

**M & K SMITH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 261/000 TO 261/999 - ENTRIES: ALL**

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| Date  | Ref | Type               | Units | Debits             | Credits   | Balance     |
|---|-----|--------------------|-------|--------------------|-----------|-------------|
|   |     |                    |       | \$                 | \$        | \$          |
| <b><u>261</u>      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b> |     |                    |       |                    |           |             |
| <b><u>261/011</u>      <u>Smith, Michael John</u></b>                                       |     |                    |       |                    |           |             |
| 30/06/2019  | 18  | Journal - Non Cash |       |                    | 187.00    | (187.00)    |
| Narration: To take up ASIC Review Fees paid by the Trust                                    |     |                    |       |                    |           |             |
| 30/06/2019  | 17  | Journal - Non Cash |       |                    | 11,272.59 | (11,459.59) |
| Narration: To take up Super Fund Expemses paid priavtely                                    |     |                    |       |                    |           |             |
| <b><u>261/012</u>      <u>Smith, Kaeren Ann</u></b>   |     |                    |       |                    |           |             |
| 30/06/2019  | 18  | Journal - Non Cash |       |                    | 187.00    | (187.00)    |
| Narration: To take up ASIC Review Fees paid by the Trust                                    |     |                    |       |                    |           |             |
| 30/06/2019  | 17  | Journal - Non Cash |       |                    | 11,272.59 | (11,459.59) |
| Narration: To take up Super Fund Expemses paid priavtely                                    |     |                    |       |                    |           |             |
| Total Debits:   |     |                    |       |                    |           |             |
| Total Credits:  |     |                    |       | <b>\$22,919.18</b> |           |             |
| Current Year Profit/(Loss):   |     |                    |       | <b>N/A</b>         |           |             |