

Trading As

Ledger Entries Report for the year ending 30 June, 2018

05/04/2019

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - Suncorp Everyday							
10/07/2017	000000126	R	Interest			54.62	(54.62)
10/08/2017	000000130	R	Interest			46.33	(100.95)
10/09/2017	000000133	R	Interest			14.15	(115.10)
10/10/2017	000000134	R	Interest			10.58	(125.68)
10/11/2017	000000141	R	Interest			17.58	(143.26)
10/12/2017	000000143	R	Interest			27.24	(170.50)
10/01/2018	000000147	R	Interest			30.99	(201.49)
10/02/2018	000000151	R	Interest			138.13	(339.62)
10/03/2018	000000152	R	Interest			298.11	(637.73)
10/04/2018	000000155	R	Interest			331.47	(969.20)
10/05/2018	000000159	R	Interest			97.72	(1,066.92)
10/06/2018	000000161	R	Interest			0.01	(1,066.93)
Total						1,066.93	
Account number 0575.02 - Interest - Suncorp Wealth							
12/07/2017	000000086	R	Interest			0.20	(0.20)
12/08/2017	000000087	R	Interest			0.21	(0.41)
12/09/2017	000000088	R	Interest			0.21	(0.62)
12/10/2017	000000089	R	Interest			0.20	(0.82)
12/11/2017	000000090	R	Interest			0.21	(1.03)
12/12/2017	000000091	R	Interest			0.20	(1.23)
12/01/2018	000000092	R	Interest			0.21	(1.44)
12/02/2018	000000093	R	Interest			0.21	(1.65)
12/03/2018	000000094	R	Interest			0.18	(1.83)
12/04/2018	000000095	R	Interest			0.21	(2.04)
12/05/2018	000000096	R	Interest			0.20	(2.24)
12/06/2018	000000097	R	Interest			0.21	(2.45)
Total						2.45	

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Account number 0575.03 - Interest - Suncorp Business							
31/07/2017	000000099	R	Interest			55.57	(55.57)
31/08/2017	000000100	R	Interest			56.15	(111.72)
30/09/2017	000000102	R	Interest			54.48	(166.20)
31/10/2017	000000106	R	Interest			56.57	(222.77)
30/11/2017	000000107	R	Interest			54.05	(276.82)
31/12/2017	000000108	R	Interest			55.13	(331.95)
31/01/2018	000000109	R	Interest			54.86	(386.81)
28/02/2018	000000112	R	Interest			47.09	(433.90)
31/03/2018	000000114	R	Interest			52.68	(486.58)
30/04/2018	000000118	R	Interest			78.00	(564.58)
31/05/2018	000000123	R	Interest			128.83	(693.41)
30/06/2018	000000125	R	Interest			127.82	(821.23)
Total						821.23	
Account number 0575.04 - Interest - CBA *229							
01/07/2017	000000002	R	Interest			0.56	(0.56)
01/08/2017	000000010	R	Interest			16.29	(16.85)
01/09/2017	000000018	R	Interest			14.61	(31.46)
01/10/2017	000000025	R	Interest			7.30	(38.76)
Total						38.76	
Account number 0600 - Profit on sale of assets							
27/10/2017	000000164	J 201803	Cost of 3500 PRG sold		8,262.08		8,262.08
27/10/2017	000000196	R	Sell 3500 PRG			10,010.00	(1,747.92)
22/12/2017	000000165	J 201804	Cost of Tatts sold		854.24		(893.68)
22/12/2017	000000205	R	TTS Div			1,590.00	(2,483.68)
24/01/2018	000000163	J 201802	Cost of 1105 SRS Sold		1,105.00		(1,378.68)
31/01/2018	000000150	R	Sale of property			232,750.00	(234,128.68)
31/01/2018	000000150	R	Legal Costs on Sale of Property		797.26		(233,331.42)
31/01/2018	000000162	J 201801	Cost of 2/18 North St Southport sold		85,010.30		(148,321.12)
31/01/2018	000000209	R	Sell 1105 SRS			36.91	(148,358.03)
31/01/2018	000000241	J 201810	Deposit on Property			12,250.00	(160,608.03)
31/01/2018	000000241	J 201810	Agent costs on sale of property		7,130.25		(153,477.78)
Total					103,159.13	256,636.91	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
31/07/2017	000000170	R	Rent - Frederiks Proper			928.77	(928.77)
28/09/2017	000000180	R	Rent - Frederiks Proper			221.74	(1,150.51)
30/10/2017	000000197	R	Rent - Frederiks Proper			956.91	(2,107.42)
29/11/2017	000000199	R	Rent - Frederiks Proper			781.26	(2,888.68)
21/12/2017	000000203	R	Rent - Frederiks Proper			371.24	(3,259.92)
27/01/2018	000000148	P	Reimburse Tenant overpaid rent		196.57		(3,063.35)
31/01/2018	000000210	R	Rent - Frederiks Proper			20.27	(3,083.62)
30/06/2018	000000242	J 201811	Rental Expenses Gross up Rent			4,516.20	(7,599.82)
Total					196.57	7,796.39	

