

The P & L Green Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Green, Loretta - Accumulation (GRELOR00004A)</u>					
26/06/2019	FROM 4801-555813275			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Green, Peter - Accumulation (GREPET00006A)</u>					
16/08/2018	INTERNET MULTI TFR SGC Super KG KELLY GREEN 222003			1,187.50	1,187.50 CR
06/09/2018	INTERNET MULTI TFR SGC Super KG KELLY GREEN 222003			950.00	2,137.50 CR
23/10/2018	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003			950.00	3,087.50 CR
14/11/2018	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003			1,187.50	4,275.00 CR
20/12/2018	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003			950.00	5,225.00 CR
24/01/2019	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003			950.00	6,175.00 CR
07/03/2019	INTERNET MULTI TFR JAN FEB SGC SUPER KELLY GREEN 222003			2,137.50	8,312.50 CR
17/05/2019	INTERNET MULTI TFR SGC Super KG KELLY GREEN 222003			950.01	9,262.51 CR
23/05/2019	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003			1,187.50	10,450.01 CR
04/06/2019	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003			950.00	11,400.01 CR
27/06/2019	INTERNET MULTI TFR SG Super KG KELLY GREEN 222003			950.00	12,350.01 CR
				12,350.01	12,350.01 CR
Interest Received (25000)					
<u>Australian Taxation Office (00022)</u>					
18/06/2019	ATO001000011044029ATO 012721			0.78	0.78 CR
				0.78	0.78 CR
<u>NAB Term Deposit (GRE203_NABTERMDEPOSI)</u>					
06/08/2018	TERM DEP INTEREST TD INTEREST FROM AC 14-132-0606			1,002.31	1,002.31 CR
				1,002.31	1,002.31 CR
<u>NAB Business Cash Maximiser Account (NAB820961907)</u>					
31/07/2018	Credit Interest			16.46	16.46 CR
31/08/2018	Credit Interest			19.04	35.50 CR
28/09/2018	Credit Interest			17.98	53.48 CR
31/10/2018	Credit Interest			21.20	74.68 CR
30/11/2018	Credit Interest			19.28	93.96 CR
31/12/2018	Credit Interest			19.92	113.88 CR
31/01/2019	Credit Interest			19.93	133.81 CR
28/02/2019	Credit Interest			18.01	151.82 CR
29/03/2019	Credit Interest			18.66	170.48 CR
30/04/2019	Credit Interest			20.59	191.07 CR
31/05/2019	Credit Interest			19.96	211.03 CR
28/06/2019	Credit Interest			13.52	224.55 CR
				224.55	224.55 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2018	INTERNET MULTI TFR HWONEINV31983 Pmt 000126820950 150698		410.00		410.00 DR
31/05/2019	INTERNET MULTI TFR HWONEINV32446 Pmt 000138711481 150698		2,593.25		3,003.25 DR
			3,003.25		3,003.25 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/03/2019	INTERNET MULTI TFR INV 2268 Pmt 000133782392 150698		358.75		358.75 DR
			358.75		358.75 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/06/2019	ATO001000011044029ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2018	Account keeping fees		10.00		10.00 DR
31/08/2018	Account keeping fees		10.00		20.00 DR
28/09/2018	Account keeping fees		10.00		30.00 DR
31/10/2018	Account keeping fees		10.00		40.00 DR
30/11/2018	Account keeping fees		10.00		50.00 DR
31/12/2018	Account keeping fees		10.00		60.00 DR
31/01/2019	Account keeping fees		10.00		70.00 DR
28/02/2019	Account keeping fees		10.00		80.00 DR
29/03/2019	Account keeping fees		10.00		90.00 DR
30/04/2019	Account keeping fees		10.00		100.00 DR
31/05/2019	Account keeping fees		10.00		110.00 DR
28/06/2019	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
08/08/2018	TO 555813275		62,278.52		62,278.52 DR
			62,278.52		62,278.52 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
08/08/2018	TO 555813275		30.00		30.00 DR
			30.00		30.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Green, Loretta - Accumulation (GRELOR00004A)</u>					
08/08/2018	TO 555813275		21,208.62		21,208.62 DR
26/06/2019	TO 4801-555813275		14,812.52		36,021.14 DR
			36,021.14		36,021.14 DR
<u>(Benefits Paid/Transfers Out) Green, Peter - Accumulation (GREPET00006A)</u>					
04/07/2018	INTERNET TRANSFER INTERNET TRANSFER for teprol transfe		5,200.00		5,200.00 DR
08/08/2018	TO 555813275		16,482.86		21,682.86 DR
26/06/2019	TO 4801-555813275		10,187.48		31,870.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			31,870.34		31,870.34 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
07/08/2018	Create Entries - Income Tax Expense - 07/08/2018		151.32		151.32 DR
25/06/2019	Create Entries - Income Tax Expense - 25/06/2019		1,181.15		1,332.47 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,728.23		5,060.70 DR
