

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
04/07/2017	INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The Trustee for			325.79	325.79 CR
21/07/2017	INTER-BANK CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for			651.58	977.37 CR
27/07/2017	INTER-BANK CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for			325.79	1,303.16 CR
08/08/2017	INTER-BANK CREDIT p_vu_cc_9904123099 ClickSuper The Trustee for			325.79	1,628.95 CR
09/08/2017	INTER-BANK CREDIT p_vu_cc_9904131213 ClickSuper The Trustee for			325.79	1,954.74 CR
31/08/2017	INTER-BANK CREDIT PC280817- 107225270 SuperChoice P/L Grayson Superann			977.37	2,932.11 CR
08/09/2017	INTER-BANK CREDIT PC050917- 107425137 SuperChoice P/L Grayson Superann			325.79	3,257.90 CR
15/09/2017	INTER-BANK CREDIT PC120917- 107601702 SuperChoice P/L Grayson Superann			325.79	3,583.69 CR
02/10/2017	INTER-BANK CREDIT PC270917- 107950746 SuperChoice P/L Grayson Superann			325.79	3,909.48 CR
02/10/2017	INTER-BANK CREDIT PC260917- 107937313 SuperChoice P/L Grayson Superann			325.79	4,235.27 CR
16/10/2017	INTER-BANK CREDIT PC111017- 108384721 SuperChoice P/L Grayson Superann			977.37	5,212.64 CR
02/11/2017	INTER-BANK CREDIT PC271017- 109275199 SuperChoice P/L Grayson Superann			651.58	5,864.22 CR
09/11/2017	INTER-BANK CREDIT PC061117- 109628883 SuperChoice P/L Grayson Superann			325.79	6,190.01 CR
23/11/2017	Superchoice - Employer Contributions			977.37	7,167.38 CR
01/12/2017	Superchoice - Employer Contributions			325.79	7,493.17 CR
27/12/2017	Superchoice - Employer contributions			977.37	8,470.54 CR
19/01/2018	Superchoice - Employer contributions			977.37	9,447.91 CR
09/02/2018	Superchoice - Employer contributions			651.58	10,099.49 CR
15/02/2018	Superchoice - Employer contributions			651.58	10,751.07 CR
22/02/2018	Superchoice - Employer contributions			325.79	11,076.86 CR
02/03/2018	Superchoice - Employer contributions			651.58	11,728.44 CR
16/03/2018	Superchoice - Employer contributions			651.58	12,380.02 CR
13/04/2018	Superchoice - Employer contributions			1,303.16	13,683.18 CR
04/05/2018	Superchoice - Employer contributions			651.58	14,334.76 CR
07/06/2018	Superchoice - Employer contributions			1,628.95	15,963.71 CR
14/06/2018	Superchoice - Employer			325.79	16,289.50 CR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	contributions				
22/06/2018	Superchoice - Employer contributions			325.79	16,615.29 CR
27/06/2018	Superchoice - Employer contributions			325.79	16,941.08 CR
				16,941.08	16,941.08 CR
<u>(Contributions) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
04/07/2017	INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The Trustee for			325.79	325.79 CR
21/07/2017	INTER-BANK CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for			651.58	977.37 CR
27/07/2017	INTER-BANK CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for			325.79	1,303.16 CR
08/08/2017	INTER-BANK CREDIT p_vu_cc_9904123099 ClickSuper The Trustee for			325.79	1,628.95 CR
09/08/2017	INTER-BANK CREDIT p_vu_cc_9904131213 ClickSuper The Trustee for			325.79	1,954.74 CR
31/08/2017	INTER-BANK CREDIT PC280817- 107225269 SuperChoice P/L Grayson Superann			977.37	2,932.11 CR
08/09/2017	INTER-BANK CREDIT PC050917- 107425138 SuperChoice P/L Grayson Superann			325.79	3,257.90 CR
15/09/2017	INTER-BANK CREDIT PC120917- 107601703 SuperChoice P/L Grayson Superann			325.79	3,583.69 CR
02/10/2017	INTER-BANK CREDIT PC260917- 107937312 SuperChoice P/L Grayson Superann			325.79	3,909.48 CR
02/10/2017	INTER-BANK CREDIT PC270917- 107950745 SuperChoice P/L Grayson Superann			325.79	4,235.27 CR
16/10/2017	INTER-BANK CREDIT PC111017- 108384722 SuperChoice P/L Grayson Superann			977.37	5,212.64 CR
02/11/2017	INTER-BANK CREDIT PC271017- 109275200 SuperChoice P/L Grayson Superann			651.58	5,864.22 CR
09/11/2017	INTER-BANK CREDIT PC061117- 109628882 SuperChoice P/L Grayson Superann			325.79	6,190.01 CR
23/11/2017	Superchoice - Employer Contributions			977.37	7,167.38 CR
01/12/2017	Superchoice - Employer Contributions			325.79	7,493.17 CR
27/12/2017	Superchoice - Employer Contributions			977.37	8,470.54 CR
19/01/2018	Superchoice - Employer contributions			977.37	9,447.91 CR
09/02/2018	Superchoice - Employer contributions			651.58	10,099.49 CR
15/02/2018	Superchoice - Employer contributions			651.58	10,751.07 CR
22/02/2018	Superchoice - Employer contributions			325.79	11,076.86 CR
02/03/2018	Superchoice - Employer contributions			651.58	11,728.44 CR
16/03/2018	Superchoice - Employer contributions			651.58	12,380.02 CR
13/04/2018	Superchoice - Employer contributions			1,303.16	13,683.18 CR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2018	Superchoice - Employer contributions			651.58	14,334.76 CR
07/06/2018	Superchoice - Employer contributions			1,628.95	15,963.71 CR
14/06/2018	Superchoice - Employer contributions			325.79	16,289.50 CR
22/06/2018	Superchoice - Employer contributions			325.79	16,615.29 CR
27/06/2018	Superchoice - Employer contributions			325.79	16,941.08 CR
				16,941.08	16,941.08 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/04/2018	Disposal of units in Five Gringos Investment Unit Trust [property sold and proceeds disbursed to each unit holder] (FGIT.AX)		46,256.53		46,256.53 DR
