

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
05/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(760.00)
07/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(1,520.00)
07/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(2,280.00)
07/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(3,040.00)
09/10/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(3,800.00)
07/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(4,560.00)
07/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(5,320.00)
08/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(6,080.00)
01/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051		(250.00)	(6,330.00)
07/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(7,090.00)
07/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(7,850.00)
09/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(8,610.00)
07/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(9,370.00)
07/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(10,130.00)
							(10,130.00)	(10,130.00)

(Contributions) SEERY, BRENDAN - Accumulation (SEEBRE00001A)

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05/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(760.00)
07/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(1,520.00)
07/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(2,280.00)
07/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(3,040.00)
09/10/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(3,800.00)
07/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(4,560.00)
07/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(5,320.00)
08/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(6,080.00)
01/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051		(250.00)	(6,330.00)
07/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(7,090.00)
07/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(7,850.00)
09/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(8,610.00)
07/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(9,370.00)
07/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		(760.00)	(10,130.00)
							(10,130.00)	(10,130.00)

Interest Received (25000)

ANZ 4561 - 78587 - CMA (ANZ456178587)

31/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(20.97)	(20.97)
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31/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(21.03)	(42.00)
29/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(19.55)	(61.55)
31/10/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(22.61)	(84.16)
30/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(19.33)	(103.49)
29/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(15.46)	(118.95)
31/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(17.85)	(136.80)
28/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(14.86)	(151.66)
29/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(14.89)	(166.55)
30/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(3.80)	(170.35)
31/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(3.69)	(174.04)
29/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		(3.20)	(177.24)
							(177.24)	(177.24)
Rental Property Income (28000)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
17/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		(2,162.68)	(2,162.68)
04/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		(316.05)	(2,478.73)
29/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(6,446.22)	(8,924.95)
01/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(394.52)	(9,319.47)
01/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(2,064.35)	(11,383.82)
02/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(2,528.49)	(13,912.31)
01/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(2,059.46)	(15,971.77)

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02/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(1,574.80)	(17,546.57)
03/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(2,059.46)	(19,606.03)
01/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(1,505.23)	(21,111.26)
01/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		(240.30)	(21,351.56)
30/06/2018	james@sydneytaxpractice.com.au	12/03/2020	james@sydneytaxpractice.com.au	General Journal	FY18 Rental statement		(141.40)	(21,492.96)
30/06/2018	james@sydneytaxpractice.com.au	09/03/2020		General Journal	Rent receivable FY19		(2,059.46)	(23,552.42)
30/06/2018	james@sydneytaxpractice.com.au	09/03/2020		General Journal	Reconcile Rental Income received in Bank		(9,636.99)	(33,189.41)
							(33,189.41)	(33,189.41)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
18/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI		1,485.00	1,485.00
							1,485.00	1,485.00
Borrowing Expenses (30300)								
<u>Borrowing Expenses (30300)</u>								
30/06/2018	james@sydneytaxpractice.com.au	09/03/2020	james@sydneytaxpractice.com.au	General Journal	Claim FY18 Borrowing Costs - \$3676 * 365/1826		734.80	734.80
							734.80	734.80
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
28/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	WITHDRAWAL [Bank fee on transfer]		10.00	10.00
							10.00	10.00

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Property Expenses - Agents Management Fees (41930)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
30/06/2018	james@sydneytaxpract ice.com.au	12/03/2020	james@sydneytaxprac tice.com.au	General Journal	FY18 Rental statement		1,560.92	1,560.92
							1,560.92	1,560.92
Property Expenses - Council Rates (41960)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
08/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING BPAY BCC RATES {880445}		923.00	923.00
30/06/2018	james@sydneytaxpract ice.com.au	12/03/2020	james@sydneytaxprac tice.com.au	General Journal	FY18 Rental statement		374.60	1,297.60
							1,297.60	1,297.60
Property Expenses - Interest on Loans (42010)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
03/07/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 MBL	1,774.95	1,774.95
01/08/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 MBL	1,607.24	3,382.19
01/09/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,715.87	5,098.06
02/10/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,714.18	6,812.24
01/11/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,657.25	8,469.49
01/12/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,655.34	10,124.83
02/01/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,763.65	11,888.48
01/02/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,652.02	13,540.50
01/03/2018	CSV Bank Importer	09/03/2020		Bank Statement			1,540.08	15,080.58

