

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
05/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	760.00 CR
07/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	1,520.00 CR
07/08/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	2,280.00 CR
07/09/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,040.00 CR
09/10/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,800.00 CR
07/11/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	4,560.00 CR
07/12/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	5,320.00 CR
08/01/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	6,080.00 CR
01/02/2018	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051			250.00	6,330.00 CR
07/02/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	7,090.00 CR
07/03/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	7,850.00 CR
09/04/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	8,610.00 CR
07/05/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	9,370.00 CR
07/06/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	10,130.00 CR
				10,130.00	10,130.00 CR
<u>(Contributions) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
05/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	760.00 CR
07/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	1,520.00 CR
07/08/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	2,280.00 CR
07/09/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,040.00 CR
09/10/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,800.00 CR
07/11/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	4,560.00 CR
07/12/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	5,320.00 CR
08/01/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	6,080.00 CR
01/02/2018	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051			250.00	6,330.00 CR
07/02/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	7,090.00 CR
07/03/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	7,850.00 CR
09/04/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	8,610.00 CR
07/05/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	9,370.00 CR
07/06/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	10,130.00 CR
				10,130.00	10,130.00 CR

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ 4561 - 78587 - CMA (ANZ456178587)</u>					
31/07/2017	CREDIT INTEREST PAID			20.97	20.97 CR
31/08/2017	CREDIT INTEREST PAID			21.03	42.00 CR
29/09/2017	CREDIT INTEREST PAID			19.55	61.55 CR
31/10/2017	CREDIT INTEREST PAID			22.61	84.16 CR
30/11/2017	CREDIT INTEREST PAID			19.33	103.49 CR
29/12/2017	CREDIT INTEREST PAID			15.46	118.95 CR
31/01/2018	CREDIT INTEREST PAID			17.85	136.80 CR
28/02/2018	CREDIT INTEREST PAID			14.86	151.66 CR
29/03/2018	CREDIT INTEREST PAID			14.89	166.55 CR
30/04/2018	CREDIT INTEREST PAID			3.80	170.35 CR
31/05/2018	CREDIT INTEREST PAID			3.69	174.04 CR
29/06/2018	CREDIT INTEREST PAID			3.20	177.24 CR
				177.24	177.24 CR
Rental Property Income (28000)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
17/07/2017	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283			2,162.68	2,162.68 CR
04/08/2017	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283			316.05	2,478.73 CR
29/09/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			6,446.22	8,924.95 CR
01/11/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			394.52	9,319.47 CR
01/12/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			2,064.35	11,383.82 CR
02/01/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			2,528.49	13,912.31 CR
01/02/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			2,059.46	15,971.77 CR
02/03/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,574.80	17,546.57 CR
03/04/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			2,059.46	19,606.03 CR
01/05/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,505.23	21,111.26 CR
01/06/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			240.30	21,351.56 CR
30/06/2018	FY18 Rental statement			141.60	21,493.16 CR
30/06/2018	Rent receivable FY19			2,059.46	23,552.62 CR
30/06/2018	Reconcile Rental Income received in Bank			9,636.99	33,189.61 CR
				33,189.61	33,189.61 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI		1,485.00		1,485.00 DR
			1,485.00		1,485.00 DR
Borrowing Expenses (30300)					
<u>Borrowing Expenses (30300)</u>					
30/06/2018	Claim FY18 Borrowing Costs - \$3676 * 365/1826		734.80		734.80 DR