Rogers Superannuation Fund ABN 72 385 708 486
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions							
31/07/2017	000000098	R	Tesselaar Contrs - Mr Rogers			368.60	(368.60)
06/09/2017	000000101	R	SBSCH - Wild Wombat Wine Tours			65.55	(434.15)
03/10/2017	000000103	R	SBSCH - Wild Wombat Wine Tours			112.34	(546.49)
20/10/2017	000000104	R	SBSCH - Wild Wombat Wine Tours			50.64	(597.13)
30/10/2017	000000105	R	Tesselaar Contrs - Mr Rogers			49.93	(647.06)
06/02/2018	000000110	R	SBSCH - Wild Wombat Wine Tours			128.73	(775.79)
19/02/2018	000000111	R	Tesselaar Contrs - Mr Rogers			388.21	(1,164.00)
11/03/2018	000000113	R	ATO Contribution			175.42	(1,339.42)
30/04/2018	000000117	R	Tesselaar Contrs - Mr Rogers			48.75	(1,388.17)
22/05/2018	000000122	R	ATO Contribution			114.05	(1,502.22)
Total						1,502.22	
Account number 0750.03 - Members contributions							
28/03/2018	000000124	R	Contribution - Mr Rogers			23,000.00	(23,000.00)
Total						23,000.00	
Account number 0750.04 - Members contributions							
20/06/2018	000000240	R	Member Contributions			1,000.00	(1,000.00)
Total						1,000.00	
Account number 0755.04 - Government Co-Contribution							
06/06/2018	000000238	R	Super co Cont - Christine			501.00	(501.00)
Total						501.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
31/07/2017	000000169	R	PRG Div			122.50	(122.50)
14/09/2017	000000173	R	AWC Div			105.55	(228.05)
20/09/2017	000000174	R	SUN Div			500.00	(728.05)
21/09/2017	000000175	R	RIO Div			688.60	(1,416.65)
26/09/2017	000000178	R	BHP Div			631.15	(2,047.80)
28/09/2017	000000181	R	TLS Div			769.73	(2,817.53)
29/09/2017	000000182	R	AMP Div			31.32	(2,848.85)
03/10/2017	000000184	R	TTS Div			480.00	(3,328.85)
03/10/2017	000000185	R	BLD Div			61.20	(3,390.05)
06/10/2017	000000187	R	CWN Div			98.10	(3,488.15)
06/10/2017	000000189	R	WOW Div			300.00	(3,788.15)
06/10/2017	000000190	R	CTX Div			360.00	(4,148.15)
12/10/2017	000000192	R	S32 Div			95.17	(4,243.32)
16/10/2017	000000193	R	ORA Div			36.00	(4,279.32)
20/10/2017	000000195	R	PRG Div			560.00	(4,839.32)
19/12/2017	000000201	R	TTS Div			960.00	(5,799.32)
09/03/2018	000000211	R	BLD Div			63.75	(5,863.07)
13/03/2018	000000213	R	TAH Div			528.00	(6,391.07)
15/03/2018	000000215	R	AWC Div			238.60	(6,629.67)
27/03/2018	000000219	R	BHP Div			841.38	(7,471.05)
28/03/2018	000000221	R	AMP Div			31.32	(7,502.37)
29/03/2018	000000225	R	TLS Div			546.26	(8,048.63)
04/04/2018	000000226	R	CWN Div			98.10	(8,146.73)
05/04/2018	000000228	R	SUN Div			412.50	(8,559.23)
05/04/2018	000000229	R	S32 Div			102.72	(8,661.95)
06/04/2018	000000231	R	WOW Div			258.00	(8,919.95)
06/04/2018	000000232	R	CTX Div			366.00	(9,285.95)
12/04/2018	000000234	R	RIO Div			1,142.65	(10,428.60)
16/04/2018	000000236	R	ORA Div			36.00	(10,464.60)
Total						10,464.60	
Account number 0820.01 - Dividends - Imputation Credit							
30/06/2018	000000243	J 201812	17/18 Imputation Credits			4,484.83	(4,484.83)
Total						4,484.83	

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Account number 0821 - Dividends - unfranked							
26/09/2017	000000176	R	OSH Div			111.58	(111.58)
28/09/2017	000000179	R	AMC Div			597.00	(708.58)
29/09/2017	000000183	R	AMP Div			3.48	(712.06)
03/10/2017	000000186	R	BLD Div			61.20	(773.26)
06/10/2017	000000188	R	CWN Div			65.40	(838.66)
16/10/2017	000000194	R	ORA Div			84.00	(922.66)
09/03/2018	000000212	R	BLD Div			63.75	(986.41)
28/03/2018	000000220	R	AMC Div			523.40	(1,509.81)
28/03/2018	000000222	R	AMP Div			3.48	(1,513.29)
29/03/2018	000000224	R	OSH Div			158.71	(1,672.00)
04/04/2018	000000227	R	CWN Div			65.40	(1,737.40)
05/04/2018	000000230	R	S32 Div			8.70	(1,746.10)
16/04/2018	000000237	R	ORA Div			84.00	(1,830.10)
Total						1,830.10	
Account number 0852 - Distribution from trusts							
31/08/2017	000000172	R	SCP Dist			1,238.90	(1,238.90)
29/01/2018	000000207	R	SCP Dist			1,257.39	(2,496.29)
30/06/2018	000000167	J	201806 Tax deferred - SCP		548.95		(1,947.34)
Total					548.95	2,496.29	
Account number 0865 - Change in NMV - Shares							
30/06/2018	000000244	J	201813 17/18 Revaluations - BLD		428.40		428.40
30/06/2018	000000245	J	201814 17/18 Revaluations - BHP			12,670.96	(12,242.56)
30/06/2018	000000246	J	201815 17/18 Revaluations - SRS			1,074.06	(13,316.62)
30/06/2018	000000247	J	201816 17/18 Revaluations - CTX			558.00	(13,874.62)
30/06/2018	000000248	J	201817 17/18 Revaluations - AWC			1,760.00	(15,634.62)
30/06/2018	000000249	J	201818 17/18 Revaluations - AMC		4,140.00		(11,494.62)
30/06/2018	000000250	J	201819 17/18 Revaluations - ORG			5,081.51	(16,576.13)
30/06/2018	000000251	J	201820 17/18 Revaluations - CWN			664.90	(17,241.03)

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30/06/2018	000000252	J 201821	17/18 Revaluations - TLS		8,342.88		(8,898.15)
30/06/2018	000000253	J 201822	17/18 Revaluations - WOW			2,988.00	(11,886.15)
30/06/2018	000000254	J 201823	17/18 Revaluations - TTS		9,810.05		(2,076.10)
30/06/2018	000000255	J 201824	17/18 Revaluations - TAH			6,992.29	(9,068.39)
30/06/2018	000000256	J 201825	17/18 Revaluations - PRG			1,734.58	(10,802.97)
30/06/2018	000000257	J 201826	17/18 Revaluations - SUN		287.50		(10,515.47)
30/06/2018	000000258	J 201827	17/18 Revaluations - ORA			1,420.00	(11,935.47)
30/06/2018	000000259	J 201828	17/18 Revaluations - AMP		391.20		(11,544.27)
30/06/2018	000000260	J 201829	17/18 Revaluations - RIO			10,085.00	(21,629.27)
30/06/2018	000000261	J 201830	17/18 Revaluations - OSH			4,677.92	(26,307.19)
30/06/2018	000000262	J 201831	17/18 Revaluations - S32			1,108.56	(27,415.75)
Total					23,400.03	50,815.78	
Account number 0870 - Change in NMV - Property							
30/06/2018	000000264	J 201833	17/18 Revaluations - Property		164,989.70		164,989.70
Total					164,989.70		
Account number 0880 - Change in NMV - Trusts							
30/06/2018	000000263	J 201832	17/18 Revaluations - SCP			5,356.61	(5,356.61)
Total						5,356.61	
Account number 1510 - Accountancy							
29/03/2018	000000223	P	Accounting		1,826.00		1,826.00
Total					1,826.00		

