

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
09/07/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	760.00 CR
07/08/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	1,520.00 CR
07/09/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	2,280.00 CR
08/10/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,040.00 CR
07/11/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,800.00 CR
07/12/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	5,050.00 CR
07/01/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	6,300.00 CR
07/02/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	7,550.00 CR
07/03/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	8,800.00 CR
08/04/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	10,050.00 CR
07/05/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	11,300.00 CR
07/06/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	12,550.00 CR
				12,550.00	12,550.00 CR
<u>(Contributions) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
09/07/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	760.00 CR
07/08/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	1,520.00 CR
07/09/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	2,280.00 CR
08/10/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,040.00 CR
07/11/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,800.00 CR
07/12/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	5,050.00 CR
07/01/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	6,300.00 CR
07/02/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	7,550.00 CR
07/03/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	8,800.00 CR
08/04/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	10,050.00 CR
07/05/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	11,300.00 CR
07/06/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			1,250.00	12,550.00 CR
				12,550.00	12,550.00 CR
Interest Received (25000)					
<u>ANZ 4561 - 78587 - CMA (ANZ456178587)</u>					
31/07/2018	CREDIT INTEREST PAID			3.39	3.39 CR
31/08/2018	CREDIT INTEREST PAID			3.23	6.62 CR
28/09/2018	CREDIT INTEREST PAID			2.94	9.56 CR
31/10/2018	CREDIT INTEREST PAID			3.34	12.90 CR
30/11/2018	CREDIT INTEREST PAID			2.89	15.79 CR

