ULTRA SUPER FUND

ABN 41 873 921 089

Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2018	000000004	R				31.64	(31.64)
01/10/2018	000000032	R				51.56	(83.20)
01/01/2019	000000068	R				37.15	(120.35)
01/04/2019	000000098	R				38.27	(158.62)
Total						**158.62**	
Account number 0698 - Rent received - Church Road							
18/02/2019	000000086	R				4,800.00	(4,800.00)
30/04/2019	000000107	R				6,000.00	(10,800.00)
07/05/2019	000000111	R				3,600.00	(14,400.00)
30/06/2019	000000208	J				2,525.00	(16,925.00)
Total						**16,925.00**	
Account number 0700 - Rent received - Zillmere Road							
31/07/2018	000000128	R				7,629.90	(7,629.90)
07/08/2018	000000016	P	Bond		1,020.00		(6,609.90)
31/08/2018	000000134	R				11,020.00	(17,629.90)
30/09/2018	000000143	R				4,580.00	(22,209.90)
31/10/2018	000000147	R				8,280.00	(30,489.90)
30/11/2018	000000154	R				4,855.00	(35,344.90)
31/12/2018	000000159	R				8,520.00	(43,864.90)
31/03/2019	000000170	R				20,120.00	(63,984.90)
30/06/2019	000000190	R				20,455.70	(84,440.60)
30/06/2019	000000208	J			2,525.00		(81,915.60)
Total					**3,545.00**	**85,460.60**	
Account number 0716 - Employers contributions							
30/06/2019	000000190	R				10,000.00	(10,000.00)
Total						**10,000.00**	
Account number 0820 - Dividends - franked							
27/09/2018	000000030	R				757.71	(757.71)
11/10/2018	000000037	R				217.50	(975.21)
28/03/2019	000000096	R				1,370.59	(2,345.80)
11/04/2019	000000101	R				471.25	(2,817.05)
Total						**2,817.05**	
Account number 0821 - Dividends - unfranked							
11/10/2018	000000037	R				507.50	(507.50)
11/04/2019	000000101	R				253.75	(761.25)
Total						**761.25**	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in net market value of shares							
30/06/2019	000000209	J	Change in net market value			14,725.17	(14,725.17)
Total						**14,725.17**	
Account number 1510 - Accountancy							
01/02/2019	000000078	P			1,265.00		1,265.00
Total					**1,265.00**		
Account number 1512 - Actuarial certificate							
01/02/2019	000000079	P			132.00		132.00
Total					**132.00**		
Account number 1535 - Audit fees							
01/02/2019	000000076	P			275.00		275.00
Total					**275.00**		
Account number 1545 - Bank fees and charges							
01/07/2018	000000003	P			5.20		5.20
31/07/2018	000000132	P			10.00		15.20
31/07/2018	000000133	P			3.00		18.20
31/08/2018	000000141	P			10.00		28.20
31/08/2018	000000142	P			6.00		34.20
30/09/2018	000000145	P			10.00		44.20
30/09/2018	000000146	P			1.00		45.20
01/10/2018	000000031	P			6.40		51.60
31/10/2018	000000152	P			10.00		61.60
31/10/2018	000000153	P			4.00		65.60
30/11/2018	000000160	P			10.00		75.60
30/11/2018	000000161	P			5.00		80.60
31/12/2018	000000166	P			10.00		90.60
31/12/2018	000000167	P			4.00		94.60
01/01/2019	000000067	P			8.00		102.60
31/01/2019	000000176	P			10.00		112.60
31/01/2019	000000177	P			6.00		118.60
28/02/2019	000000183	P			10.00		128.60
28/02/2019	000000184	P			5.00		133.60
31/03/2019	000000188	P			10.00		143.60
31/03/2019	000000189	P			3.00		146.60
01/04/2019	000000097	P			4.80		151.40
30/04/2019	000000194	P			10.00		161.40
30/04/2019	000000195	P			3.00		164.40
31/05/2019	000000198	P			10.00		174.40
31/05/2019	000000199	P			2.00		176.40