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Account number 1535 - Audit fees							
21/03/2018	000000218	P	Audit		517.00		517.00
Total					517.00		
Account number 1545 - Bank Fees And Charges							
30/04/2018	000000119	P	Bank Fee		2.00		2.00
14/05/2018	000000121	R	Bank Fee			2.00	0.00
Total					2.00	2.00	
Account number 1685 - Filing Fees							
20/03/2018	000000217	P	15/16 Tax Levy		259.00		259.00
Total					259.00		
Account number 1990 - Body Corporate							
31/01/2018	000000150	R	Admin Fund Adj on Settlement			239.70	(239.70)
31/01/2018	000000150	R	Sinking Fund Adj on Settlement			92.31	(332.01)
30/06/2018	000000242	J 201811	Rental Expenses - Body Corp		1,024.17		692.16
Total					1,024.17	332.01	
Account number 1991 - Management agent fees							
30/06/2018	000000242	J 201811	Rental Expenses - Management Fees		500.47		500.47
30/06/2018	000000242	J 201811	Rental Expenses - Postage / Petties		19.80		520.27
Total					520.27		
Account number 1994 - Water							
31/01/2018	000000150	R	Water Adj on Settlement			153.60	(153.60)
31/01/2018	000000150	R	Water Adj on Settlement		128.35		(25.25)
30/06/2018	000000242	J 201811	Rental Expenses - Water		1,904.61		1,879.36
Total					2,032.96	153.60	

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Account number 1995 - Rates and taxes							
31/01/2018	000000150	R	Rates Adj on Settlement			695.84	(695.84)
30/06/2018	000000242	J 201811	Rental Expenses - Rates		839.65		143.81
Total					839.65	695.84	
Account number 1996 - Repairs & Maintenance							
30/06/2018	000000242	J 201811	Rental Expenses - General Repairs		148.50		148.50
30/06/2018	000000242	J 201811	Rental Expenses - Smoke Alarm Complianc		79.00		227.50
Total					227.50		
Account number 1998.03 - Income tax expense - earnings							
30/06/2018	000000265	J 201880	15% Tax on Earnings		155.15		155.15
Total					155.15		
Account number 1998.04 - Income tax expense - earnings							
30/06/2018	000000265	J 201880	15% Tax on Earnings		40.60		40.60
Total					40.60		
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2018	000000265	J 201880	15% Tax on Contributions		3,675.30		3,675.30
Total					3,675.30		
Account number 2000 - Cash at bank - Suncorp CMA							
01/07/2017	000000001	J	Opening balance		1,120.62		1,120.62
17/07/2017	000000168	P	Transfer			1,050.00	70.62
31/07/2017	000000169	R	PRG Div		122.50		193.12
31/07/2017	000000170	R	Rent - Frederiks Proper		928.77		1,121.89
02/08/2017	000000171	P	Transfer			1,100.00	21.89
31/08/2017	000000172	R	SCP Dist		1,238.90		1,260.79
14/09/2017	000000173	R	AWC Div		105.55		1,366.34
20/09/2017	000000174	R	SUN Div		500.00		1,866.34
21/09/2017	000000175	R	RIO Div		688.60		2,554.94
26/09/2017	000000176	R	OSH Div		111.58		2,666.52
26/09/2017	000000177	P	OSH Div - For Credit			16.73	2,649.79

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26/09/2017	000000178	R	BHP Div		631.15		3,280.94
28/09/2017	000000179	R	AMC Div		597.00		3,877.94
28/09/2017	000000180	R	Rent - Frederiks Proper		221.74		4,099.68
28/09/2017	000000181	R	TLS Div		769.73		4,869.41
29/09/2017	000000182	R	AMP Div		31.32		4,900.73
29/09/2017	000000183	R	AMP Div		3.48		4,904.21
03/10/2017	000000184	R	TTS Div		480.00		5,384.21
03/10/2017	000000185	R	BLD Div		61.20		5,445.41
03/10/2017	000000186	R	BLD Div		61.20		5,506.61
06/10/2017	000000187	R	CWN Div		98.10		5,604.71
06/10/2017	000000188	R	CWN Div		65.40		5,670.11
06/10/2017	000000189	R	WOW Div		300.00		5,970.11
06/10/2017	000000190	R	CTX Div		360.00		6,330.11
12/10/2017	000000191	P	Transfer			6,300.00	30.11
12/10/2017	000000192	R	S32 Div		95.17		125.28
16/10/2017	000000193	R	ORA Div		36.00		161.28
16/10/2017	000000194	R	ORA Div		84.00		245.28
20/10/2017	000000195	R	PRG Div		560.00		805.28
27/10/2017	000000196	R	Sell 3500 PRG		10,010.00		10,815.28
30/10/2017	000000197	R	Rent - Frederiks Proper		956.91		11,772.19
01/11/2017	000000198	P	Transfer			11,750.00	22.19
29/11/2017	000000199	R	Rent - Frederiks Proper		781.26		803.45
04/12/2017	000000200	P	Transfer			780.00	23.45
19/12/2017	000000201	R	TTS Div		960.00		983.45
21/12/2017	000000202	P	Transfer			960.00	23.45
21/12/2017	000000203	R	Rent - Frederiks Proper		371.24		394.69
21/12/2017	000000204	P	Transfer			370.00	24.69
22/12/2017	000000205	R	TTS Div		1,590.00		1,614.69
28/12/2017	000000206	P	Transfer			1,590.00	24.69
29/01/2018	000000207	R	SCP Dist		1,257.39		1,282.08
30/01/2018	000000208	P	Transfer			1,257.39	24.69
31/01/2018	000000209	R	Sell 1105 SRS		36.91		61.60
31/01/2018	000000210	R	Rent - Frederiks Proper		20.27		81.87
09/03/2018	000000211	R	BLD Div		63.75		145.62