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			actice.com.au		SFB1 HOM			
03/04/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,812.38	16,892.96
01/05/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,532.24	18,425.20
01/06/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,688.90	20,114.10
							20,114.10	20,114.10
Property Expenses - Repairs Maintenance (42060)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
30/06/2018	james@sydneytaxprac ice.com.au	12/03/2020	james@sydneytaxprac tice.com.au	General Journal	FY18 Rental statement		130.00	130.00
							130.00	130.00
Property Expenses - Strata Levy Fees (42100)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
30/06/2018	james@sydneytaxprac ice.com.au	12/03/2020	james@sydneytaxprac tice.com.au	General Journal	FY18 Rental statement		7,210.00	7,210.00
							7,210.00	7,210.00
Property Expenses - Sundry Expenses (42110)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
30/06/2018	james@sydneytaxprac ice.com.au	12/03/2020	james@sydneytaxprac tice.com.au	General Journal	FY18 Rental statement		33.00	33.00
							33.00	33.00
Property Expenses - Water Rates (42150)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
30/06/2018	james@sydneytaxprac ice.com.au	12/03/2020	james@sydneytaxprac tice.com.au	General Journal	FY18 Rental statement		1,072.37	1,072.37
							1,072.37	1,072.37

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Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
08/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}		3,001.97	3,001.97
							3,001.97	3,001.97
<u>(Benefits Paid/Transfers Out) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
08/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}		3,438.90	3,438.90
							3,438.90	3,438.90
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2018		704.40	704.40
							704.40	704.40
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
05/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	646.00
05/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	1,292.00
07/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	1,938.00
07/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	2,584.00
07/08/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	3,230.00
07/08/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	3,876.00
07/09/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	4,522.00
07/09/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	5,168.00
09/10/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	5,814.00

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09/10/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	6,460.00
07/11/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	7,106.00
07/11/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	7,752.00
07/12/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	8,398.00
07/12/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	9,044.00
08/01/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	9,690.00
08/01/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	10,336.00
01/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		212.50	10,548.50
01/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		212.50	10,761.00
07/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	11,407.00
07/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	12,053.00
08/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(3,001.97)	9,051.03
08/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(3,438.90)	5,612.13
07/03/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	6,258.13
07/03/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	6,904.13
09/04/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	7,550.13
09/04/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	8,196.13
07/05/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	8,842.13
07/05/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	9,488.13
07/06/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	10,134.13
07/06/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		646.00	10,780.13
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(148.61)	10,631.52
30/06/2018	James Forbes	12/03/2020		System Journal			(132.53)	10,498.99

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					30/06/2018			
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,234.07	11,733.06
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,100.53	12,833.59
							12,833.59	12,833.59
Opening Balance (50010)								
<u>(Opening Balance) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	(187,244.51)
							0.00	(187,244.51)
<u>(Opening Balance) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	(166,759.46)
							0.00	(166,759.46)
Contributions (52420)								
<u>(Contributions) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
05/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(760.00)
07/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(1,520.00)
07/08/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(2,280.00)
07/09/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(3,040.00)
09/10/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(3,800.00)
07/11/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(4,560.00)
07/12/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(5,320.00)
08/01/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(6,080.00)
01/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(250.00)	(6,330.00)
07/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(7,090.00)

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07/03/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(7,850.00)
09/04/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(8,610.00)
07/05/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(9,370.00)
07/06/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(10,130.00)
							(10,130.00)	(10,130.00)
<u>(Contributions) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
05/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(760.00)
07/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(1,520.00)
07/08/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(2,280.00)
07/09/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(3,040.00)
09/10/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(3,800.00)
07/11/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(4,560.00)
07/12/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(5,320.00)
08/01/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(6,080.00)
01/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(250.00)	(6,330.00)
07/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(7,090.00)
07/03/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(7,850.00)
09/04/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(8,610.00)
07/05/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(9,370.00)
07/06/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		(760.00)	(10,130.00)
							(10,130.00)	(10,130.00)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) GOSLING, MURRAY - Accumulation (GOSMUR00001A)

