

# FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2018 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

09:50 PM 04 July 21

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 198/03 AMP Ltd									
		Current	Y.T.D.						
This Year:		-401.86	-401.86						
Last Year:		-280.00	-280.00						
29/09/2017	1	4	AMP Limited	Cr	680	9 17		145.00	-145.00
28/03/2018	1	10	AMP Limited	Cr	680	3 18		145.00	-290.00
30/06/2018	1	16	AMP Dividend	Jnl	680	6 18		55.93	-345.93
30/06/2018	1	16	AMP Dividend	Jnl	680	6 18		55.93	-401.86
*** TOTALS ***							0.00	401.86	
4 Transactions for this Account									
Account No. 198/05 ANZ									
		Current	Y.T.D.						
This Year:		-3814.86	-3814.86						
Last Year:		-2670.40	-2670.40						
03/07/2017	1	2	ANZ Dividend	Cr	680	7 17		1335.20	-1335.20
18/12/2017	1	7	ANZ Dividend	Cr	680	12 17		1335.20	-2670.40
30/06/2018	1	17	ANZ Dividend	Jnl	680	6 18		572.23	-3242.63
30/06/2018	1	17	ANZ Dividend	Jnl	680	6 18		572.23	-3814.86
*** TOTALS ***							0.00	3814.86	
4 Transactions for this Account									
Account No. 198/07 Bank of Qld Limited									
		Current	Y.T.D.						
This Year:		-2667.60	-2667.60						
Last Year:		-1689.48	-1689.48						
23/11/2017	1	6	BOQ FNL Div	Cr	680	11 17		1022.58	-1022.58
17/05/2018	1	12	BOQ Itm Div	Cr	680	5 18		844.74	-1867.32
30/06/2018	1	26	BOQ Dividend	Jnl	680	6 18		438.25	-2305.57
30/06/2018	1	26	BOQ Dividend	Jnl	680	6 18		362.03	-2667.60
*** TOTALS ***							0.00	2667.60	
4 Transactions for this Account									
Account No. 198/21 Medibank Ltd									
		Current	Y.T.D.						
This Year:		-518.19	-518.19						
Last Year:		-333.11	-333.11						
28/09/2017	1	4	Medibank Div	Cr	680	9 17		199.87	-199.87
28/03/2018	1	10	Medibank Div	Cr	680	3 18		162.86	-362.73
30/06/2018	1	20	Medibank Dividend	Jnl	680	6 18		69.80	-432.53
30/06/2018	1	20	Medibank Dividend	Jnl	680	6 18		85.66	-518.19
*** TOTALS ***							0.00	518.19	
4 Transactions for this Account									
Account No. 198/23 National Australia Bank Ltd									
		Current	Y.T.D.						
This Year:		-3264.18	-3264.18						
Last Year:		-2284.92	-2284.92						

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 198/23 - National Australia Bank Ltd (Continued ...)									
05/07/2017	1	2	Nab Dividend	Cr	680	7 17		1142.46	-1142.46
13/12/2017	1	7	NAB Fnl Div	Cr	680	12 17		1142.46	-2284.92
30/06/2018	1	19	NAB Dividend	Jnl	680	6 18		489.63	-2774.55
30/06/2018	1	19	NAB Dividend	Jnl	680	6 18		489.63	-3264.18
*** TOTALS ***							0.00	3264.18	
4 Transactions for this Account									

## Account No. 198/39 OROCA Ltd

	Current	Y.T.D.
This Year:	-203.14	-203.14
Last Year:	-150.00	-150.00

16/10/2017	1	5	Direct Credit ORA FNL Div	Cr	680	10 17		90.00	-90.00
16/04/2018	1	11	ORA ITM Div	Cr	680	4 18		90.00	-180.00
30/06/2018	1	25	ORORA Dividend	Jnl	680	6 18		11.57	-191.57
30/06/2018	1	25	ORORA Dividend	Jnl	680	6 18		11.57	-203.14
*** TOTALS ***							0.00	203.14	
4 Transactions for this Account									