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09/03/2018	000000212	R	BLD Div		63.75		209.37
13/03/2018	000000213	R	TAH Div		528.00		737.37
14/03/2018	000000214	P	Transfer			692.41	44.96
15/03/2018	000000215	R	AWC Div		238.60		283.56
20/03/2018	000000216	R	15/16 Tax Refund		1,877.45		2,161.01
20/03/2018	000000217	P	15/16 Tax Levy			259.00	1,902.01
21/03/2018	000000218	P	Audit			517.00	1,385.01
27/03/2018	000000219	R	BHP Div		841.38		2,226.39
28/03/2018	000000220	R	AMC Div		523.40		2,749.79
28/03/2018	000000221	R	AMP Div		31.32		2,781.11
28/03/2018	000000222	R	AMP Div		3.48		2,784.59
29/03/2018	000000223	P	Accounting			1,826.00	958.59
29/03/2018	000000224	R	OSH Div		158.71		1,117.30
29/03/2018	000000225	R	TLS Div		546.26		1,663.56
04/04/2018	000000226	R	CWN Div		98.10		1,761.66
04/04/2018	000000227	R	CWN Div		65.40		1,827.06
05/04/2018	000000228	R	SUN Div		412.50		2,239.56
05/04/2018	000000229	R	S32 Div		102.72		2,342.28
05/04/2018	000000230	R	S32 Div		8.70		2,350.98
06/04/2018	000000231	R	WOW Div		258.00		2,608.98
06/04/2018	000000232	R	CTX Div		366.00		2,974.98
09/04/2018	000000233	P	Transfer			2,900.00	74.98
12/04/2018	000000234	R	RIO Div		1,142.65		1,217.63
13/04/2018	000000235	P	Transfer			1,142.65	74.98
16/04/2018	000000236	R	ORA Div		36.00		110.98
16/04/2018	000000237	R	ORA Div		84.00		194.98
06/06/2018	000000238	R	Super co Cont - Christine		501.00		695.98
20/06/2018	000000239	P	Pension			132.00	563.98
20/06/2018	000000240	R	Member Contributions		1,000.00		1,563.98
Total					34,207.16	32,643.18	

Account number 2001 - Cash at Bank - Suncorp Everyday Options

01/07/2017	000000001	J	Opening balance		33,890.83		33,890.83
10/07/2017	000000126	R	Interest		54.62		33,945.45
17/07/2017	000000127	R	Transfer		1,050.00		34,995.45
02/08/2017	000000128	P	Transfer			3,493.00	31,502.45
02/08/2017	000000129	R	Transfer		1,100.00		32,602.45
10/08/2017	000000130	R	Interest		46.33		32,648.78
14/08/2017	000000131	P	Pension			12,308.41	20,340.37

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14/08/2017	000000132	P	Pension			12,308.41	8,031.96
10/09/2017	000000133	R	Interest		14.15		8,046.11
10/10/2017	000000134	R	Interest		10.58		8,056.69
11/10/2017	000000135	P	Pension - Mr C			288.27	7,768.42
11/10/2017	000000136	P	Pension - Mrs C			288.26	7,480.16
11/10/2017	000000137	P	Pension - Mr C			2,217.57	5,262.59
11/10/2017	000000138	P	Pension - Mrs C			2,217.58	3,045.01
12/10/2017	000000139	R	Transfer		6,300.00		9,345.01
01/11/2017	000000140	R	Transfer		11,750.00		21,095.01
10/11/2017	000000141	R	Interest		17.58		21,112.59
04/12/2017	000000142	R	Transfer		780.00		21,892.59
10/12/2017	000000143	R	Interest		27.24		21,919.83
21/12/2017	000000144	R	Transfer		960.00		22,879.83
21/12/2017	000000145	R	Transfer		370.00		23,249.83
28/12/2017	000000146	R	Transfer		1,590.00		24,839.83
10/01/2018	000000147	R	Interest		30.99		24,870.82
27/01/2018	000000148	P	Reimburse Tenant overpaid rent			196.57	24,674.25
30/01/2018	000000149	R	Transfer		1,257.39		25,931.64
31/01/2018	000000150	R	Sale of property		233,005.84		258,937.48
10/02/2018	000000151	R	Interest		138.13		259,075.61
10/03/2018	000000152	R	Interest		298.11		259,373.72
14/03/2018	000000153	R	Transfer		692.41		260,066.13
09/04/2018	000000154	R	Transfer		2,900.00		262,966.13
10/04/2018	000000155	R	Interest		331.47		263,297.60
13/04/2018	000000156	R	Transfer		1,142.65		264,440.25
20/04/2018	000000157	P	Pension			200,000.00	64,440.25
20/04/2018	000000158	P	Transfer			64,440.00	0.25
10/05/2018	000000159	R	Interest		97.72		97.97
14/05/2018	000000160	P	Transfer			97.97	0.00
10/06/2018	000000161	R	Interest		0.01		0.01
Total					297,856.05	297,856.04	

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Account number 2002 - Cash at bank - Wealth CMA							
01/07/2017	000000001	J	Opening balance		815.75		815.75
12/07/2017	000000086	R	Interest		0.20		815.95
12/08/2017	000000087	R	Interest		0.21		816.16
12/09/2017	000000088	R	Interest		0.21		816.37
12/10/2017	000000089	R	Interest		0.20		816.57
12/11/2017	000000090	R	Interest		0.21		816.78
12/12/2017	000000091	R	Interest		0.20		816.98
12/01/2018	000000092	R	Interest		0.21		817.19
12/02/2018	000000093	R	Interest		0.21		817.40
12/03/2018	000000094	R	Interest		0.18		817.58
12/04/2018	000000095	R	Interest		0.21		817.79
12/05/2018	000000096	R	Interest		0.20		817.99
12/06/2018	000000097	R	Interest		0.21		818.20
Total					818.20		
Account number 2003 - Cash at bank - Business Saver							
01/07/2017	000000001	J	Opening balance		39,640.65		39,640.65
31/07/2017	000000098	R	Tesselaar Contrs - Mr Rogers		368.60		40,009.25
31/07/2017	000000099	R	Interest		55.57		40,064.82
31/08/2017	000000100	R	Interest		56.15		40,120.97
06/09/2017	000000101	R	SBSCH - Wild Wombat Wine Tours		65.55		40,186.52
30/09/2017	000000102	R	Interest		54.48		40,241.00
03/10/2017	000000103	R	SBSCH - Wild Wombat Wine Tours		112.34		40,353.34
20/10/2017	000000104	R	SBSCH - Wild Wombat Wine Tours		50.64		40,403.98
30/10/2017	000000105	R	Tesselaar Contrs - Mr Rogers		49.93		40,453.91
31/10/2017	000000106	R	Interest		56.57		40,510.48
30/11/2017	000000107	R	Interest		54.05		40,564.53
31/12/2017	000000108	R	Interest		55.13		40,619.66
31/01/2018	000000109	R	Interest		54.86		40,674.52
06/02/2018	000000110	R	SBSCH - Wild Wombat Wine Tours		128.73		40,803.25