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000203	P			10.00		186.40
30/06/2019	000000204	P			3.00		189.40
Total					**189.40**		
Account number 1615 - Depreciation							
31/07/2018	000000002	J	Depreciation per schedule		177.00		177.00
31/08/2018	000000002	J	Depreciation per schedule		177.00		354.00
30/09/2018	000000002	J	Depreciation per schedule		172.00		526.00
31/10/2018	000000002	J	Depreciation per schedule		177.00		703.00
30/11/2018	000000002	J	Depreciation per schedule		172.00		875.00
31/12/2018	000000002	J	Depreciation per schedule		178.00		1,053.00
31/01/2019	000000002	J	Depreciation per schedule		179.00		1,232.00
28/02/2019	000000002	J	Depreciation per schedule		162.00		1,394.00
31/03/2019	000000002	J	Depreciation per schedule		179.00		1,573.00
30/04/2019	000000002	J	Depreciation per schedule		173.00		1,746.00
31/05/2019	000000002	J	Depreciation per schedule		188.00		1,934.00
30/06/2019	000000002	J	Depreciation per schedule		181.00		2,115.00
Total					**2,115.00**		
Account number 1675 - Fees - ATO supervisory levy							
30/06/2019	000000206	J			259.00		259.00
Total					**259.00**		
Account number 1768 - Land tax							
20/11/2018	000000050	P			8,207.45		8,207.45
Total					**8,207.45**		
Account number 1797 - Lump sum payments - R Knyvett							
28/08/2018	000000022	P			5,000.00		5,000.00
28/08/2018	000000023	P			2,000.00		7,000.00
21/12/2018	000000062	P			3,500.00		10,500.00
08/05/2019	000000114	P			1,500.00		12,000.00
Total					**12,000.00**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1798 - Pension payments - G Osborne							
18/07/2018	000000009	P			10,000.00		10,000.00
22/08/2018	000000019	P			13,000.00		23,000.00
19/12/2018	000000060	P			5,000.00		28,000.00
19/03/2019	000000093	P			10,000.00		38,000.00
01/05/2019	000000108	P			25,000.00		63,000.00
Total					**63,000.00**		
Account number 1863 - Rent refund							
30/06/2019	000000124	P	outstanding cheque		2,360.00		2,360.00
Total					**2,360.00**		
Account number 1972 - Rental property-Church Rd - Rates							
01/08/2018	000000013	P			536.60		536.60
03/10/2018	000000035	P			536.60		1,073.20
03/01/2019	000000070	P			536.60		1,609.80
15/04/2019	000000102	P			538.86		2,148.66
Total					**2,148.66**		
Account number 1973 - - Insurance							
09/11/2018	000000046	P			849.78		849.78
Total					**849.78**		
Account number 1975 - - Water rates							
03/12/2018	000000053	P			178.69		178.69
06/03/2019	000000090	P			178.70		357.39
08/05/2019	000000113	P			186.07		543.46
Total					**543.46**		
Account number 1976 - - Mowing							
17/07/2018	000000008	P			140.00		140.00
03/09/2018	000000029	P			140.00		280.00
03/10/2018	000000033	P			365.00		645.00
06/11/2018	000000043	P			140.00		785.00
10/12/2018	000000056	P			140.00		925.00
28/12/2018	000000066	P			140.00		1,065.00
21/02/2019	000000087	P			140.00		1,205.00
05/04/2019	000000100	P			140.00		1,345.00
07/05/2019	000000112	P			140.00		1,485.00
10/06/2019	000000121	P			365.00		1,850.00
30/06/2019	000000205	J				925.00	925.00
Total					**1,850.00**	**925.00**	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1987 - Rental property - Zillmere Rd - Rates							
08/08/2018	000000017	P			2,363.70		2,363.70
08/11/2018	000000044	P			2,363.70		4,727.40
08/02/2019	000000080	P			2,363.70		7,091.10
09/05/2019	000000115	P			2,363.70		9,454.80
Total					**9,454.80**		
Account number 1989 - - Electricity							
03/10/2018	000000034	P			106.77		106.77
14/12/2018	000000059	P			120.12		226.89
26/03/2019	000000095	P			109.30		336.19
07/06/2019	000000120	P			52.50		388.69
Total					**388.69**		
Account number 1990 - - Insurance							
22/11/2018	000000051	P			1,994.84		1,994.84
Total					**1,994.84**		
Account number 1992 - - Mowing							
30/06/2019	000000205	J			925.00		925.00
Total					**925.00**		
Account number 1995 - - Water rates							
30/08/2018	000000027	P			1,454.10		1,454.10
05/12/2018	000000054	P			1,370.34		2,824.44
06/03/2019	000000091	P			1,525.44		4,349.88
12/06/2019	000000122	P			1,481.22		5,831.10
Total					**5,831.10**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1996 - - Repairs							
26/07/2018	000000011	P			126.93		126.93
30/08/2018	000000025	P			252.51		379.44
30/08/2018	000000026	P			175.95		555.39
15/11/2018	000000047	P			495.00		1,050.39
24/12/2018	000000064	P			298.00		1,348.39
24/12/2018	000000065	P			389.00		1,737.39
18/02/2019	000000084	P			93.90		1,831.29
18/02/2019	000000085	P			200.00		2,031.29
26/04/2019	000000105	P			88.00		2,119.29
13/05/2019	000000117	P			687.50		2,806.79
30/06/2019	000000125	P	outstanding cheque		367.60		3,174.39
30/06/2019	000000126	P	outstanding cheque		203.75		3,378.14
30/06/2019	000000127	P	outstanding cheque - P CASH		853.15		4,231.29
Total					**4,231.29**		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000211	J			1,449.19		1,449.19
Total					**1,449.19**		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000210	J			1,500.00		1,500.00
Total					**1,500.00**		
Account number 2000 - Cash at bank - Sandhurst							
01/07/2018	000000001	J	Opening balance		21,994.93		21,994.93
01/07/2018	000000003	P				5.20	21,989.73
01/07/2018	000000004	R			31.64		22,021.37
02/07/2018	000000005	R			2,700.00		24,721.37
11/07/2018	000000006	R			1,400.00		26,121.37
13/07/2018	000000007	R			250.00		26,371.37
17/07/2018	000000008	P				140.00	26,231.37
18/07/2018	000000009	P				10,000.00	16,231.37
20/07/2018	000000010	R			5,000.00		21,231.37
26/07/2018	000000011	P				126.93	21,104.44
01/08/2018	000000012	P				1,358.00	19,746.44
01/08/2018	000000013	P				536.60	19,209.84
02/08/2018	000000014	R			1,000.00		20,209.84
03/08/2018	000000015	R			500.00		20,709.84