## Account No. 198/41 Mystate Limited (was Rock)

	Current	Y.T.D.
This Year:	-2824.90	-2824.90
Last Year:	-1960.23	-1960.23

13/09/2017	1	4	MYSTATE LTD	Cr	680	9 17		997.31	-997.31
28/03/2018	1	10	Mystate Ltd	Cr	680	3 18		980.12	-1977.43
30/06/2018	1	23	Mystate Limited Dividend	Jnl	680	6 18		427.42	-2404.85
30/06/2018	1	23	Mystate Limited Dividend	Jnl	680	6 18		420.05	-2824.90
*** TOTALS ***							0.00	2824.90	
4 Transactions for this Account									

## Account No. 198/43 Suncorp Limited

	Current	Y.T.D.
This Year:	-3876.30	-3876.30
Last Year:	-2639.07	-2639.07

20/09/2017	1	4	SUN Final Div	Cr	680	9 17		1486.80	-1486.80
05/04/2018	1	11	Sun Interum Div	Cr	680	4 18		1226.61	-2713.41
30/06/2018	1	22	Suncorp Dividend	Jnl	680	6 18		637.20	-3350.61
30/06/2018	1	22	Suncorp Dividend	Jnl	680	6 18		525.69	-3876.30
*** TOTALS ***							0.00	3876.30	
4 Transactions for this Account									

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 198/45 Telstra Ltd									
		Current	Y.T.D.						
This Year:		-804.85	-804.85						
Last Year:		-637.98	-637.98						
28/09/2017	1	4	TLS Fin Div	Cr	680	9 17		329.53	-329.53
29/03/2018	1	10	TLS ITM Div	Cr	680	3 18		233.86	-563.39
30/06/2018	1	21	Telstra	Jnl	680	6 18		141.23	-704.62
			Dividend						
30/06/2018	1	21	Telstra	Jnl	680	6 18		100.23	-804.85
			Dividend						
*** TOTALS ***							0.00	804.85	
4 Transactions for this Account									
Account No. 198/49 Woolworths Limited									
		Current	Y.T.D.						
This Year:		-1328.58	-1328.58						
Last Year:		-670.00	-670.00						
06/10/2017	1	5	WOW Div	Cr	680	10 17		500.00	-500.00
06/04/2018	1	11	WOW Div	Cr	680	4 18		430.00	-930.00
30/06/2018	1	24	Woolworths	Jnl	680	6 18		214.29	-1144.29
			Group Dividend						
30/06/2018	1	24	Woolworths	Jnl	680	6 18		184.29	-1328.58
			Group Dividend						
*** TOTALS ***							0.00	1328.58	
4 Transactions for this Account									
Account No. 198/53 Westpac									
		Current	Y.T.D.						
This Year:		-4640.92	-4640.92						
Last Year:		-3248.64	-3248.64						
04/07/2017	1	2	WBC Dividend	Cr	680	7 17		1624.32	-1624.32
22/12/2017	1	7	WBC Dividend	Cr	680	12 17		1624.32	-3248.64
30/06/2018	1	18	Westpac	Jnl	680	6 18		696.14	-3944.78
			Dividend						
30/06/2018	1	18	Westpac	Jnl	680	6 18		696.14	-4640.92
			Dividend						
*** TOTALS ***							0.00	4640.92	
4 Transactions for this Account									
Account No. 199/01 Suncorp Term Deposits									
		Current	Y.T.D.						
This Year:		-7341.75	-7341.75						
Last Year:		-9923.17	-9923.17						
15/10/2017	1	5	Interest Tfr	Cr	680	10 17		2590.41	-2590.41
15/02/2018	1	9	Interest Tfr	Cr	680	2 18		2480.22	-5070.63
15/05/2018	1	12	Interest Tfr	Cr	680	5 18		1850.71	-6921.34
15/06/2018	1	13	Interest Tfr	Cr	680	6 18		420.41	-7341.75
*** TOTALS ***							0.00	7341.75	
4 Transactions for this Account									

