

Rancho Relaxo Superfund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
10/08/2015	Direct Credit 395276 SuperChoice P/L PC06C003-3940769			640.74	640.74 CR
15/09/2015	Direct Credit 395276 SuperChoice P/L PC06C003-3991299			961.11	1,601.85 CR
16/10/2015	Direct Credit 395276 SuperChoice P/L PC06C003-4030883			654.08	2,255.93 CR
10/11/2015	Direct Credit 395276 SuperChoice P/L PC06C0003-4095626			163.52	2,419.45 CR
10/11/2015	Direct Credit 395276 SuperChoice P/L PC06C0003-4095639			679.61	3,099.06 CR
08/12/2015	Direct Credit 395276 SuperChoice P/L PC06C003-4140587			906.15	4,005.21 CR
29/12/2015	Direct Credit 395276 SuperChoice P/L PC06C003-4167532			906.15	4,911.36 CR
08/02/2016	Direct Credit 395276 SuperChoice P/L PC06C001-4217978			906.15	5,817.51 CR
25/02/2016	Direct Credit 395276 SuperChoice P/L PC06C002 - 4296724			1,169.39	6,986.90 CR
20/04/2016	Direct Credit 395276 SuperChoice P/L PC06C002-4354344			915.44	7,902.34 CR
11/05/2016	Direct Credit 395276 SuperChoice P/L PC06C002-4374069			915.44	8,817.78 CR
07/06/2016	Direct Credit 395276 SuperChoice P/L PC06C002-4419898			915.44	9,733.22 CR
				9,733.22	9,733.22 CR
<u>(Contributions) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
27/08/2015	Direct Credit 395276 SuperChoice P/L PC06C010-3966358			1,709.11	1,709.11 CR
30/09/2015	Direct Credit 395276 SuperChoice P/L PC06C012-4010652			1,169.39	2,878.50 CR
28/10/2015	Direct Credit 395276 SuperChoice P/L PC06C012-4012145			1,454.39	4,332.89 CR
26/11/2015	Direct Credit 395276 SuperChoice P/L PC06C013-4115975			1,169.39	5,502.28 CR
29/12/2015	Direct Credit 395276 SuperChoice P/L PC06C011-4133992			1,169.39	6,671.67 CR
29/01/2016	Direct Credit 395276 SuperChoice P/L PC06C010 - 4222020			1,454.39	8,126.06 CR
15/03/2016	Direct Credit 395276 SuperChoice P/L PC06C002 - 4296724			1,368.51	9,494.57 CR
24/03/2016	Direct Credit 395276 SuperChoice P/L PC06C011-4325106			1,169.39	10,663.96 CR
27/04/2016	Direct Credit 395276 SuperChoice P/L PC06C011-4359222			1,204.48	11,868.44 CR
26/05/2016	Direct Credit 395276 SuperChoice P/L PC06C010-4410734			1,204.48	13,072.92 CR
24/06/2016	Direct Credit 395276 SuperChoice P/L PC06C010-4450272			1,204.48	14,277.40 CR
24/06/2016	Direct Credit 395276 SuperChoice P/L PC06C010-4450758			2,025.62	16,303.02 CR
				16,303.02	16,303.02 CR
Interest Received (25000)					
<u>CBA Accelerator 17712228 (CBA167712228)</u>					
01/07/2015	Credit Interest			273.43	273.43 CR
07/07/2015	Credit Interest			53.09	326.52 CR
				326.52	326.52 CR
<u>CBA Accelerator 18193554 (CBA18193554)</u>					
01/08/2015	Credit interest			201.74	201.74 CR