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31/12/2018	CREDIT INTEREST PAID			3.11	18.90 CR
31/01/2019	CREDIT INTEREST PAID			2.97	21.87 CR
28/02/2019	CREDIT INTEREST PAID			2.49	24.36 CR
29/03/2019	CREDIT INTEREST PAID			2.40	26.76 CR
30/04/2019	CREDIT INTEREST PAID			2.38	29.14 CR
31/05/2019	CREDIT INTEREST PAID			2.36	31.50 CR
28/06/2019	CREDIT INTEREST PAID			2.15	33.65 CR
				33.65	33.65 CR
<u>Term Deposit - Sydney Bank (xx8265)</u>					
05/04/2019	Interest			2,700.00	2,700.00 CR
				2,700.00	2,700.00 CR
Rental Property Income (28000)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
02/07/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			2,059.46	2,059.46 CR
01/08/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			924.16	2,983.62 CR
03/09/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,732.82	4,716.44 CR
02/10/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,319.80	6,036.24 CR
01/11/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			918.04	6,954.28 CR
03/12/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,574.80	8,529.08 CR
02/01/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,969.32	10,498.40 CR
01/02/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,228.72	11,727.12 CR
01/04/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			1,341.36	13,068.48 CR
01/05/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			910.67	13,979.15 CR
03/06/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105			788.22	14,767.37 CR
30/06/2019	FY19 RENTAL STATEMENT		2,059.46		12,707.91 CR
30/06/2019	FY19 RENTAL STATEMENT			9,652.09	22,360.00 CR
			2,059.46	24,419.46	22,360.00 CR
Borrowing Expenses (30300)					
<u>Borrowing Expenses (30300)</u>					
30/06/2019	Claim FY19 borrowing costs \$3676 * 365/1826		734.80		734.80 DR
			734.80		734.80 DR
Property Expenses - Agents Management Fees (41930)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2019	FY19 RENTAL STATEMENT		238.15		238.15 DR
30/06/2019	FY19 RENTAL STATEMENT		236.50		474.65 DR
30/06/2019	FY19 RENTAL STATEMENT		1,844.73		2,319.38 DR
			2,319.38		2,319.38 DR
Property Expenses - Council Rates (41960)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2019	FY19 RENTAL STATEMENT		1,575.80		1,575.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,575.80		1,575.80 DR
Property Expenses - Insurance Premium (41980)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2019	FY19 RENTAL STATEMENT		570.00		570.00 DR
			570.00		570.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
02/07/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,682.17		1,682.17 DR
01/08/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,629.76		3,311.93 DR
03/09/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,806.69		5,118.62 DR
01/10/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,527.29		6,645.91 DR
01/11/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,683.27		8,329.18 DR
03/12/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,730.47		10,059.65 DR
02/01/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,615.89		11,675.54 DR
01/02/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,608.90		13,284.44 DR
01/03/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,495.09		14,779.53 DR
01/04/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,647.46		16,426.99 DR
01/05/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,587.49		18,014.48 DR
03/06/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,738.40		19,752.88 DR
			19,752.88		19,752.88 DR
Property Expenses - Pest Control (42040)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2019	FY19 RENTAL STATEMENT		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2019	FY19 RENTAL STATEMENT		214.50		214.50 DR
30/06/2019	FY19 RENTAL STATEMENT		130.00		344.50 DR
			344.50		344.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
15/01/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {511307}		1,191.00		1,191.00 DR
30/06/2019	FY19 RENTAL STATEMENT		3,283.26		4,474.26 DR
			4,474.26		4,474.26 DR
Property Expenses - Sundry Expenses (42110)					
<u>Property 105/275 Logan Rd Greenslopes (105/275Logan)</u>					
30/06/2019	FY19 RENTAL STATEMENT		39.60		39.60 DR
			39.60		39.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Property 105/275 Logan Rd Greenslopes (105/275Logan)					
30/06/2019	FY19 RENTAL STATEMENT		1,078.75		1,078.75 DR
			1,078.75		1,078.75 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) GOSLING, MURRAY - Accumulation (GOSMUR00001A)					
11/02/2019	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {486989}		3,185.41		3,185.41 DR
			3,185.41		3,185.41 DR
(Benefits Paid/Transfers Out) SEERY, BRENDAN - Accumulation (SEEBRE00001A)					
20/03/2019	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {350799}		4,015.72		4,015.72 DR
			4,015.72		4,015.72 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		913.50		913.50 DR
			913.50		913.50 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
09/07/2018	System Member Journals		646.00		646.00 DR
09/07/2018	System Member Journals		646.00		1,292.00 DR
07/08/2018	System Member Journals		646.00		1,938.00 DR
07/08/2018	System Member Journals		646.00		2,584.00 DR
07/09/2018	System Member Journals		646.00		3,230.00 DR
07/09/2018	System Member Journals		646.00		3,876.00 DR
08/10/2018	System Member Journals		646.00		4,522.00 DR
08/10/2018	System Member Journals		646.00		5,168.00 DR
07/11/2018	System Member Journals		646.00		5,814.00 DR
07/11/2018	System Member Journals		646.00		6,460.00 DR
07/12/2018	System Member Journals		1,062.50		7,522.50 DR
07/12/2018	System Member Journals		1,062.50		8,585.00 DR
07/01/2019	System Member Journals		1,062.50		9,647.50 DR
07/01/2019	System Member Journals		1,062.50		10,710.00 DR
07/02/2019	System Member Journals		1,062.50		11,772.50 DR
07/02/2019	System Member Journals		1,062.50		12,835.00 DR
11/02/2019	System Member Journals			3,185.41	9,649.59 DR
07/03/2019	System Member Journals		1,062.50		10,712.09 DR