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 202/01 Increase in Value of Shares									
		Current	Y.T.D.						
This Year:		-18615.00	-18615.00						
Last Year:		-12579.93	-12579.93						

30/06/2018	400	29	total increase in mv of shares	Jnl	680	6 18		18615.00	-18615.00
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\*\*\* TOTALS \*\*\*  
0.00 18615.00

1 Transactions for this Account

Account No. 300 Accountancy & Auditing Fees									
		Current	Y.T.D.						
This Year:		320.00	320.00						
Last Year:		320.00	320.00						

26/09/2017	1	4	Transfer	Db	680	9 17	320.00		320.00
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\*\*\* TOTALS \*\*\*  
320.00 0.00

1 Transactions for this Account

Account No. 309 Bank Charges									
		Current	Y.T.D.						
This Year:		259.55	259.55						
Last Year:		160.00	160.00						

01/07/2017	1	2	Bank Charges	Db	680	7 17	19.81		19.81
31/07/2017	1	2	Bank Charges	Db	680	7 17	20.00		39.81
31/08/2017	1	3	Bank Charges	Db	680	8 17	20.00		59.81
30/09/2017	1	4	Account Keeping Fee	Db	680	9 17	20.00		79.81
30/11/2017	1	6	Account Keeping Fee	Db	680	11 17	20.00		99.81
31/01/2018	1	8	Bank Charges	Db	680	1 18	20.00		119.81
28/02/2018	1	9	Bank Charges	Db	680	2 18	20.00		139.81
29/03/2018	1	10	Bank Charges	Db	680	3 18	20.00		159.81
30/06/2018	1	15	\$20 BFEES MISSING FOR 4 MTHS	Db	680	6 18	80.00		239.81
30/06/2018	1	13	Bank Charges	Db	680	6 18	20.00		259.81
30/06/2018	302	28	minor adjustment	Jnl	680	6 18		0.26	259.55

\*\*\* TOTALS \*\*\*  
259.81 0.26

11 Transactions for this Account

Account No. 364 Superannuation Supervisory Levy									
		Current	Y.T.D.						
This Year:		48.00	48.00						
Last Year:		47.00	47.00						

25/05/2018	1	12	BPAY ASIC	Db	680	5 18	48.00		48.00
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\*\*\* TOTALS \*\*\*  
48.00 0.00

1 Transactions for this Account

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 550/02 Profit Earned This Year									
		Current	Y.T.D.						
This Year:		0.26	0.26						
Last Year:		-38935.67	-38935.67						
30/06/2018	302	28	minor adjustment	Jnl	680	6 18	0.26		0.26
							0.26	0.00	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 550/03 Distribution to Members									
		Current	Y.T.D.						
This Year:		49674.58	49674.58						
Last Year:		38935.67	38935.67						
30/06/2018	500	30	distribution of profit	Jnl	680	6 18	49674.58		49674.58
							49674.58	0.00	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 551/02 Allocated Earnings (Losses)									
		Current	Y.T.D.						
This Year:		-28190.32	-28190.32						
Last Year:		-22095.92	-22095.92						
30/06/2018	500	30	distribution of profit	Jnl	680	6 18		28190.32	-28190.32
							0.00	28190.32	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 551/05 Income Tax Expense on Earnings									
		Current	Y.T.D.						
This Year:		2643.89	2643.89						
Last Year:		2805.97	2805.97						
30/06/2018	301	28	2018 tax payable @ 56.75%	Jnl	680	6 18	2643.89		2643.89
							2643.89	0.00	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 552/02 Allocated Earnings (Losses)									
		Current	Y.T.D.						
This Year:		-21484.26	-21484.26						
Last Year:		-16839.75	-16839.75						
30/06/2018	500	30	distribution of profit	Jnl	680	6 18		21484.26	-21484.26
							0.00	21484.26	
*** TOTALS ***									
1 Transactions for this Account									

