

Zanda Superannuation Fund - 30/06/2018 (zandasf)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

10:31 AM 05 May 20

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

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity
Account No. 198/03 ANZ													
		--- Amount ---				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-339.20	-339.20	0	0								
Last Year:		-339.20	-339.20	0	0								
03/07/2017	1	3	anz	Dep	680	6 18	-169.60	0.00		169.60		-169.60	
18/12/2017	1	3	anz	Dep	680	6 18	-169.60	0.00		169.60		-339.20	
*** TOTALS ***							-339.20	0.00		0.00	339.20		0
2 Transactions for this Account													
Account No. 198/04 Add Imputation Credits													
		--- Amount ---				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-145.38	-145.38	0	0								
Last Year:		-145.38	-145.38	0	0								
30/06/2018	100	4	anz	Jnl	680	6 18	-72.69	0.00		72.69		-72.69	
30/06/2018	100	4	anz	Jnl	680	6 18	-72.69	0.00		72.69		-145.38	
*** TOTALS ***							-145.38	0.00		0.00	145.38		0
2 Transactions for this Account													
Account No. 198/07 BHP													
		--- Amount ---				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-198.89	-198.89	0	0								
Last Year:		-115.44	-115.44	0	0								
26/09/2017	1	3	bhp	Dep	680	6 18	-85.25	0.00		85.25		-85.25	
27/03/2018	1	3	bhp	Dep	680	6 18	-113.64	0.00		113.64		-198.89	
*** TOTALS ***							-198.89	0.00		0.00	198.89		0
2 Transactions for this Account													
Account No. 198/09 CBA													
		--- Amount ---				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-706.60	-706.60	0	0								
Last Year:		-654.08	-654.08	0	0								
30/06/2018	101	5	cba drp	Jnl	680	6 18	-334.00	0.00		334.00		-334.00	
		4											
30/06/2018	101	5	cba drp	Jnl	680	6 18	-372.60	0.00		372.60		-706.60	
		5											
*** TOTALS ***							-706.60	0.00		0.00	706.60		0
2 Transactions for this Account													
Account No. 198/10 Add Imputation Credits													
		--- Amount ---				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-302.83	-302.83	0	0								
Last Year:		-280.32	-280.32	0	0								
30/06/2018	101	5	cba drp	Jnl	680	6 18	-143.14	0.00		143.14		-143.14	
		4											
30/06/2018	101	5	cba drp	Jnl	680	6 18	-159.69	0.00		159.69		-302.83	
		5											
*** TOTALS ***							-302.83	0.00		0.00	302.83		0
2 Transactions for this Account													
Account No. 198/13 CYBG PLC													
		--- Amount ---				--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-2.84	-2.84	0	0								
Last Year:		0.00	0.00	0	0								
16/02/2018	1	3	CYBG	Dep	680	6 18	-2.84	0.00		2.84		-2.84	

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*** TOTALS ***							-2.84	0.00	0.00	2.84		0	
1 Transactions for this Account													

Account No. 198/19 NAB

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-1418.67	-1418.67	0	0								
Last Year:		-1322.64	-1322.64	0	0								
30/06/2018	102			6		NAB drp 23	Jnl	680	6 18	-697.95	0.00	697.95	-697.95
30/06/2018	102			6		NAB DRP 24	Jnl	680	6 18	-720.72	0.00	720.72	-1418.67
*** TOTALS ***							-1418.67	0.00	0.00	1418.67		0	
2 Transactions for this Account													

Account No. 198/20 Add Imputation Credit

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-608.00	-608.00	0	0								
Last Year:		-566.84	-566.84	0	0								
30/06/2018	102			6		NAB drp 23	Jnl	680	6 18	-299.12	0.00	299.12	-299.12
30/06/2018	102			6		NAB DRP 24	Jnl	680	6 18	-308.88	0.00	308.88	-608.00
*** TOTALS ***							-608.00	0.00	0.00	608.00		0	
2 Transactions for this Account													

