## **General Ledger**

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions	s) GOSLING, MURRAY - Accumulation (GOSMUR0)	0001A)			
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			1,250.00	5,050.00 CR
07/01/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	6,300.00 CR
07/02/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	7,550.00 CR
07/03/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	8,800.00 CR
08/04/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	10,050.00 CR
07/05/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	11,300.00 CR
07/06/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	12,550.00 CR
01/00/2013	I SUPER MURRAY/BREND				12,550.00 CR
(O t-'llt'	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	04.4.\		12,550.00	12,550.00 CR
•	S) SEERY, BRENDAN - Accumulation (SEEBRE000	<u>01A)</u>		700.00	700.00.05
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 CF
08/10/2018	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND			760.00	3,040.00 CF
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			1,250.00	11,300.00 CR
07/06/2019	I SUPER MURRAY/BREND TRANSFER FROM MURRAY GOSLING			1,250.00	12,550.00 CR
	I SUPER MURRAY/BREND			12,550.00	12,550.00 CR
Interest Receive	ed (25000)				
ANZ 4561 - 78	8587 - CMA (ANZ456178587)				
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 CF
30/11/2018	CREDIT INTEREST PAID			2.89	15.79 CR
17/03/2020 07:	55:56				

## **General Ledger**

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
Term Deposit	- Sydney Bank (xx8265)				
05/04/2019	Interest			2,700.00	2,700.00 CR
				2,700.00	2,700.00 CR
Rental Property	/ Income (28000)				
Property 105/	275 Logan Rd Greenslopes (105/275Logan)				
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 Exp	enses (30300)				
Borrowing Ex	penses (30300)				
30/06/2019	Claim FY19 borrowing costs \$3676 * 365/1826		734.80		734.80 DR
			734.80		734.80 DR
Property Expen	ises - Agents Management Fees (41930)				
Property 105/	275 Logan Rd Greenslopes (105/275Logan)				
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 Expen	ses - Council Rates (41960)				
Property 105/	275 Logan Rd Greenslopes (105/275Logan)				
30/06/2019	FY19 RENTAL STATEMENT		1,575.80		1,575.80 DR

## **General Ledger**

Transaction Date	Description	Units Debit	Credit Balance \$
		1,575.80	1,575.80 DR
Property Expen	ses - Insurance Premium (41980)		
Property 105/	275 Logan Rd Greenslopes (105/275Logan)		
30/06/2019	FY19 RENTAL STATEMENT	570.00	570.00 DR
		570.00	570.00 DR
Property Expen	ses - Interest on Loans (42010)		
Property 105/	275 Logan Rd Greenslopes (105/275Logan)		
02/07/2018	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	1,682.17	1,682.17 DR
01/08/2018	PAYMENT TO PERPETUAL	1,629.76	3,311.93 DR
02/00/2019	87568870 SFB1 HOM PAYMENT TO PERPETUAL	1 906 60	5,118.62 DR
03/09/2018	87568870 SFB1 HOM	1,806.69	5,118.02 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	1,495.09	14,779.53 DR
01/04/2019	87568870 SFB1 HOM PAYMENT TO PERPETUAL	1,647.46	16,426.99 DR
01/05/2019	87568870 SFB1 HOM PAYMENT TO PERPETUAL	1,587.49	18,014.48 DR
03/06/2019	87568870 SFB1 HOM PAYMENT TO PERPETUAL	1,738.40	19,752.88 DR
	87568870 SFB1 HOM	19,752.88	19,752.88 DR
Property Expen	ses - Pest Control (42040)		
Property 105/	275 Logan Rd Greenslopes (105/275Logan)		
30/06/2019	FY19 RENTAL STATEMENT	66.00	66.00 DR
		66.00	66.00 DR
Property Expen	ses - Repairs Maintenance (42060)		
Property 105/	275 Logan Rd Greenslopes (105/275Logan)		
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 Expen	ses - Strata Levy Fees (42100)		
Property 105/	275 Logan Rd Greenslopes (105/275Logan)		
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 Expen	ses - Sundry Expenses (42110)		
Property 105/	275 Logan Rd Greenslopes (105/275Logan)		
30/06/2019	FY19 RENTAL STATEMENT	39.60	39.60 DR
		39.60	39.60 DR