07/03/2019	System Member Journals		1,062.50		11,774.59 DR
20/03/2019	System Member Journals			4,015.72	7,758.87 DR
08/04/2019	System Member Journals		1,062.50		8,821.37 DR
08/04/2019	System Member Journals		1,062.50		9,883.87 DR
07/05/2019	System Member Journals		1,062.50		10,946.37 DR
07/05/2019	System Member Journals		1,062.50		12,008.87 DR
07/06/2019	System Member Journals		1,062.50		13,071.37 DR
07/06/2019	System Member Journals		1,062.50		14,133.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,095.30	11,038.57 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,767.02	8,271.55 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,505.59		9,777.14 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,345.91		11,123.05 DR
			24,186.50	13,063.45	11,123.05 DR
Opening Balance (50010)					
<u>(Opening Balance) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
01/07/2018	Opening Balance				187,244.51 CR
01/07/2018	Close Period Journal			6,694.10	193,938.61 CR
				6,694.10	193,938.61 CR
<u>(Opening Balance) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
01/07/2018	Opening Balance				166,759.46 CR
01/07/2018	Close Period Journal			6,139.69	172,899.15 CR
				6,139.69	172,899.15 CR
Contributions (52420)					
<u>(Contributions) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
01/07/2018	Opening Balance				10,130.00 CR
01/07/2018	Close Period Journal		10,130.00		0.00 DR
09/07/2018	System Member Journals			760.00	760.00 CR
07/08/2018	System Member Journals			760.00	1,520.00 CR
07/09/2018	System Member Journals			760.00	2,280.00 CR
08/10/2018	System Member Journals			760.00	3,040.00 CR
07/11/2018	System Member Journals			760.00	3,800.00 CR
07/12/2018	System Member Journals			1,250.00	5,050.00 CR
07/01/2019	System Member Journals			1,250.00	6,300.00 CR
07/02/2019	System Member Journals			1,250.00	7,550.00 CR
07/03/2019	System Member Journals			1,250.00	8,800.00 CR
08/04/2019	System Member Journals			1,250.00	10,050.00 CR
07/05/2019	System Member Journals			1,250.00	11,300.00 CR
07/06/2019	System Member Journals			1,250.00	12,550.00 CR
			10,130.00	12,550.00	12,550.00 CR
<u>(Contributions) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
01/07/2018	Opening Balance				10,130.00 CR
01/07/2018	Close Period Journal		10,130.00		0.00 DR
09/07/2018	System Member Journals			760.00	760.00 CR
07/08/2018	System Member Journals			760.00	1,520.00 CR
07/09/2018	System Member Journals			760.00	2,280.00 CR
08/10/2018	System Member Journals			760.00	3,040.00 CR
07/11/2018	System Member Journals			760.00	3,800.00 CR
07/12/2018	System Member Journals			1,250.00	5,050.00 CR
07/01/2019	System Member Journals			1,250.00	6,300.00 CR
07/02/2019	System Member Journals			1,250.00	7,550.00 CR
07/03/2019	System Member Journals			1,250.00	8,800.00 CR
08/04/2019	System Member Journals			1,250.00	10,050.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2019	System Member Journals			1,250.00	11,300.00 CR
07/06/2019	System Member Journals			1,250.00	12,550.00 CR
			10,130.00	12,550.00	12,550.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
01/07/2018	Opening Balance				148.50 DR
01/07/2018	Close Period Journal			148.50	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,095.30		3,095.30 DR
			3,095.30	148.50	3,095.30 DR
<u>(Share of Profit/(Loss)) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
01/07/2018	Opening Balance				132.44 DR
01/07/2018	Close Period Journal			132.44	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,767.02		2,767.02 DR
			2,767.02	132.44	2,767.02 DR
Income Tax (53330)					
<u>(Income Tax) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
01/07/2018	Opening Balance				1,234.07 CR
01/07/2018	Close Period Journal		1,234.07		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,505.59	1,505.59 CR
			1,234.07	1,505.59	1,505.59 CR
<u>(Income Tax) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
01/07/2018	Opening Balance				1,100.53 CR
01/07/2018	Close Period Journal		1,100.53		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,345.91	1,345.91 CR
			1,100.53	1,345.91	1,345.91 CR
Contributions Tax (53800)					
<u>(Contributions Tax) GOSLING, MURRAY - Accumulation (GOSMUR00001A)</u>					
01/07/2018	Opening Balance				1,519.50 DR
01/07/2018	Close Period Journal			1,519.50	0.00 DR
09/07/2018	System Member Journals		114.00		114.00 DR
07/08/2018	System Member Journals		114.00		228.00 DR
07/09/2018	System Member Journals		114.00		342.00 DR
08/10/2018	System Member Journals		114.00		456.00 DR
07/11/2018	System Member Journals		114.00		570.00 DR
07/12/2018	System Member Journals		187.50		757.50 DR
07/01/2019	System Member Journals		187.50		945.00 DR
07/02/2019	System Member Journals		187.50		1,132.50 DR
07/03/2019	System Member Journals		187.50		1,320.00 DR
08/04/2019	System Member Journals		187.50		1,507.50 DR
07/05/2019	System Member Journals		187.50		1,695.00 DR
07/06/2019	System Member Journals		187.50		1,882.50 DR
			1,882.50	1,519.50	1,882.50 DR
<u>(Contributions Tax) SEERY, BRENDAN - Accumulation (SEEBRE00001A)</u>					
01/07/2018	Opening Balance				1,519.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			1,519.50	0.00 DR
09/07/2018	System Member Journals		114.00		114.00 DR
07/08/2018	System Member Journals		114.00		228.00 DR
07/09/2018	System Member Journals		114.00		342.00 DR
08/10/2018	System Member Journals		114.00		456.00 DR
07/11/2018	System Member Journals		114.00		570.00 DR
07/12/2018	System Member Journals		187.50		757.50 DR
07/01/2019	System Member Journals		187.50		945.00 DR
07/02/2019	System Member Journals		187.50		1,132.50 DR
07/03/2019	System Member Journals		187.50		1,320.00 DR
08/04/2019	System Member Journals		187.50		1,507.50 DR
07/05/2019	System Member Journals		187.50		1,695.00 DR
07/06/2019	System Member Journals		187.50		1,882.50 DR
			1,882.50	1,519.50	1,882.50 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) GOSLING, MURRAY - Accumulation (GOSMUR00001A)