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19/02/2018	000000111	R	Tesselaar Contrs - Mr Rogers		388.21		41,191.46
28/02/2018	000000112	R	Interest		47.09		41,238.55
11/03/2018	000000113	R	ATO Contribution		175.42		41,413.97
28/03/2018	000000124	R	Contribution - Mr Rogers		23,000.00		64,413.97
31/03/2018	000000114	R	Interest		52.68		64,466.65
20/04/2018	000000115	R	Transfer		64,440.00		128,906.65
20/04/2018	000000116	P	Transfer			5,000.00	123,906.65
30/04/2018	000000117	R	Tesselaar Contrs - Mr Rogers		48.75		123,955.40
30/04/2018	000000118	R	Interest		78.00		124,033.40
30/04/2018	000000119	P	Bank Fee			2.00	124,031.40
14/05/2018	000000120	R	Transfer		97.97		124,129.37
14/05/2018	000000121	R	Bank Fee		2.00		124,131.37
22/05/2018	000000122	R	ATO Contribution		114.05		124,245.42
31/05/2018	000000123	R	Interest		128.83		124,374.25
30/06/2018	000000125	R	Interest		127.82		124,502.07
Total					129,504.07	5,002.00	

Account number 2004 - Cash at bank - CBA *229

01/07/2017	000000001	J	Opening balance		13,520.77		13,520.77
01/07/2017	000000002	R	Interest		0.56		13,521.33
03/07/2017	000000003	P	Pension - Mr C			150.00	13,371.33
06/07/2017	000000004	P	Pension - Mrs C			300.00	13,071.33
10/07/2017	000000005	P	Pension - Mr C			150.00	12,921.33
17/07/2017	000000006	P	Pension - Mr C			150.00	12,771.33
20/07/2017	000000007	P	Pension - Mrs C			300.00	12,471.33
24/07/2017	000000008	P	Pension - Mr C			150.00	12,321.33
31/07/2017	000000009	P	Pension - Mr C			150.00	12,171.33
01/08/2017	000000010	R	Interest		16.29		12,187.62
03/08/2017	000000011	P	Pension - Mrs C			300.00	11,887.62
07/08/2017	000000012	P	Pension - Mr C			150.00	11,737.62
14/08/2017	000000013	P	Pension - Mr C			150.00	11,587.62
17/08/2017	000000014	P	Pension - Mrs C			300.00	11,287.62
21/08/2017	000000015	P	Pension - Mr C			150.00	11,137.62
28/08/2017	000000016	P	Pension - Mr C			150.00	10,987.62

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31/08/2017	000000017	P	Pension - Mrs C			300.00	10,687.62
01/09/2017	000000018	R	Interest		14.61		10,702.23
04/09/2017	000000019	P	Pension - Mr C			150.00	10,552.23
11/09/2017	000000020	P	Pension - Mr C			150.00	10,402.23
14/09/2017	000000021	P	Pension - Mrs C			300.00	10,102.23
18/09/2017	000000022	P	Pension - Mr C			150.00	9,952.23
25/09/2017	000000023	P	Pension - Mr C			150.00	9,802.23
28/09/2017	000000024	P	Pension - Mrs C			300.00	9,502.23
01/10/2017	000000025	R	Interest		7.30		9,509.53
02/10/2017	000000026	P	Pension - Mr C			150.00	9,359.53
09/10/2017	000000027	P	Pension - Mr C			150.00	9,209.53
12/10/2017	000000028	P	Pension - Mrs C			300.00	8,909.53
16/10/2017	000000029	P	Pension - Mr C			150.00	8,759.53
23/10/2017	000000030	P	Pension - Mr C			150.00	8,609.53
26/10/2017	000000031	P	Pension - Mrs C			300.00	8,309.53
30/10/2017	000000032	P	Pension - Mr C			150.00	8,159.53
06/11/2017	000000033	P	Pension - Mr C			150.00	8,009.53
09/11/2017	000000034	P	Pension - Mrs C			300.00	7,709.53
13/11/2017	000000035	P	Pension - Mr C			150.00	7,559.53
20/11/2017	000000036	P	Pension - Mr C			150.00	7,409.53
23/11/2017	000000037	P	Pension - Mrs C			300.00	7,109.53
27/11/2017	000000038	P	Pension - Mr C			150.00	6,959.53
27/11/2017	000000039	P	Pension - Mr C			32.00	6,927.53
04/12/2017	000000040	P	Pension - Mr C			150.00	6,777.53
07/12/2017	000000041	P	Pension - Mrs C			300.00	6,477.53
11/12/2017	000000042	P	Pension - Mr C			150.00	6,327.53
18/12/2017	000000043	P	Pension - Mr C			150.00	6,177.53
21/12/2017	000000044	P	Pension - Mrs C			300.00	5,877.53
25/12/2017	000000045	P	Pension - Mr C			150.00	5,727.53
01/01/2018	000000046	P	Pension - Mr C			150.00	5,577.53
04/01/2018	000000047	P	Pension - Mrs C			300.00	5,277.53
08/01/2018	000000048	P	Pension - Mr C			150.00	5,127.53
15/01/2018	000000049	P	Pension - Mr C			150.00	4,977.53
18/01/2018	000000050	P	Pension - Mrs C			300.00	4,677.53