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01/09/2015	Credit interest			230.27	432.01 CR
01/10/2015	Credit interest			212.12	644.13 CR
01/11/2015	Credit interest			221.77	865.90 CR
01/12/2015	Credit interest			217.34	1,083.24 CR
01/01/2016	Credit interest			213.85	1,297.09 CR
01/02/2016	Credit interest			80.82	1,377.91 CR
01/03/2016	Credit interest			41.84	1,419.75 CR
01/04/2016	Credit interest			45.88	1,465.63 CR
01/05/2016	Credit interest			45.46	1,511.09 CR
01/06/2016	Credit interest			45.62	1,556.71 CR
				1,556.71	1,556.71 CR
Property Income (28000)					
	<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>				
30/06/2016	Take up rental income & expenses as per rental statement			10,401.52	10,401.52 CR
				10,401.52	10,401.52 CR
Amortisation Expense (30302)					
	<u>Amortisation Expense (30302)</u>				
30/06/2016	Borrowing cost amortisation		378.37		378.37 DR
			378.37		378.37 DR
ASIC Fees (30800)					
	<u>ASIC Fees (30800)</u>				
07/05/2016	ASIC NetBank Bpay 17301 2296055326617 ASIC RR SMSF P L		46.00		46.00 DR
04/06/2016	ASIC NetBank BPAY 17301 2296060453364 ASIC RR INVEST		246.00		292.00 DR
			292.00		292.00 DR
Bank Charges (31500)					
	<u>Bank Charges (31500)</u>				
08/01/2016	Wdl Branch The Gap - Fund transfer to Solicitor Trust account for property settlement		30.00		30.00 DR
01/06/2016	Account Fee		10.00		40.00 DR
30/06/2016	Take up transactions in St. George loan statements 2015/16		240.00		280.00 DR
			280.00		280.00 DR
Interest on loans (LRBA) (37820)					
	<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>				
30/06/2016	Take up transactions in St. George loan statements 2015/16		4,392.63		4,392.63 DR
			4,392.63		4,392.63 DR
Legal Fees (38700)					
	<u>Legal Fees (38700)</u>				
15/01/2016	Direct Debit 457250 ESUPERFUND 287176_		699.00		699.00 DR
22/01/2016	Take up expenses in Solicitors trust account statement		990.18		1,689.18 DR
			1,689.18		1,689.18 DR
Life Insurance Premiums (39000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
17/08/2015	Direct debit 00142 AIA Aus SMSF 501214147-170815		129.92		129.92 DR
16/09/2015	Direct Credit 000142 AIA Aus SMSF 501214147-160915		64.96		194.88 DR
15/10/2015	Direct debit 00142 AIA Aus SMSF 501214147-151015		64.96		259.84 DR
16/11/2015	Direct debit 00142 AIA Aus SMSF 501214147-161115		64.96		324.80 DR
15/12/2015	Direct debit 00142 AIA Aus SMSF 501214147-151215		64.96		389.76 DR
15/01/2016	Direct debit 00142 AIA Aus SMSF 501214147-150116		64.96		454.72 DR
15/02/2016	Direct debit 00142 AIA Aus SMSF 501214147-150216		64.96		519.68 DR
15/03/2016	Direct debit 00142 AIA Aus SMSF 501214147-150316		64.96		584.64 DR
15/04/2016	Direct debit 00142 AIA Aus SMSF 501214147-150416		64.96		649.60 DR
16/05/2016	Direct debit 00142 AIA Aus SMSF 501214147-160516		64.96		714.56 DR
15/06/2016	Direct debit 00142 AIA Aus SMSF 501214147-150616		68.28		782.84 DR
			782.84		782.84 DR
<u>Property Expenses - Advertising (41920)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
26/11/2015	Transfer to other bank Net bank Flinders Marketing		886.36		886.36 DR
			886.36		886.36 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
30/06/2016	Take up rental income & expenses as per rental statement		5,235.11		5,235.11 DR
			5,235.11		5,235.11 DR
<u>Property Expenses - Body Corporate (41945)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		481.88		481.88 DR
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		103.26		585.14 DR
12/05/2016	DEFT PAYMENTS NetBank BPAY 96503 24327040210000000012 Body Corp Fees		1,062.50		1,647.64 DR
12/05/2016	DEFT PAYMENTS NetBank BPAY 96503 24327040210000000012 Body Corp Fees		1,062.50		2,710.14 DR
			2,710.14		2,710.14 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		228.26		228.26 DR
12/05/2016	MBRC PAYMENTS NetBank BPAY 7062 008245094 MBRC RATES		521.05		749.31 DR
			749.31		749.31 DR
<u>Property Expenses - Insurance Premium (41980)</u>					

