

Forzamotive Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) IUS, David - Accumulation (IUSDAV00001A)</u>					
28/07/2017	Internet Transfer trf dci			3,318.25	3,318.25 CR
23/10/2017	futemet Transfer trf dci			2,350.00	5,668.25 CR
				5,668.25	5,668.25 CR
Property Income (28000)					
<u>29/3 Kelso Crescent Moorebank (29/3kelso)</u>					
29/01/2018	Rent Austar Solar			787.87	787.87 CR
02/03/2018	Rent march 2018 Austar Solar			787.87	1,575.74 CR
11/04/2018	Rent Austar Solar			787.87	2,363.61 CR
14/05/2018	Rent Austar Solar			787.87	3,151.48 CR
18/06/2018	Rent Austar Solar			787.87	3,939.35 CR
30/06/2018	To Amortise Rental Income			26,600.00	30,539.35 CR
				30,539.35	30,539.35 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	To Record ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Property Expenses - Council Rates (41960)					
<u>29/3 Kelso Crescent Moorebank (29/3kelso)</u>					
16/10/2017	Internet Bpay Liverpool City Council		147.51		147.51 DR
29/12/2017	futemet Bpay Liverpool City Council		146.39		293.90 DR
19/02/2018	Internet Bpay Liverpool City Council		145.78		439.68 DR
31/05/2018	Internet Bpay Liverpool City Council		145.00		584.68 DR
			584.68		584.68 DR
Property Expenses - Strata Levy Fees (42100)					
<u>29/3 Kelso Crescent Moorebank (29/3kelso)</u>					
28/07/2017	Internet Bpay Deft Payments		2,834.77		2,834.77 DR
15/09/2017	Internet Bpay Deft Payments		7.61		2,842.38 DR
23/10/2017	Internet Bpay Deft Payments		2,120.27		4,962.65 DR
01/02/2018	Internet Bpay Deft Payments		1,060.14		6,022.79 DR
14/05/2018	Internet Bpay Deft Payments		1,060.14		7,082.93 DR
			7,082.93		7,082.93 DR
Property Expenses - Water Rates (42150)					
<u>29/3 Kelso Crescent Moorebank (29/3kelso)</u>					
06/02/2018	Internet Bpay Sydney Water		180.28		180.28 DR
14/05/2018	Internet Bpay Sydney Water		182.32		362.60 DR
			362.60		362.60 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		3,337.50		3,337.50 DR
			3,337.50		3,337.50 DR
Profit/Loss Allocation Account (49000)					

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<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2017	System Member Journals		3,318.25		3,318.25 DR
23/10/2017	System Member Journals		2,350.00		5,668.25 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		22,250.14		27,918.39 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,337.50	24,580.89 DR
			27,918.39	3,337.50	24,580.89 DR
Opening Balance (50010)					
<u>(Opening Balance) IUS, David - Accumulation (IUSDAV00001A)</u>					
01/07/2017	Opening Balance				349,682.68 CR
01/07/2017	Close Period Journal			23,128.03	372,810.71 CR
				23,128.03	372,810.71 CR
Contributions (52420)					
<u>(Contributions) IUS, David - Accumulation (IUSDAV00001A)</u>					
01/07/2017	Opening Balance				3,460.00 CR
01/07/2017	Close Period Journal		3,460.00		0.00 DR
28/07/2017	System Member Journals			3,318.25	3,318.25 CR
23/10/2017	System Member Journals			2,350.00	5,668.25 CR
			3,460.00	5,668.25	5,668.25 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) IUS, David - Accumulation (IUSDAV00001A)</u>					
01/07/2017	Opening Balance				23,138.88 CR
01/07/2017	Close Period Journal		23,138.88		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			22,250.14	22,250.14 CR
			23,138.88	22,250.14	22,250.14 CR
Income Tax (53330)					
<u>(Income Tax) IUS, David - Accumulation (IUSDAV00001A)</u>					
01/07/2017	Opening Balance				3,470.85 DR
01/07/2017	Close Period Journal			3,470.85	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,337.50		3,337.50 DR
			3,337.50	3,470.85	3,337.50 DR
Bank Accounts (60400)					
<u>NAB Bank # 9830 (NAB9830)</u>					
01/07/2017	Opening Balance				7.38 DR
28/07/2017	Internet Transfer trf dci		3,318.25		3,325.63 DR
28/07/2017	Internet Bpay Deft Payments			3,118.25	207.38 DR
15/09/2017	Internet Bpay Deft Payments			8.37	199.01 DR
16/10/2017	Internet Bpay Liverpool City Council			147.51	51.50 DR
23/10/2017	futemet Transfer trf dci		2,350.00		2,401.50 DR
23/10/2017	Internet Bpay Deft Payments			2,332.30	69.20 DR
30/11/2017	Kelso Crescent 2 Leasin Trust		1,351.99		1,421.19 DR
29/12/2017	futemet Bpay Liverpool City Council			146.39	1,274.80 DR
29/01/2018	Rent Austar Solar		866.66		2,141.46 DR
01/02/2018	Internet Bpay Deft Payments			1,166.15	975.31 DR