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 552/05 Income Tax Expense on Earnings									
		Current	Y.T.D.						
This Year:		2014.96	2014.96						
Last Year:		2138.48	2138.48						
30/06/2018	301	28	2018 tax payable @ 43.25%	Jnl	680	6 18	2014.96		2014.96
							2014.96	0.00	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 642 Suncorp Term Deposits									
		Current	Y.T.D.						
This Year:		19000.00	329000.00						
Last Year:		25000.00	310000.00						
15/10/2017	1	5	Opening Balance						310000.00
			Term Dep Tfr	Db	680	10 17	10000.00		320000.00
15/02/2018	1	9	Term Dep Tfr	Db	680	2 18	10000.00		330000.00
15/06/2018	1	13	Mature Term Deposit	Cr	680	6 18		1000.00	329000.00
							330000.00	1000.00	
*** TOTALS ***									
3 Transactions for this Account									

Account No. 680 Suncorp A/c 037150407									
		Current	Y.T.D.						
This Year:		4802.18	13304.62						
Last Year:		322.56	8502.44						
31/07/2017	999999999999	2	Opening Balance				8502.44		8502.44
				BSt	680	7 17	4062.17		12564.61
31/08/2017	999999999999	3		BSt	680	8 17		20.00	12544.61
30/09/2017	999999999999	4		BSt	680	9 17	2818.51		15363.12
31/10/2017	999999999999	5		BSt	680	10 17		6819.59	8543.53
30/11/2017	999999999999	6		BSt	680	11 17	1002.58		9546.11
31/12/2017	999999999999	7		BSt	680	12 17	4101.98		13648.09
31/01/2018	999999999999	8		BSt	680	1 18		20.00	13628.09
28/02/2018	999999999999	9		BSt	680	2 18		7539.78	6088.31
31/03/2018	999999999999	10		BSt	680	3 18	1501.84		7590.15
30/04/2018	999999999999	11		BSt	680	4 18	1746.61		9336.76
31/05/2018	999999999999	12		BSt	680	5 18	2647.45		11984.21
30/06/2018	999999999999	15		BSt	680	6 18		80.00	11904.21
30/06/2018	999999999999	13		BSt	680	6 18	1400.41		13304.62
30/06/2018	999999999999	29		Jnl	680	6 18		0.00	13304.62
30/06/2018	999999999999	30		Jnl	680	6 18		0.00	13304.62
30/06/2018	999999999999	28		Jnl	680	6 18		0.00	13304.62
							27783.99	14479.37	
*** TOTALS ***									
16 Transactions for this Account									

Account No. 692 ATO Refund (2017 Year)									
		Current	Y.T.D.						
This Year:		2058.75	2058.75						
Last Year:		0.00	0.00						

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 692 - ATO Refund (2017 Year) (Continued ...)									
30/06/2018	300	28	2017 ato refund move to new account	Jnl	680	6 18	2058.75		2058.75
*** TOTALS ***							2058.75	0.00	
1 Transactions for this Account									

Account No.	Current	Y.T.D.
795/01 AMP Limited		
This Year:	-3408.50	10011.50
Last Year:	-3408.50	10011.50

01/07/2017	1	27	Opening Balance Oroca Shares - rollover error	Jnl	680	7 17	13420.00	3408.50	13420.00 10011.50
*** TOTALS ***							13420.00	3408.50	
1 Transactions for this Account									

Account No.	Current	Y.T.D.
795/02 Add Increase in Market Value		
This Year:	2203.50	-6451.50
Last Year:	-395.00	-8655.00

30/06/2018	400	29	Opening Balance total increase in mv of shares amp	Jnl	680	6 18	2203.50	8655.00	-8655.00 -6451.50
*** TOTALS ***							2203.50	8655.00	
1 Transactions for this Account									

Account No.	Current	Y.T.D.
795/06 Add Increase in Market Value		
This Year:	3121.28	23490.56
Last Year:	3755.00	20369.28

