

ZMT MANAGED SUPER General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>					
19/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003191746904			918.56	918.56 CR
02/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004021752640			918.56	1,837.12 CR
20/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004201764018			918.56	2,755.68 CR
30/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004301769890			918.56	3,674.24 CR
14/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005141780541			918.56	4,592.80 CR
28/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005281786434			918.56	5,511.36 CR
12/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006121797055			918.56	6,429.92 CR
26/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006261804703			918.56	7,348.48 CR
				7,348.48	7,348.48 CR
Transfers In (28500)					
<u>(Transfers In) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>					
29/11/2019	Direct Credit 011802 Trustee RD003025002002776			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Transfers In) Trajkovski, Zoran - Accumulation (TRAZOR00002A)</u>					
19/11/2019	Direct Credit 011802 Col First State RD001010015945080			83,600.00	83,600.00 CR
				83,600.00	83,600.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/11/2019	Transfer to xx7305 NetBank - AMCO		3,255.00		3,255.00 DR
			3,255.00		3,255.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/04/2020	Transaction Fee		3.00		3.00 DR
01/05/2020	Transaction Fee		3.00		6.00 DR
31/05/2020	Account Service Fee		15.00		21.00 DR
30/06/2020	Account Service Fee		15.00		36.00 DR
			36.00		36.00 DR
Borrowing Cost (32000)					
<u>Borrowing Cost (32000)</u>					
30/06/2020	AI: Amortization Expenses as per Depreciation Schedule		238.53		238.53 DR
			238.53		238.53 DR
Property Expenses - Interest on Loans (42010)					
<u>Shop 1 26 Levey Street, Wolli Creek NSW, Australia (26LEVWOL)</u>					
30/04/2020	La Trobe Financial Services - Monthly Interest on Loan		968.19		968.19 DR
31/05/2020	La Trobe Financial Services - Monthly Interest on Loan		1,072.90		2,041.09 DR
30/06/2020	La Trobe Financial Services - Monthly Interest on Loan		1,035.73		3,076.82 DR