Account No. 198/43 Suncorp Limited

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-2507.16	-2507.16	0	0								
Last Year:		-2310.78	-2310.78	0	0								
30/06/2018	103			7		Suncopr #0553 drp 28	Jnl	680	6 18	-384.12	0.00	384.12	-384.12
30/06/2018	103			7		Suncorp #0553 drp 35	Jnl	680	6 18	-451.60	0.00	451.60	-835.72
30/06/2018	103			7		Suncorp #0561 drp 28	Jnl	680	6 18	-384.12	0.00	384.12	-1219.84
30/06/2018	103			7		Suncorp #0561 drp 35	Jnl	680	6 18	-451.60	0.00	451.60	-1671.44
30/06/2018	103			7		Suncorp #0545 drp 28	Jnl	680	6 18	-384.12	0.00	384.12	-2055.56
30/06/2018	103			7		Suncorp #0545 drp 35	Jnl	680	6 18	-451.60	0.00	451.60	-2507.16
*** TOTALS ***							-2507.16	0.00	0.00	2507.16		0	
6 Transactions for this Account													

Account No. 198/44 Add Imputation Credits

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-1074.48	-1074.48	0	0								
Last Year:		-990.33	-990.33	0	0								
30/06/2018	103			7		Suncorp #0553 drp 28	Jnl	680	6 18	-164.62	0.00	164.62	-164.62
30/06/2018	103			7		Suncorp #0553 drp 35	Jnl	680	6 18	-193.54	0.00	193.54	-358.16

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity	
Account No: 198/44 - Add Imputation Credits							(Continued ...)						
30/06/2018	103	7	Suncorp #0561 drp 28	Jnl	680	6 18	-164.62	0.00		164.62	-522.78		
30/06/2018	103	7	Suncorp #0561 drp 35	Jnl	680	6 18	-193.54	0.00		193.54	-716.32		
30/06/2018	103	7	Suncorp #0545 drp 28	Jnl	680	6 18	-164.62	0.00		164.62	-880.94		
30/06/2018	103	7	Suncorp #0545 drp 35	Jnl	680	6 18	-193.54	0.00		193.54	-1074.48		
*** TOTALS ***							-1074.48	0.00	0.00	1074.48		0	
6 Transactions for this Account													

Account No. 198/49 Woolworths Limited

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-899.11	-899.11	0	0								
Last Year:		-629.20	-629.20	0	0								
30/06/2018	104	8	WOW drp 19	Jnl	680	6 18	-479.00	0.00		479.00	-479.00		
30/06/2018	104	8	WOW drp 16	Jnl	680	6 18	-420.11	0.00		420.11	-899.11		
*** TOTALS ***							-899.11	0.00	0.00	899.11		0	
2 Transactions for this Account													

Account No. 198/50 Add Imputation Credits

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-385.34	-385.34	0	0								
Last Year:		-269.66	-269.66	0	0								
30/06/2018	104	8	WOW drp 19	Jnl	680	6 18	-205.29	0.00		205.29	-205.29		
30/06/2018	104	8	WOW drp 16	Jnl	680	6 18	-180.05	0.00		180.05	-385.34		
*** TOTALS ***							-385.34	0.00	0.00	385.34		0	
2 Transactions for this Account													