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<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
16/05/2016	Direct Debit 181547 ALLIANZ INSURE 109104420014816137		31.30		31.30 DR
16/05/2016	Direct Debit 181547 ALLIANZ INSURE 109104420014816137		3.05		34.35 DR
13/06/2016	Direct Debit 181547 ALLIANZ INSURE 109104420017916165		31.30		65.65 DR
13/06/2016	Direct Debit 181547 ALLIANZ INSURE 109104420017916165		3.05		68.70 DR
			68.70		68.70 DR
<u>Property Expenses - Land Tax (42020)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		192.52		192.52 DR
			192.52		192.52 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		3,446.05		3,446.05 DR
			3,446.05		3,446.05 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		92.83		92.83 DR
05/05/2016	Unitywater Net bank bpay 130393 0997895099		265.11		357.94 DR
			357.94		357.94 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016		2,529.15		2,529.15 DR
			2,529.15		2,529.15 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/08/2015	System Member Journals		544.63		544.63 DR
17/08/2015	System Member Journals			110.43	434.20 DR
27/08/2015	System Member Journals		1,452.74		1,886.94 DR
15/09/2015	System Member Journals		816.94		2,703.88 DR
16/09/2015	System Member Journals			55.22	2,648.66 DR
30/09/2015	System Member Journals		993.98		3,642.64 DR
15/10/2015	System Member Journals			55.22	3,587.42 DR
16/10/2015	System Member Journals		555.97		4,143.39 DR
28/10/2015	System Member Journals		1,236.23		5,379.62 DR
10/11/2015	System Member Journals		138.99		5,518.61 DR
10/11/2015	System Member Journals		577.67		6,096.28 DR
16/11/2015	System Member Journals			55.22	6,041.06 DR
26/11/2015	System Member Journals		993.98		7,035.04 DR
08/12/2015	System Member Journals		770.23		7,805.27 DR

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15/12/2015	System Member Journals			55.22	7,750.05 DR
29/12/2015	System Member Journals		770.23		8,520.28 DR
29/12/2015	System Member Journals		993.98		9,514.26 DR
15/01/2016	System Member Journals			55.22	9,459.04 DR
29/01/2016	System Member Journals		1,236.23		10,695.27 DR
08/02/2016	System Member Journals		770.23		11,465.50 DR
15/02/2016	System Member Journals			55.22	11,410.28 DR
25/02/2016	System Member Journals		993.98		12,404.26 DR
15/03/2016	System Member Journals			55.22	12,349.04 DR
15/03/2016	System Member Journals		1,163.23		13,512.27 DR
24/03/2016	System Member Journals		993.98		14,506.25 DR
15/04/2016	System Member Journals			55.22	14,451.03 DR
20/04/2016	System Member Journals		778.12		15,229.15 DR
27/04/2016	System Member Journals		1,023.81		16,252.96 DR
11/05/2016	System Member Journals		778.12		17,031.08 DR
16/05/2016	System Member Journals			55.22	16,975.86 DR
26/05/2016	System Member Journals		1,023.81		17,999.67 DR
07/06/2016	System Member Journals		778.12		18,777.79 DR
15/06/2016	System Member Journals			58.04	18,719.75 DR
24/06/2016	System Member Journals		1,023.81		19,743.56 DR
24/06/2016	System Member Journals		1,721.78		21,465.34 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			5,160.36	16,304.98 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			3,233.20	13,071.78 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		773.98		13,845.76 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		484.93		14,330.69 DR
			23,389.70	9,059.01	14,330.69 DR
Opening Balance (50010)					
<u>(Opening Balance) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
01/07/2015	Close Period Journal			93,565.04	93,565.04 CR
				93,565.04	93,565.04 CR
<u>(Opening Balance) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
01/07/2015	Close Period Journal			150,334.12	150,334.12 CR
				150,334.12	150,334.12 CR
Contributions (52420)					
<u>(Contributions) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
10/08/2015	System Member Journals			640.74	640.74 CR
15/09/2015	System Member Journals			961.11	1,601.85 CR
16/10/2015	System Member Journals			654.08	2,255.93 CR
10/11/2015	System Member Journals			163.52	2,419.45 CR
10/11/2015	System Member Journals			679.61	3,099.06 CR
08/12/2015	System Member Journals			906.15	4,005.21 CR
29/12/2015	System Member Journals			906.15	4,911.36 CR
08/02/2016	System Member Journals			906.15	5,817.51 CR
25/02/2016	System Member Journals			1,169.39	6,986.90 CR