			5,060.70		5,060.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals			5,200.00	5,200.00 CR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018		26.53		5,173.47 CR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018		1.11		5,172.36 CR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018		34.10		5,138.26 CR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018		947.03		4,191.23 CR
07/08/2018	Create Entries - Income Tax Expense Allocation - 07/08/2018			66.17	4,257.40 CR
07/08/2018	Create Entries - Income Tax Expense Allocation - 07/08/2018			85.15	4,342.55 CR
08/08/2018	System Member Journals			16,482.86	20,825.41 CR
08/08/2018	System Member Journals			21,208.62	42,034.03 CR
08/08/2018	System Member Journals			30.00	42,064.03 CR
08/08/2018	System Member Journals			62,278.52	104,342.55 CR
16/08/2018	System Member Journals		1,009.37		103,333.18 CR
06/09/2018	System Member Journals		807.50		102,525.68 CR
23/10/2018	System Member Journals		807.50		101,718.18 CR
14/11/2018	System Member Journals		1,009.37		100,708.81 CR
20/12/2018	System Member Journals		807.50		99,901.31 CR
24/01/2019	System Member Journals		807.50		99,093.81 CR
07/03/2019	System Member Journals		1,816.87		97,276.94 CR
17/05/2019	System Member Journals		807.51		96,469.43 CR
23/05/2019	System Member Journals		1,009.37		95,460.06 CR
04/06/2019	System Member Journals		807.50		94,652.56 CR
25/06/2019	Create Entries - Profit/Loss Allocation - 25/06/2019			31.38	94,683.94 CR
25/06/2019	Create Entries - Profit/Loss Allocation - 25/06/2019			4.58	94,688.52 CR
25/06/2019	Create Entries - Profit/Loss Allocation - 25/06/2019			3,489.69	98,178.21 CR
25/06/2019	Create Entries - Income Tax Expense Allocation - 25/06/2019		528.87		97,649.34 CR
26/06/2019	System Member Journals		21,250.00		76,399.34 CR
26/06/2019	System Member Journals			10,187.48	86,586.82 CR
26/06/2019	System Member Journals			14,812.52	101,399.34 CR
27/06/2019	System Member Journals		807.50		100,591.84 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		0.04		100,591.80 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3.48		100,588.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		14.98		100,573.34 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		149.29		100,424.05 CR
			33,452.92	133,876.97	100,424.05 CR
Opening Balance (50010)					
<u>(Opening Balance) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				408,425.88 CR
01/07/2018	Close Period Journal		387,166.21		21,259.67 CR
			387,166.21		21,259.67 CR
<u>(Opening Balance) Green, Loretta - Pension (Account Based Pension 2) (GRELOR00006P)</u>					
01/07/2018	Opening Balance				204,579.54 CR
01/07/2018	Close Period Journal		204,579.54		0.00 DR
			204,579.54		0.00 DR
<u>(Opening Balance) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2018	Close Period Journal			590,728.45	590,728.45 CR
				590,728.45	590,728.45 CR
<u>(Opening Balance) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2018	Opening Balance				9,542.04 CR
01/07/2018	Close Period Journal			12,180.46	21,722.50 CR
				12,180.46	21,722.50 CR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2018	Opening Balance				718.51 CR
01/07/2018	Close Period Journal		36.98		681.53 CR
			36.98		681.53 CR
Contributions (52420)					
<u>(Contributions) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
26/06/2019	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2018	Opening Balance				13,657.40 CR
01/07/2018	Close Period Journal		13,657.40		0.00 DR
16/08/2018	System Member Journals			1,187.50	1,187.50 CR
06/09/2018	System Member Journals			950.00	2,137.50 CR
23/10/2018	System Member Journals			950.00	3,087.50 CR
14/11/2018	System Member Journals			1,187.50	4,275.00 CR
20/12/2018	System Member Journals			950.00	5,225.00 CR
24/01/2019	System Member Journals			950.00	6,175.00 CR
07/03/2019	System Member Journals			2,137.50	8,312.50 CR
17/05/2019	System Member Journals			950.01	9,262.51 CR
23/05/2019	System Member Journals			1,187.50	10,450.01 CR
04/06/2019	System Member Journals			950.00	11,400.01 CR
27/06/2019	System Member Journals			950.00	12,350.01 CR
			13,657.40	12,350.01	12,350.01 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				1.10 CR
