1	Bank Statement		1,503.32		137,581.39
		Narration: Maxforce Sept				
18/09/2017	1	Bank Statement		792.92		138,374.31
		Narration: MFT Outgoing july to sep				
28/09/2017	1	Bank Statement		645.91		139,020.22
		Narration: SBSCH				
28/09/2017	1	Bank Statement		1,900.67		140,920.89
		Narration: SBSCH				
29/09/2017	1	Bank Statement			1,100.00	139,820.89
		Narration: TFR from 022377394				
30/09/2017	1	Bank Statement		95.68		139,916.57
		Narration: Interest (including interest withheld)				
09/10/2017	1	Bank Statement		1,503.32		141,419.89
		Narration: MFT Rent oct				

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30/10/2017	1	Bank Statement Narration: TFR from 022377394			1,000.00	140,419.89
31/10/2017	1	Bank Statement Narration: Interest (including interest withheld)		101.51		140,521.40
13/11/2017	1	Bank Statement Narration: MFT rent november		1,503.32		142,024.72
13/11/2017	1	Bank Statement Narration: Tfr to account 022380158 (contra)			10,000.00	132,024.72
23/11/2017	12	Bank Statement Narration: Tfr to account 022380145			200.00	131,824.72
30/11/2017	12	Bank Statement Narration: Interest (including interest withheld)		94.55		131,919.27
06/12/2017	12	Bank Statement Narration: Tfr to 022380145			600.00	131,319.27
06/12/2017	1	Bank Statement Narration: MFT rent		1,503.32		132,822.59
31/12/2017	1	Bank Statement Narration: Interest (including interest withheld)		95.53		132,918.12
17/01/2018	1	Bank Statement Narration: Maxforce Rent Jan		1,503.32		134,421.44
30/01/2018	1	Bank Statement Narration: Tfr to 022380145			2,000.00	132,421.44
31/01/2018	1	Bank Statement Narration: Interest (including interest withheld)		96.17		132,517.61
01/02/2018	1	Bank Statement Narration: Tfr from 022380158 (Contra)		10,000.00		142,517.61
01/02/2018	1	Bank Statement Narration: Tfr to 022380145			501.00	142,016.61
05/02/2018	1	Bank Statement Narration: MFT Outgoings		1,275.47		143,292.08
20/02/2018	1	Bank Statement Narration: Rent Feb 18		1,540.90		144,832.98
21/02/2018	1	Bank Statement Narration: TFR to 022380145			1,200.00	143,632.98
28/02/2018	1	Bank Statement Narration: Interest (including interest withheld)		92.94		143,725.92
07/03/2018	1	Bank Statement Narration: TFR from 022377394			500.00	143,225.92
16/03/2018	1	Bank Statement Narration: ATO		2,452.72		145,678.64
29/03/2018	1	Bank Statement Narration: Maxforce rent March		1,503.32		147,181.96
31/03/2018	1	Bank Statement Narration: Interest (including interest withheld)		104.16		147,286.12
03/04/2018	1	Bank Statement Narration: TFR from 022377394			800.00	146,486.12
18/04/2018	1	Bank Statement Narration: Maxforce April		1,540.90		148,027.02
30/04/2018	1	Bank Statement Narration: TFR from 022377394			800.00	147,227.02
30/04/2018	1	Bank Statement Narration: Interest (including interest withheld)		102.58		147,329.60
21/05/2018	1	Bank Statement Narration: CBA Outgoing Jan march		1,304.47		148,634.07
21/05/2018	1	Bank Statement		1,540.90		150,174.97