Account No. 199/01 Macquarie CMT Account

		--- Amount ---		--- Quantity ---									
		Current	Y.T.D.	Current	Y.T.D.								
This Year:		-354.33	-354.33	0	0								
Last Year:		-433.28	-433.28	0	0								
31/07/2017	1	3	macq	Dep	680	6 18	-35.15	0.00		35.15	-35.15		
31/08/2017	1	3	macq	Dep	680	6 18	-35.06	0.00		35.06	-70.21		
29/09/2017	1	3	macq	Dep	680	6 18	-33.63	0.00		33.63	-103.84		
31/10/2017	1	3	macq	Dep	680	6 18	-34.53	0.00		34.53	-138.37		
30/11/2017	1	3	macq	Dep	680	6 18	-33.11	0.00		33.11	-171.48		
29/12/2017	1	3	macq	Dep	680	6 18	-34.16	0.00		34.16	-205.64		
31/01/2018	1	3	macq	Dep	680	6 18	-26.07	0.00		26.07	-231.71		
28/02/2018	1	3	MACQ	Dep	680	6 18	-23.31	0.00		23.31	-255.02		
29/03/2018	1	3	macq	Dep	680	6 18	-25.53	0.00		25.53	-280.55		
30/04/2018	1	3	macq	Dep	680	6 18	-24.62	0.00		24.62	-305.17		
31/05/2018	1	3	macq	Dep	680	6 18	-25.14	0.00		25.14	-330.31		
29/06/2018	1	3	macq	Dep	680	6 18	-24.02	0.00		24.02	-354.33		
*** TOTALS ***							-354.33	0.00	0.00	354.33		0	
12 Transactions for this Account													

Account No. 202/01 Increase / Decrease

		--- Amount ---		--- Quantity ---							
		Current	Y.T.D.	Current	Y.T.D.						
This Year:		-4382.33	-4382.33	0	0						
Last Year:		-19368.92	-19368.92	0	0						

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No: 202/01 - Increase / Decrease							(Continued ...)					
30/06/2018	400	12	share increase	Jnl	680	6 18	-4248.73	0.00		4248.73	-4248.73	
30/06/2018	401	12	remove virgin mv account	Jnl	680	6 18	-133.60	0.00		133.60	-4382.33	
*** TOTALS ***							-4382.33	0.00	0.00	4382.33		0
2 Transactions for this Account												

Account No. 210 Capital Gain(Loss) on Sale of Non-current Assets

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		478.11	478.11	0	0							
Last Year:		-420.35	-420.35	0	0							
30/06/2018	200	9	Sale of Virgin shares (replacement cheque)	Jnl	680	6 18	-162.00	0.00		162.00	-162.00	
30/06/2018	201	10	cost of virgin shares	Jnl	680	6 18	640.11	0.00	640.11		478.11	
*** TOTALS ***							478.11	0.00	640.11	162.00		0
2 Transactions for this Account												

Account No. 309 Bank Charges

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		5.00	5.00	0	0							
Last Year:		5.00	5.00	0	0							
03/07/2017	1	3	fee	Db	680	6 18	2.50	0.00	2.50		2.50	
02/01/2018	1	3	macq	Db	680	6 18	2.50	0.00	2.50		5.00	
*** TOTALS ***							5.00	0.00	5.00	0.00		0
2 Transactions for this Account												

Account No. 381 Insurance

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		3136.02	3136.02	0	0							
Last Year:		2744.76	2744.76	0	0							
10/07/2017	1	3	colonial	Db	680	6 18	251.68	0.00	251.68		251.68	
08/08/2017	1	3	colonial	Db	680	6 18	251.68	0.00	251.68		503.36	
08/09/2017	1	3	colonial	Db	680	6 18	251.68	0.00	251.68		755.04	
09/10/2017	1	3	colonial	Db	680	6 18	251.68	0.00	251.68		1006.72	
08/11/2017	1	3	colonial	Db	680	6 18	251.68	0.00	251.68		1258.40	
08/12/2017	1	3	colonia;	Db	680	6 18	251.68	0.00	251.68		1510.08	
08/01/2018	1	3	colonial	Db	680	6 18	251.68	0.00	251.68		1761.76	
08/02/2018	1	3	coloniL	Db	680	6 18	251.68	0.00	251.68		2013.44	
08/03/2018	1	3	COLONIAL	Db	680	6 18	251.68	0.00	251.68		2265.12	
09/04/2018	1	3	colonial	Db	680	6 18	290.30	0.00	290.30		2555.42	
08/05/2018	1	3	colonial	Db	680	6 18	290.30	0.00	290.30		2845.72	
08/06/2018	1	3	colonial	Db	680	6 18	290.30	0.00	290.30		3136.02	
*** TOTALS ***							3136.02	0.00	3136.02	0.00		0
12 Transactions for this Account												