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20/04/2016	System Member Journals			915.44	7,902.34 CR
11/05/2016	System Member Journals			915.44	8,817.78 CR
07/06/2016	System Member Journals			915.44	9,733.22 CR
				9,733.22	9,733.22 CR
<u>(Contributions) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
01/07/2015	Opening Balance				3,508.17 CR
01/07/2015	Close Period Journal		3,508.17		0.00 DR
27/08/2015	System Member Journals			1,709.11	1,709.11 CR
30/09/2015	System Member Journals			1,169.39	2,878.50 CR
28/10/2015	System Member Journals			1,454.39	4,332.89 CR
26/11/2015	System Member Journals			1,169.39	5,502.28 CR
29/12/2015	System Member Journals			1,169.39	6,671.67 CR
29/01/2016	System Member Journals			1,454.39	8,126.06 CR
15/03/2016	System Member Journals			1,368.51	9,494.57 CR
24/03/2016	System Member Journals			1,169.39	10,663.96 CR
27/04/2016	System Member Journals			1,204.48	11,868.44 CR
26/05/2016	System Member Journals			1,204.48	13,072.92 CR
24/06/2016	System Member Journals			1,204.48	14,277.40 CR
24/06/2016	System Member Journals			2,025.62	16,303.02 CR
			3,508.17	16,303.02	16,303.02 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
01/07/2015	Opening Balance				93,530.68 CR
01/07/2015	Close Period Journal		93,530.68		0.00 DR
			93,530.68		0.00 DR
<u>(Transfers In) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
01/07/2015	Opening Balance				147,408.68 CR
01/07/2015	Close Period Journal		147,408.68		0.00 DR
			147,408.68		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
01/07/2015	Opening Balance				40.47 CR
01/07/2015	Close Period Journal		40.47		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		3,233.20		3,233.20 DR
			3,273.67		3,233.20 DR
<u>(Share of Profit/(Loss)) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
01/07/2015	Opening Balance				63.53 CR
01/07/2015	Close Period Journal		63.53		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		5,160.36		5,160.36 DR
			5,223.89		5,160.36 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
01/07/2015	Opening Balance				6.11 DR
01/07/2015	Close Period Journal			6.11	0.00 DR

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30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			484.93	484.93 CR
				491.04	484.93 CR
<u>(Income Tax) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
01/07/2015	Opening Balance				9.89 CR
01/07/2015	Close Period Journal		9.89		0.00 DR
17/08/2015	System Member Journals			19.49	19.49 CR
16/09/2015	System Member Journals			9.74	29.23 CR
15/10/2015	System Member Journals			9.74	38.97 CR
16/11/2015	System Member Journals			9.74	48.71 CR
15/12/2015	System Member Journals			9.74	58.45 CR
15/01/2016	System Member Journals			9.74	68.19 CR
15/02/2016	System Member Journals			9.74	77.93 CR
15/03/2016	System Member Journals			9.74	87.67 CR
15/04/2016	System Member Journals			9.74	97.41 CR
16/05/2016	System Member Journals			9.74	107.15 CR
15/06/2016	System Member Journals			10.24	117.39 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			773.98	891.37 CR
			9.89	891.37	891.37 CR

Contributions Tax (53800)

(Contributions Tax) Moller, Catrina - Accumulation (MOLCAT00002A)

10/08/2015	System Member Journals		96.11		96.11 DR
15/09/2015	System Member Journals		144.17		240.28 DR
16/10/2015	System Member Journals		98.11		338.39 DR
10/11/2015	System Member Journals		24.53		362.92 DR
10/11/2015	System Member Journals		101.94		464.86 DR
08/12/2015	System Member Journals		135.92		600.78 DR
29/12/2015	System Member Journals		135.92		736.70 DR
08/02/2016	System Member Journals		135.92		872.62 DR
25/02/2016	System Member Journals		175.41		1,048.03 DR
20/04/2016	System Member Journals		137.32		1,185.35 DR
11/05/2016	System Member Journals		137.32		1,322.67 DR
07/06/2016	System Member Journals		137.32		1,459.99 DR
			1,459.99		1,459.99 DR

