

General ledger details

199/02 Other Corporations

Date	Type	Description	Debit	Credit	Balance	GST
30/11/2018	Deposit	Credit Interest		0.05	0.05	
31/12/2018	Deposit	Credit Interest		0.29	0.34	
31/01/2019	Deposit	Credit Interest		16.00	16.34	
28/02/2019	Deposit	Credit Interest		25.23	41.57	
30/03/2019	Deposit	Credit Interest		19.72	61.29	
30/04/2019	Deposit	Credit Interest		19.09	80.38	
31/05/2019	Deposit	Credit Interest		19.62	100.00	
28/06/2019	Deposit	Interest		0.34	100.34	
29/06/2019	Deposit	Credit Interest		22.30	122.64	
Totals			0.00	122.64	122.64	0.00

217 Rent Received

Date	Type	Description	Debit	Credit	Balance	GST
01/06/2019	Deposit	Office Rent		2,000.00	2,000.00	
01/06/2019	Deposit	Office Rent		2,000.00	4,000.00	
Totals			0.00	4,000.00	4,000.00	0.00

301 Administration Costs

Date	Type	Description	Debit	Credit	Balance	GST
05/12/2018	Withdrawal	BPAY Company Dynamics	693.00		693.00	
14/02/2019	Withdrawal	SMSF Setup inv 2018136	1,301.00		1,994.00	
Totals			1,994.00	0.00	1,994.00	0.00

309 Bank Charges

Date	Type	Description	Debit	Credit	Balance	GST
20/06/2019	Withdrawal	Service Fee	100.00		100.00	
Totals			100.00	0.00	100.00	0.00

364 Filing Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2019	General journal	2019 supervisory levy - first year	518.00		518.00	
Totals			518.00	0.00	518.00	0.00

550/03 Distribution to Members

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2019	General journal	2019 distribution	1,510.64		(1,510.64)	
Totals			1,510.64	0.00	(1,510.64)	0.00

551/02 Allocated Earnings

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2019	General journal	2019 distribution		1,510.64	1,510.64	
Totals			0.00	1,510.64	1,510.64	0.00

551/04 Benefits Transferred In

Date	Type	Description	Debit	Credit	Balance	GST
23/01/2019	Deposit	Colonial First State		200,000.00	200,000.00	
30/01/2019	Deposit	Australian Super		243,935.36	443,935.36	
Totals			0.00	443,935.36	443,935.36	0.00

551/05 Income Tax Expense on Earnings

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2019	General journal	2019 distribution	421.65		(421.65)	
Totals			421.65	0.00	(421.65)	0.00

551/07 Contributions from Employer

Date	Type	Description	Debit	Credit	Balance	GST
13/06/2019	Deposit	SMSF Transfer		12,500.00	12,500.00	
13/06/2019	Deposit	SMSF Transfer		12,500.00	25,000.00	
Totals			0.00	25,000.00	25,000.00	0.00

551/08 Contributions from Member

Date	Type	Description	Debit	Credit	Balance	GST
29/10/2018	Deposit	Transfer Credit		250.00	250.00	
05/12/2018	Deposit	Superannuation payment		2,000.00	2,250.00	
Totals			0.00	2,250.00	2,250.00	0.00

551/10 Income Tax Expense on Contributions

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2019	General journal	2019 distribution	3,750.00		(3,750.00)	
Totals			3,750.00	0.00	(3,750.00)	0.00

680 Cash at Bank - St George

Date	Type	Description	Debit	Credit	Balance	GST
29/10/2018	Deposit	Transfer Credit	250.00		250.00	
30/11/2018	Deposit	Credit Interest	0.05		250.05	
05/12/2018	Deposit	Superannuation payment	2,000.00		2,250.05	
05/12/2018	Withdrawal	BPAY Company Dynamics		693.00	1,557.05	
31/12/2018	Deposit	Credit Interest	0.29		1,557.34	
23/01/2019	Deposit	Colonial First State	200,000.00		201,557.34	
30/01/2019	Deposit	Australian Super	243,935.36		445,492.70	
31/01/2019	Deposit	Credit Interest	16.00		445,508.70	
04/02/2019	Withdrawal	Deposit Green St Botany		350,000.00	95,508.70	
14/02/2019	Withdrawal	SMSF Setup inv 2018136		1,301.00	94,207.70	
14/02/2019	Withdrawal	Carroll and Odea		1,342.00	92,865.70	
28/02/2019	Deposit	Credit Interest	25.23		92,890.93	
30/03/2019	Deposit	Credit Interest	19.72		92,910.65	
30/04/2019	Deposit	Credit Interest	19.09		92,929.74	
01/05/2019	Withdrawal	Stamp Duty Green ST		500.00	92,429.74	
31/05/2019	Deposit	Credit Interest	19.62		92,449.36	
01/06/2019	Deposit	Office Rent	2,000.00		94,449.36	
01/06/2019	Deposit	Office Rent	2,000.00		96,449.36	
13/06/2019	Deposit	SMSF Transfer	12,500.00		108,949.36	
13/06/2019	Deposit	SMSF Transfer	12,500.00		121,449.36	
15/06/2019	Withdrawal	NAB Super Loan		5,000.00	116,449.36	
17/06/2019	Withdrawal	NAB Super part 2		454.18	115,995.18	
17/06/2019	Withdrawal	to 00000478603003		335.00	115,660.18	
17/06/2019	Deposit	from 0000478603003	335.00		115,995.18	
29/06/2019	Deposit	Credit Interest	22.30		116,017.48	
Totals			475,642.66	359,625.18	116,017.48	0.00