Account No. 550/03 Distribution to Members

		--- Amount ---		--- Quantity ---								
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		9706.03	9706.03	0	0							
Last Year:		25075.48	25075.48	0	0							
30/06/2018	500	13	distribu tion	Jnl	680	6 18	9706.03	0.00	9706.03		9706.03	
*** TOTALS ***							9706.03	0.00	9706.03	0.00		0
1 Transactions for this Account												

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Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No. 551/02 Allocated Earnings												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-6246.80	-6246.80	0	0							
Last Year:		-16136.07	-16136.07	0	0							
30/06/2018	500	13	distribu tion @ 64.36%	Jnl	680	6 18	-6246.80	0.00		6246.80	-6246.80	
							*** TOTALS ***					0
							1 Transactions for this Account					
Account No. 551/05 Income Tax Expense on Earnings												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		560.12	560.12	0	0							
Last Year:		510.32	510.32	0	0							
30/06/2018	300	11	tax of 15% @ 64.36%	Jnl	680	6 18	560.12	0.00	560.12		560.12	
							*** TOTALS ***					0
							1 Transactions for this Account					
Account No. 552/02 Allocated Earnings												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-3459.23	-3459.23	0	0							
Last Year:		-8939.41	-8939.41	0	0							
30/06/2018	500	13	distribu tion @ 35.64%	Jnl	680	6 18	-3459.23	0.00		3459.23	-3459.23	
							*** TOTALS ***					0
							1 Transactions for this Account					
Account No. 552/05 Income Tax Expense on Earnings												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		310.18	310.18	0	0							
Last Year:		282.73	282.73	0	0							
30/06/2018	300	11	tax of 15% @ 35.64%	Jnl	680	6 18	310.18	0.00	310.18		310.18	
							*** TOTALS ***					0
							1 Transactions for this Account					
Account No. 660 Sundry Debtors												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		162.00	162.00	0	0							
Last Year:		-155.00	0.00	0	0							
30/06/2018	200	9	Sale of Virgin shares (replacement cheque)	Jnl	680	6 18	162.00	0.00	162.00		162.00	
							*** TOTALS ***					0
							1 Transactions for this Account					
Account No. 680 Macquarie Bank AC 118188515												
		--- Amount ---				--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.							
This Year:		-2245.76	27403.29	0	0							
Last Year:		-1439.36	29649.05	0	0							
							Opening Balance		29649.05		29649.05	

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Account No: 680 - Macquarie Bank AC 118188515							(Continued ...)							
30/06/2018	99999999999	3		BSt	680	6 18	-2245.76	0.00			2245.76	27403.29		
30/06/2018	99999999999	11		Jnl	680	6 18	0.00	0.00			0.00	27403.29		
30/06/2018	99999999999	12		Jnl	680	6 18	0.00	0.00			0.00	27403.29		
30/06/2018	99999999999	13		Jnl	680	6 18	0.00	0.00			0.00	27403.29		
*** TOTALS ***							27403.29	0.00		29649.05	2245.76		0	
4 Transactions for this Account														

Account No. 703 2017 Super Fund Tax Refund

		--- Amount ---		--- Quantity ---										
		Current	Y.T.D.	Current	Y.T.D.									
This Year:		1670.99	1670.99	0	0									
Last Year:		-597.46	0.00	0	0									
31/07/2017	1					2	2017	Jnl	680	7 17	1670.99	0.00	1670.99	1670.99
						tax refund								
*** TOTALS ***							1670.99	0.00		1670.99	0.00		0	
1 Transactions for this Account														

Account No. 795/09 CBA (171 Shares)