# PEARL BEACH SUPERFUND General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units Debit	Credit	Balance \$
Property Expens	ses - Water Rates (42150)			
Property 105/2	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/Tr	ransfers Out (46000)			
(Benefits Paid	//Transfers Out) GOSLING, MURRAY - Accumulatio	on (GOSMUR00001A)		
11/02/2019	ANZ INTERNET BANKING BPAY	3,185.41		3,185.41 DR
.,,-,-,-,-	ONEPATH LIFE TST {486989}	-,		5,
		3,185.41		3,185.41 DR
(Renefits Paid	/Transfers Out) SEERY, BRENDAN - Accumulation	, (SEEBRE00001A)		•
20/03/2019	ANZ INTERNET BANKING BPAY	4,015.72		4,015.72 DR
20/03/2019	ONEPATH LIFE TST (350799)	4,010.72		4,013.72 DIV
		4,015.72		4,015.72 DR
		7,013.72		7,013.12 DN
Income Tax Exp				
	xpense (48500)			
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019	913.50		913.50 DR
		913.50		913.50 DR
Profit/Loss Allo	cation Account (49000)			
	ocation 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

17/03/2020 07:55:56

## **General Ledger**

Balance	Credit	Debit	Units	Description	Transaction Date
11,038.57 D	3,095.30			Create Entries - Profit/Loss Allocation -	30/06/2019
8,271.55 DI	2,767.02			30/06/2019 Create Entries - Profit/Loss Allocation - 30/06/2019	30/06/2019
9,777.14 D		1,505.59		Create Entries - Income Tax Expense Allocation - 30/06/2019	30/06/2019
11,123.05 D		1,345.91		Create Entries - Income Tax Expense Allocation - 30/06/2019	30/06/2019
11,123.05 D	13,063.45	24,186.50		- (F0040)	
					Opening Balanc
			GOSMUR00001A)	ince) GOSLING, MURRAY - Accumulation	
187,244.51 C				Opening Balance	01/07/2018
193,938.61 C	6,694.10			Close Period Journal	01/07/2018
193,938.61 C	6,694.10				
			EEBRE00001A)	ince) SEERY, BRENDAN - Accumulation (S	(Opening Bala
166,759.46 C				Opening Balance	01/07/2018
172,899.15 C	6,139.69			Close Period Journal	01/07/2018
172,899.15 C	6,139.69				
				52420)	Contributions (5
			SMUR00001A)	) GOSLING, MURRAY - Accumulation (GO	(Contributions
10,130.00 C				Opening Balance	01/07/2018
0.00 DI		10,130.00		Close Period Journal	01/07/2018
760.00 C	760.00			System Member Journals	09/07/2018
1,520.00 C	760.00			System Member Journals	07/08/2018
2,280.00 C	760.00			System Member Journals	07/09/2018
3,040.00 C	760.00			System Member Journals	08/10/2018
3,800.00 C	760.00			System Member Journals	07/11/2018
5,050.00 C	1,250.00			System Member Journals	07/12/2018
6,300.00 C	1,250.00			System Member Journals	07/01/2019
7,550.00 C	1,250.00			System Member Journals	07/02/2019
8,800.00 C	1,250.00			System Member Journals	07/03/2019
10,050.00 C	1,250.00			System Member Journals	08/04/2019
11,300.00 C	1,250.00			System Member Journals	07/05/2019
12,550.00 C	1,250.00			System Member Journals	07/06/2019
12,550.00 C	12,550.00	10,130.00			
			BRE00001A)	) SEERY, BRENDAN - Accumulation (SEE	(Contributions
10,130.00 C				Opening Balance	01/07/2018
0.00 DI		10,130.00		Close Period Journal	01/07/2018
760.00 Cl	760.00			System Member Journals	09/07/2018
1,520.00 C	760.00			System Member Journals	07/08/2018
2,280.00 Cl	760.00			System Member Journals	07/09/2018
3,040.00 Cl	760.00			System Member Journals	08/10/2018
3,800.00 Cl	760.00			System Member Journals	07/11/2018
5,050.00 Cl	1,250.00			System Member Journals	07/12/2018
6,300.00 Cl	1,250.00			System Member Journals	07/01/2019
7,550.00 Cl	1,250.00			System Member Journals	07/02/2019
8,800.00 C	1,250.00			System Member Journals	07/03/2019
0,000.00					