01/07/2018	Opening Balance				3,001.97 DR
01/07/2018	Close Period Journal			3,001.97	0.00 DR
11/02/2019	System Member Journals		3,185.41		3,185.41 DR
			3,185.41	3,001.97	3,185.41 DR

(Benefits Paid/Transfers Out) SEERY, BRENDAN - Accumulation (SEEBRE00001A)

01/07/2018	Opening Balance				3,438.90 DR
01/07/2018	Close Period Journal			3,438.90	0.00 DR
20/03/2019	System Member Journals		4,015.72		4,015.72 DR
			4,015.72	3,438.90	4,015.72 DR

Borrowing Costs (60200)Borrowing Costs (60200)

01/07/2018	Opening Balance				2,808.20 DR
30/06/2019	Claim FY19 borrowing costs \$3676 * 365/1826			734.80	2,073.40 DR
				734.80	2,073.40 DR

Bank Accounts (60400)ANZ 4561 - 78587 - CMA (ANZ456178587)

01/07/2018	Opening Balance				25,674.32 DR
02/07/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	22,615.91 DR
02/07/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46		24,675.37 DR
09/07/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		26,195.37 DR
31/07/2018	CREDIT INTEREST PAID		3.39		26,198.76 DR
01/08/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	23,140.35 DR
01/08/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		924.16		24,064.51 DR
07/08/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		25,584.51 DR
31/08/2018	CREDIT INTEREST PAID		3.23		25,587.74 DR
03/09/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	22,529.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,732.82		24,262.15 DR
07/09/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		25,782.15 DR
28/09/2018	CREDIT INTEREST PAID		2.94		25,785.09 DR
01/10/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	22,726.68 DR
02/10/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,319.80		24,046.48 DR
08/10/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		25,566.48 DR
15/10/2018	ANZ INTERNET BANKING PAYMENT 300993 TO Cedar Stone Co			1,200.00	24,366.48 DR
31/10/2018	CREDIT INTEREST PAID		3.34		24,369.82 DR
01/11/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	21,311.41 DR
01/11/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		918.04		22,229.45 DR
07/11/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00		23,749.45 DR
30/11/2018	CREDIT INTEREST PAID		2.89		23,752.34 DR
03/12/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	20,693.93 DR
03/12/2018	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80		22,268.73 DR
07/12/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		24,768.73 DR
31/12/2018	CREDIT INTEREST PAID		3.11		24,771.84 DR
02/01/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	21,713.43 DR
02/01/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,969.32		23,682.75 DR
07/01/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		26,182.75 DR
15/01/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {511307}			1,191.00	24,991.75 DR
17/01/2019	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {134172}			3,747.15	21,244.60 DR
31/01/2019	CREDIT INTEREST PAID		2.97		21,247.57 DR
01/02/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	18,189.16 DR
01/02/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,228.72		19,417.88 DR
07/02/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		21,917.88 DR
11/02/2019	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {486989}			3,185.41	18,732.47 DR
12/02/2019	TRANSFER FROM BPAY ONEPATH LIFE TST		3,747.15		22,479.62 DR
28/02/2019	CREDIT INTEREST PAID		2.49		22,482.11 DR
01/03/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	19,423.70 DR
07/03/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		21,923.70 DR
20/03/2019	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {350799}			4,015.72	17,907.98 DR
29/03/2019	CREDIT INTEREST PAID		2.40		17,910.38 DR
01/04/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	14,851.97 DR
01/04/2019	TRANSFER FROM JONES LANG		1,341.36		16,193.33 DR

PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LASAL TRANSFER UNIT 105				
08/04/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		18,693.33 DR
30/04/2019	CREDIT INTEREST PAID		2.38		18,695.71 DR
01/05/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	15,637.30 DR
01/05/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		910.67		16,547.97 DR
07/05/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		19,047.97 DR
31/05/2019	CREDIT INTEREST PAID		2.36		19,050.33 DR
03/06/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM			3,058.41	15,991.92 DR
03/06/2019	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		788.22		16,780.14 DR
07/06/2019	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00		19,280.14 DR
21/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {636923}			923.85	18,356.29 DR
28/06/2019	CREDIT INTEREST PAID		2.15		18,358.44 DR
			43,648.17	50,964.05	18,358.44 DR

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

01/07/2018	Opening Balance				100,000.00 DR
05/04/2019	Interest		2,700.00		102,700.00 DR
			2,700.00		102,700.00 DR

Other Assets (65500)Other Assets (65500)

01/07/2018	Opening Balance				2,059.46 DR
15/10/2018	ANZ INTERNET BANKING PAYMENT 300993 TO Cedar Stone Co		1,200.00		3,259.46 DR
17/01/2019	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {134172}		3,747.15		7,006.61 DR
12/02/2019	TRANSFER FROM BPAY ONEPATH LIFE TST			3,747.15	3,259.46 DR
30/06/2019	FY19 RENTAL STATEMENT			2,059.46	1,200.00 DR
30/06/2019	FY19 RENTAL STATEMENT		374.80		1,574.80 DR
			5,321.95	5,806.61	1,574.80 DR

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

01/07/2018	Opening Balance	1.00			549,999.94 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				549,999.94 DR
		1.00	0.00		549,999.94 DR

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

01/07/2018	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)

01/07/2018	Opening Balance				1,628.25 CR
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PEARL BEACH SUPERFUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {636923}		923.85		704.40 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			913.50	1,617.90 CR
			923.85	913.50	1,617.90 CR

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

01/07/2018	Opening Balance				342,075.91 CR
02/07/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,376.24		340,699.67 CR
01/08/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,428.65		339,271.02 CR
03/09/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,251.72		338,019.30 CR
01/10/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,531.12		336,488.18 CR
01/11/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,375.14		335,113.04 CR
03/12/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,327.94		333,785.10 CR
02/01/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,442.52		332,342.58 CR
01/02/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,449.51		330,893.07 CR
01/03/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,563.32		329,329.75 CR
01/04/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,410.95		327,918.80 CR
01/05/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,470.92		326,447.88 CR
03/06/2019	PAYMENT TO PERPETUAL 87568870 SFB1 HOM		1,320.01		325,127.87 CR
			16,948.04		325,127.87 CR

Total Debits: 174,281.62**Total Credits: 174,281.62**