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			734.80		734.80 DR
Bank Charges (31500)					
Bank Charges (31500)					
28/03/2018	WITHDRAWAL [Bank fee on transfer]		10.00		10.00 DR
			10.00		10.00 DR
Property Expenses - Agents Management Fees (41930)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					
30/06/2018	FY18 Rental statement		1,560.92		1,560.92 DR
			1,560.92		1,560.92 DR
Property Expenses - Council Rates (41960)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					
08/08/2017	ANZ INTERNET BANKING BPAY BCC RATES {880445}		923.00		923.00 DR
30/06/2018	FY18 Rental statement		374.60		1,297.60 DR
			1,297.60		1,297.60 DR
Property Expenses - Interest on Loans (42010)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					
03/07/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM		1,774.95		1,774.95 DR
01/08/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM		1,607.24		3,382.19 DR
01/09/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,715.87		5,098.06 DR
02/10/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,714.18		6,812.24 DR
01/11/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,657.25		8,469.49 DR
01/12/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,655.34		10,124.83 DR
02/01/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,763.65		11,888.48 DR
01/02/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,652.02		13,540.50 DR
01/03/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,540.08		15,080.58 DR
03/04/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,812.38		16,892.96 DR
01/05/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,532.24		18,425.20 DR
01/06/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,688.90		20,114.10 DR
			20,114.10		20,114.10 DR
Property Expenses - Repairs Maintenance (42060)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					
30/06/2018	FY18 Rental statement		130.00		130.00 DR
			130.00		130.00 DR
Property Expenses - Strata Levy Fees (42100)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					
30/06/2018	FY18 Rental statement		7,210.00		7,210.00 DR
			7,210.00		7,210.00 DR
Property Expenses - Sundry Expenses (42110)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	FY18 Rental statement		33.00		33.00 DR
			33.00		33.00 DR
Property Expenses - Water Rates (42150)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2018	FY18 Rental statement		1,072.37		1,072.37 DR
			1,072.37		1,072.37 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
08/02/2018	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}		3,001.97		3,001.97 DR
			3,001.97		3,001.97 DR
<u>(Benefits Paid/Transfers Out) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
08/02/2018	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}		3,438.90		3,438.90 DR
			3,438.90		3,438.90 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		704.40		704.40 DR
			704.40		704.40 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2017	System Member Journals		646.00		646.00 DR
05/07/2017	System Member Journals		646.00		1,292.00 DR
07/07/2017	System Member Journals		646.00		1,938.00 DR
07/07/2017	System Member Journals		646.00		2,584.00 DR
07/08/2017	System Member Journals		646.00		3,230.00 DR
07/08/2017	System Member Journals		646.00		3,876.00 DR
07/09/2017	System Member Journals		646.00		4,522.00 DR
07/09/2017	System Member Journals		646.00		5,168.00 DR
09/10/2017	System Member Journals		646.00		5,814.00 DR
09/10/2017	System Member Journals		646.00		6,460.00 DR
07/11/2017	System Member Journals		646.00		7,106.00 DR
07/11/2017	System Member Journals		646.00		7,752.00 DR
07/12/2017	System Member Journals		646.00		8,398.00 DR
07/12/2017	System Member Journals		646.00		9,044.00 DR
08/01/2018	System Member Journals		646.00		9,690.00 DR
08/01/2018	System Member Journals		646.00		10,336.00 DR
01/02/2018	System Member Journals		212.50		10,548.50 DR
01/02/2018	System Member Journals		212.50		10,761.00 DR
07/02/2018	System Member Journals		646.00		11,407.00 DR
07/02/2018	System Member Journals		646.00		12,053.00 DR
08/02/2018	System Member Journals			3,001.97	9,051.03 DR
08/02/2018	System Member Journals			3,438.90	5,612.13 DR
07/03/2018	System Member Journals		646.00		6,258.13 DR
07/03/2018	System Member Journals		646.00		6,904.13 DR

PEARL BEACH SUPERFUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2018	System Member Journals		646.00		7,550.13 DR
09/04/2018	System Member Journals		646.00		8,196.13 DR
07/05/2018	System Member Journals		646.00		8,842.13 DR
07/05/2018	System Member Journals		646.00		9,488.13 DR
07/06/2018	System Member Journals		646.00		10,134.13 DR
07/06/2018	System Member Journals		646.00		10,780.13 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			148.50	10,631.63 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			132.44	10,499.19 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,234.07		11,733.26 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,100.53		12,833.79 DR
			19,555.60	6,721.81	12,833.79 DR