30/06/2018	400	29	Opening Balance total increase in mv of shares anz	Jnl	680	6 18	20369.28 3121.28		20369.28 23490.56
*** TOTALS ***							23490.56	0.00	
1 Transactions for this Account									

Account No.	Current	Y.T.D.
795/08 Add Increase in Market Value		
This Year:	-311.24	-4220.63
Last Year:	-577.96	-3909.39

30/06/2018	400	29	Opening Balance total increase in mv of shares boq	Jnl	680	6 18		3909.39 311.24	-3909.39 -4220.63
*** TOTALS ***							0.00	4220.63	
1 Transactions for this Account									

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Account No. 795/22 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		867.57	3724.12						
Last Year:		-956.40	2856.55						
30/06/2018	400	29	Opening Balance	Jnl	680	6 18	2856.55		2856.55
			total increase				867.57		3724.12
			in mv of						
			shares						
			medibank						
*** TOTALS ***							3724.12	0.00	
1 Transactions for this Account									

Account No. 795/24 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		923.20	-1477.86						
Last Year:		1361.72	-2401.06						
30/06/2018	400	29	Opening Balance	Jnl	680	6 18	923.20	2401.06	-2401.06
			total increase						-1477.86
			in mv of						
			shares nab						
*** TOTALS ***							923.20	2401.06	
1 Transactions for this Account									

Account No. 795/39 OROCA Ltd									
		Current	Y.T.D.						
This Year:		3408.50	3408.50						
Last Year:		3408.50	3408.50						
01/07/2017	1	27	Oroca Shares -	Jnl	680	7 17	3408.50		3408.50
			rollover error						
*** TOTALS ***							3408.50	0.00	
1 Transactions for this Account									

Account No. 795/40 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		1946.50	1946.50						
Last Year:		0.00	0.00						
30/06/2018	400	29	total increase	Jnl	680	6 18	1946.50		1946.50
			in mv of						
			shares oroca						
*** TOTALS ***							1946.50	0.00	
1 Transactions for this Account									

Account No. 795/42 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		4553.80	11683.55						
Last Year:		0.00	7129.75						
30/06/2018	400	29	Opening Balance	Jnl	680	6 18	7129.75		7129.75
			total increase				4553.80		11683.55
			in mv of						
			shares mystate						



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All Bank Accounts

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\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

11683.55      0.00

Account No. 795/44 Add Increase in Market Value

	Current	Y.T.D.
This Year:	-854.91	19336.03
Last Year:	9812.88	20190.94

30/06/2018	400	29	Opening Balance				20190.94		20190.94
			total increase	Jnl	680	6 18		854.91	19336.03
			in mv of						
			shares suncorp						

\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

20190.94      854.91

Account No. 795/46 Add Increase in Market Value

	Current	Y.T.D.
This Year:	-2812.70	-6533.98
Last Year:	-3375.16	-3721.28

30/06/2018	400	29	Opening Balance					3721.28	-3721.28
			total increase	Jnl	680	6 18		2812.70	-6533.98
			in mv of						
			shares telstra						

\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

0.00      6533.98

Account No. 795/50 Add Increase in Market Value

	Current	Y.T.D.
This Year:	2678.00	15842.70
Last Year:	-734.40	13164.70

30/06/2018	400	29	Opening Balance				13164.70		13164.70
			total increase	Jnl	680	6 18	2678.00		15842.70
			in mv of						
			shares westpac						

\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

15842.70      0.00

Account No. 795/54 Add Increase in Market Value

	Current	Y.T.D.
This Year:	6300.00	3159.00
Last Year:	3330.00	-3141.00

30/06/2018	400	29	Opening Balance					3141.00	-3141.00
			total increase	Jnl	680	6 18	6300.00		3159.00
			in mv of						
			shares wow						