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			3,076.82		3,076.82 DR
Property Expenses - Pest Control (42040)					
<u>Shop 1 26 Levey Street, Wolli Creek NSW, Australia (26LEVWOL)</u>					
30/06/2020	Property Expenses paid from personal accounts: \$240 * 2 - Pest Control		217.00		217.00 DR
30/06/2020	Property Expenses paid from personal accounts: \$240 * 2 - Pest Control		218.00		435.00 DR
			435.00		435.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		46.20		46.20 DR
			46.20		46.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/11/2019	System Member Journals		83,600.00		83,600.00 DR
29/11/2019	System Member Journals		110,000.00		193,600.00 DR
19/03/2020	System Member Journals		780.78		194,380.78 DR
02/04/2020	System Member Journals		780.78		195,161.56 DR
20/04/2020	System Member Journals		780.78		195,942.34 DR
30/04/2020	System Member Journals		780.78		196,723.12 DR
14/05/2020	System Member Journals		780.78		197,503.90 DR
28/05/2020	System Member Journals		780.78		198,284.68 DR
12/06/2020	System Member Journals		780.78		199,065.46 DR
26/06/2020	System Member Journals		780.78		199,846.24 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,094.67	196,751.57 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,946.68	192,804.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		464.13		193,269.02 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		591.91		193,860.93 DR
			200,902.28	7,041.35	193,860.93 DR
Contributions (52420)					
<u>(Contributions) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>					
19/03/2020	System Member Journals			918.56	918.56 CR
02/04/2020	System Member Journals			918.56	1,837.12 CR
20/04/2020	System Member Journals			918.56	2,755.68 CR
30/04/2020	System Member Journals			918.56	3,674.24 CR
14/05/2020	System Member Journals			918.56	4,592.80 CR
28/05/2020	System Member Journals			918.56	5,511.36 CR
12/06/2020	System Member Journals			918.56	6,429.92 CR
26/06/2020	System Member Journals			918.56	7,348.48 CR
				7,348.48	7,348.48 CR
Transfers In (52850)					
<u>(Transfers In) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>					
29/11/2019	System Member Journals			110,000.00	110,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				110,000.00	110,000.00 CR
	<u>(Transfers In) Trajkovski, Zoran - Accumulation (TRAZOR00002A)</u>				
19/11/2019	System Member Journals			83,600.00	83,600.00 CR
				83,600.00	83,600.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,946.68		3,946.68 DR
			3,946.68		3,946.68 DR
	<u>(Share of Profit/(Loss)) Trajkovski, Zoran - Accumulation (TRAZOR00002A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,094.67		3,094.67 DR
			3,094.67		3,094.67 DR
	Income Tax (53330)				
	<u>(Income Tax) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>				
29/11/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			591.91	591.91 CR
			0.00	591.91	591.91 CR
	<u>(Income Tax) Trajkovski, Zoran - Accumulation (TRAZOR00002A)</u>				
19/11/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			464.13	464.13 CR
			0.00	464.13	464.13 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Trajkovski, Mariana - Accumulation (TRAMAR00002A)</u>				
19/03/2020	System Member Journals		137.78		137.78 DR
02/04/2020	System Member Journals		137.78		275.56 DR
20/04/2020	System Member Journals		137.78		413.34 DR
30/04/2020	System Member Journals		137.78		551.12 DR
14/05/2020	System Member Journals		137.78		688.90 DR
28/05/2020	System Member Journals		137.78		826.68 DR
12/06/2020	System Member Journals		137.78		964.46 DR
26/06/2020	System Member Journals		137.78		1,102.24 DR
			1,102.24		1,102.24 DR
	Bank Accounts (60400)				
	<u>CBA Business Transaction Account #9912 (CBA10919912)</u>				
19/11/2019	Direct Credit 011802 Col First State RD001010015945080		83,600.00		83,600.00 DR
20/11/2019	Transfer to xx7305 NetBank - AMCO			3,580.00	80,020.00 DR
29/11/2019	Direct Credit 011802 Trustee RD003025002002776		110,000.00		190,020.00 DR
16/12/2019	Transfer to CBA A/c NetBank Property Valuation			1,200.00	188,820.00 DR
10/02/2020	Transfer to xx7305 NetBank Property Valuation			1,212.00	187,608.00 DR
28/02/2020	Transfer to other Bank CommBank app Deposit ZMT			20,000.00	167,608.00 DR
02/03/2020	Transfer to other Bank CommBank app Deposit ZMT			13,000.00	154,608.00 DR
19/03/2020	Direct Credit 501203 AUTOMATIC		918.56		155,526.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DATA P ADP202003191746904				
28/03/2020	Direct Credit 012721 ATO ATO007000011794299		580.00		156,106.56 DR
30/03/2020	Wdl Branch ROCKDALE PLAZA			154,347.21	1,759.35 DR
01/04/2020	Transaction Fee			3.00	1,756.35 DR
02/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004021752640		918.56		2,674.91 DR
02/04/2020	Transfer to CBA A/c NetBank LFS 67464			91.55	2,583.36 DR
03/04/2020	Direct Credit 301500 Purcell Partners LFS 67464		57.74		2,641.10 DR
03/04/2020	Wdl Branch ROCKDALE PLAZA PP EXTRA FUNDS			400.00	2,241.10 DR
03/04/2020	Transfer to CBA A/c CommBank app LFS 67464			400.00	1,841.10 DR
06/04/2020	Direct Credit 301500 Purcell Partners LFS 67464		400.00		2,241.10 DR
20/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004201764018		918.56		3,159.66 DR
30/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004301769890		918.56		4,078.22 DR
01/05/2020	Transaction Fee			3.00	4,075.22 DR
14/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005141780541		918.56		4,993.78 DR
20/05/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3			2,037.81	2,955.97 DR
28/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005281786434		918.56		3,874.53 DR
12/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006121797055		918.56		4,793.09 DR
19/06/2020	Direct Credit 012721 ATO ATO005000012226941		33,091.00		37,884.09 DR
22/06/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3			1,069.63	36,814.46 DR
26/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006261804703		918.56		37,733.02 DR
			235,077.22	197,344.20	37,733.02 DR

Borrowing Cost (63001)Borrowing Cost (63001)

16/12/2019	Transfer to CBA A/c NetBank Property Valuation		1,100.00		1,100.00 DR
10/02/2020	Transfer to xx7305 NetBank Property Valuation		1,102.00		2,202.00 DR
21/04/2020	AI: From Settlement Statement		2,437.50		4,639.50 DR
21/04/2020	AI: From Settlement Statement		120.00		4,759.50 DR
21/04/2020	AI: From Settlement Statement		150.00		4,909.50 DR
21/04/2020	AI: From Settlement Statement		57.20		4,966.70 DR
			4,966.70		4,966.70 DR

Accumulated Amortisation - Borrowing Cost (63002)Accumulated Amortisation - Borrowing Cost (63002)