01/07/2018	Close Period Journal		1.10		0.00 DR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018			34.10	34.10 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			0.04	34.14 CR
			1.10	34.14	34.14 CR
<u>(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2018	Opening Balance				2,683.03 CR
01/07/2018	Close Period Journal		2,683.03		0.00 DR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018			947.03	947.03 CR
25/06/2019	Create Entries - Profit/Loss Allocation - 25/06/2019		3,489.69		2,542.66 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3.48	2,539.18 DR
			6,172.72	950.51	2,539.18 DR
<u>(Share of Profit/(Loss)) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2018	Opening Balance				60.73 CR
01/07/2018	Close Period Journal		60.73		0.00 DR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018			26.53	26.53 CR
25/06/2019	Create Entries - Profit/Loss Allocation - 25/06/2019		31.38		4.85 DR
			92.11	26.53	4.85 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2018	Opening Balance				3.02 CR
01/07/2018	Close Period Journal		3.02		0.00 DR
07/08/2018	Create Entries - Profit/Loss Allocation - 07/08/2018			1.11	1.11 CR
25/06/2019	Create Entries - Profit/Loss Allocation - 25/06/2019		4.58		3.47 DR
			7.60	1.11	3.47 DR
Income Tax (53330)					
<u>(Income Tax) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				8.57 CR
01/07/2018	Close Period Journal		8.57		0.00 DR
07/08/2018	Create Entries - Income Tax Expense Allocation - 07/08/2018		85.15		85.15 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			149.29	64.14 CR
			93.72	149.29	64.14 CR
<u>(Income Tax) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2018	Opening Balance				510.96 CR
01/07/2018	Close Period Journal		510.96		0.00 DR
07/08/2018	Create Entries - Income Tax Expense Allocation - 07/08/2018		66.17		66.17 DR
25/06/2019	Create Entries - Income Tax Expense Allocation - 25/06/2019			528.87	462.70 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			14.98	477.68 CR
			577.13	543.85	477.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
26/06/2019	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2018	Opening Balance				2,048.63 DR
01/07/2018	Close Period Journal			2,048.63	0.00 DR
16/08/2018	System Member Journals		178.13		178.13 DR
06/09/2018	System Member Journals		142.50		320.63 DR
23/10/2018	System Member Journals		142.50		463.13 DR
14/11/2018	System Member Journals		178.13		641.26 DR
20/12/2018	System Member Journals		142.50		783.76 DR
24/01/2019	System Member Journals		142.50		926.26 DR
07/03/2019	System Member Journals		320.63		1,246.89 DR
17/05/2019	System Member Journals		142.50		1,389.39 DR
23/05/2019	System Member Journals		178.13		1,567.52 DR
04/06/2019	System Member Journals		142.50		1,710.02 DR
27/06/2019	System Member Journals		142.50		1,852.52 DR
			1,852.52	2,048.63	1,852.52 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2018	Opening Balance				24,960.00 DR
01/07/2018	Close Period Journal			24,960.00	0.00 DR
08/08/2018	System Member Journals		62,278.52		62,278.52 DR
			62,278.52	24,960.00	62,278.52 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2018	Opening Balance				40.00 DR
01/07/2018	Close Period Journal			40.00	0.00 DR
08/08/2018	System Member Journals		30.00		30.00 DR
			30.00	40.00	30.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Green, Loretta - Accumulation (GRELOR00004A)</u>					
08/08/2018	System Member Journals		21,208.62		21,208.62 DR
26/06/2019	System Member Journals		14,812.52		36,021.14 DR
			36,021.14		36,021.14 DR
<u>(Benefits Paid/Transfers Out) Green, Peter - Accumulation (GREPET00006A)</u>					
04/07/2018	System Member Journals		5,200.00		5,200.00 DR
08/08/2018	System Member Journals		16,482.86		21,682.86 DR
26/06/2019	System Member Journals		10,187.48		31,870.34 DR
			31,870.34		31,870.34 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				204,579.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		204,579.54		0.00 DR
			204,579.54		0.00 DR
<u>(Internal Transfers In) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2018	Opening Balance				613,005.42 CR
01/07/2018	Close Period Journal		613,005.42		0.00 DR
			613,005.42		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2018	Opening Balance				613,005.42 DR
01/07/2018	Close Period Journal			613,005.42	0.00 DR
				613,005.42	0.00 DR
<u>(Internal Transfers Out) Green, Loretta - Pension (Account Based Pension 2) (GRELOR00006P)</u>					