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22/01/2018	000000051	P	Pension - Mr C			150.00	4,527.53
29/01/2018	000000052	P	Pension - Mr C			150.00	4,377.53
01/02/2018	000000053	P	Pension - Mrs C			300.00	4,077.53
05/02/2018	000000054	P	Pension - Mr C			150.00	3,927.53
12/02/2018	000000055	P	Pension - Mr C			150.00	3,777.53
15/02/2018	000000056	P	Pension - Mrs C			300.00	3,477.53
19/02/2018	000000057	P	Pension - Mr C			150.00	3,327.53
26/02/2018	000000058	P	Pension - Mr C			150.00	3,177.53
01/03/2018	000000059	P	Pension - Mrs C			300.00	2,877.53
05/03/2018	000000060	P	Pension - Mr C			150.00	2,727.53
12/03/2018	000000061	P	Pension - Mr C			150.00	2,577.53
15/03/2018	000000062	P	Pension - Mrs C			300.00	2,277.53
19/03/2018	000000063	P	Pension - Mr C			150.00	2,127.53
26/03/2018	000000064	P	Pension - Mr C			150.00	1,977.53
29/03/2018	000000065	P	Pension - Mrs C			300.00	1,677.53
02/04/2018	000000066	P	Pension - Mr C			150.00	1,527.53
09/04/2018	000000067	P	Pension - Mr C			150.00	1,377.53
12/04/2018	000000068	P	Pension - Mrs C			300.00	1,077.53
16/04/2018	000000069	P	Pension - Mr C			150.00	927.53
20/04/2018	000000070	R	Transfer		5,000.00		5,927.53
23/04/2018	000000071	P	Pension - Mr C			150.00	5,777.53
26/04/2018	000000072	P	Pension - Mrs C			300.00	5,477.53
30/04/2018	000000073	P	Pension - Mr C			150.00	5,327.53
07/05/2018	000000074	P	Pension - Mr C			150.00	5,177.53
10/05/2018	000000075	P	Pension - Mrs C			300.00	4,877.53
14/05/2018	000000076	P	Pension - Mr C			150.00	4,727.53
21/05/2018	000000077	P	Pension - Mr C			150.00	4,577.53
24/05/2018	000000078	P	Pension - Mrs C			300.00	4,277.53
28/05/2018	000000079	P	Pension - Mr C			150.00	4,127.53
04/06/2018	000000080	P	Pension - Mr C			150.00	3,977.53
07/06/2018	000000081	P	Pension - Mrs C			300.00	3,677.53
11/06/2018	000000082	P	Pension - Mr C			150.00	3,527.53
18/06/2018	000000083	P	Pension - Mr C			150.00	3,377.53
21/06/2018	000000084	P	Pension - Mrs C			300.00	3,077.53

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25/06/2018	000000085	P	Pension - Mr C			150.00	2,927.53
Total					18,559.53	15,632.00	
Account number 2520.01 - Shares - Boral							
01/07/2017	000000001	J	Opening balance		7,089.00		7,089.00
30/06/2018	000000244	J 201813	17/18 Revaluations - BLD			428.40	6,660.60
Total					7,089.00	428.40	
Account number 2520.02 - Shares - BHP							
01/07/2017	000000001	J	Opening balance		27,749.76		27,749.76
30/06/2018	000000245	J 201814	17/18 Revaluations - BHP		12,670.96		40,420.72
Total					40,420.72		
Account number 2520.03 - Shares - Paperlinx							
01/07/2017	000000001	J	Opening balance		30.94		30.94
24/01/2018	000000163	J 201802	Cost of 1105 SRS Sold			1,105.00	(1,074.06)
30/06/2018	000000246	J 201815	17/18 Revaluations - SRS		1,074.06		0.00
Total					1,105.00	1,105.00	
Account number 2520.04 - Shares - Caltex							
01/07/2017	000000001	J	Opening balance		18,966.00		18,966.00
30/06/2018	000000247	J 201816	17/18 Revaluations - CTX		558.00		19,524.00
Total					19,524.00		
Account number 2520.05 - Shares - Alumina							
01/07/2017	000000001	J	Opening balance		3,840.00		3,840.00
30/06/2018	000000248	J 201817	17/18 Revaluations - AWC		1,760.00		5,600.00
Total					5,600.00		
Account number 2520.06 - Shares - Amcor							
01/07/2017	000000001	J	Opening balance		32,420.00		32,420.00
30/06/2018	000000249	J 201818	17/18 Revaluations - AMC			4,140.00	28,280.00

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Total					32,420.00	4,140.00	
Account number 2520.07 - Shares - Origin							
01/07/2017	000000001	J	Opening balance		10,996.58		10,996.58
30/06/2018	000000250	J 201819	17/18 Revaluations - ORG		5,081.51		16,078.09
Total					16,078.09		
Account number 2520.08 - Shares - Crown							
01/07/2017	000000001	J	Opening balance		6,692.60		6,692.60
30/06/2018	000000251	J 201820	17/18 Revaluations - CWN		664.90		7,357.50
Total					7,357.50		
Account number 2520.09 - Shares - Telstra							
01/07/2017	000000001	J	Opening balance		21,353.80		21,353.80
30/06/2018	000000252	J 201821	17/18 Revaluations - TLS			8,342.88	13,010.92
Total					21,353.80	8,342.88	
Account number 2520.10 - Shares - Woolworths							
01/07/2017	000000001	J	Opening balance		15,324.00		15,324.00
30/06/2018	000000253	J 201822	17/18 Revaluations - WOW		2,988.00		18,312.00
Total					18,312.00		
Account number 2520.11 - Shares - Tatts Group							
01/07/2017	000000001	J	Opening balance		25,080.00		25,080.00
22/12/2017	000000165	J 201804	Cost of Tatts sold			854.24	24,225.76
22/12/2017	000000166	J 201805	Tatts script for script to TAH			14,415.71	9,810.05
30/06/2018	000000254	J 201823	17/18 Revaluations - TTS			9,810.05	0.00
Total					25,080.00	25,080.00	
Account number 2520.12 - Shares - Tabcorp							
22/12/2017	000000166	J 201805	Tatts script for script to TAH		14,415.71		14,415.71
30/06/2018	000000255	J 201824	17/18 Revaluations - TAH		6,992.29		21,408.00