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Narration: MFT rent may						
22/05/2018	1	Bank Statement			5,000.00	145,174.97
Narration: TFR to 022380158						
28/05/2018	1	Bank Statement			100.00	145,074.97
Narration: TFR from 022377394						
31/05/2018	1	Bank Statement		102.84		145,177.81
Narration: Interest (including interest withheld)						
04/06/2018	1	Bank Statement		178.59		145,356.40
Narration: Tfr from 022380158						
04/06/2018	1	Bank Statement		375.25		145,731.65
Narration: Tfr from 022380158						
11/06/2018	1	Bank Statement		1,540.90		147,272.55
Narration: Maxforce rent June						
12/06/2018	1	Bank Statement		645.91		147,918.46
Narration: ATO						
12/06/2018	1	Bank Statement		1,806.81		149,725.27
Narration: ATO						
22/06/2018	1	Bank Statement		5,000.00		154,725.27
Narration: Tfr from xx380158						
29/06/2018	1	Bank Statement			500.00	154,225.27
Narration: Tfr From xx77394						
30/06/2018	1	Bank Statement		100.89		154,326.16
Narration: Interest						
605 BOO Everyday Business Account						
01/07/2017		Opening Balance				5,130.95
03/08/2017	1	Bank Statement		600.00		5,730.95
Narration: TFR from 022377394						
03/08/2017	2	Bank Statement			602.30	5,128.65
Narration: BCC Rates						
07/08/2017	1	Bank Statement		200.00		5,328.65
Narration: TFR from 022377394						
07/08/2017	2	Bank Statement			254.00	5,074.65
Narration: ASIC						
07/08/2017	2	Bank Statement			48.00	5,026.65
Narration: ASIC						
07/08/2017	1	Bank Statement		400.00		5,426.65
Narration: TFR from 022377394						
07/08/2017	2	Bank Statement			176.00	5,250.65
Narration: Pay anyone to 176 12418502 1374214						
07/08/2017	2	Bank Statement			176.00	5,074.65
Narration: Herron accountants						
23/08/2017	1	Bank Statement		200.00		5,274.65
Narration: TFR from 022377394						
23/08/2017	2	Bank Statement			190.62	5,084.03
Narration: Urban Utilities						
29/09/2017	1	Bank Statement		1,100.00		6,184.03
Narration: TFR from 022377394						
29/09/2017	2	Bank Statement			486.00	5,698.03
Narration: Whittles Strata						
03/10/2017	2	Bank Statement			602.31	5,095.72
Narration: BCC Rates						
30/10/2017	1	Bank Statement		1,000.00		6,095.72
Narration: TFR from 022377394						
30/10/2017	2	Bank Statement			1,012.00	5,083.72

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: PAYG 1st QTR						
23/11/2017	12	Bank Statement		200.00		5,283.72
Narration: Tfr to account 022380145						
23/11/2017	2	Bank Statement			187.17	5,096.55
Narration: Bpay QLD Urban Utilities						
06/12/2017	12	Bank Statement		600.00		5,696.55
Narration: Tfr to 022380145						
06/12/2017	2	Bank Statement			602.30	5,094.25
Narration: Bpay BCC Rates						
30/01/2018	1	Bank Statement		2,000.00		7,094.25
Narration: Tfr to 022380145						
30/01/2018	2	Bank Statement			1,980.00	5,114.25
Narration: Pay Anyone to Herron Accountants						
01/02/2018	1	Bank Statement		501.00		5,615.25
Narration: Tfr to 022380145						
01/02/2018	2	Bank Statement			515.00	5,100.25
Narration: BPay Whittles Strata						
12/02/2018	2	Bank Statement			40.00	5,060.25
Narration: Cheque no 0003						
21/02/2018	2	Bank Statement		1,200.00		6,260.25
Narration: TFR to 022380145						
22/02/2018	2	Bank Statement			187.17	6,073.08
Narration: Bpay QLD Urban Utilities						
02/03/2018	2	Bank Statement			187.00	5,886.08
Narration: Herron Accountants						
07/03/2018	1	Bank Statement		500.00		6,386.08
Narration: TFR from 022377394						
07/03/2018	1	Bank Statement			1,012.00	5,374.08
Narration: PAYG						
03/04/2018	1	Bank Statement		800.00		6,174.08
Narration: TFR from 022377394						
03/04/2018	2	Bank Statement			602.30	5,571.78
Narration: BCC Rates						
03/04/2018	2	Bank Statement			515.00	5,056.78
Narration: Whittles Strata						
30/04/2018	1	Bank Statement		800.00		5,856.78
Narration: TFR from 022377394						
30/04/2018	2	Bank Statement			763.00	5,093.78
Narration: PAYG						
28/05/2018	1	Bank Statement		100.00		5,193.78
Narration: TFR from 022377394						
28/05/2018	2	Bank Statement			183.60	5,010.18
Narration: Urban Utilities						
29/06/2018	1	Bank Statement		500.00		5,510.18
Narration: Tfr From xx77394						
29/06/2018	2	Bank Statement			515.00	4,995.18
Narration: Strata Levy						
30/06/2018	2	Bank Statement			10.00	4,985.18
Narration: Account Maintenance Fee						
680 Sundry Debtors						
01/07/2017		Opening Balance				553.84
04/06/2018	1	Bank Statement			178.59	375.25
Narration: Tfr from 022380158						
04/06/2018	1	Bank Statement			375.25	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Tfr from 022380158						
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 17, 254 South Pine Road, Enoggera</u>				
01/07/2017		Opening Balance	1.0000			279,531.54
30/06/2018	300618	Closing Journal - Non			21,601.79	257,929.75
		Narration: Market valuation adjustment at 30/06/2018				