01/07/2018	Opening Balance				204,579.54 DR
01/07/2018	Close Period Journal			204,579.54	0.00 DR
				204,579.54	0.00 DR
Cash at Bank (60400)					
<u>NAB Business Cheque Account (NAB820786897)</u>					
01/07/2018	Opening Balance				36,699.22 DR
04/07/2018	INTERNET TRANSFER INTERNET TRANSFER for teprol transfe			5,200.00	31,499.22 DR
31/07/2018	Account keeping fees			10.00	31,489.22 DR
06/08/2018	TERM DEP MATURITY PRINCIPAL MATURED FROM AC 14-132-0606		98,596.73		130,085.95 DR
06/08/2018	TERM DEP INTEREST TD INTEREST FROM AC 14-132-0606		1,002.31		131,088.26 DR
08/08/2018	TO 4801-820961907 [FROM 4801-820786897]			21,000.00	110,088.26 DR
08/08/2018	TO 555813275			100,000.00	10,088.26 DR
16/08/2018	INTERNET MULTI TFR SGC Super KG KELLY GREEN 222003		1,187.50		11,275.76 DR
24/08/2018	INTERNET BILL PAYMNT INTERNET BPAY PMT 000122412895 TAX OFFICE PAYMENTS			1,836.00	9,439.76 DR
31/08/2018	INTERNET BILL PAYMNT INTERNET BPAY PMT 000122814120 GYMPIE COUNCIL			1,458.55	7,981.21 DR
31/08/2018	Account keeping fees			10.00	7,971.21 DR
06/09/2018	INTERNET MULTI TFR SGC Super KG KELLY GREEN 222003		950.00		8,921.21 DR
28/09/2018	Account keeping fees			10.00	8,911.21 DR
23/10/2018	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003		950.00		9,861.21 DR
25/10/2018	INTERNET BILL PAYMNT INTERNET BPAY PMT 000126035913 TAX OFFICE PAYMENTS			1,918.00	7,943.21 DR
31/10/2018	Account keeping fees			10.00	7,933.21 DR
08/11/2018	INTERNET MULTI TFR HWONEINV31983 Pmt 000126820950 150698			440.00	7,493.21 DR
14/11/2018	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003		1,187.50		8,680.71 DR
30/11/2018	Account keeping fees			10.00	8,670.71 DR
20/12/2018	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003		950.00		9,620.71 DR
31/12/2018	Account keeping fees			10.00	9,610.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2019	INTERNET MULTI TFR AIB INSURANCE 134 Pmt 000130624167 222003			890.00	8,720.71 DR
24/01/2019	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003		950.00		9,670.71 DR
31/01/2019	Account keeping fees			10.00	9,660.71 DR
26/02/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000133003105 TAX OFFICE PAYMENTS			1,918.00	7,742.71 DR
28/02/2019	Account keeping fees			10.00	7,732.71 DR
05/03/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000133506829 GYMPIE COUNCIL			1,399.82	6,332.89 DR
07/03/2019	INTERNET MULTI TFR JAN FEB SGC SUPER KELLY GREEN 222003		2,137.50		8,470.39 DR
08/03/2019	INTERNET MULTI TFR INV 2268 Pmt 000133782392 150698			385.00	8,085.39 DR
29/03/2019	Account keeping fees			10.00	8,075.39 DR
30/04/2019	Account keeping fees			10.00	8,065.39 DR
17/05/2019	INTERNET MULTI TFR SGC Super KG KELLY GREEN 222003		950.01		9,015.40 DR
23/05/2019	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003		1,187.50		10,202.90 DR
31/05/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000138711826 TAX OFFICE PAYMENTS			1,918.00	8,284.90 DR
31/05/2019	INTERNET MULTI TFR HWONEINV32446 Pmt 000138711481 150698			2,783.00	5,501.90 DR
31/05/2019	Account keeping fees			10.00	5,491.90 DR
04/06/2019	INTERNET MULTI TFR KELLY GREEN & CO KELLY GREEN PL 222003		950.00		6,441.90 DR
06/06/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000139085416 TAX OFFICE PAYMENTS			232.00	6,209.90 DR
18/06/2019	ATO001000011044029ATO 012721		1,806.68		8,016.58 DR
27/06/2019	INTERNET MULTI TFR SG Super KG KELLY GREEN 222003		950.00		8,966.58 DR
28/06/2019	Account keeping fees			10.00	8,956.58 DR
			113,755.73	141,498.37	8,956.58 DR
NAB Business Cash Maximiser Account (NAB820961907)					
01/07/2018	Opening Balance				37,571.37 DR
31/07/2018	Credit Interest		16.46		37,587.83 DR
08/08/2018	TO 4801-820961907 [FROM 4801- 820786897]		21,000.00		58,587.83 DR
31/08/2018	Credit Interest		19.04		58,606.87 DR
28/09/2018	Credit Interest		17.98		58,624.85 DR
31/10/2018	Credit Interest		21.20		58,646.05 DR
30/11/2018	Credit Interest		19.28		58,665.33 DR
31/12/2018	Credit Interest		19.92		58,685.25 DR
31/01/2019	Credit Interest		19.93		58,705.18 DR
28/02/2019	Credit Interest		18.01		58,723.19 DR
29/03/2019	Credit Interest		18.66		58,741.85 DR
30/04/2019	Credit Interest		20.59		58,762.44 DR
31/05/2019	Credit Interest		19.96		58,782.40 DR
26/06/2019	FROM 4801-555813275		25,000.00		83,782.40 DR
26/06/2019	TO 4801-555813275			25,000.00	58,782.40 DR