11/04/2018	Unrealised Gain writeback as at 11/04/2018 (FGIT.AX)			46,770.00	513.47 CR
			46,256.53	46,770.00	513.47 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/07/2017	Opening adjustment - Income Tax Payable			0.04	0.04 CR
				0.04	0.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2017	Opening adjustment - unclaimed GST on accounting and audit fees		212.53		212.53 DR
28/11/2017	Accounting fees		3,300.00		3,512.53 DR
			3,512.53		3,512.53 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/06/2018	ATO payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/07/2017	Opening adjustment - unclaimed GST on accounting and audit fees		25.50		25.50 DR
27/06/2018	Audit fee		385.00		410.50 DR
			410.50		410.50 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/04/2018	ASIC annual fee		48.00		48.00 DR
			48.00		48.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
14/07/2017	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00249381 COMMINSURE/COLONIAL		3,745.96		3,745.96 DR
			3,745.96		3,745.96 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
14/07/2017	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00248639 COMMINSURE/COLONIAL		4,580.24		4,580.24 DR
01/02/2018	Annual premium - Ross		15,119.02		19,699.26 DR
			19,699.26		19,699.26 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		931.20		931.20 DR
			931.20		931.20 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2017	System Member Journals		276.92		276.92 DR
04/07/2017	System Member Journals		276.92		553.84 DR
14/07/2017	System Member Journals			3,184.07	2,630.23 CR
14/07/2017	System Member Journals			3,893.20	6,523.43 CR
21/07/2017	System Member Journals		553.84		5,969.59 CR
21/07/2017	System Member Journals		553.84		5,415.75 CR
27/07/2017	System Member Journals		276.92		5,138.83 CR
27/07/2017	System Member Journals		276.92		4,861.91 CR
08/08/2017	System Member Journals		276.92		4,584.99 CR
08/08/2017	System Member Journals		276.92		4,308.07 CR
09/08/2017	System Member Journals		276.92		4,031.15 CR
09/08/2017	System Member Journals		276.92		3,754.23 CR
31/08/2017	System Member Journals		830.76		2,923.47 CR
31/08/2017	System Member Journals		830.76		2,092.71 CR
08/09/2017	System Member Journals		276.92		1,815.79 CR
08/09/2017	System Member Journals		276.92		1,538.87 CR
15/09/2017	System Member Journals		276.92		1,261.95 CR
15/09/2017	System Member Journals		276.92		985.03 CR
02/10/2017	System Member Journals		276.92		708.11 CR
02/10/2017	System Member Journals		276.92		431.19 CR
02/10/2017	System Member Journals		276.92		154.27 CR
02/10/2017	System Member Journals		276.92		122.65 DR
16/10/2017	System Member Journals		830.76		953.41 DR
16/10/2017	System Member Journals		830.76		1,784.17 DR
02/11/2017	System Member Journals		553.84		2,338.01 DR
02/11/2017	System Member Journals		553.84		2,891.85 DR
09/11/2017	System Member Journals		276.92		3,168.77 DR
09/11/2017	System Member Journals		276.92		3,445.69 DR
23/11/2017	System Member Journals		830.76		4,276.45 DR
23/11/2017	System Member Journals		830.76		5,107.21 DR
01/12/2017	System Member Journals		276.92		5,384.13 DR
01/12/2017	System Member Journals		276.92		5,661.05 DR
27/12/2017	System Member Journals		830.76		6,491.81 DR
27/12/2017	System Member Journals		830.76		7,322.57 DR
19/01/2018	System Member Journals		830.76		8,153.33 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2018	System Member Journals		830.76		8,984.09 DR
01/02/2018	System Member Journals			12,851.17	3,867.08 CR
09/02/2018	System Member Journals		553.84		3,313.24 CR
09/02/2018	System Member Journals		553.84		2,759.40 CR
15/02/2018	System Member Journals		553.84		2,205.56 CR
15/02/2018	System Member Journals		553.84		1,651.72 CR
22/02/2018	System Member Journals		276.92		1,374.80 CR
22/02/2018	System Member Journals		276.92		1,097.88 CR
02/03/2018	System Member Journals		553.84		544.04 CR
02/03/2018	System Member Journals		553.84		9.80 DR
16/03/2018	System Member Journals		553.84		563.64 DR
16/03/2018	System Member Journals		553.84		1,117.48 DR
13/04/2018	System Member Journals		1,107.69		2,225.17 DR
13/04/2018	System Member Journals		1,107.69		3,332.86 DR
04/05/2018	System Member Journals		553.84		3,886.70 DR
04/05/2018	System Member Journals		553.84		4,440.54 DR
07/06/2018	System Member Journals		1,384.61		5,825.15 DR
07/06/2018	System Member Journals		1,384.61		7,209.76 DR
14/06/2018	System Member Journals		276.92		7,486.68 DR
14/06/2018	System Member Journals		276.92		7,763.60 DR
22/06/2018	System Member Journals		276.92		8,040.52 DR
22/06/2018	System Member Journals		276.92		8,317.44 DR
27/06/2018	System Member Journals		276.92		8,594.36 DR
27/06/2018	System Member Journals		276.92		8,871.28 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,862.72	7,008.56 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,853.80	5,154.76 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		317.99		5,472.75 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		316.47		5,789.22 DR
			29,434.18	23,644.96	5,789.22 DR