Opening Balance (50010)

(Opening Balance) GOSLING, MURRAY - Accumulation (GOSMUR00001A)

01/07/2017	Opening Balance				187,244.51 CR
					187,244.51 CR

(Opening Balance) SEERY, BRENDAN - Accumulation (SEEBRE00001A)

01/07/2017	Opening Balance				166,759.46 CR
					166,759.46 CR

Contributions (52420)

(Contributions) GOSLING, MURRAY - Accumulation (GOSMUR00001A)

05/07/2017	System Member Journals			760.00	760.00 CR
07/07/2017	System Member Journals			760.00	1,520.00 CR
07/08/2017	System Member Journals			760.00	2,280.00 CR
07/09/2017	System Member Journals			760.00	3,040.00 CR
09/10/2017	System Member Journals			760.00	3,800.00 CR
07/11/2017	System Member Journals			760.00	4,560.00 CR
07/12/2017	System Member Journals			760.00	5,320.00 CR
08/01/2018	System Member Journals			760.00	6,080.00 CR
01/02/2018	System Member Journals			250.00	6,330.00 CR
07/02/2018	System Member Journals			760.00	7,090.00 CR
07/03/2018	System Member Journals			760.00	7,850.00 CR
09/04/2018	System Member Journals			760.00	8,610.00 CR
07/05/2018	System Member Journals			760.00	9,370.00 CR
07/06/2018	System Member Journals			760.00	10,130.00 CR
				10,130.00	10,130.00 CR

(Contributions) SEERY, BRENDAN - Accumulation (SEEBRE00001A)