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		148.61	148.61
							148.61	148.61
<u>(Share of Profit/(Loss)) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		132.53	132.53
							132.53	132.53
Income Tax (53330)								
<u>(Income Tax) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(1,234.07)	(1,234.07)
							(1,234.07)	(1,234.07)
<u>(Income Tax) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(1,100.53)	(1,100.53)
							(1,100.53)	(1,100.53)
Contributions Tax (53800)								
<u>(Contributions Tax) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
05/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	114.00
07/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	228.00
07/08/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	342.00
07/09/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	456.00
09/10/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	570.00
07/11/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	684.00
07/12/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	798.00
08/01/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	912.00

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		37.50	949.50
07/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,063.50
07/03/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,177.50
09/04/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,291.50
07/05/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,405.50
07/06/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,519.50
							1,519.50	1,519.50
<u>(Contributions Tax) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
05/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	114.00
07/07/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	228.00
07/08/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	342.00
07/09/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	456.00
09/10/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	570.00
07/11/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	684.00
07/12/2017	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	798.00
08/01/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	912.00
01/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		37.50	949.50
07/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,063.50
07/03/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,177.50
09/04/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,291.50
07/05/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,405.50
07/06/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		114.00	1,519.50
							1,519.50	1,519.50

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>								
08/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		3,001.97	3,001.97
							3,001.97	3,001.97
<u>(Benefits Paid/Transfers Out) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>								
08/02/2018	SYSTEM	09/03/2020		System Journal	System Member Journals		3,438.90	3,438.90
							3,438.90	3,438.90
Borrowing Costs (60200)								
<u>Borrowing Costs (60200)</u>								
01/07/2017	Opening Balance				Opening Balance			3,543.00
30/06/2018	james@sydneytaxpract ice.com.au	09/03/2020	james@sydneytaxprac tice.com.au	General Journal	Claim FY18 Borrowing Costs - \$3676 * 365/1826		(734.80)	2,808.20
							(734.80)	2,808.20
Bank Accounts (60400)								
<u>ANZ 4561 - 78587 - CMA (ANZ456178587)</u>								
01/07/2017	Opening Balance				Opening Balance			121,864.36
03/07/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 MBL HOM		(2,058.41)	119,805.95
05/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	121,325.95
07/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	122,845.95
17/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		2,162.68	125,008.63
31/07/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		20.97	125,029.60
01/08/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 MBL HOM		(2,058.41)	122,971.19

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		316.05	123,287.24
07/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	124,807.24
08/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING BPAY BCC RATES {880445}		(923.00)	123,884.24
31/08/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		21.03	123,905.27
01/09/2017	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	121,846.86
07/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	123,366.86
29/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		19.55	123,386.41
29/09/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		6,446.22	129,832.63
02/10/2017	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	127,774.22
09/10/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	129,294.22
27/10/2017	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	ANZ M-BANKING PAYMENT TRANSFER 915670 TO CEDAR STONE CO		(602.30)	128,691.92
31/10/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		22.61	128,714.53
01/11/2017	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	126,656.12
01/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		394.52	127,050.64
07/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	128,570.64
30/11/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		19.33	128,589.97
01/12/2017	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	126,531.56
01/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,064.35	128,595.91

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	130,115.91
29/12/2017	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		15.46	130,131.37
02/01/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	128,072.96
02/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,528.49	130,601.45
08/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	132,121.45
31/01/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		17.85	132,139.30
01/02/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	130,080.89
01/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	132,140.35
01/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051		500.00	132,640.35
07/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	134,160.35
08/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}		(3,438.90)	130,721.45
08/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}		(3,001.97)	127,719.48
28/02/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		14.86	127,734.34
01/03/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(2,058.41)	125,675.93
02/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80	127,250.73
07/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	128,770.73
28/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	WITHDRAWAL [Bank fee on transfer]		(100,010.00)	28,760.73
29/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		14.89	28,775.62
03/04/2018	CSV Bank Importer	09/03/2020		Bank Statement			(3,058.41)	25,717.21