\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

6300.00      3141.00

# FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2018 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

09:50 PM 04 July 21

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 904/01 Provision for Income Tax									
		Current	Y.T.D.						
This Year:		-6717.60	-4658.85						
Last Year:		-7781.25	-4944.45						
30/06/2018	300	28	Opening Balance 2017 ato	Jnl	680	6 18	2058.75		2058.75
			refund move to new account					2058.75	0.00
30/06/2018	301	28	2018 tax payable	Jnl	680	6 18		4658.85	-4658.85
*** TOTALS ***							2058.75	6717.60	
2 Transactions for this Account									

Account No. 904/02 Less: Imputation Credits									
		Current	Y.T.D.						
This Year:		7257.14	7257.14						
Last Year:		7003.20	7003.20						
30/06/2018	1	16	AMP Dividend	Jnl	680	6 18	55.93		55.93
30/06/2018	1	16	AMP Dividend	Jnl	680	6 18	55.93		111.86
30/06/2018	1	17	ANZ Dividend	Jnl	680	6 18	572.23		684.09
30/06/2018	1	17	ANZ Dividend	Jnl	680	6 18	572.23		1256.32
30/06/2018	1	18	Westpac Dividend	Jnl	680	6 18	696.14		1952.46
30/06/2018	1	18	Westpac Dividend	Jnl	680	6 18	696.14		2648.60
30/06/2018	1	19	NAB Dividend	Jnl	680	6 18	489.63		3138.23
30/06/2018	1	19	NAB Dividend	Jnl	680	6 18	489.63		3627.86
30/06/2018	1	20	Medibank Dividend	Jnl	680	6 18	69.80		3697.66
30/06/2018	1	20	Medibank Dividend	Jnl	680	6 18	85.66		3783.32
30/06/2018	1	21	Telstra Dividend	Jnl	680	6 18	141.23		3924.55
30/06/2018	1	21	Telstra Dividend	Jnl	680	6 18	100.23		4024.78
30/06/2018	1	22	Suncorp Dividend	Jnl	680	6 18	637.20		4661.98
30/06/2018	1	22	Suncorp Dividend	Jnl	680	6 18	525.69		5187.67
30/06/2018	1	23	Mystate Limited Dividend	Jnl	680	6 18	427.42		5615.09
30/06/2018	1	23	Mystate Limited Dividend	Jnl	680	6 18	420.05		6035.14
30/06/2018	1	24	Woolworths Group Dividend	Jnl	680	6 18	214.29		6249.43
30/06/2018	1	24	Woolworths Group Dividend	Jnl	680	6 18	184.29		6433.72
30/06/2018	1	25	ORORA Dividend	Jnl	680	6 18	11.57		6445.29
30/06/2018	1	25	ORORA Dividend	Jnl	680	6 18	11.57		6456.86
30/06/2018	1	26	BOQ Dividend	Jnl	680	6 18	438.25		6895.11
30/06/2018	1	26	BOQ Dividend	Jnl	680	6 18	362.03		7257.14
*** TOTALS ***							7257.14	0.00	
22 Transactions for this Account									

# FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2018 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

09:50 PM 04 July 21

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 997/07 Withdrawal Benefit - Unrestricted Non-Preserved									
		Current	Y.T.D.						
This Year:	-371602.00	-371602.00							
Last Year:	-346056.00	-346056.00							
30/06/2018	600	31		Jnl	680	6 18		371602.00	-371602.00
*** TOTALS ***							0.00	371602.00	
1 Transactions for this Account									
Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved									
		Current	Y.T.D.						
This Year:	-283106.00	-283106.00							
Last Year:	-263638.00	-263638.00							
30/06/2018	600	31		Jnl	680	6 18		283106.00	-283106.00
*** TOTALS ***							0.00	283106.00	
1 Transactions for this Account									
Account No. 997/99 Clearing Balance									
		Current	Y.T.D.						
This Year:	654708.00	654708.00							
Last Year:	609694.00	609694.00							
30/06/2018	600	31		Jnl	680	6 18	654708.00		654708.00
*** TOTALS ***							654708.00	0.00	
1 Transactions for this Account									