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/08/2018	000000016	P	Bond			1,020.00	19,689.84
08/08/2018	000000017	P				2,363.70	17,326.14
21/08/2018	000000018	R			5,000.00		22,326.14
22/08/2018	000000019	P				13,000.00	9,326.14
23/08/2018	000000020	R			700.00		10,026.14
24/08/2018	000000021	R			300.00		10,326.14
28/08/2018	000000022	P				5,000.00	5,326.14
28/08/2018	000000023	P				2,000.00	3,326.14
29/08/2018	000000024	R			4,200.00		7,526.14
30/08/2018	000000025	P				252.51	7,273.63
30/08/2018	000000026	P				175.95	7,097.68
30/08/2018	000000027	P				1,454.10	5,643.58
03/09/2018	000000028	R			250.00		5,893.58
03/09/2018	000000029	P				140.00	5,753.58
27/09/2018	000000030	R			757.71		6,511.29
01/10/2018	000000031	P				6.40	6,504.89
01/10/2018	000000032	R			51.56		6,556.45
03/10/2018	000000033	P				365.00	6,191.45
03/10/2018	000000034	P				106.77	6,084.68
03/10/2018	000000035	P				536.60	5,548.08
04/10/2018	000000036	R			4,900.00		10,448.08
11/10/2018	000000037	R			725.00		11,173.08
18/10/2018	000000038	R			5,000.00		16,173.08
24/10/2018	000000039	R			1,100.00		17,273.08
26/10/2018	000000040	R			1,500.00		18,773.08
30/10/2018	000000041	P				1,384.00	17,389.08
02/11/2018	000000042	R			600.00		17,989.08
06/11/2018	000000043	P				140.00	17,849.08
08/11/2018	000000044	P				2,363.70	15,485.38
09/11/2018	000000045	R			1,700.00		17,185.38
09/11/2018	000000046	P				849.78	16,335.60
15/11/2018	000000047	P				495.00	15,840.60
15/11/2018	000000048	R			300.00		16,140.60
16/11/2018	000000049	R			300.00		16,440.60
20/11/2018	000000050	P				8,207.45	8,233.15
22/11/2018	000000051	P				1,994.84	6,238.31
03/12/2018	000000052	R			2,300.00		8,538.31
03/12/2018	000000053	P				178.69	8,359.62
05/12/2018	000000054	P				1,370.34	6,989.28
06/12/2018	000000055	R			1,400.00		8,389.28
10/12/2018	000000056	P				140.00	8,249.28