## **General Ledger**

Transaction Date	Description	Units	Debit	Credit	Balance
07/05/2019	System Member Journals			1,250.00	11,300.00 CF
07/06/2019	System Member Journals			1,250.00	12,550.00 CF
			10,130.00	12,550.00	12,550.00 CF
Share of Profit/	 (Loss) (53100)				
(Share of Prof	fit/(Loss)) GOSLING, MURRAY - Accumulation (Go	OSMUR00001A)			
01/07/2018	Opening Balance				148.50 DF
01/07/2018	Close Period Journal			148.50	0.00 DF
30/06/2019	Create Entries - Profit/Loss Allocation -		3,095.30		3,095.30 DF
	30/06/2019		3,095.30	148.50	3,095.30 DI
(Share of Prof	fit/(Loss)) SEERY, BRENDAN - Accumulation (SEE	EBRE00001A)			
01/07/2018	Opening Balance	,			132.44 DF
01/07/2018	Close Period Journal			132.44	0.00 DF
30/06/2019	Create Entries - Profit/Loss Allocation -		2,767.02		2,767.02 DF
	30/06/2019		2,767.02	132.44	2,767.02 DF
ncome Tax (53	330)				
(Income Tax)	GOSLING, MURRAY - Accumulation (GOSMUR0)	0001A)			
01/07/2018	Opening Balance	<i></i>			1,234.07 CF
01/07/2018	Close Period Journal		1,234.07		0.00 DF
30/06/2019	Create Entries - Income Tax Expense		·	1,505.59	1,505.59 CF
	Allocation - 30/06/2019		1,234.07	1,505.59	1,505.59 CI
(Income Tay)	 SEERY, BRENDAN - Accumulation (SEEBRE000	01 ( )	1,234.07	1,303.39	1,303.33 CI
01/07/2018	Opening Balance	UTA)			1,100.53 CF
01/07/2018	Close Period Journal		1,100.53		0.00 DF
30/06/2019	Create Entries - Income Tax Expense		1,100.33	1,345.91	1,345.91 CF
00/00/2010	Allocation - 30/06/2019		4 400 52	· 	·
			1,100.53	1,345.91	1,345.91 CF
Contributions T					
,	Tax) GOSLING, MURRAY - Accumulation (GOSM	<u>//UR00001A)</u>			
01/07/2018	Opening Balance				1,519.50 DF
01/07/2018	Close Period Journal			1,519.50	0.00 DF
09/07/2018	System Member Journals		114.00		114.00 DF
07/08/2018	System Member Journals		114.00		228.00 DF
07/09/2018	System Member Journals		114.00		342.00 DF
08/10/2018	System Member Journals		114.00		456.00 DF
07/11/2018	System Member Journals		114.00		570.00 DF
07/12/2018	System Member Journals		187.50		757.50 DI
07/01/2019	System Member Journals		187.50		945.00 DI
07/02/2019	System Member Journals		187.50		1,132.50 DF
07/03/2019	System Member Journals		187.50		1,320.00 DF
08/04/2019	System Member Journals		187.50		1,507.50 DF
07/05/2019	System Member Journals		187.50		1,695.00 DF
07/06/2019	System Member Journals		187.50 <b>1,882.50</b>	1,519.50	1,882.50 DF
(Contributions	Tax) SEERY, BRENDAN - Accumulation (SEEBR	PE00001A)	1,002.30	1,319.50	1,002.30 DF
01/07/2018	Opening Balance	LLUUU IA)			1,519.50 DF
	55:56				1,018.30 DF