The P & L Green Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2019	Credit Interest		13.52		58,795.92 DR
			46,224.55	25,000.00	58,795.92 DR
Fixed Interest Securities (Australian) (72400)					
<u>NAB Term Deposit (GRE203_NABTERMDEPOSI)</u>					
01/07/2018	Opening Balance				98,596.73 DR
06/08/2018	TERM DEP MATURITY PRINCIPAL MATURED FROM AC 14-132-0606			98,596.73	0.00 DR
		0.00		98,596.73	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 18, 134 Emperor Street, Tin Can Bay (GRE203)</u>					
01/07/2018	Opening Balance	1.00			435,000.00 DR
		1.00			435,000.00 DR
<u>Lot 18, 134 Emperor Street, Tin Can Bay - Holding Costs (GRE203_LOT18,134EMPE)</u>					
01/07/2018	Opening Balance				26,528.66 DR
31/08/2018	INTERNET BILL PAYMNT INTERNET BPAY PMT 000122814120 GYMPIE COUNCIL		1,458.55		27,987.21 DR
15/01/2019	INTERNET MULTI TFR AIB INSURANCE 134 Pmt 000130624167 222003		890.00		28,877.21 DR
05/03/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000133506829 GYMPIE COUNCIL		1,399.82		30,277.03 DR
		0.00	3,748.37		30,277.03 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				232.73 CR
08/11/2018	INTERNET MULTI TFR HWONEINV31983 Pmt 000126820950 150698		30.00		202.73 CR
08/03/2019	INTERNET MULTI TFR INV 2268 Pmt 000133782392 150698		26.25		176.48 CR
31/05/2019	INTERNET MULTI TFR HWONEINV32446 Pmt 000138711481 150698		189.75		13.27 DR
06/06/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000139085416 TAX OFFICE PAYMENTS		232.00		245.27 DR
			478.00		245.27 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,064.90 DR
07/08/2018	Create Entries - Income Tax Expense - 07/08/2018			151.32	1,913.58 DR
25/10/2018	INTERNET BILL PAYMNT INTERNET BPAY PMT 000126035913 TAX OFFICE PAYMENTS		1,918.00		3,831.58 DR
26/02/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000133003105 TAX OFFICE PAYMENTS		1,918.00		5,749.58 DR
31/05/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000138711826 TAX OFFICE PAYMENTS		1,918.00		7,667.58 DR
18/06/2019	ATO001000011044029ATO 012721			2,064.90	5,602.68 DR
25/06/2019	Create Entries - Income Tax Expense - 25/06/2019			1,181.15	4,421.53 DR

