

## Limitless NZT-48 Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Ngo. Maria - Accumulation (NGOMAR00001A)</u>					
16/07/2018	SuperChoice P/L PC06C164-5279305 50			553.85	553.85 CR
27/07/2018	SuperChoice P/L PC06C164-5291545 50			553.85	1,107.70 CR
13/08/2018	SuperChoice P/L PC06C168-5305881 50			553.85	1,661.55 CR
27/08/2018	SuperChoice P/L PC06C167-5315580 50			553.85	2,215.40 CR
10/09/2018	SuperChoice P/L PC06C166-5326200 50			553.85	2,769.25 CR
24/09/2018	SuperChoice P/L PC06C164-5334976 50			553.85	3,323.10 CR
08/10/2018	SuperChoice P/L PC06C163-5345496 50			553.85	3,876.95 CR
22/10/2018	SuperChoice P/L PC06C163-5360735 50			553.85	4,430.80 CR
05/11/2018	SuperChoice P/L PC06C161-5375868 50			553.85	4,984.65 CR
16/11/2018	SuperChoice P/L PC06C159-5387824 50			553.85	5,538.50 CR
03/12/2018	SuperChoice P/L PC06C158-5398656 50			553.85	6,092.35 CR
14/12/2018	SuperChoice P/L PC06C160-5409658 50			553.85	6,646.20 CR
28/12/2018	SuperChoice P/L PC06C156-5418934 50			553.85	7,200.05 CR
11/01/2019	SuperChoice P/L PC06C155-5428400 50			553.85	7,753.90 CR
25/01/2019	SuperChoice P/L PC06C157-5442609 50			553.85	8,307.75 CR
11/02/2019	SuperChoice P/L PC06C154-5456794 50			553.85	8,861.60 CR
22/02/2019	SuperChoice P/L PC06C156-5466780 50			553.84	9,415.44 CR
11/03/2019	SuperChoice P/L PC06C156-5478961 50			553.85	9,969.29 CR
25/03/2019	SuperChoice P/L PC06C154-5485860 50			553.85	10,523.14 CR
08/04/2019	SuperChoice P/L PC06C152-5499402 50			1,320.92	11,844.06 CR
26/04/2019	SuperChoice P/L PC06C151-5514840 50			564.92	12,408.98 CR
03/05/2019	SuperChoice P/L PC06C150-5527071 50			564.92	12,973.90 CR
20/05/2019	SuperChoice P/L PC06C151-5539079 50			564.92	13,538.82 CR
03/06/2019	SuperChoice P/L PC06C149-5549038 50			564.92	14,103.74 CR
17/06/2019	SuperChoice P/L PC06C148-5560604 50			564.92	14,668.66 CR
				<b>14,668.66</b>	<b>14,668.66 CR</b>
<b>Interest Received (25000)</b>					
<u>Limitless NZT-48 Super Fund (MBL965454432)</u>					
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			38.44	38.44 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			109.22	147.66 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			107.28	254.94 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			112.31	367.25 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			113.75	481.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			104.06	585.06 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			116.50	701.56 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			114.66	816.22 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			119.94	936.16 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			97.35	1,033.51 CR
				<b>1,033.51</b>	<b>1,033.51 CR</b>
<b>Transfers In (28500)</b>					
(Transfers In) Ngo. Maria - Accumulation (NGOMAR00001A)					
20/09/2018	OSF FIRST STATE 25001967839 50			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Trustee Fees (47500)</b>					
<u>Trustee Fees (47500)</u>					
29/05/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT - Bare Trust Set up not deductible		2,640.00		2,640.00 DR
			<b>2,640.00</b>		<b>2,640.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,355.15		2,355.15 DR
			<b>2,355.15</b>		<b>2,355.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2018	System Member Journals		470.77		470.77 DR
27/07/2018	System Member Journals		470.77		941.54 DR
13/08/2018	System Member Journals		470.77		1,412.31 DR
27/08/2018	System Member Journals		470.77		1,883.08 DR
10/09/2018	System Member Journals		470.77		2,353.85 DR
20/09/2018	System Member Journals		100,000.00		102,353.85 DR
24/09/2018	System Member Journals		470.77		102,824.62 DR
08/10/2018	System Member Journals		470.77		103,295.39 DR
22/10/2018	System Member Journals		470.77		103,766.16 DR
31/10/2018	Profit/Loss Allocation - 31/10/2018		38.44		103,804.60 DR
05/11/2018	System Member Journals		470.77		104,275.37 DR
16/11/2018	System Member Journals		470.77		104,746.14 DR
03/12/2018	System Member Journals		470.77		105,216.91 DR
14/12/2018	System Member Journals		470.77		105,687.68 DR
28/12/2018	System Member Journals		470.77		106,158.45 DR
11/01/2019	System Member Journals		470.77		106,629.22 DR
25/01/2019	System Member Journals		470.77		107,099.99 DR
31/01/2019	Profit/Loss Allocation - 31/01/2019		328.81		107,428.80 DR
11/02/2019	System Member Journals		470.77		107,899.57 DR
22/02/2019	System Member Journals		470.76		108,370.33 DR