		--- Amount ---		--- Quantity ---										
		Current	Y.T.D.	Current	Y.T.D.									
This Year:		706.60	9658.31	0	0									
Last Year:		654.08	8951.71	0	0									
30/06/2018	101					5	cba drp	Jnl	680	6 18	8951.71	0.00	8951.71	8951.71
						Opening Balance								
						4								
30/06/2018	101					5	cba drp	Jnl	680	6 18	334.00	0.00	334.00	9285.71
						5								
*** TOTALS ***							9658.31	0.00		9658.31	0.00		0	
2 Transactions for this Account														

Account No. 795/10 Add increase in Market Value

		--- Amount ---		--- Quantity ---										
		Current	Y.T.D.	Current	Y.T.D.									
This Year:		-1661.05	2802.46	0	0									
Last Year:		204.42	4463.51	0	0									
30/06/2018	400					12	cba	Jnl	680	6 18	4463.51	0.00	4463.51	4463.51
						Opening Balance								
						decrease								
*** TOTALS ***							2802.46	0.00		4463.51	1661.05		0	
1 Transactions for this Account														

Account No. 795/13 CYBG PLC (164 shares)

		--- Amount ---		--- Quantity ---										
		Current	Y.T.D.	Current	Y.T.D.									
This Year:		657.64	657.64	0	0									
Last Year:		0.00	0.00	0	0									
31/07/2017	2					2	NAB	Jnl	680	7 17	657.64	0.00	657.64	657.64
						split								
						CYBG								
						business in 2016 (missed)								
*** TOTALS ***							657.64	0.00		657.64	0.00		0	
1 Transactions for this Account														

Account No. 795/14 Add Increase in Market Value

		--- Amount ---		--- Quantity ---										
		Current	Y.T.D.	Current	Y.T.D.									
This Year:		265.68	265.68	0	0									
Last Year:		0.00	0.00	0	0									
30/06/2018	400					12	CYGB	Jnl	680	6 18	265.68	0.00	265.68	265.68
						increase								

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*** TOTALS ***							265.68	0.00		265.68	0.00		0
1 Transactions for this Account													

Account No. 795/18 Add Increase in Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1711.43	-546.49	0	0
Last Year:	-679.42	-2257.92	0	0

30/06/2018	400	12	Opening Balance BHP Jnl increase	680	6 18	-2257.92 1711.43	0.00		1711.43	2257.92		-2257.92 -546.49	
*** TOTALS ***							-546.49	0.00		1711.43	2257.92		0
1 Transactions for this Account													

Account No. 795/19 NAB (752 Shares)

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	761.03	18880.37	0	0
Last Year:	1322.64	18119.34	0	0

31/07/2017	2	2	Opening Balance NAB split CYBG business in 2016 (missed)	680	7 17	18119.34 -657.64	0.00		18119.34	657.64		18119.34 17461.70	
30/06/2018	102	6	NAB drp 23	680	6 18	697.95	0.00		697.95			18159.65	
30/06/2018	102	6	NAB DRP 24	680	6 18	720.72	0.00		720.72			18880.37	
*** TOTALS ***							18880.37	0.00		19538.01	657.64		0
3 Transactions for this Account													

Account No. 795/20 Add Increase in Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1009.66	1731.95	0	0
Last Year:	-327.05	2741.61	0	0

30/06/2018	400	12	Opening Balance NAB decrease	680	6 18	2741.61 -1009.66	0.00		2741.61	1009.66		2741.61 1731.95	
*** TOTALS ***							1731.95	0.00		2741.61	1009.66		0
1 Transactions for this Account													

Account No. 795/24 Add Increase in Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-101.76	305.88	0	0
Last Year:	-1034.56	407.64	0	0

30/06/2018	400	12	Opening Balance ANZ decrease	680	6 18	407.64 -101.76	0.00		407.64	101.76		407.64 305.88	
*** TOTALS ***							305.88	0.00		407.64	101.76		0
1 Transactions for this Account													