The P & L Green Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	June 2019 PAYGI		1,918.00		6,339.53 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,728.23	2,611.30 DR
			7,672.00	7,125.60	2,611.30 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,836.00 CR
24/08/2018	INTERNET BILL PAYMNT INTERNET BPAY PMT 000122412895 TAX OFFICE PAYMENTS		1,836.00		0.00 DR
30/06/2019	June 2019 PAYGI			1,918.00	1,918.00 CR
			1,836.00	1,918.00	1,918.00 CR

Total Debits: 1,936,941.26

Total Credits: 1,936,941.26

The P & L Green Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(95,363.00)
Less	
Exempt current pension income	1,208.00
	<u>1,208.00</u>
Add	
SMSF non deductible expenses	109.00
Pension Payments	62,309.00
Benefits Paid/Transfers Out	67,891.00
	<u>130,309.00</u>
Taxable Income or Loss	<u>33,738.00</u>
Income Tax on Taxable Income or Loss	5,060.70
	<u>5,060.70</u>
CURRENT TAX OR REFUND	<u>5,060.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,672.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,352.30)</u>

The P & L Green Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2018	25000/NAB820961907	NAB Business Cash Maximiser Account	16.46
	06/08/2018	25000/GRE203_NABTERM DEPOSI	NAB Term Deposit	1,002.31
	31/08/2018	25000/NAB820961907	NAB Business Cash Maximiser Account	19.04
	28/09/2018	25000/NAB820961907	NAB Business Cash Maximiser Account	17.98
	31/10/2018	25000/NAB820961907	NAB Business Cash Maximiser Account	21.20
	30/11/2018	25000/NAB820961907	NAB Business Cash Maximiser Account	19.28
	31/12/2018	25000/NAB820961907	NAB Business Cash Maximiser Account	19.92
	31/01/2019	25000/NAB820961907	NAB Business Cash Maximiser Account	19.93
	28/02/2019	25000/NAB820961907	NAB Business Cash Maximiser Account	18.01
	29/03/2019	25000/NAB820961907	NAB Business Cash Maximiser Account	18.66
	30/04/2019	25000/NAB820961907	NAB Business Cash Maximiser Account	20.59
	31/05/2019	25000/NAB820961907	NAB Business Cash Maximiser Account	19.96
	18/06/2019	25000/00022	Australian Taxation Office	0.78
	28/06/2019	25000/NAB820961907	NAB Business Cash Maximiser Account	13.52
Sub-Total				1,227.64
Ignore Cents				0.64
Total				1,227.00
R1 - Assessable employer contributions				
	16/08/2018	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	1,187.50
	06/09/2018	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.00
	23/10/2018	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.00
	14/11/2018	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	1,187.50
	20/12/2018	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.00
	24/01/2019	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.00
	07/03/2019	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	2,137.50
	17/05/2019	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.01
	23/05/2019	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	1,187.50
	04/06/2019	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.00
	27/06/2019	24200/GREPET00006A	(Contributions) Green, Peter - Accumulation (Accumulation)	950.00
Sub-Total				12,350.01
Ignore Cents				0.01
Total				12,350.00
R2 - Assessable personal contributions				

The P & L Green Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	26/06/2019	24200/GRELOR00004A	(Contributions) Green, Loretta - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				12,350.01
Assessable personal contributions				25,000.00
Sub-Total				37,350.01
Ignore Cents				0.01
Total				37,350.00
W - GROSS INCOME (Sum of labels A to U)				
				38,577.00
Sub-Total				38,577.00
Ignore Cents				0.00
Total				38,577.00
Y - Income - Exempt current pension income				
				1,208.00
Sub-Total				1,208.00
Ignore Cents				0.00
Total				1,208.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				37,369.00
Sub-Total				37,369.00
Ignore Cents				0.00
Total				37,369.00
J1 - Expenses - Management and administration expenses				
	31/07/2018	31500	Bank Charges	9.69
	31/08/2018	31500	Bank Charges	9.69
	28/09/2018	31500	Bank Charges	9.69
	31/10/2018	31500	Bank Charges	9.69
	08/11/2018	30100	Accountancy Fees	397.16
	30/11/2018	31500	Bank Charges	9.69
	31/12/2018	31500	Bank Charges	9.69
	31/01/2019	31500	Bank Charges	9.69
	28/02/2019	31500	Bank Charges	9.69
	08/03/2019	30200	Administration Costs	347.52
	29/03/2019	31500	Bank Charges	9.69
	30/04/2019	31500	Bank Charges	9.69
	31/05/2019	31500	Bank Charges	9.69
	31/05/2019	30100	Accountancy Fees	2,512.06

The P & L Green Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	28/06/2019	31500	Bank Charges	9.69
	18/06/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				3,631.98
Ignore Cents				0.98
Total				3,631.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2018	31500	Bank Charges	0.31
	31/08/2018	31500	Bank Charges	0.31
	28/09/2018	31500	Bank Charges	0.31
	31/10/2018	31500	Bank Charges	0.31
	08/11/2018	30100	Accountancy Fees	12.84
	30/11/2018	31500	Bank Charges	0.31
	31/12/2018	31500	Bank Charges	0.31
	31/01/2019	31500	Bank Charges	0.31
	28/02/2019	31500	Bank Charges	0.31
	08/03/2019	30200	Administration Costs	11.23
	29/03/2019	31500	Bank Charges	0.31
	30/04/2019	31500	Bank Charges	0.31
	31/05/2019	31500	Bank Charges	0.31
	31/05/2019	30100	Accountancy Fees	81.19
	28/06/2019	31500	Bank Charges	0.31
Sub-Total				109.02
Ignore Cents				0.02
Total				109.00
N - TOTAL DEDUCTIONS				
				3,631.00
Sub-Total				3,631.00
Ignore Cents				0.00
Total				3,631.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				109.00
Sub-Total				109.00
Ignore Cents				0.00
Total				109.00
O - TAXABLE INCOME OR LOSS				
				33,738.00
Sub-Total				33,738.00
Ignore Cents				0.00
Total				33,738.00
Z - TOTAL SMSF EXPENSES				
				3,740.00