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/12/2018	000000057	R			2,500.00		10,749.28
13/12/2018	000000058	R			400.00		11,149.28
14/12/2018	000000059	P				120.12	11,029.16
19/12/2018	000000060	P				5,000.00	6,029.16
21/12/2018	000000061	R			3,300.00		9,329.16
21/12/2018	000000062	P				3,500.00	5,829.16
24/12/2018	000000063	P				741.55	5,087.61
24/12/2018	000000064	P				298.00	4,789.61
24/12/2018	000000065	P				389.00	4,400.61
28/12/2018	000000066	P				140.00	4,260.61
01/01/2019	000000067	P				8.00	4,252.61
01/01/2019	000000068	R			37.15		4,289.76
02/01/2019	000000069	R			900.00		5,189.76
03/01/2019	000000070	P				536.60	4,653.16
04/01/2019	000000071	R			500.00		5,153.16
11/01/2019	000000072	R			600.00		5,753.16
16/01/2019	000000073	R			1,500.00		7,253.16
21/01/2019	000000074	R			1,500.00		8,753.16
30/01/2019	000000075	R			1,200.00		9,953.16
01/02/2019	000000076	P				275.00	9,678.16
01/02/2019	000000077	R			1,500.00		11,178.16
01/02/2019	000000078	P				1,265.00	9,913.16
01/02/2019	000000079	P				132.00	9,781.16
08/02/2019	000000080	P				2,363.70	7,417.46
11/02/2019	000000081	R			3,000.00		10,417.46
14/02/2019	000000082	R			3,000.00		13,417.46
15/02/2019	000000083	R			1,200.00		14,617.46
18/02/2019	000000084	P				93.90	14,523.56
18/02/2019	000000085	P				200.00	14,323.56
18/02/2019	000000086	R			4,800.00		19,123.56
21/02/2019	000000087	P				140.00	18,983.56
21/02/2019	000000088	R			600.00		19,583.56
01/03/2019	000000089	P				1,384.00	18,199.56
06/03/2019	000000090	P				178.70	18,020.86
06/03/2019	000000091	P				1,525.44	16,495.42
14/03/2019	000000092	R			3,000.00		19,495.42
19/03/2019	000000093	P				10,000.00	9,495.42
25/03/2019	000000094	R			3,000.00		12,495.42
26/03/2019	000000095	P				109.30	12,386.12
28/03/2019	000000096	R			1,370.59		13,756.71
01/04/2019	000000097	P				4.80	13,751.91