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06/02/2018	Internet Bpay Sydney Water			180.28	795.03 DR
19/02/2018	Internet Bpay Liverpool City Council			145.78	649.25 DR
02/03/2018	Rent march 2018 Austar Solar		866.66		1,515.91 DR
11/04/2018	Rent Austar Solar		866.66		2,382.57 DR
14/05/2018	Rent Austar Solar		866.66		3,249.23 DR
14/05/2018	Internet Bpay Sydney Water			182.32	3,066.91 DR
14/05/2018	Internet Bpay Deft Payments			1,166.15	1,900.76 DR
31/05/2018	Internet Bpay Liverpool City Council			145.00	1,755.76 DR
18/06/2018	Rent Austar Solar		866.66		2,622.42 DR
30/06/2018	To Record ATO Levy				2,622.42 DR
			11,353.54	8,738.50	2,622.42 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2017	Opening Balance				11,231.00 DR
					11,231.00 DR

Loan to Other Party (68200)

Loan to Other Party (68200)

01/07/2017	Opening Balance				24,000.00 DR
					24,000.00 DR

Real Estate Properties (Australian - Residential) (77200)

29/3 Kelso Crescent Moorebank (29/3kelso)

01/07/2017	Opening Balance	1.00			486,906.68 DR
		1.00			486,906.68 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2017	Opening Balance				3,380.00 DR
28/07/2017	Internet Bpay Deft Payments		283.48		3,663.48 DR
15/09/2017	Internet Bpay Deft Payments		0.76		3,664.24 DR
23/10/2017	Internet Bpay Deft Payments		212.03		3,876.27 DR
29/01/2018	Rent Austar Solar			78.79	3,797.48 DR
01/02/2018	Internet Bpay Deft Payments		106.01		3,903.49 DR
02/03/2018	Rent march 2018 Austar Solar			78.79	3,824.70 DR
11/04/2018	Rent Austar Solar			78.79	3,745.91 DR
14/05/2018	Rent Austar Solar			78.79	3,667.12 DR
14/05/2018	Internet Bpay Deft Payments		106.01		3,773.13 DR
18/06/2018	Rent Austar Solar			78.79	3,694.34 DR
			708.29	393.95	3,694.34 DR

Income in Advance (84500)

Income in Advance (84500)

01/07/2017	Opening Balance				146,300.00 CR
30/06/2018	To Amortise Rental Income		26,600.00		119,700.00 CR
			26,600.00		119,700.00 CR

Rental Bond (84600)

Rental Bond (84600)

30/11/2017	Kelso Crescent 2 Leasin Trust			1,351.99	1,351.99 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,351.99	1,351.99 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				6,414.35 CR
30/06/2018	To Record ATO Levy			259.00	6,673.35 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			3,337.50	10,010.85 CR
				3,596.50	10,010.85 CR

Total Debits: 108,143.31

Total Credits: 108,143.31