(Contributions Tax) Moller, Scott - Accumulation (MOLSCO00002A)

01/07/2015	Opening Balance				526.23 DR
01/07/2015	Close Period Journal			526.23	0.00 DR
27/08/2015	System Member Journals		256.37		256.37 DR
30/09/2015	System Member Journals		175.41		431.78 DR
28/10/2015	System Member Journals		218.16		649.94 DR
26/11/2015	System Member Journals		175.41		825.35 DR
29/12/2015	System Member Journals		175.41		1,000.76 DR
29/01/2016	System Member Journals		218.16		1,218.92 DR
15/03/2016	System Member Journals		205.28		1,424.20 DR
24/03/2016	System Member Journals		175.41		1,599.61 DR
27/04/2016	System Member Journals		180.67		1,780.28 DR
26/05/2016	System Member Journals		180.67		1,960.95 DR

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24/06/2016	System Member Journals		180.67		2,141.62 DR
24/06/2016	System Member Journals		303.84		2,445.46 DR
			2,445.46	526.23	2,445.46 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Moller, Scott - Accumulation (MOLSCO00002A)

01/07/2015	Opening Balance				129.92 DR
01/07/2015	Close Period Journal			129.92	0.00 DR
17/08/2015	System Member Journals		129.92		129.92 DR
16/09/2015	System Member Journals		64.96		194.88 DR
15/10/2015	System Member Journals		64.96		259.84 DR
16/11/2015	System Member Journals		64.96		324.80 DR
15/12/2015	System Member Journals		64.96		389.76 DR
15/01/2016	System Member Journals		64.96		454.72 DR
15/02/2016	System Member Journals		64.96		519.68 DR
15/03/2016	System Member Journals		64.96		584.64 DR
15/04/2016	System Member Journals		64.96		649.60 DR
16/05/2016	System Member Journals		64.96		714.56 DR
15/06/2016	System Member Journals		68.28		782.84 DR
			782.84	129.92	782.84 DR

Bank Accounts (60400)

CBA Bus Transaction A/c 10310517 (CBA10310517)

15/04/2016	Chq Dep Branch North Lakes		16,338.57		16,338.57 DR
12/05/2016	MBRC PAYMENTS NetBank BPAY 7062 008245094 MBRC RATES			521.05	15,817.52 DR
12/05/2016	DEFT PAYMENTS NetBank BPAY 96503 24327040210000000012 Body Corp Fees			1,168.75	14,648.77 DR
12/05/2016	DEFT PAYMENTS NetBank BPAY 96503 24327040210000000012 Body Corp Fees			1,168.75	13,480.02 DR
16/05/2016	Direct Debit 181547 ALLIANZ INSURE 109104420014816137			37.48	13,442.54 DR
01/06/2016	Account Fee			10.00	13,432.54 DR
02/06/2016	Direct Credit 266972 TONEONE PTY LTD TRANSFER FLINDERS		9,976.55		23,409.09 DR
04/06/2016	ASIC NetBank BPAY 17301 2296060453364 ASIC RR INVEST			246.00	23,163.09 DR
13/06/2016	Direct Debit 181547 ALLIANZ INSURE 109104420017916165			37.48	23,125.61 DR
27/06/2016	Transfer to CBA A/c NetBank RR Invest TRN [Transfer from net bank]			20,000.00	3,125.61 DR
30/06/2016	Direct Credit 266972 TONEONE PTY LTD TRANSFER FLINDERS		2,581.50		5,707.11 DR
			28,896.62	23,189.51	5,707.11 DR

CBA Accelerator 17712228 (CBA167712228)

01/07/2015	Opening Balance				230,421.61 DR
01/07/2015	Credit Interest		273.43		230,695.04 DR
07/07/2015	Credit Interest		53.09		230,748.13 DR
07/07/2015	Closed Account Branch 06 2888 [Transfer in branch 06 2888]			230,748.13	0.00 DR
			326.52	230,748.13	0.00 DR

CBA Accelerator 18193554 (CBA18193554)