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2019	000000098	R			38.27		13,790.18
01/04/2019	000000099	R			1,800.00		15,590.18
05/04/2019	000000100	P				140.00	15,450.18
11/04/2019	000000101	R			725.00		16,175.18
15/04/2019	000000102	P				538.86	15,636.32
17/04/2019	000000103	R			2,300.00		17,936.32
18/04/2019	000000104	R			2,400.00		20,336.32
26/04/2019	000000105	P				88.00	20,248.32
29/04/2019	000000106	R			1,900.00		22,148.32
30/04/2019	000000107	R			6,000.00		28,148.32
01/05/2019	000000108	P				25,000.00	3,148.32
02/05/2019	000000109	P				540.00	2,608.32
06/05/2019	000000110	R			1,500.00		4,108.32
07/05/2019	000000111	R			3,600.00		7,708.32
07/05/2019	000000112	P				140.00	7,568.32
08/05/2019	000000113	P				186.07	7,382.25
08/05/2019	000000114	P				1,500.00	5,882.25
09/05/2019	000000115	P				2,363.70	3,518.55
10/05/2019	000000116	R			1,100.00		4,618.55
13/05/2019	000000117	P				687.50	3,931.05
03/06/2019	000000118	R			3,000.00		6,931.05
07/06/2019	000000119	R			1,600.00		8,531.05
07/06/2019	000000120	P				52.50	8,478.55
10/06/2019	000000121	P				365.00	8,113.55
12/06/2019	000000122	P				1,481.22	6,632.33
24/06/2019	000000123	R			1,700.00		8,332.33
30/06/2019	000000124	P	outstanding cheque			2,360.00	5,972.33
30/06/2019	000000125	P	outstanding cheque			367.60	5,604.73
30/06/2019	000000126	P	outstanding cheque			203.75	5,400.98
30/06/2019	000000127	P	outstanding cheque - P CASH			853.15	4,547.83
Total					**125,531.85**	**120,984.02**	

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Account number 2001 - Cash at bank - Suncorp

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/07/2018	000000001	J	Opening balance		25.93		25.93
11/07/2018	000000129	P				1,400.00	(1,374.07)
13/07/2018	000000130	P				250.00	(1,624.07)
20/07/2018	000000131	P				5,000.00	(6,624.07)
31/07/2018	000000128	R			7,629.90		1,005.83
31/07/2018	000000132	P				10.00	995.83
31/07/2018	000000133	P				3.00	992.83
02/08/2018	000000135	P				1,000.00	(7.17)
02/08/2018	000000136	P				500.00	(507.17)
21/08/2018	000000137	P				5,000.00	(5,507.17)
23/08/2018	000000138	P				700.00	(6,207.17)
24/08/2018	000000139	P				300.00	(6,507.17)
29/08/2018	000000140	P				4,200.00	(10,707.17)
31/08/2018	000000134	R			11,020.00		312.83
31/08/2018	000000141	P				10.00	302.83
31/08/2018	000000142	P				6.00	296.83
01/09/2018	000000144	P				250.00	46.83
30/09/2018	000000143	R			4,580.00		4,626.83
30/09/2018	000000145	P				10.00	4,616.83
30/09/2018	000000146	P				1.00	4,615.83
04/10/2018	000000148	P				4,900.00	(284.17)
18/10/2018	000000149	P				5,000.00	(5,284.17)
23/10/2018	000000150	P				1,100.00	(6,384.17)
26/10/2018	000000151	P				1,500.00	(7,884.17)
31/10/2018	000000147	R			8,280.00		395.83
31/10/2018	000000152	P				10.00	385.83
31/10/2018	000000153	P				4.00	381.83
02/11/2018	000000155	P				600.00	(218.17)
09/11/2018	000000156	P				1,700.00	(1,918.17)
15/11/2018	000000157	P				300.00	(2,218.17)
16/11/2018	000000158	P				300.00	(2,518.17)
30/11/2018	000000154	R			4,855.00		2,336.83
30/11/2018	000000160	P				10.00	2,326.83
30/11/2018	000000161	P				5.00	2,321.83
30/11/2018	000000169	P				2,300.00	21.83
06/12/2018	000000162	P				1,400.00	(1,378.17)
11/12/2018	000000163	P				2,500.00	(3,878.17)
13/12/2018	000000164	P				400.00	(4,278.17)
21/12/2018	000000165	P				3,300.00	(7,578.17)