05/07/2017	System Member Journals			760.00	760.00 CR
07/07/2017	System Member Journals			760.00	1,520.00 CR
07/08/2017	System Member Journals			760.00	2,280.00 CR
07/09/2017	System Member Journals			760.00	3,040.00 CR
09/10/2017	System Member Journals			760.00	3,800.00 CR
07/11/2017	System Member Journals			760.00	4,560.00 CR
07/12/2017	System Member Journals			760.00	5,320.00 CR
08/01/2018	System Member Journals			760.00	6,080.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2018	System Member Journals			250.00	6,330.00 CR
07/02/2018	System Member Journals			760.00	7,090.00 CR
07/03/2018	System Member Journals			760.00	7,850.00 CR
09/04/2018	System Member Journals			760.00	8,610.00 CR
07/05/2018	System Member Journals			760.00	9,370.00 CR
07/06/2018	System Member Journals			760.00	10,130.00 CR
				10,130.00	10,130.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		148.50		148.50 DR
			148.50		148.50 DR
<u>(Share of Profit/(Loss)) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		132.44		132.44 DR
			132.44		132.44 DR
Income Tax (53330)					
<u>(Income Tax) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,234.07	1,234.07 CR
				1,234.07	1,234.07 CR
<u>(Income Tax) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,100.53	1,100.53 CR
				1,100.53	1,100.53 CR
Contributions Tax (53800)					
<u>(Contributions Tax) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
05/07/2017	System Member Journals		114.00		114.00 DR
07/07/2017	System Member Journals		114.00		228.00 DR
07/08/2017	System Member Journals		114.00		342.00 DR
07/09/2017	System Member Journals		114.00		456.00 DR
09/10/2017	System Member Journals		114.00		570.00 DR
07/11/2017	System Member Journals		114.00		684.00 DR
07/12/2017	System Member Journals		114.00		798.00 DR
08/01/2018	System Member Journals		114.00		912.00 DR
01/02/2018	System Member Journals		37.50		949.50 DR
07/02/2018	System Member Journals		114.00		1,063.50 DR
07/03/2018	System Member Journals		114.00		1,177.50 DR
09/04/2018	System Member Journals		114.00		1,291.50 DR
07/05/2018	System Member Journals		114.00		1,405.50 DR
07/06/2018	System Member Journals		114.00		1,519.50 DR
			1,519.50		1,519.50 DR
<u>(Contributions Tax) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
05/07/2017	System Member Journals		114.00		114.00 DR
07/07/2017	System Member Journals		114.00		228.00 DR
07/08/2017	System Member Journals		114.00		342.00 DR
07/09/2017	System Member Journals		114.00		456.00 DR
09/10/2017	System Member Journals		114.00		570.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2017	System Member Journals		114.00		684.00 DR
07/12/2017	System Member Journals		114.00		798.00 DR
08/01/2018	System Member Journals		114.00		912.00 DR
01/02/2018	System Member Journals		37.50		949.50 DR
07/02/2018	System Member Journals		114.00		1,063.50 DR
07/03/2018	System Member Journals		114.00		1,177.50 DR
09/04/2018	System Member Journals		114.00		1,291.50 DR
07/05/2018	System Member Journals		114.00		1,405.50 DR
07/06/2018	System Member Journals		114.00		1,519.50 DR
			1,519.50		1,519.50 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
08/02/2018	System Member Journals		3,001.97		3,001.97 DR
			3,001.97		3,001.97 DR
<u>(Benefits Paid/Transfers Out) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
08/02/2018	System Member Journals		3,438.90		3,438.90 DR
			3,438.90		3,438.90 DR
Borrowing Costs (60200)					
<u>Borrowing Costs (60200)</u>					
01/07/2017	Opening Balance				3,543.00 DR
30/06/2018	Claim FY18 Borrowing Costs - \$3676 * 365/1826			734.80	2,808.20 DR
				734.80	2,808.20 DR
Bank Accounts (60400)					
<u>ANZ 4561 - 78587 - CMA (ANZ456178587)</u>					
01/07/2017	Opening Balance				121,864.36 DR
03/07/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM			2,058.41	119,805.95 DR
05/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		121,325.95 DR
07/07/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		122,845.95 DR
17/07/2017	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		2,162.68		125,008.63 DR
31/07/2017	CREDIT INTEREST PAID		20.97		125,029.60 DR
01/08/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM			2,058.41	122,971.19 DR
04/08/2017	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		316.05		123,287.24 DR
07/08/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		124,807.24 DR
08/08/2017	ANZ INTERNET BANKING BPAY BCC RATES {880445}			923.00	123,884.24 DR
31/08/2017	CREDIT INTEREST PAID		21.03		123,905.27 DR
01/09/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	121,846.86 DR
07/09/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		123,366.86 DR
29/09/2017	CREDIT INTEREST PAID		19.55		123,386.41 DR
29/09/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		6,446.22		129,832.63 DR
02/10/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	127,774.22 DR

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For The Period 01 July 2017 - 30 June 2018

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09/10/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		129,294.22 DR
27/10/2017	ANZ M-BANKING PAYMENT TRANSFER 915670 TO CEDAR STONE CO			602.30	128,691.92 DR
31/10/2017	CREDIT INTEREST PAID		22.61		128,714.53 DR
01/11/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	126,656.12 DR
01/11/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		394.52		127,050.64 DR
07/11/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		128,570.64 DR
30/11/2017	CREDIT INTEREST PAID		19.33		128,589.97 DR
01/12/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	126,531.56 DR
01/12/2017	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,064.35		128,595.91 DR
07/12/2017	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		130,115.91 DR
29/12/2017	CREDIT INTEREST PAID		15.46		130,131.37 DR
02/01/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	128,072.96 DR
02/01/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,528.49		130,601.45 DR
08/01/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		132,121.45 DR
31/01/2018	CREDIT INTEREST PAID		17.85		132,139.30 DR
01/02/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	130,080.89 DR
01/02/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46		132,140.35 DR
01/02/2018	ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051		500.00		132,640.35 DR
07/02/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		134,160.35 DR
08/02/2018	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}			3,438.90	130,721.45 DR
08/02/2018	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}			3,001.97	127,719.48 DR
28/02/2018	CREDIT INTEREST PAID		14.86		127,734.34 DR
01/03/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			2,058.41	125,675.93 DR
02/03/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80		127,250.73 DR
07/03/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		128,770.73 DR
28/03/2018	WITHDRAWAL [Bank fee on transfer]			100,010.00	28,760.73 DR
29/03/2018	CREDIT INTEREST PAID		14.89		28,775.62 DR
03/04/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	25,717.21 DR
03/04/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46		27,776.67 DR
09/04/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		29,296.67 DR
30/04/2018	CREDIT INTEREST PAID		3.80		29,300.47 DR
01/05/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	26,242.06 DR
01/05/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,505.23		27,747.29 DR
07/05/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		29,267.29 DR