			1.0000			
772/002		<u>Unit 17, 254 South Pine Road, Enoggera - Capital Improvements</u>				
01/07/2017		Opening Balance	1.0000			7,251.55
30/06/2018*	334001	Journal - Non Cash			181.30	7,070.25
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				

			1.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2017		Opening Balance				(3,574.05)
01/07/2017	010717	Journal - Cash		2,976.00		(598.05)
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	5	Journal - Cash		598.05		0.00
		Narration: Income tax 16-17 will be paid in july 18 next financial year				
30/06/2018	300618	Closing Journal - Tax -			3,558.30	(3,558.30)
		Narration: Income Tax Payable entry at 30/06/2018				
850/004		<u>Tax Instalments Paid</u>				
01/07/2017		Opening Balance				2,976.00
01/07/2017	010717	Journal - Cash			2,976.00	
		Narration: Fund ledger balance forward at 01/07/2017				
30/10/2017	2	Bank Statement		1,012.00		1,012.00
		Narration: PAYG 1st QTR				
07/03/2018	1	Bank Statement		1,012.00		2,024.00
		Narration: PAYG				
30/04/2018	2	Bank Statement		763.00		2,787.00
		Narration: PAYG				
30/06/2018	5	Journal - Cash		929.00		3,716.00
		Narration: PAYG June 2018				
850/005		<u>Tax File Number Credits</u>				
30/06/2018	300618	Closing Journal - Cash		1,047.23		1,047.23
		Narration: TFN credit adjustment at 30/06/2018				
860		<u>PAYG Payable</u>				
30/06/2018	5	Journal - Cash			929.00	(929.00)
		Narration: PAYG June 2018				
880		<u>Sundry Creditors</u>				
30/06/2018	5	Journal - Cash			857.05	(857.05)
		Narration: Income tax 16-17 will be paid in july 18 next financial year				
998		<u>Data Upload Clearing Account</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/11/2017	1	Bank Statement		10,000.00		10,000.00
		Narration: Tfr to account 022380158 (contra)				
01/02/2018	1	Bank Statement			10,000.00	
		Narration: Tfr from 022380158 (Contra)				
22/05/2018	1	Bank Statement		5,000.00		5,000.00
		Narration: TFR to 022380158				
22/06/2018	1	Bank Statement			5,000.00	
		Narration: Tfr from xx380158				
Total Debits:				\$153,478.63		
Total Credits:					\$153,478.63	
Current Year Profit/(Loss):						\$2,120.73