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31/12/2018	000000159	R			8,520.00		941.83
31/12/2018	000000166	P				10.00	931.83
31/12/2018	000000167	P				4.00	927.83
02/01/2019	000000168	P				900.00	27.83
04/01/2019	000000171	P				500.00	(472.17)
11/01/2019	000000172	P				600.00	(1,072.17)
16/01/2019	000000173	P				1,500.00	(2,572.17)
21/01/2019	000000174	P				1,500.00	(4,072.17)
30/01/2019	000000175	P				1,200.00	(5,272.17)
31/01/2019	000000176	P				10.00	(5,282.17)
31/01/2019	000000177	P				6.00	(5,288.17)
01/02/2019	000000178	P				1,500.00	(6,788.17)
08/02/2019	000000179	P				3,000.00	(9,788.17)
13/02/2019	000000180	P				3,000.00	(12,788.17)
15/02/2019	000000181	P				1,200.00	(13,988.17)
25/02/2019	000000182	P				600.00	(14,588.17)
28/02/2019	000000183	P				10.00	(14,598.17)
28/02/2019	000000184	P				5.00	(14,603.17)
14/03/2019	000000185	P				3,000.00	(17,603.17)
24/03/2019	000000186	P				3,000.00	(20,603.17)
30/03/2019	000000187	P				1,800.00	(22,403.17)
31/03/2019	000000170	R			22,461.93		58.76
31/03/2019	000000188	P				10.00	48.76
31/03/2019	000000189	P				3.00	45.76
17/04/2019	000000191	P				2,300.00	(2,254.24)
18/04/2019	000000192	P				2,400.00	(4,654.24)
28/04/2019	000000193	P				1,900.00	(6,554.24)
30/04/2019	000000194	P				10.00	(6,564.24)
30/04/2019	000000195	P				3.00	(6,567.24)
03/05/2019	000000196	P				1,500.00	(8,067.24)
10/05/2019	000000197	P				1,100.00	(9,167.24)
31/05/2019	000000198	P				10.00	(9,177.24)
31/05/2019	000000199	P				2.00	(9,179.24)
03/06/2019	000000200	P				3,000.00	(12,179.24)
07/06/2019	000000201	P				1,600.00	(13,779.24)
22/06/2019	000000202	P				1,700.00	(15,479.24)
30/06/2019	000000190	R			30,455.70		14,976.46
30/06/2019	000000203	P				10.00	14,966.46
30/06/2019	000000204	P				3.00	14,963.46
Total					**97,828.46**	**82,865.00**	

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Account number 2070 - Fund transfer pending							
01/07/2018	000000001	J	Opening balance		2,700.00		2,700.00
02/07/2018	000000005	R				2,700.00	0.00
Total					**2,700.00**	**2,700.00**	
Account number 2080 - Energex security deposit							
01/07/2018	000000001	J	Opening balance		50.00		50.00
Total					**50.00**		
Account number 2530 - Shares - Santos Ltd							
01/07/2018	000000001	J	Opening balance		99,693.00		99,693.00
30/06/2019	000000209	J	Change in net market value		12,879.00		112,572.00
Total					**112,572.00**		
Account number 2533 - Shares - Metro Mining Limited							
01/07/2018	000000001	J	Opening balance		33,076.89		33,076.89
30/06/2019	000000209	J	Change in net market value			18,153.83	14,923.06
Total					**33,076.89**	**18,153.83**	
Account number 2534 - Shares - Brambles Limited							
01/07/2018	000000001	J	Opening balance		44,400.00		44,400.00
30/06/2019	000000209	J	Change in net market value		20,000.00		64,400.00
Total					**64,400.00**		
Account number 2655 - Unit 1 364 Zillmere Rd Zillmere							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2656 - Unit 2 364 Zillmere Rd Zillmere							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2657 - Unit 3 364 Zillmere Rd Zillmere							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2658 - Unit 4 364 Zillmere Rd Zillmere							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00