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Total					21,408.00		
Account number 2520.13 - Shares - Programmed Maintenance							
01/07/2017	000000001	J	Opening balance		6,527.50		6,527.50
27/10/2017	000000164	J 201803	Cost of 3500 PRG sold			8,262.08	(1,734.58)
30/06/2018	000000256	J 201825	17/18 Revaluations - PRG		1,734.58		0.00
Total					8,262.08	8,262.08	
Account number 2520.14 - Shares - Suncorp							
01/07/2017	000000001	J	Opening balance		18,525.00		18,525.00
30/06/2018	000000257	J 201826	17/18 Revaluations - SUN			287.50	18,237.50
Total					18,525.00	287.50	
Account number 2520.15 - Shares - Orora Ltd							
01/07/2017	000000001	J	Opening balance		5,720.00		5,720.00
30/06/2018	000000258	J 201827	17/18 Revaluations - ORA		1,420.00		7,140.00
Total					7,140.00		
Account number 2520.16 - Shares - AMP							
01/07/2017	000000001	J	Opening balance		1,245.60		1,245.60
30/06/2018	000000259	J 201828	17/18 Revaluations - AMP			391.20	854.40
Total					1,245.60	391.20	
Account number 2520.17 - Shares - Rio Tinto							
01/07/2017	000000001	J	Opening balance		31,635.00		31,635.00
30/06/2018	000000260	J 201829	17/18 Revaluations - RIO		10,085.00		41,720.00
Total					41,720.00		
Account number 2520.18 - Shares - Oil Search							
01/07/2017	000000001	J	Opening balance		15,338.18		15,338.18
30/06/2018	000000261	J 201830	17/18 Revaluations - OSH		4,677.92		20,016.10
Total					20,016.10		

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Account number 2520.19 - Shares - South32							
01/07/2017	000000001	J	Opening balance		3,194.56		3,194.56
30/06/2018	000000262	J 201831	17/18 Revaluations - S32		1,108.56		4,303.12
Total					4,303.12		
Account number 2640.01 - Trust - SCA Property Group							
01/07/2017	000000001	J	Opening balance		40,495.29		40,495.29
30/06/2018	000000167	J 201806	Tax deferred - SCP			548.95	39,946.34
30/06/2018	000000263	J 201832	17/18 Revaluations - SCP		5,356.61		45,302.95
Total					45,851.90	548.95	
Account number 2816 - Property - 2/18 North Street, Southport							
01/07/2017	000000001	J	Opening balance		250,000.00		250,000.00
31/01/2018	000000162	J 201801	Cost of 2/18 North St Southport sold			85,010.30	164,989.70
30/06/2018	000000264	J 201833	17/18 Revaluations - Property			164,989.70	0.00
Total					250,000.00	250,000.00	
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance		1,877.45		1,877.45
26/09/2017	000000177	P	OSH Div - For Credit		16.73		1,894.18
20/03/2018	000000216	R	15/16 Tax Refund			1,877.45	16.73
30/06/2018	000000243	J 201812	17/18 Imputation Credits		4,484.83		4,501.56
30/06/2018	000000265	J 201880	15% Tax			3,871.05	630.51
Total					6,379.01	5,748.50	

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Account number 3450 - Sundry							
17/07/2017	000000127	R	Transfer			1,050.00	(1,050.00)
17/07/2017	000000168	P	Transfer		1,050.00		0.00
02/08/2017	000000129	R	Transfer			1,100.00	(1,100.00)
02/08/2017	000000171	P	Transfer		1,100.00		0.00
12/10/2017	000000139	R	Transfer			6,300.00	(6,300.00)
12/10/2017	000000191	P	Transfer		6,300.00		0.00
01/11/2017	000000140	R	Transfer			11,750.00	(11,750.00)
01/11/2017	000000198	P	Transfer		11,750.00		0.00
04/12/2017	000000142	R	Transfer			780.00	(780.00)
04/12/2017	000000200	P	Transfer		780.00		0.00
21/12/2017	000000144	R	Transfer			960.00	(960.00)
21/12/2017	000000145	R	Transfer			370.00	(1,330.00)
21/12/2017	000000202	P	Transfer		960.00		(370.00)
21/12/2017	000000204	P	Transfer		370.00		0.00
28/12/2017	000000146	R	Transfer			1,590.00	(1,590.00)
28/12/2017	000000206	P	Transfer		1,590.00		0.00
30/01/2018	000000149	R	Transfer			1,257.39	(1,257.39)
30/01/2018	000000208	P	Transfer		1,257.39		0.00
14/03/2018	000000153	R	Transfer			692.41	(692.41)
14/03/2018	000000214	P	Transfer		692.41		0.00
09/04/2018	000000154	R	Transfer			2,900.00	(2,900.00)
09/04/2018	000000233	P	Transfer		2,900.00		0.00
13/04/2018	000000156	R	Transfer			1,142.65	(1,142.65)
13/04/2018	000000235	P	Transfer		1,142.65		0.00
20/04/2018	000000070	R	Transfer			5,000.00	(5,000.00)
20/04/2018	000000115	R	Transfer			64,440.00	(69,440.00)
20/04/2018	000000116	P	Transfer		5,000.00		(64,440.00)
20/04/2018	000000158	P	Transfer		64,440.00		0.00
14/05/2018	000000120	R	Transfer			97.97	(97.97)
14/05/2018	000000160	P	Transfer		97.97		0.00
Total					99,430.42	99,430.42	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			288,533.51	(288,533.51)
01/07/2017	000000001	J	Opening balance			213,225.17	(501,758.68)
Total						501,758.68	