681 Cash at Bank - NAB

Date	Type	Description	Debit	Credit	Balance	GST
17/06/2019	Deposit	Inter Bank Credit	5,000.00		5,000.00	
17/06/2019	Deposit	Interbank Credit	454.18		5,454.18	
20/06/2019	Withdrawal	Loan Repayment		5,454.18		
28/06/2019	Deposit	Interest	0.34		0.34	
Totals			5,454.52	5,454.18	0.34	0.00

732/01 2/41-43 Green Street, Botany

Date	Type	Description	Debit	Credit	Balance	GST
04/02/2019	Withdrawal	Deposit Green St Botany	350,000.00		350,000.00	
14/02/2019	Withdrawal	Carroll and Odea	1,342.00		351,342.00	
01/05/2019	Withdrawal	Stamp Duty Green ST	500.00		351,842.00	
20/05/2019	Withdrawal	Search Fee	20.00		351,862.00	
20/05/2019	Withdrawal	Bus Search	40.00		351,902.00	

Date	Type	Description	Debit	Credit	Balance	GST
20/05/2019	Withdrawal	Bank Title Seach	40.00		351,942.00	
20/05/2019	Withdrawal	Register Mtge	141.60		352,083.60	
20/05/2019	Withdrawal	Register Mtge	141.60		352,225.20	
20/05/2019	Withdrawal	Bank Stamp Doc Fee	150.00		352,375.20	
20/05/2019	Withdrawal	SMSF Vetting	500.00		352,875.20	
20/05/2019	Withdrawal	Valuation Fee	1,300.00		354,175.20	
20/05/2019	Withdrawal	Settlement	645,057.32		999,232.52	
21/05/2019	Withdrawal	Tile Search Fee	9.48		999,242.00	
22/05/2019	Withdrawal	Loan Application Fee	2,600.00		1,001,842.00	
		Totals	1,001,842.00	0.00	1,001,842.00	0.00

886 Loans - Bank NAB

Date	Type	Description	Debit	Credit	Balance	GST
20/05/2019	Withdrawal	Search Fee		20.00	20.00	
20/05/2019	Withdrawal	Bus Search		40.00	60.00	
20/05/2019	Withdrawal	Bank Title Seach		40.00	100.00	
20/05/2019	Withdrawal	Register Mtge		141.60	241.60	
20/05/2019	Withdrawal	Register Mtge		141.60	383.20	
20/05/2019	Withdrawal	Bank Stamp Doc Fee		150.00	533.20	
20/05/2019	Withdrawal	SMSF Vetting		500.00	1,033.20	
20/05/2019	Withdrawal	Valuation Fee		1,300.00	2,333.20	
20/05/2019	Withdrawal	Settlement		645,057.32	647,390.52	
21/05/2019	Withdrawal	Tile Search Fee		9.48	647,400.00	
22/05/2019	Withdrawal	Loan Application Fee		2,600.00	650,000.00	
20/06/2019	Deposit	Loan repayment	5,454.18		644,545.82	
20/06/2019	Withdrawal	Service Fee		100.00	644,645.82	
		Totals	5,454.18	650,100.00	644,645.82	0.00

904 Current Tax Liabilities

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2019	General journal	2019 supervisory levy - first year		518.00	518.00	
30/06/2019	General journal	2019 distribution		3,750.00	4,268.00	
30/06/2019	General journal	2019 distribution		421.65	4,689.65	
		Totals	0.00	4,689.65	4,689.65	0.00

969 SUSPENSE ACCOUNT (Balance Sheet)

Date	Type	Description	Debit	Credit	Balance	GST
15/06/2019	Withdrawal	NAB Super Loan	5,000.00		5,000.00	
17/06/2019	Withdrawal	NAB Super part 2	454.18		5,454.18	

Date	Type	Description	Debit	Credit	Balance	GST
17/06/2019	Withdrawal	to 00000478603003	335.00		5,789.18	
17/06/2019	Deposit	from 0000478603003		335.00	5,454.18	
17/06/2019	Deposit	Inter Bank Credit		5,000.00	454.18	
17/06/2019	Deposit	Interbank Credit		454.18		
20/06/2019	Withdrawal	Loan Repayment	5,454.18		5,454.18	
20/06/2019	Deposit	Loan repayment		5,454.18		
		Totals	11,243.36	11,243.36	0.00	0.00