Account No. 795/40 Add Increase Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	48.00	168.40	0	0
Last Year:	14.40	120.40	0	0

30/06/2018	400	12	Opening Balance SCA Prop Group increase	680	6 18	120.40 48.00	0.00		120.40 48.00			120.40 168.40	
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Zanda Superannuation Fund - 30/06/2018 (zandasf)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

10:31 AM 05 May 20

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

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity	
*** TOTALS ***							168.40	0.00		168.40	0.00		0	
1 Transactions for this Account														

Account No. 795/43 Suncorp Limited (3,576 shares)

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2507.16	44935.06	0	0
Last Year:	2310.78	42427.90	0	0

30/06/2018	103	7	Opening Balance Suncorp Jnl #0553 drp 28	680	6 18	42427.90 384.12	0.00		42427.90 384.12		42427.90 42812.02		
30/06/2018	103	7	Suncorp Jnl #0553 drp 35	680	6 18	451.60	0.00		451.60		43263.62		
30/06/2018	103	7	Suncorp Jnl #0561 drp 28	680	6 18	384.12	0.00		384.12		43647.74		
30/06/2018	103	7	Suncorp Jnl #0561 drp 35	680	6 18	451.60	0.00		451.60		44099.34		
30/06/2018	103	7	Suncorp Jnl #0545 drp 28	680	6 18	384.12	0.00		384.12		44483.46		
30/06/2018	103	7	Suncorp Jnl #0545 drp 35	680	6 18	451.60	0.00		451.60		44935.06		
*** TOTALS ***							44935.06	0.00		44935.06	0.00		0
6 Transactions for this Account													

Account No. 795/44 Add Increase in Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-363.95	7403.40	0	0
Last Year:	12067.44	7767.35	0	0

30/06/2018	400	12	Opening Balance Suncorp Jnl decrease	680	6 18	7767.35 -363.95	0.00		7767.35 363.95		7767.35 7403.40		
*** TOTALS ***							7403.40	0.00		7767.35	363.95		0
1 Transactions for this Account													

Account No. 795/49 Virgin (540 Shares)

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-220.00	0.00	0	0
Last Year:	0.00	220.00	0	0

30/06/2018	104	8	Opening Balance WOW drp 16	680	6 18	220.00 420.11	0.00		220.00 420.11		220.00 640.11		
30/06/2018	201	10	cost of virgin shares	680	6 18	-640.11	0.00			640.11	0.00		
*** TOTALS ***							0.00	0.00		640.11	640.11		0
2 Transactions for this Account													

Account No. 795/50 Add Increase in Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	133.60	0.00	0	0
Last Year:	-27.00	-133.60	0	0

30/06/2018	401	12	Opening Balance remove virgin mv account	680	6 18	-133.60 133.60	0.00			133.60	-133.60 0.00	
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Zanda Superannuation Fund - 30/06/2018 (zandasf)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

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

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST	A/C	Debit	Credit	Running Total	Quantity	
*** TOTALS ***							0.00	0.00		133.60	133.60		0	
1 Transactions for this Account														

Account No. 795/53 Wooworths Ltd (993 shares)

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	479.00	16856.07	0	0
Last Year:	629.20	16377.07	0	0

30/06/2018	104	8	Opening Balance WOW drp Jnl 19	680	6 18	16377.07 479.00	0.00	16377.07 479.00	16377.07 16856.07					
*** TOTALS ***							16856.07	0.00	16856.07	0.00			0	
1 Transactions for this Account														

Account No. 795/54 Add Increase in Market Value

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	5360.04	13450.29	0	0
Last Year:	9150.69	8090.25	0	0

30/06/2018	400	12	Opening Balance WOW Jnl increase	680	6 18	8090.25 5360.04	0.00	8090.25 5360.04	8090.25 13450.29					
*** TOTALS ***							13450.29	0.00	13450.29	0.00			0	
1 Transactions for this Account														