# Limitless NZT-48 Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	Profit/Loss Allocation - 28/02/2019		113.75		108,484.08 DR
11/03/2019	System Member Journals		470.77		108,954.85 DR
25/03/2019	System Member Journals		470.77		109,425.62 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		220.56		109,646.18 DR
08/04/2019	System Member Journals		1,122.78		110,768.96 DR
26/04/2019	System Member Journals		480.18		111,249.14 DR
03/05/2019	System Member Journals		480.18		111,729.32 DR
20/05/2019	System Member Journals		480.18		112,209.50 DR
03/06/2019	System Member Journals		480.18		112,689.68 DR
17/06/2019	System Member Journals		480.18		113,169.86 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			2,405.40	110,764.46 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		97.35		110,861.81 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			154.79	110,707.02 DR
			<b>113,267.21</b>	<b>2,560.19</b>	<b>110,707.02 DR</b>

### Contributions (52420)

(Contributions) Ngo. Maria - Accumulation (NGOMAR00001A)

16/07/2018	System Member Journals			553.85	553.85 CR
27/07/2018	System Member Journals			553.85	1,107.70 CR
13/08/2018	System Member Journals			553.85	1,661.55 CR
27/08/2018	System Member Journals			553.85	2,215.40 CR
10/09/2018	System Member Journals			553.85	2,769.25 CR
24/09/2018	System Member Journals			553.85	3,323.10 CR
08/10/2018	System Member Journals			553.85	3,876.95 CR
22/10/2018	System Member Journals			553.85	4,430.80 CR
05/11/2018	System Member Journals			553.85	4,984.65 CR
16/11/2018	System Member Journals			553.85	5,538.50 CR
03/12/2018	System Member Journals			553.85	6,092.35 CR
14/12/2018	System Member Journals			553.85	6,646.20 CR
28/12/2018	System Member Journals			553.85	7,200.05 CR
11/01/2019	System Member Journals			553.85	7,753.90 CR
25/01/2019	System Member Journals			553.85	8,307.75 CR
11/02/2019	System Member Journals			553.85	8,861.60 CR
22/02/2019	System Member Journals			553.84	9,415.44 CR
11/03/2019	System Member Journals			553.85	9,969.29 CR
25/03/2019	System Member Journals			553.85	10,523.14 CR
08/04/2019	System Member Journals			1,320.92	11,844.06 CR
26/04/2019	System Member Journals			564.92	12,408.98 CR
03/05/2019	System Member Journals			564.92	12,973.90 CR
20/05/2019	System Member Journals			564.92	13,538.82 CR
03/06/2019	System Member Journals			564.92	14,103.74 CR
17/06/2019	System Member Journals			564.92	14,668.66 CR
				<b>14,668.66</b>	<b>14,668.66 CR</b>

### Transfers In (52850)

(Transfers In) Ngo. Maria - Accumulation (NGOMAR00001A)

20/09/2018	System Member Journals			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>