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Total					**150,000.00**		
Account number 2659 - Unit 5 364 Zillmere Rd Zillmere							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2660 - Unit 6 364 Zillmere Rd Zillmere							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2670 - Shop 2 158 Church Rd Zillmere							
01/07/2018	000000001	J	Opening balance		220,000.00		220,000.00
Total					**220,000.00**		
Account number 2672 - Stamp duty & legal fees							
01/07/2018	000000001	J	Opening balance		6,463.00		6,463.00
Total					**6,463.00**		
Account number 2831 - Rental property assets - at cost							
01/07/2018	000000001	J	Opening balance		61,183.42		61,183.42
24/12/2018	000000063	P			741.55		61,924.97
02/05/2019	000000109	P			540.00		62,464.97
Total					**62,464.97**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accumulated depreciation							
01/07/2018	000000001	J	Opening balance			22,265.00	(22,265.00)
31/07/2018	000000002	J	Depreciation per schedule			177.00	(22,442.00)
31/08/2018	000000002	J	Depreciation per schedule			177.00	(22,619.00)
30/09/2018	000000002	J	Depreciation per schedule			172.00	(22,791.00)
31/10/2018	000000002	J	Depreciation per schedule			177.00	(22,968.00)
30/11/2018	000000002	J	Depreciation per schedule			172.00	(23,140.00)
31/12/2018	000000002	J	Depreciation per schedule			178.00	(23,318.00)
31/01/2019	000000002	J	Depreciation per schedule			179.00	(23,497.00)
28/02/2019	000000002	J	Depreciation per schedule			162.00	(23,659.00)
31/03/2019	000000002	J	Depreciation per schedule			179.00	(23,838.00)
30/04/2019	000000002	J	Depreciation per schedule			173.00	(24,011.00)
31/05/2019	000000002	J	Depreciation per schedule			188.00	(24,199.00)
30/06/2019	000000002	J	Depreciation per schedule			181.00	(24,380.00)
Total						**24,380.00**	
Account number 3136 - June PAYG instalment payable							
01/07/2018	000000001	J	Opening balance			1,358.00	(1,358.00)
01/08/2018	000000012	P			1,358.00		0.00
30/06/2019	000000207	J				230.00	(230.00)
Total					**1,358.00**	**1,588.00**	
Account number 3325 - Provision for income tax							
01/07/2018	000000001	J	Opening balance		2,341.93		2,341.93
30/10/2018	000000041	P			1,384.00		3,725.93
01/03/2019	000000089	P			1,384.00		5,109.93
31/03/2019	000000170	R				2,341.93	2,768.00
30/06/2019	000000206	J				259.00	2,509.00
30/06/2019	000000207	J			230.00		2,739.00
30/06/2019	000000210	J				1,500.00	1,239.00
30/06/2019	000000211	J				1,449.19	(210.19)
Total					**5,339.93**	**5,550.12**	

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Account number 3920 - Transfer clearing account

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/07/2018	000000006	R				1,400.00	(1,400.00)
11/07/2018	000000129	P			1,400.00		0.00
13/07/2018	000000007	R				250.00	(250.00)
13/07/2018	000000130	P			250.00		0.00
20/07/2018	000000010	R				5,000.00	(5,000.00)
20/07/2018	000000131	P			5,000.00		0.00
02/08/2018	000000014	R				1,000.00	(1,000.00)
02/08/2018	000000135	P			1,000.00		0.00
02/08/2018	000000136	P			500.00		500.00
03/08/2018	000000015	R				500.00	0.00
21/08/2018	000000018	R				5,000.00	(5,000.00)
21/08/2018	000000137	P			5,000.00		0.00
23/08/2018	000000020	R				700.00	(700.00)
23/08/2018	000000138	P			700.00		0.00
24/08/2018	000000021	R				300.00	(300.00)
24/08/2018	000000139	P			300.00		0.00
29/08/2018	000000024	R				4,200.00	(4,200.00)
29/08/2018	000000140	P			4,200.00		0.00
01/09/2018	000000144	P			250.00		250.00
03/09/2018	000000028	R				250.00	0.00
04/10/2018	000000036	R				4,900.00	(4,900.00)
04/10/2018	000000148	P			4,900.00		0.00
18/10/2018	000000038	R				5,000.00	(5,000.00)
18/10/2018	000000149	P			5,000.00		0.00
23/10/2018	000000150	P			1,100.00		1,100.00
24/10/2018	000000039	R				1,100.00	0.00
26/10/2018	000000040	R				1,500.00	(1,500.00)
26/10/2018	000000151	P			1,500.00		0.00
02/11/2018	000000042	R				600.00	(600.00)
02/11/2018	000000155	P			600.00		0.00
09/11/2018	000000045	R				1,700.00	(1,700.00)
09/11/2018	000000156	P			1,700.00		0.00
15/11/2018	000000048	R				300.00	(300.00)
15/11/2018	000000157	P			300.00		0.00
16/11/2018	000000049	R				300.00	(300.00)
16/11/2018	000000158	P			300.00		0.00
30/11/2018	000000169	P			2,300.00		2,300.00
03/12/2018	000000052	R				2,300.00	0.00
06/12/2018	000000055	R				1,400.00	(1,400.00)
06/12/2018	000000162	P			1,400.00		0.00