The P & L Green Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				3,740.00
Ignore Cents				0.00
Total				3,740.00
A - Taxable income				
				33,738.00
Sub-Total				33,738.00
Ignore Cents				0.00
Total				33,738.00
T1 - Tax on taxable income				
				5,060.70
Sub-Total				5,060.70
Ignore Cents				0.00
Total				5,060.70
B - Gross Tax				
				5,060.70
Sub-Total				5,060.70
Ignore Cents				0.00
Total				5,060.70
T2 - SUBTOTAL				
				5,060.70
Sub-Total				5,060.70
Ignore Cents				0.00
Total				5,060.70
T3 - SUBTOTAL 2				
				5,060.70
Sub-Total				5,060.70
Ignore Cents				0.00
Total				5,060.70
T5 - TAX PAYABLE				
				5,060.70
Sub-Total				5,060.70
Ignore Cents				0.00
Total				5,060.70
K - PAYG instalments raised				
	25/10/2018	85000	Income Tax Payable/Refundable	1,918.00
	26/02/2019	85000	Income Tax Payable/Refundable	1,918.00
	31/05/2019	85000	Income Tax Payable/Refundable	1,918.00
	30/06/2019	85000	Income Tax Payable/Refundable	1,918.00

The P & L Green Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				7,672.00
Ignore Cents				0.00
Total				7,672.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,352.30)
Sub-Total				(2,352.30)
Ignore Cents				0.00
Total				(2,352.30)

The P & L Green Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/GRELOR00004 A	(Contributions) Green, Loretta - Accumulation			25,000.00
(13,657.40)	24200/GREPET00006 A	(Contributions) Green, Peter - Accumulation			12,350.01
	25000	Interest Received			
	25000/00022	Australian Taxation Office			0.78
(2,038.38)	25000/GRE203_NABT ERMDEPOSI	NAB Term Deposit			1,002.31
(191.23)	25000/NAB820961907	NAB Business Cash Maximiser Account			224.55
	28000	Property Income			
(4,727.27)	28000/GRE203	Lot 18, 134 Emperor Street, Tin Can Bay			
3,143.25	30100	Accountancy Fees		3,003.25	
686.75	30200	Administration Costs		358.75	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
24,960.00	41600/GRELOR00007 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3)		62,278.52	
40.00	41600/GREPET00009 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		30.00	
	46000	Benefits Paid/Transfers Out			
	46000/GRELOR00004 A	(Benefits Paid/Transfers Out) Green, Loretta - Accumulation		36,021.14	
	46000/GREPET00006 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation		31,870.34	
5,279.10	48500	Income Tax Expense		5,060.70	
11,126.18	49000	Profit/Loss Allocation Account			100,424.05
	50010	Opening Balance			
(408,425.88)	50010/GRELOR00004 A	(Opening Balance) Green, Loretta - Accumulation			21,259.67
(204,579.54)	50010/GRELOR00006 P	(Opening Balance) Green, Loretta - Pension (Account Based Pension 2)			0.00
	50010/GRELOR00007 P	(Opening Balance) Green, Loretta - Pension (Account Based Pension 3)			590,728.45
(9,542.04)	50010/GREPET00006 A	(Opening Balance) Green, Peter - Accumulation			21,722.50
(718.51)	50010/GREPET00009 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			681.53
	52420	Contributions			

The P & L Green Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(25,000.00)	52420/GRELOR00004 A	(Contributions) Green, Loretta - Accumulation			25,000.00
(13,657.40)	52420/GREPET00006 A	(Contributions) Green, Peter - Accumulation			12,350.01
	53100	Share of Profit/(Loss)			
(1.10)	53100/GRELOR00004 A	(Share of Profit/(Loss)) Green, Loretta - Accumulation			34.14
(2,683.03)	53100/GRELOR00007 P	(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 3)		2,539.18	
(60.73)	53100/GREPET00006 A	(Share of Profit/(Loss)) Green, Peter - Accumulation		4.85	
(3.02)	53100/GREPET00009 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2)		3.47	
	53330	Income Tax			
(8.57)	53330/GRELOR00004 A	(Income Tax) Green, Loretta - Accumulation			64.14
(510.96)	53330/GREPET00006 A	(Income Tax) Green, Peter - Accumulation			477.68
	53800	Contributions Tax			
3,750.00	53800/GRELOR00004 A	(Contributions Tax) Green, Loretta - Accumulation		3,750.00	
2,048.63	53800/GREPET00006 A	(Contributions Tax) Green, Peter - Accumulation		1,852.52	
	54160	Pensions Paid			
24,960.00	54160/GRELOR00007 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3)		62,278.52	
40.00	54160/GREPET00009 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		30.00	
	54500	Benefits Paid/Transfers Out			
	54500/GRELOR00004 A	(Benefits Paid/Transfers Out) Green, Loretta - Accumulation		36,021.14	
	54500/GREPET00006 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation		31,870.34	
	56100	Internal Transfers In			
(204,579.54)	56100/GRELOR00004 A	(Internal Transfers In) Green, Loretta - Accumulation			0.00
(613,005.42)	56100/GRELOR00007 P	(Internal Transfers In) Green, Loretta - Pension (Account Based Pension 3)			0.00
	57100	Internal Transfers Out			
613,005.42	57100/GRELOR00004 A	(Internal Transfers Out) Green, Loretta - Accumulation			0.00
204,579.54	57100/GRELOR00006 P	(Internal Transfers Out) Green, Loretta - Pension (Account Based Pension 2)			0.00