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Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			123,589.29	(123,589.29)
01/07/2017	000000001	J	Opening balance			7,741.91	(131,331.20)
Total						131,331.20	
Account number 4080.01 - Benefits paid							
03/07/2017	000000003	P	Pension - Mr C		150.00		150.00
10/07/2017	000000005	P	Pension - Mr C		150.00		300.00
17/07/2017	000000006	P	Pension - Mr C		150.00		450.00
24/07/2017	000000008	P	Pension - Mr C		150.00		600.00
31/07/2017	000000009	P	Pension - Mr C		150.00		750.00
02/08/2017	000000128	P	Transfer		3,493.00		4,243.00
07/08/2017	000000012	P	Pension - Mr C		150.00		4,393.00
14/08/2017	000000013	P	Pension - Mr C		150.00		4,543.00
14/08/2017	000000131	P	Pension		12,308.41		16,851.41
21/08/2017	000000015	P	Pension - Mr C		150.00		17,001.41
28/08/2017	000000016	P	Pension - Mr C		150.00		17,151.41
04/09/2017	000000019	P	Pension - Mr C		150.00		17,301.41
11/09/2017	000000020	P	Pension - Mr C		150.00		17,451.41
18/09/2017	000000022	P	Pension - Mr C		150.00		17,601.41
25/09/2017	000000023	P	Pension - Mr C		150.00		17,751.41
02/10/2017	000000026	P	Pension - Mr C		150.00		17,901.41
09/10/2017	000000027	P	Pension - Mr C		150.00		18,051.41
11/10/2017	000000135	P	Pension - Mr C		288.27		18,339.68
11/10/2017	000000137	P	Pension - Mr C		2,217.57		20,557.25
16/10/2017	000000029	P	Pension - Mr C		150.00		20,707.25
23/10/2017	000000030	P	Pension - Mr C		150.00		20,857.25
30/10/2017	000000032	P	Pension - Mr C		150.00		21,007.25
06/11/2017	000000033	P	Pension - Mr C		150.00		21,157.25
13/11/2017	000000035	P	Pension - Mr C		150.00		21,307.25
20/11/2017	000000036	P	Pension - Mr C		150.00		21,457.25
27/11/2017	000000038	P	Pension - Mr C		150.00		21,607.25
27/11/2017	000000039	P	Pension - Mr C		32.00		21,639.25
04/12/2017	000000040	P	Pension - Mr C		150.00		21,789.25
11/12/2017	000000042	P	Pension - Mr C		150.00		21,939.25
18/12/2017	000000043	P	Pension - Mr C		150.00		22,089.25
25/12/2017	000000045	P	Pension - Mr C		150.00		22,239.25
01/01/2018	000000046	P	Pension - Mr C		150.00		22,389.25
08/01/2018	000000048	P	Pension - Mr C		150.00		22,539.25
15/01/2018	000000049	P	Pension - Mr C		150.00		22,689.25

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22/01/2018	000000051	P	Pension - Mr C		150.00		22,839.25
29/01/2018	000000052	P	Pension - Mr C		150.00		22,989.25
31/01/2018	000000241	J 201810	Deposit on Property		5,119.75		28,109.00
05/02/2018	000000054	P	Pension - Mr C		150.00		28,259.00
12/02/2018	000000055	P	Pension - Mr C		150.00		28,409.00
19/02/2018	000000057	P	Pension - Mr C		150.00		28,559.00
26/02/2018	000000058	P	Pension - Mr C		150.00		28,709.00
05/03/2018	000000060	P	Pension - Mr C		150.00		28,859.00
12/03/2018	000000061	P	Pension - Mr C		150.00		29,009.00
19/03/2018	000000063	P	Pension - Mr C		150.00		29,159.00
26/03/2018	000000064	P	Pension - Mr C		150.00		29,309.00
02/04/2018	000000066	P	Pension - Mr C		150.00		29,459.00
09/04/2018	000000067	P	Pension - Mr C		150.00		29,609.00
16/04/2018	000000069	P	Pension - Mr C		150.00		29,759.00
20/04/2018	000000157	P	Pension		200,000.00		229,759.00
23/04/2018	000000071	P	Pension - Mr C		150.00		229,909.00
30/04/2018	000000073	P	Pension - Mr C		150.00		230,059.00
07/05/2018	000000074	P	Pension - Mr C		150.00		230,209.00
14/05/2018	000000076	P	Pension - Mr C		150.00		230,359.00
21/05/2018	000000077	P	Pension - Mr C		150.00		230,509.00
28/05/2018	000000079	P	Pension - Mr C		150.00		230,659.00
04/06/2018	000000080	P	Pension - Mr C		150.00		230,809.00
11/06/2018	000000082	P	Pension - Mr C		150.00		230,959.00
18/06/2018	000000083	P	Pension - Mr C		150.00		231,109.00
20/06/2018	000000239	P			132.00		231,241.00
25/06/2018	000000085	P	Pension - Mr C		150.00		231,391.00
Total					231,391.00		

Account number 4080.02 - Benefits paid

06/07/2017	000000004	P	Pension - Mrs C		300.00		300.00
20/07/2017	000000007	P	Pension - Mrs C		300.00		600.00
03/08/2017	000000011	P	Pension - Mrs C		300.00		900.00
14/08/2017	000000132	P	Pension		12,308.41		13,208.41
17/08/2017	000000014	P	Pension - Mrs C		300.00		13,508.41
31/08/2017	000000017	P	Pension - Mrs C		300.00		13,808.41
14/09/2017	000000021	P	Pension - Mrs C		300.00		14,108.41

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28/09/2017	000000024	P	Pension - Mrs C		300.00		14,408.41
11/10/2017	000000136	P	Pension - Mrs C		288.26		14,696.67
11/10/2017	000000138	P	Pension - Mrs C		2,217.58		16,914.25
12/10/2017	000000028	P	Pension - Mrs C		300.00		17,214.25
26/10/2017	000000031	P	Pension - Mrs C		300.00		17,514.25
09/11/2017	000000034	P	Pension - Mrs C		300.00		17,814.25
23/11/2017	000000037	P	Pension - Mrs C		300.00		18,114.25
07/12/2017	000000041	P	Pension - Mrs C		300.00		18,414.25
21/12/2017	000000044	P	Pension - Mrs C		300.00		18,714.25
04/01/2018	000000047	P	Pension - Mrs C		300.00		19,014.25
18/01/2018	000000050	P	Pension - Mrs C		300.00		19,314.25
01/02/2018	000000053	P	Pension - Mrs C		300.00		19,614.25
15/02/2018	000000056	P	Pension - Mrs C		300.00		19,914.25
01/03/2018	000000059	P	Pension - Mrs C		300.00		20,214.25
15/03/2018	000000062	P	Pension - Mrs C		300.00		20,514.25
29/03/2018	000000065	P	Pension - Mrs C		300.00		20,814.25
12/04/2018	000000068	P	Pension - Mrs C		300.00		21,114.25
26/04/2018	000000072	P	Pension - Mrs C		300.00		21,414.25
10/05/2018	000000075	P	Pension - Mrs C		300.00		21,714.25
24/05/2018	000000078	P	Pension - Mrs C		300.00		22,014.25
07/06/2018	000000081	P	Pension - Mrs C		300.00		22,314.25
21/06/2018	000000084	P	Pension - Mrs C		300.00		22,614.25
Total					22,614.25		