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			actice.com.au		SFB1 HOM			
03/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	27,776.67
09/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	29,296.67
30/04/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		3.80	29,300.47
01/05/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(3,058.41)	26,242.06
01/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,505.23	27,747.29
07/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	29,267.29
31/05/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		3.69	29,270.98
01/06/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		(3,058.41)	26,212.57
01/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		240.30	26,452.87
07/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	27,972.87
18/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI		(1,485.00)	26,487.87
18/06/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}		(816.75)	25,671.12
29/06/2018	CSV Bank Importer	09/03/2020		Bank Statement	CREDIT INTEREST PAID		3.20	25,674.32
							(96,190.04)	25,674.32
Term Deposits (60800)								
<u>Term Deposit - Sydney Bank (xx8265)</u>								
28/03/2018	CSV Bank Importer	09/03/2020		Bank Statement	WITHDRAWAL [Bank fee on transfer]		100,000.00	100,000.00
							100,000.00	100,000.00

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Other Assets (65500)								
<u>Other Assets (65500)</u>								
27/10/2017	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	ANZ M-BANKING PAYMENT TRANSFER 915670 TO CEDAR STONE CO		602.30	602.30
30/06/2018	james@sydneytaxpractice.com.au	12/03/2020	james@sydneytaxpractice.com.au	General Journal	FY18 Rental statement		(602.50)	(0.20)
30/06/2018	james@sydneytaxpractice.com.au	09/03/2020		General Journal	Rent receivable FY19		2,059.46	2,059.26
							2,059.26	2,059.26
Real Estate Properties (Australian - Residential) (77200)								
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>								
01/07/2017	Opening Balance				Opening Balance	1.00		549,999.94
30/06/2018	james@sydneytaxpractice.com.au	09/03/2020	james@sydneytaxpractice.com.au	Depreciation	Adjust cost base.	0.00	(6,825.00)	543,174.94
30/06/2018	james@sydneytaxpractice.com.au	09/03/2020	james@sydneytaxpractice.com.au	Depreciation	Adjust cost base.		6,825.00	549,999.94
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018		0.00	549,999.94
						1.00	0.00	549,999.94
Shares in Unlisted Private Companies (Australian) (77800)								
<u>Guvera Limited (GUV)</u>								
01/07/2017	Opening Balance				Opening Balance	10,000.00		30,000.00
						10,000.00	0.00	30,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2017	Opening Balance				Opening Balance			(1,740.60)
18/06/2018	CSV Bank Importer	09/03/2020	james@sydneytaxpractice.com.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}		816.75	(923.85)

PEARL BEACH SUPERFUND

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	James Forbes	12/03/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2018		(704.40)	(1,628.25)
							112.35	(1,628.25)
<u>Homeloans Acct xx8870 (85510)</u>								
<u>Homeloans Acct xx8870 (85510)</u>								
01/07/2017	Opening Balance				Opening Balance			(349,662.73)
03/07/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 MBL	283.46	(349,379.27)
01/08/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 MBL	451.17	(348,928.10)
01/09/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	342.54	(348,585.56)
02/10/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	344.23	(348,241.33)
01/11/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	401.16	(347,840.17)
01/12/2017	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	403.07	(347,437.10)
02/01/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	294.76	(347,142.34)
01/02/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	406.39	(346,735.95)
01/03/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	518.33	(346,217.62)
03/04/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,246.03	(344,971.59)
01/05/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,526.17	(343,445.42)
01/06/2018	CSV Bank Importer	09/03/2020	james@sydneytaxprac tice.com.au	Bank Statement	PAYMENT TO PERPETUAL HOM	87568870 SFB1	1,369.51	(342,075.91)
							7,586.82	(342,075.91)

Sundry Creditors (88000)

PEARL BEACH SUPERFUND
Bank Statement

For The Period 01 July 2017 - 30 June 2018

Chart Code: 60400 / ANZ456178587

Account Name: ANZ 4561 - 78587 - CMA

BSB and Account Number: 012487 456178587

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 121,864.36 \$ 137,978.84 \$ 41,788.80 \$ 25,674.32