## **General Ledger**

Balance S	Credit	Debit	Units	Description	Transaction Date
0.00 DF	1,519.50			Close Period Journal	01/07/2018
114.00 DF		114.00		System Member Journals	09/07/2018
228.00 DF		114.00		System Member Journals	07/08/2018
342.00 DF		114.00		System Member Journals	07/09/2018
456.00 DF		114.00		System Member Journals	08/10/2018
570.00 DF		114.00		System Member Journals	07/11/2018
757.50 DF		187.50		System Member Journals	07/12/2018
945.00 DF		187.50		System Member Journals	07/01/2019
1,132.50 DF		187.50		System Member Journals	07/02/2019
1,320.00 DF		187.50		System Member Journals	07/03/2019
1,507.50 DF		187.50		System Member Journals	08/04/2019
1,695.00 DF		187.50		System Member Journals	07/05/2019
1,882.50 DF		187.50		System Member Journals	07/06/2019
1,882.50 DF	1,519.50	1,882.50		-	
				ransfers Out (54500)	Benefits Paid/Tı
		<u>1A)</u>	mulation (GOSMUR00001A)	d/Transfers Out) GOSLING, MURRAY - Accu	(Benefits Paid
3,001.97 DF				Opening Balance	01/07/2018
0.00 DF	3,001.97			Close Period Journal	01/07/2018
3,185.41 DF		3,185.41		System Member Journals	11/02/2019
3,185.41 DF	3,001.97	3,185.41		-	
		ý	nulation (SEEBRE00001A)	d/Transfers Out) SEERY, BRENDAN - Accun	(Benefits Paid
3,438.90 DF				Opening Balance	01/07/2018
0.00 DF	3,438.90			Close Period Journal	01/07/2018
4,015.72 DF		4,015.72		System Member Journals	20/03/2019
4,015.72 DF	3,438.90	4,015.72			
				ts <u>(60200)</u>	Borrowing Cost
				sts (60200)	Borrowing Cos
2,808.20 DF				Opening Balance	01/07/2018
2,073.40 DF	734.80			Claim FY19 borrowing costs \$3676 *	30/06/2019
2,073.40 DF	734.80			365/1826	
				<u>(60400)</u>	Bank Accounts
				8587 - CMA (ANZ456178587)	<u>ANZ 4561 - 78</u>
25,674.32 DF				Opening Balance	01/07/2018
22,615.91 DF	3,058.41			PAYMENT TO PERPETUAL 87568870 SFB1 HOM	02/07/2018
24,675.37 DF		2,059.46		TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	02/07/2018
26,195.37 DF		1,520.00		TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	09/07/2018
26,198.76 DF		3.39		CREDIT INTEREST PAID	31/07/2018
23,140.35 DF	3,058.41			PAYMENT TO PERPETUAL 87568870 SFB1 HOM	01/08/2018
24,064.51 DF		924.16		TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	01/08/2018
25,584.51 DF		1,520.00		TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	07/08/2018
				CREDIT INTEREST PAID	31/08/2018
25,587.74 DF		3.23		CREDIT INTEREST FAID	31/00/2010