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11/12/2018	000000057	R				2,500.00	(2,500.00)
11/12/2018	000000163	P			2,500.00		0.00
13/12/2018	000000058	R				400.00	(400.00)
13/12/2018	000000164	P			400.00		0.00
21/12/2018	000000061	R				3,300.00	(3,300.00)
21/12/2018	000000165	P			3,300.00		0.00
02/01/2019	000000069	R				900.00	(900.00)
02/01/2019	000000168	P			900.00		0.00
04/01/2019	000000071	R				500.00	(500.00)
04/01/2019	000000171	P			500.00		0.00
11/01/2019	000000072	R				600.00	(600.00)
11/01/2019	000000172	P			600.00		0.00
16/01/2019	000000073	R				1,500.00	(1,500.00)
16/01/2019	000000173	P			1,500.00		0.00
21/01/2019	000000074	R				1,500.00	(1,500.00)
21/01/2019	000000174	P			1,500.00		0.00
30/01/2019	000000075	R				1,200.00	(1,200.00)
30/01/2019	000000175	P			1,200.00		0.00
01/02/2019	000000077	R				1,500.00	(1,500.00)
01/02/2019	000000178	P			1,500.00		0.00
08/02/2019	000000179	P			3,000.00		3,000.00
11/02/2019	000000081	R				3,000.00	0.00
13/02/2019	000000180	P			3,000.00		3,000.00
14/02/2019	000000082	R				3,000.00	0.00
15/02/2019	000000083	R				1,200.00	(1,200.00)
15/02/2019	000000181	P			1,200.00		0.00
21/02/2019	000000088	R				600.00	(600.00)
25/02/2019	000000182	P			600.00		0.00
14/03/2019	000000092	R				3,000.00	(3,000.00)
14/03/2019	000000185	P			3,000.00		0.00
24/03/2019	000000186	P			3,000.00		3,000.00
25/03/2019	000000094	R				3,000.00	0.00
30/03/2019	000000187	P			1,800.00		1,800.00
01/04/2019	000000099	R				1,800.00	0.00
17/04/2019	000000103	R				2,300.00	(2,300.00)
17/04/2019	000000191	P			2,300.00		0.00
18/04/2019	000000104	R				2,400.00	(2,400.00)
18/04/2019	000000192	P			2,400.00		0.00
28/04/2019	000000193	P			1,900.00		1,900.00
29/04/2019	000000106	R				1,900.00	0.00
03/05/2019	000000196	P			1,500.00		1,500.00

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06/05/2019	000000110	R				1,500.00	0.00
10/05/2019	000000116	R				1,100.00	(1,100.00)
10/05/2019	000000197	P			1,100.00		0.00
03/06/2019	000000118	R				3,000.00	(3,000.00)
03/06/2019	000000200	P			3,000.00		0.00
07/06/2019	000000119	R				1,600.00	(1,600.00)
07/06/2019	000000201	P			1,600.00		0.00
22/06/2019	000000202	P			1,700.00		1,700.00
24/06/2019	000000123	R				1,700.00	0.00
Total					**82,700.00**	**82,700.00**	

Account number 4000.01 - Opening balance - Members fund

01/07/2018	000000001	J	Opening balance			1,368,306.10	(1,368,306.10)
Total						**1,368,306.10**	