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2018	CREDIT INTEREST PAID		3.69		29,270.98 DR
01/06/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	26,212.57 DR
01/06/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		240.30		26,452.87 DR
07/06/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		27,972.87 DR
18/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI			1,485.00	26,487.87 DR
18/06/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}			816.75	25,671.12 DR
29/06/2018	CREDIT INTEREST PAID		3.20		25,674.32 DR
			41,788.80	137,978.84	25,674.32 DR

Term Deposits (60800)Term Deposit - Sydney Bank (xx8265)

28/03/2018	WITHDRAWAL [Bank fee on transfer]		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR

Other Assets (65500)Other Assets (65500)

27/10/2017	ANZ M-BANKING PAYMENT TRANSFER 915670 TO CEDAR STONE CO		602.30		602.30 DR
30/06/2018	FY18 Rental statement			602.30	0.00 DR
30/06/2018	Rent receivable FY19		2,059.46		2,059.46 DR
			2,661.76	602.30	2,059.46 DR

Real Estate Properties (Australian - Residential) (77200)Property 105/275 Logan Rd Greenslopes (105/275Logan)

01/07/2017	Opening Balance	1.00			549,999.94 DR
30/06/2018	Adjust cost base.	0.00		6,825.00	543,174.94 DR
30/06/2018	Adjust cost base.		6,825.00		549,999.94 DR
30/06/2018	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018				549,999.94 DR
		1.00	6,825.00	6,825.00	549,999.94 DR

Shares in Unlisted Private Companies (Australian) (77800)Guvera Limited (GUV)

01/07/2017	Opening Balance	10,000.00			30,000.00 DR
		10,000.00			30,000.00 DR

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

01/07/2017	Opening Balance				1,740.60 CR
18/06/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}		816.75		923.85 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			704.40	1,628.25 CR
			816.75	704.40	1,628.25 CR

Homeloans Acct xx8870 (85510)Homeloans Acct xx8870 (85510)

01/07/2017	Opening Balance				349,662.73 CR
03/07/2017	PAYMENT TO PERPETUAL		283.46		349,379.27 CR

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	87568870 MBL HOM				
01/08/2017	PAYMENT TO PERPETUAL 87568870 MBL HOM		451.17		348,928.10 CR
01/09/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		342.54		348,585.56 CR
02/10/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		344.23		348,241.33 CR
01/11/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		401.16		347,840.17 CR
01/12/2017	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		403.07		347,437.10 CR
02/01/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		294.76		347,142.34 CR
01/02/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		406.39		346,735.95 CR
01/03/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		518.33		346,217.62 CR
03/04/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,246.03		344,971.59 CR
01/05/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,526.17		343,445.42 CR
01/06/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,369.51		342,075.91 CR
			7,586.82		342,075.91 CR

Sundry Creditors (88000)Sundry Creditors (88000)

30/06/2018	FY18 Rental statement			9,636.99	9,636.99 CR
30/06/2018	Reconcile Rental Income received in Bank		9,636.99		0.00 DR
			9,636.99	9,636.99	0.00 DR

Total Debits: 239,425.59**Total Credits: 239,425.59**