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2017	Opening Balance			121,864.36		
03/07/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM	2,058.41		119,805.95		
05/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	121,325.95		
07/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	122,845.95		
17/07/2017	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		2,162.68	125,008.63		
31/07/2017	CREDIT INTEREST PAID		20.97	125,029.60		
01/08/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM	2,058.41		122,971.19		
04/08/2017	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		316.05	123,287.24		
07/08/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	124,807.24		
08/08/2017	ANZ INTERNET BANKING BPAY BCC RATES {880445}	923.00		123,884.24		
31/08/2017	CREDIT INTEREST PAID		21.03	123,905.27		
01/09/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		121,846.86		
07/09/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	123,366.86		
29/09/2017	CREDIT INTEREST PAID		19.55	123,386.41		
29/09/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		6,446.22	129,832.63		
02/10/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		127,774.22		

PEARL BEACH SUPERFUND**Bank Statement**

For The Period 01 July 2017 - 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/10/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	129,294.22		
27/10/2017	ANZ M-BANKING PAYMENT TRANSFER 915670 TO CEDAR STONE CO	602.30		128,691.92		
31/10/2017	CREDIT INTEREST PAID		22.61	128,714.53		
01/11/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		126,656.12		
01/11/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		394.52	127,050.64		
07/11/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	128,570.64		
30/11/2017	CREDIT INTEREST PAID		19.33	128,589.97		
01/12/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		126,531.56		
01/12/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,064.35	128,595.91		
07/12/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	130,115.91		
29/12/2017	CREDIT INTEREST PAID		15.46	130,131.37		
02/01/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		128,072.96		
02/01/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,528.49	130,601.45		
08/01/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	132,121.45		
31/01/2018	CREDIT INTEREST PAID		17.85	132,139.30		
01/02/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		130,080.89		
01/02/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	132,140.35		
01/02/2018	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051		500.00	132,640.35		
07/02/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	134,160.35		
08/02/2018	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}	3,438.90		130,721.45		
08/02/2018	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}	3,001.97		127,719.48		

PEARL BEACH SUPERFUND
Bank Statement

For The Period 01 July 2017 - 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2018	CREDIT INTEREST PAID		14.86	127,734.34		
01/03/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		125,675.93		
02/03/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80	127,250.73		
07/03/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	128,770.73		
28/03/2018	WITHDRAWAL [Bank fee on transfer]	100,010.00		28,760.73		
29/03/2018	CREDIT INTEREST PAID		14.89	28,775.62		
03/04/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		25,717.21		
03/04/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	27,776.67		
09/04/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	29,296.67		
30/04/2018	CREDIT INTEREST PAID		3.80	29,300.47		
01/05/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		26,242.06		
01/05/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,505.23	27,747.29		
07/05/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	29,267.29		
31/05/2018	CREDIT INTEREST PAID		3.69	29,270.98		
01/06/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		26,212.57		
01/06/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		240.30	26,452.87		
07/06/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	27,972.87		
18/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI	1,485.00		26,487.87		
18/06/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}	816.75		25,671.12		
29/06/2018	CREDIT INTEREST PAID		3.20	25,674.32		
30/06/2018	CLOSING BALANCE			25,674.32		

PEARL BEACH SUPERFUND

Bank Statement

For The Period 01 July 2017 - 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>137,978.84</u>	<u>41,788.80</u>			

PEARL BEACH SUPERFUND
Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ456178587 ANZ 4561 - 78587 - CMA					
31/07/2017	20.97	20.97			
31/08/2017	21.03	21.03			
29/09/2017	19.55	19.55			
31/10/2017	22.61	22.61			
30/11/2017	19.33	19.33			
29/12/2017	15.46	15.46			
31/01/2018	17.85	17.85			
28/02/2018	14.86	14.86			
29/03/2018	14.89	14.89			
30/04/2018	3.80	3.80			
31/05/2018	3.69	3.69			
29/06/2018	3.20	3.20			
	177.24	177.24			
	177.24	177.24			
TOTAL	177.24	177.24			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	177.24	11C