The P & L Green Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Cash at Bank			
36,699.22	60400/NAB820786897	NAB Business Cheque Account		8,956.58	
37,571.37	60400/NAB820961907	NAB Business Cash Maximiser Account		58,795.92	
	72400	Fixed Interest Securities (Australian)			
98,596.73	72400/GRE203_NABT ERMDEPOSI	NAB Term Deposit			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
435,000.00	77250/GRE203	Lot 18, 134 Emperor Street, Tin Can Bay	1.0000	435,000.00	
26,528.66	77250/GRE203_LOT18 ,134EMPE	Lot 18, 134 Emperor Street, Tin Can Bay - Holding Costs		30,277.03	
(232.73)	84000	GST Payable/Refundable		245.27	
2,064.90	85000	Income Tax Payable/Refundable		2,611.30	
(1,836.00)	86000	PAYG Payable			1,918.00
				813,237.82	813,237.82

Current Year Profit/(Loss): (95,363.35)

The P & L Green Superannuation Fund

Pension Summary Report

As at 30/06/2019

Member Name : Green, Peter

Member Age : 73 (Date of Birth : 09/02/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GREPET 00009P	Account Based Pension	01/07/2016	2.69%	5.00%	\$30.00	N/A	\$30.00	\$0.00	\$30.00	\$0.00

					\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
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Member Name : Green, Loretta

Member Age : 64 (Date of Birth : 22/02/1954)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRELOR 00007P	Account Based Pension	01/07/2017	80.96%	4.00%	\$23,630.00	N/A	\$62,278.52	\$0.00	\$62,278.52	NIL

					\$23,630.00	\$0.00	\$62,278.52	\$0.00	\$62,278.52	\$0.00
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Total :

					\$23,660.00	\$0.00	\$62,308.52	\$0.00	\$62,308.52	\$0.00
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The P & L Green Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Green, Peter	GREPET00009P	Account Based Pension	01/07/2016	74	648	20	N/A	2.69	1	19
					648	20			1	19
Green, Loretta	GRELOR00007P	Account Based Pension	01/07/2017	65	525,911	13,150	N/A	80.96	10,646	2,504
					525,911	13,150			10,646	2,504
					526,559	13,170			10,647	2,523

* COVID-19 50% reduction has been applied to the minimum pension amount

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
08/11/2018	Accountancy Fees	440.00	75%	30.00
31/05/2019	Accountancy Fees	2,783.00	75%	189.75
		<u>3,223.00</u>		<u>219.75</u>
		3,223.00		219.75
Administration Costs				
Administration Costs				
08/03/2019	Administration Costs	385.00	75%	26.25
		<u>385.00</u>		<u>26.25</u>
		385.00		26.25
Total Non Capital Purchases	G11	3,608.00		
Total GST Paid on Purchases	1B			246.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	246.00
Total Non Capital Purchases	G11	3,608.00	GST Payable / (Refundable)		(246.00)

The P & L Green Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Loretta Green

Date of Birth: 22/02/1954
Age: 65 (at year end)
Member Code: GRELOR00004A
Total Super Balance*1 as at 30/06/2018: 611,988.12

Contributions Summary	2019	2018
Concessional Contribution		
Personal - Concessional	25,000.00	25,000.00
	<hr/>	<hr/>
	25,000.00	25,000.00
Total Contributions	<hr/>	<hr/>
	25,000.00	25,000.00
	<hr/>	<hr/>

*1 Total Super Balance is per individual across funds within a firm.

The P & L Green Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Peter Green

Date of Birth: 09/02/1945
Age: 74 (at year end)
Member Code: GREPET00006A
Total Super Balance*1 as at 30/06/2018: 1,678,717.34

Contributions Summary	2019	2018
Concessional Contribution		
Employer	12,350.01	13,657.40
	<hr/>	<hr/>
	12,350.01	13,657.40
Total Contributions	<hr/>	<hr/>
	12,350.01	13,657.40
	<hr/>	<hr/>

*1 Total Super Balance is per individual across funds within a firm.

The P & L Green Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Lot 18, 134 Emperor Street, Tin Can Bay										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.