Rancho Relaxo Superfund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2015	Closed Account Branch 06 2888 [Transfer in branch 06 2888]		230,748.13		230,748.13 DR
08/07/2015	Transfer to other bank Legal Flinders Pde			3,710.00	227,038.13 DR
08/07/2015	Transfer to CBA A/c CommBank app Loan2 Loan to Urbanman Designs Pty Ltd			17,500.00	209,538.13 DR
01/08/2015	Credit interest		201.74		209,739.87 DR
10/08/2015	Direct Credit 395276 SuperChoice P/L PC06C003-3940769		640.74		210,380.61 DR
11/08/2015	Transfer to other bank Legal Flinders Pde - Legal fees			2,370.50	208,010.11 DR
14/08/2015	Deposit - 1/37 Flinders Pde			26,077.00	181,933.11 DR
17/08/2015	Direct debit 00142 AIA Aus SMSF 501214147-170815			129.92	181,803.19 DR
27/08/2015	Direct Credit 395276 SuperChoice P/L PC06C010-3966358		1,709.11		183,512.30 DR
01/09/2015	Credit interest		230.27		183,742.57 DR
15/09/2015	Direct Credit 395276 SuperChoice P/L PC06C003-3991299		961.11		184,703.68 DR
16/09/2015	Direct Credit 000142 AIA Aus SMSF 501214147-160915			64.96	184,638.72 DR
30/09/2015	Direct Credit 395276 SuperChoice P/L PC06C012-4010652		1,169.39		185,808.11 DR
01/10/2015	Credit interest		212.12		186,020.23 DR
15/10/2015	Direct debit 00142 AIA Aus SMSF 501214147-151015			64.96	185,955.27 DR
16/10/2015	Direct Credit 395276 SuperChoice P/L PC06C003-4030883		654.08		186,609.35 DR
28/10/2015	Direct Credit 395276 SuperChoice P/L PC06C012-4012145		1,454.39		188,063.74 DR
01/11/2015	Credit interest		221.77		188,285.51 DR
10/11/2015	Direct Credit 395276 SuperChoice P/L PC06C0003-4095626		163.52		188,449.03 DR
10/11/2015	Direct Credit 395276 SuperChoice P/L PC06C0003-4095639		679.61		189,128.64 DR
16/11/2015	Direct debit 00142 AIA Aus SMSF 501214147-161115			64.96	189,063.68 DR
26/11/2015	Transfer to other bank Net bank Flinders Marketing			975.00	188,088.68 DR
26/11/2015	Direct Credit 395276 SuperChoice P/L PC06C013-4115975		1,169.39		189,258.07 DR
01/12/2015	Credit interest		217.34		189,475.41 DR
03/12/2015	Trasfer to other bank net bank Legals			1,430.00	188,045.41 DR
08/12/2015	Direct Credit 395276 SuperChoice P/L PC06C003-4140587		906.15		188,951.56 DR
15/12/2015	Direct debit 00142 AIA Aus SMSF 501214147-151215			64.96	188,886.60 DR
29/12/2015	Direct Credit 395276 SuperChoice P/L PC06C011-4133992		1,169.39		190,055.99 DR
29/12/2015	Direct Credit 395276 SuperChoice P/L PC06C003-4167532		906.15		190,962.14 DR
01/01/2016	Credit interest		213.85		191,175.99 DR
08/01/2016	Wdl Branch The Gap - Fund transfer to Solicitor Trust account for property settlement			152,030.00	39,145.99 DR
15/01/2016	Direct debit 00142 AIA Aus SMSF 501214147-150116			64.96	39,081.03 DR
15/01/2016	Direct Debit 457250 ESUPERFUND 287176_			699.00	38,382.03 DR
29/01/2016	Direct Credit 395276 SuperChoice P/L PC06C010 - 4222020		1,454.39		39,836.42 DR