Account No. 904/01 Provison for Income Tax

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-2541.29	-870.30	0	0
Last Year:	-2334.35	-793.05	0	0

31/07/2017	1	2	Opening Balance 2017 Jnl tax	680	7 17	1670.99 -1670.99	0.00	1670.99	1670.99	1670.99	0.00			
30/06/2018	300	11	refund tax of 15%	680	6 18	-870.30	0.00	870.30	-870.30					
*** TOTALS ***							-870.30	0.00	1670.99	2541.29			0	
2 Transactions for this Account														

Account No. 904/02 Less : Imputation Credits

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2516.03	2516.03	0	0
Last Year:	2319.04	2319.04	0	0

30/06/2018	100	4	anz Jnl	680	6 18	72.69	0.00	72.69	72.69				
30/06/2018	100	4	anz Jnl	680	6 18	72.69	0.00	72.69	145.38				
30/06/2018	101	5	cba drp 4	680	6 18	143.14	0.00	143.14	288.52				
30/06/2018	101	5	cba drp 5	680	6 18	159.69	0.00	159.69	448.21				
30/06/2018	102	6	NAB drp 23	680	6 18	299.12	0.00	299.12	747.33				
30/06/2018	102	6	NAB DRP 24	680	6 18	308.88	0.00	308.88	1056.21				
30/06/2018	104	8	WOW drp 19	680	6 18	205.29	0.00	205.29	1261.50				
30/06/2018	104	8	WOW drp 16	680	6 18	180.05	0.00	180.05	1441.55				
30/06/2018	103	7	Suncorp #0553 drp 28	680	6 18	164.62	0.00	164.62	1606.17				
30/06/2018	103	7	Suncorp #0553 drp 35	680	6 18	193.54	0.00	193.54	1799.71				

Zanda Superannuation Fund - 30/06/2018 (zandasf)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

10:31 AM 05 May 20

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

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity
Account No: 904/02 - Less : Imputation Credits							(Continued ...)					
30/06/2018	103	7	Suncorp #0561 drp 28	Jnl	680	6 18	164.62	0.00	164.62		1964.33	
30/06/2018	103	7	Suncorp #0561 drp 35	Jnl	680	6 18	193.54	0.00	193.54		2157.87	
30/06/2018	103	7	Suncorp #0545 drp 28	Jnl	680	6 18	164.62	0.00	164.62		2322.49	
30/06/2018	103	7	Suncorp #0545 drp 35	Jnl	680	6 18	193.54	0.00	193.54		2516.03	
*** TOTALS ***							2516.03	0.00	2516.03	0.00		0
14 Transactions for this Account												

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-109066.00	-109066.00	0	0
Last Year:	-103379.00	-103379.00	0	0

Date	Reference	Batch	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity	
30/06/2018	700	14	Jnl	680	6 18	-109066.00	0.00		109066.00	-109066.00		
*** TOTALS ***							-109066.00	0.00	0.00	109066.00		0
1 Transactions for this Account												

Account No. 997/13 Withdrawal Benefits at Year End Required to be Preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-60395.00	-60395.00	0	0
Last Year:	-57245.00	-57245.00	0	0

Date	Reference	Batch	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity	
30/06/2018	700	14	Jnl	680	6 18	-60395.00	0.00		60395.00	-60395.00		
*** TOTALS ***							-60395.00	0.00	0.00	60395.00		0
1 Transactions for this Account												

Account No. 997/99 Clearing Balance

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	169461.00	169461.00	0	0
Last Year:	160624.00	160624.00	0	0

Date	Reference	Batch	Type	Bank	Mth	Total	GST A/C	Debit	Credit	Running Total	Quantity	
30/06/2018	700	14	Jnl	680	6 18	169461.00	0.00	169461.00		169461.00		
*** TOTALS ***							169461.00	0.00	169461.00	0.00		0
1 Transactions for this Account												