# Limitless NZT-48 Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Ngo, Maria - Accumulation (NGOMAR00001A)</i>					
31/10/2018	Profit/Loss Allocation - 31/10/2018			38.44	38.44 CR
31/01/2019	Profit/Loss Allocation - 31/01/2019			328.81	367.25 CR
28/02/2019	Profit/Loss Allocation - 28/02/2019			113.75	481.00 CR
31/03/2019	Profit/Loss Allocation - 31/03/2019			220.56	701.56 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		2,405.40		1,703.84 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			97.35	1,606.49 DR
			<b>2,405.40</b>	<b>798.91</b>	<b>1,606.49 DR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Ngo, Maria - Accumulation (NGOMAR00001A)</i>					
20/09/2018	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		154.79		154.79 DR
			<b>154.79</b>		<b>154.79 DR</b>
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Ngo, Maria - Accumulation (NGOMAR00001A)</i>					
16/07/2018	System Member Journals		83.08		83.08 DR
27/07/2018	System Member Journals		83.08		166.16 DR
13/08/2018	System Member Journals		83.08		249.24 DR
27/08/2018	System Member Journals		83.08		332.32 DR
10/09/2018	System Member Journals		83.08		415.40 DR
24/09/2018	System Member Journals		83.08		498.48 DR
08/10/2018	System Member Journals		83.08		581.56 DR
22/10/2018	System Member Journals		83.08		664.64 DR
05/11/2018	System Member Journals		83.08		747.72 DR
16/11/2018	System Member Journals		83.08		830.80 DR
03/12/2018	System Member Journals		83.08		913.88 DR
14/12/2018	System Member Journals		83.08		996.96 DR
28/12/2018	System Member Journals		83.08		1,080.04 DR
11/01/2019	System Member Journals		83.08		1,163.12 DR
25/01/2019	System Member Journals		83.08		1,246.20 DR
11/02/2019	System Member Journals		83.08		1,329.28 DR
22/02/2019	System Member Journals		83.08		1,412.36 DR
11/03/2019	System Member Journals		83.08		1,495.44 DR
25/03/2019	System Member Journals		83.08		1,578.52 DR
08/04/2019	System Member Journals		198.14		1,776.66 DR
26/04/2019	System Member Journals		84.74		1,861.40 DR
03/05/2019	System Member Journals		84.74		1,946.14 DR
20/05/2019	System Member Journals		84.74		2,030.88 DR
03/06/2019	System Member Journals		84.74		2,115.62 DR
17/06/2019	System Member Journals		84.74		2,200.36 DR
			<b>2,200.36</b>		<b>2,200.36 DR</b>
<b>Bank Accounts (60400)</b>					
<i>Limitless NZT-48 Super Fund (MBL965454432)</i>					
16/07/2018	SuperChoice P/L PC06C164-		553.85		553.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	5279305 50				
27/07/2018	SuperChoice P/L PC06C164-5291545 50		553.85		1,107.70 DR
13/08/2018	SuperChoice P/L PC06C168-5305881 50		553.85		1,661.55 DR
27/08/2018	SuperChoice P/L PC06C167-5315580 50		553.85		2,215.40 DR
10/09/2018	SuperChoice P/L PC06C166-5326200 50		553.85		2,769.25 DR
20/09/2018	OSF FIRST STATE 25001967839 50		100,000.00		102,769.25 DR
24/09/2018	SuperChoice P/L PC06C164-5334976 50		553.85		103,323.10 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		38.44		103,361.54 DR
08/10/2018	SuperChoice P/L PC06C163-5345496 50		553.85		103,915.39 DR
22/10/2018	SuperChoice P/L PC06C163-5360735 50		553.85		104,469.24 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		109.22		104,578.46 DR
05/11/2018	SuperChoice P/L PC06C161-5375868 50		553.85		105,132.31 DR
16/11/2018	SuperChoice P/L PC06C159-5387824 50		553.85		105,686.16 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		107.28		105,793.44 DR
03/12/2018	SuperChoice P/L PC06C158-5398656 50		553.85		106,347.29 DR
14/12/2018	SuperChoice P/L PC06C160-5409658 50		553.85		106,901.14 DR
28/12/2018	SuperChoice P/L PC06C156-5418934 50		553.85		107,454.99 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		112.31		107,567.30 DR
11/01/2019	SuperChoice P/L PC06C155-5428400 50		553.85		108,121.15 DR
25/01/2019	SuperChoice P/L PC06C157-5442609 50		553.85		108,675.00 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		113.75		108,788.75 DR
11/02/2019	SuperChoice P/L PC06C154-5456794 50		553.85		109,342.60 DR
22/02/2019	SuperChoice P/L PC06C156-5466780 50		553.84		109,896.44 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		104.06		110,000.50 DR
11/03/2019	SuperChoice P/L PC06C156-5478961 50		553.85		110,554.35 DR
25/03/2019	SuperChoice P/L PC06C154-5485860 50		553.85		111,108.20 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		116.50		111,224.70 DR
08/04/2019	SuperChoice P/L PC06C152-5499402 50		1,320.92		112,545.62 DR
26/04/2019	SuperChoice P/L PC06C151-5514840 50		564.92		113,110.54 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		114.66		113,225.20 DR
03/05/2019	SuperChoice P/L PC06C150-5527071 50		564.92		113,790.12 DR
20/05/2019	SuperChoice P/L PC06C151-5539079 50		564.92		114,355.04 DR
29/05/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT - Bare Trust Set up not deductible			2,640.00	111,715.04 DR

Limitless NZT-48 Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		119.94		111,834.98 DR
03/06/2019	SuperChoice P/L PC06C149-5549038 50		564.92		112,399.90 DR
17/06/2019	SuperChoice P/L PC06C148-5560604 50		564.92		112,964.82 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		97.35		113,062.17 DR
			<b>115,702.17</b>	<b>2,640.00</b>	<b>113,062.17 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,355.15	2,355.15 CR
				<b>2,355.15</b>	<b>2,355.15 CR</b>

**Total Debits: 238,725.08**

**Total Credits: 238,725.08**