Rancho Relaxo Superfund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2016	Credit interest		80.82		39,917.24 DR
08/02/2016	Direct Credit 395276 SuperChoice P/L PC06C001-4217978		906.15		40,823.39 DR
15/02/2016	Direct debit 00142 AIA Aus SMSF 501214147-150216			64.96	40,758.43 DR
23/02/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment			1,108.00	39,650.43 DR
25/02/2016	Direct Credit 395276 SuperChoice P/L PC06C002 - 4296724		1,169.39		40,819.82 DR
01/03/2016	Credit interest		41.84		40,861.66 DR
15/03/2016	Direct Credit 395276 SuperChoice P/L PC06C002 - 4296724		1,368.51		42,230.17 DR
15/03/2016	Direct debit 00142 AIA Aus SMSF 501214147-150316			64.96	42,165.21 DR
23/03/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment			1,108.00	41,057.21 DR
24/03/2016	Direct Credit 395276 SuperChoice P/L PC06C011-4325106		1,169.39		42,226.60 DR
01/04/2016	Credit interest		45.88		42,272.48 DR
15/04/2016	Direct debit 00142 AIA Aus SMSF 501214147-150416			64.96	42,207.52 DR
20/04/2016	Direct Credit 395276 SuperChoice P/L PC06C002-4354344		915.44		43,122.96 DR
26/04/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment			1,108.00	42,014.96 DR
27/04/2016	Direct Credit 395276 SuperChoice P/L PC06C011-4359222		1,204.48		43,219.44 DR
01/05/2016	Credit interest		45.46		43,264.90 DR
05/05/2016	Unitywater Net bank bpay 130393 0997895099			265.11	42,999.79 DR
07/05/2016	ASIC NetBank Bpay 17301 2296055326617 ASIC RR SMSF P L			46.00	42,953.79 DR
11/05/2016	Direct Credit 395276 SuperChoice P/L PC06C002-4374069		915.44		43,869.23 DR
16/05/2016	Direct debit 00142 AIA Aus SMSF 501214147-160516			64.96	43,804.27 DR
23/05/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment			1,108.00	42,696.27 DR
26/05/2016	Direct Credit 395276 SuperChoice P/L PC06C010-4410734		1,204.48		43,900.75 DR
01/06/2016	Credit interest		45.62		43,946.37 DR
07/06/2016	Direct Credit 395276 SuperChoice P/L PC06C002-4419898		915.44		44,861.81 DR
15/06/2016	Direct debit 00142 AIA Aus SMSF 501214147-150616			68.28	44,793.53 DR
23/06/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment			1,108.00	43,685.53 DR
24/06/2016	Direct Credit 395276 SuperChoice P/L PC06C010-4450758		2,025.62		45,711.15 DR
24/06/2016	Direct Credit 395276 SuperChoice P/L PC06C010-4450272		1,204.48		46,915.63 DR
27/06/2016	Transfer to CBA A/c NetBank RR Invest TRN [Transfer from net bank]		20,000.00		66,915.63 DR
30/06/2016	Transfer from Net bank Loan1 Repayment		2,771.70		69,687.33 DR
30/06/2016	Transfer from Net bank Loan2 Repayment Repayment of loan as per Scott		4,042.06		73,729.39 DR
			285,154.84	211,425.45	73,729.39 DR

Other Assets (65500)

Other Assets (65500)

01/07/2015	Opening Balance				2,000.00 DR
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Rancho Relaxo Superfund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	Take up \$2,000 paid as deposit for purchase of 1/37 Flinders Pde			2,000.00	0.00 DR
				2,000.00	0.00 DR
<u>Borrowing Cost (66000)</u>					
<u>Borrowing Cost (66000)</u>					
22/01/2016	Take up borrowing cost - St George loan		4,289.00		4,289.00 DR
30/06/2016	Borrowing cost amortisation			378.37	3,910.63 DR
			4,289.00	378.37	3,910.63 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
08/07/2015	Transfer to other bank Legal Flinders Pde		3,710.00		3,710.00 DR
11/08/2015	Transfer to other bank Legal Flinders Pde - Legal fees		2,370.50		6,080.50 DR
03/12/2015	Trasfer to other bank net bank Legals		1,430.00		7,510.50 DR
08/01/2016	Wdl Branch The Gap - Fund transfer to Solicitor Trust account for property settlemetnt		152,000.00		159,510.50 DR
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST			122,014.62	37,495.88 DR
22/01/2016	Take up expenses in Solicitors trust account statement			11,920.81	25,575.07 DR
15/04/2016	Chq Dep Branch North Lakes			16,338.57	9,236.50 DR
30/06/2016	Take up stamp duty on purchase of 1/37 Flinders Pde			9,236.50	0.00 DR
			159,510.50	159,510.50	0.00 DR
<u>Loans to Associated Entities (In house loans) (74200)</u>					
<u>Loan to Urbanman Designs Pty Ltd (LTUM)</u>					
01/07/2015	Opening Balance				12,000.00 DR
08/07/2015	Transfer to CBA A/c CommBank app Loan2		17,500.00		29,500.00 DR
30/06/2016	Loan to Urbanman Designs Pty Ltd Transfer from Net bank Loan2 Repayment			4,042.06	25,457.94 DR
30/06/2016	Repayment of loan as per Scott Transfer from Net bank Loan1 Repayment			2,771.70	22,686.24 DR
		0.00	17,500.00	6,813.76	22,686.24 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>37 Flinders Parade, North Lakes QLD, Australia (37fli)</u>					
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		280,777.00		280,777.00 DR
22/01/2016	Take up expenses in Solicitors trust account statement		1,300.00		282,077.00 DR
22/01/2016	Take up expenses in Solicitors trust account statement		1,183.30		283,260.30 DR
22/01/2016	Take up expenses in Solicitors trust account statement		7,489.38		290,749.68 DR
30/06/2016	Take up stamp duty on purchase of 1/37 Flinders Pde		9,236.50		299,986.18 DR
		0.00	299,986.18		299,986.18 DR
<u>Amounts owing to other persons (80500)</u>					
<u>Rental Deposit - Toneone Pty Ltd (00005)</u>					