30/06/2020	AI: Amortization Expenses as per Depreciation Schedule			238.53	238.53 CR
				238.53	238.53 CR

Sundry Debtors (68000)Sundry Debtors (68000)

30/06/2020	Take up supervisory levy for 2020,		518.00		518.00 DR
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ZMT MANAGED SUPER General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	including additional \$259 for first year SMSF				
			518.00		518.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Shop 1 26 Levey Street, Wollie Creek NSW, Australia (26LEVVOL)</u>					
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek	1.00	330,916.00		330,916.00 DR
21/04/2020	Take up stamp duty on purchase	0.00	11,816.50		342,732.50 DR
21/04/2020	AI: From Settlement Statement (Purcell Partners)	0.00	1,467.50		344,200.00 DR
21/04/2020	AI: From Settlement Statement (Purcell Partners)	0.00	287.00		344,487.00 DR
21/04/2020	AI: From Settlement Statement (Purcell Partners)	0.00	359.70		344,846.70 DR
21/04/2020	AI: Turner Freeman inv #288348 - paid from Personal Account	0.00	2,014.05		346,860.75 DR
		1.00	346,860.75		346,860.75 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
20/11/2019	Transfer to xx7305 NetBank - AMCO		325.00		325.00 DR
16/12/2019	Transfer to CBA A/c NetBank Property Valuation		100.00		425.00 DR
10/02/2020	Transfer to xx7305 NetBank Property Valuation		110.00		535.00 DR
28/03/2020	Direct Credit 012721 ATO ATO007000011794299			580.00	45.00 CR
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek		33,091.00		33,046.00 DR
19/06/2020	Direct Credit 012721 ATO ATO005000012226941			33,091.00	45.00 CR
30/06/2020	Property Expenses paid from personal accounts: \$240 * 2 - Pest Control		45.00		0.00 DR
			33,671.00	33,671.00	0.00 DR
Income Tax Payable/(Refundable) (85000)					
<u>Income Tax Payable/(Refundable) (85000)</u>					
30/06/2020	Take up supervisory levy for 2020, including additional \$259 for first year SMSF			518.00	518.00 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			46.20	564.20 CR
				564.20	564.20 CR
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>La Trobe Financial Services Pty Ltd (26LEVVOL)</u>					
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek			195,000.00	195,000.00 CR
30/04/2020	La Trobe Financial Services - Monthly Interest on Loan			968.19	195,968.19 CR
20/05/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3		2,037.81		193,930.38 CR
31/05/2020	La Trobe Financial Services - Monthly Interest on Loan			1,072.90	195,003.28 CR
31/05/2020	Account Service Fee			15.00	195,018.28 CR
22/06/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3		1,069.63		193,948.65 CR
30/06/2020	La Trobe Financial Services -			1,035.73	194,984.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Monthly Interest on Loan				
30/06/2020	Account Service Fee			15.00	194,999.38 CR
			3,107.44	198,106.82	194,999.38 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
28/02/2020	Transfer to other Bank CommBank app Deposit ZMT		20,000.00		20,000.00 DR
02/03/2020	Transfer to other Bank CommBank app Deposit ZMT		13,000.00		33,000.00 DR
30/03/2020	Wdl Branch ROCKDALE PLAZA		154,347.21		187,347.21 DR
02/04/2020	Transfer to CBA A/c NetBank LFS 67464		91.55		187,438.76 DR
03/04/2020	Direct Credit 301500 Purcell Partners LFS 67464			57.74	187,381.02 DR
03/04/2020	Wdl Branch ROCKDALE PLAZA PP EXTRA FUNDS		400.00		187,781.02 DR
03/04/2020	Transfer to CBA A/c CommBank app LFS 67464		400.00		188,181.02 DR
06/04/2020	Direct Credit 301500 Purcell Partners LFS 67464			400.00	187,781.02 DR
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek			169,007.00	18,774.02 DR
21/04/2020	Take up stamp duty on purchase			11,816.50	6,957.52 DR
21/04/2020	AI: From Settlement Statement			2,764.70	4,192.82 DR
21/04/2020	AI: From Settlement Statement (Purcell Partners)			2,114.20	2,078.62 DR
21/04/2020	AI: Turner Freeman inv #288348 - paid from Personal Account			2,014.05	64.57 DR
30/06/2020	Property Expenses paid from personal accounts: \$240 * 2 - Pest Control			480.00	415.43 CR
			188,238.76	188,654.19	415.43 CR

Total Debits: 1,028,573.29

Total Credits: 1,028,573.29