## PEARL BEACH SUPERFUND **General Ledger**

Balance	Credit	s Debit	cription Units	Transaction Date
24,262.15 DF		1,732.82	INSFER FROM JONES LANG AL TRANSFER UNIT 105	03/09/2018
25,782.15 DF		1,520.00	INSFER FROM MURRAY GOSLING IPER MURRAY/BREND	07/09/2018
25,785.09 DF		2.94	EDIT INTEREST PAID	28/09/2018
22,726.68 DF	3,058.41		MENT TO PERPETUAL 68870 SFB1 HOM	01/10/2018
24,046.48 DF		1,319.80	INSFER FROM JONES LANG AL TRANSFER UNIT 105	02/10/2018
25,566.48 DF		1,520.00	INSFER FROM MURRAY GOSLING PER MURRAY/BREND	08/10/2018
24,366.48 DF	1,200.00		INTERNET BANKING PAYMENT 993 TO Cedar Stone Co	15/10/2018
24,369.82 DF		3.34	EDIT INTEREST PAID	31/10/2018
21,311.41 DF	3,058.41		MENT TO PERPETUAL 68870 SFB1 HOM	01/11/2018
22,229.45 DF		918.04	INSFER FROM JONES LANG AL TRANSFER UNIT 105	01/11/2018
23,749.45 DF		1,520.00	INSFER FROM MURRAY GOSLING PER MURRAY/BREND	07/11/2018
23,752.34 DF		2.89	EDIT INTEREST PAID	30/11/2018
20,693.93 DF	3,058.41		MENT TO PERPETUAL 68870 SFB1 HOM	03/12/2018
22,268.73 DF		1,574.80	INSFER FROM JONES LANG AL TRANSFER UNIT 105	03/12/2018
24,768.73 DF		2,500.00	INSFER FROM MURRAY GOSLING PER MURRAY/BREND	07/12/2018
24,771.84 DF		3.11	EDIT INTEREST PAID	31/12/2018
21,713.43 DF	3,058.41		MENT TO PERPETUAL 68870 SFB1 HOM	02/01/2019
23,682.75 DF		1,969.32	NSFER FROM JONES LANG AL TRANSFER UNIT 105	02/01/2019
26,182.75 DF		2,500.00	INSFER FROM MURRAY GOSLING IPER MURRAY/BREND	07/01/2019
24,991.75 DF	1,191.00		INTERNET BANKING BPAY ATAPAY-LEVY {511307}	15/01/2019
21,244.60 DF	3,747.15		INTERNET BANKING BPAY EPATH LIFE TST {134172}	17/01/2019
21,247.57 DF		2.97	EDIT INTEREST PAID	31/01/2019
18,189.16 DF	3,058.41		MENT TO PERPETUAL 68870 SFB1 HOM	01/02/2019
19,417.88 DF		1,228.72	NSFER FROM JONES LANG AL TRANSFER UNIT 105	01/02/2019
21,917.88 DF		2,500.00	.NSFER FROM MURRAY GOSLING IPER MURRAY/BREND	07/02/2019
18,732.47 DF	3,185.41		INTERNET BANKING BPAY EPATH LIFE TST {486989}	11/02/2019
22,479.62 DF		3,747.15	INSFER FROM BPAY EPATH LIFE TST	12/02/2019
22,482.11 DF		2.49	EDIT INTEREST PAID	28/02/2019
19,423.70 DF	3,058.41		MENT TO PERPETUAL	01/03/2019
21,923.70 DF		2,500.00	68870 SFB1 HOM INSFER FROM MURRAY GOSLING IPER MURRAY/BREND	07/03/2019
17,907.98 DF	4,015.72		INTERNET BANKING BPAY EPATH LIFE TST {350799}	20/03/2019
17,910.38 DF		2.40	EDIT INTEREST PAID	29/03/2019
14,851.97 DF	3,058.41		MENT TO PERPETUAL 68870 SFB1 HOM	01/04/2019
16,193.33 DF		1,341.36	NSFER FROM JONES LANG	01/04/2019

## **General Ledger**

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 (6	<u></u>				
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 Pro	perties ( Australian - Residential) (77200)				
Property 105/2	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 Unlist	ted Private Companies (Australian) (77800)				
Guvera Limite	ed (GUV)				
01/07/2018	Opening Balance	10,000.00			30,000.00 DR
		10,000.00			30,000.00 DR
Income Tax Pay	/able/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2018	Opening Balance				1,628.25 CR
17/03/2020 07:	55·56				

# 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 Acc	t xx8870 (85510)				
Homeloans Ad	cct 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