Rancho Relaxo Superfund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	Take up rental income & expenses as per rental statement			6,875.00	6,875.00 CR
				6,875.00	6,875.00 CR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
26/11/2015	Transfer to other bank Net bank Flinders Marketing		88.64		88.64 DR
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST		28,480.82		28,569.46 DR
22/01/2016	Take up expenses in Solicitors trust account statement		957.95		29,527.41 DR
12/05/2016	DEFT PAYMENTS NetBank BPAY 96503 24327040210000000012 Body Corp Fees		106.25		29,633.66 DR
12/05/2016	DEFT PAYMENTS NetBank BPAY 96503 24327040210000000012 Body Corp Fees		106.25		29,739.91 DR
16/05/2016	Direct Debit 181547 ALLIANZ INSURE 109104420014816137		3.13		29,743.04 DR
13/06/2016	Direct Debit 181547 ALLIANZ INSURE 109104420017916165		3.13		29,746.17 DR
30/06/2016	Take up rental income & expenses as per rental statement			516.64	29,229.53 DR
			29,746.17	516.64	29,229.53 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				522.45 CR
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016			2,529.15	3,051.60 CR
				2,529.15	3,051.60 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>1/37 Flinders Parade, North Lakes QLD, Australia (1/37f)</u>					
22/01/2016	Take up borrowing cost - St George loan			4,289.00	4,289.00 CR
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST			163,711.00	168,000.00 CR
23/02/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment		1,108.00		166,892.00 CR
23/03/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment		1,108.00		165,784.00 CR
26/04/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment		1,108.00		164,676.00 CR
23/05/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment		1,108.00		163,568.00 CR
23/06/2016	Direct debit 106209 Rancho Relaco SU Loan Repayment		1,108.00		162,460.00 CR
30/06/2016	Take up transactions in St. George loan statements 2015/16			4,632.63	167,092.63 CR
			5,540.00	172,632.63	167,092.63 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
02/06/2016	Direct Credit 266972 TONEONE PTY LTD TRANSFER FLINDERS			9,976.55	9,976.55 CR
30/06/2016	Direct Credit 266972 TONEONE PTY LTD TRANSFER FLINDERS			2,581.50	12,558.05 CR
30/06/2016	Take up rental income & expenses as per rental statement		12,558.05		0.00 DR

Rancho Relaxo Superfund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,558.05	12,558.05	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
14/08/2015	Deposit - 1/37 Flinders Pde		26,077.00		26,077.00 DR
22/01/2016	Take up purchase of 1/37 Flinders Pde. Deposit has been taken up separately without GST			28,077.00	2,000.00 CR
30/06/2016	Take up \$2,000 paid as deposit for purchase of 1/37 Flinders Pde		2,000.00		0.00 DR
			28,077.00	28,077.00	0.00 DR
Total Debits:		1,176,608.15			
Total Credits:		1,176,608.15			