Opening Balance (50010)

(Opening Balance) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2017	Opening Balance				251,009.83 CR
01/07/2017	Close Period Journal			14,408.05	265,417.88 CR
				14,408.05	265,417.88 CR

(Opening Balance) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2017	Opening Balance				270,812.29 CR
01/07/2017	Close Period Journal			2,935.42	273,747.71 CR
				2,935.42	273,747.71 CR

Contributions (52420)

(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2017	Opening Balance				21,827.92 CR
01/07/2017	Close Period Journal		21,827.92		0.00 DR
04/07/2017	System Member Journals			325.79	325.79 CR
21/07/2017	System Member Journals			651.58	977.37 CR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2017	System Member Journals			325.79	1,303.16 CR
08/08/2017	System Member Journals			325.79	1,628.95 CR
09/08/2017	System Member Journals			325.79	1,954.74 CR
31/08/2017	System Member Journals			977.37	2,932.11 CR
08/09/2017	System Member Journals			325.79	3,257.90 CR
15/09/2017	System Member Journals			325.79	3,583.69 CR
02/10/2017	System Member Journals			325.79	3,909.48 CR
02/10/2017	System Member Journals			325.79	4,235.27 CR
16/10/2017	System Member Journals			977.37	5,212.64 CR
02/11/2017	System Member Journals			651.58	5,864.22 CR
09/11/2017	System Member Journals			325.79	6,190.01 CR
23/11/2017	System Member Journals			977.37	7,167.38 CR
01/12/2017	System Member Journals			325.79	7,493.17 CR
27/12/2017	System Member Journals			977.37	8,470.54 CR
19/01/2018	System Member Journals			977.37	9,447.91 CR
09/02/2018	System Member Journals			651.58	10,099.49 CR
15/02/2018	System Member Journals			651.58	10,751.07 CR
22/02/2018	System Member Journals			325.79	11,076.86 CR
02/03/2018	System Member Journals			651.58	11,728.44 CR
16/03/2018	System Member Journals			651.58	12,380.02 CR
13/04/2018	System Member Journals			1,303.16	13,683.18 CR
04/05/2018	System Member Journals			651.58	14,334.76 CR
07/06/2018	System Member Journals			1,628.95	15,963.71 CR
14/06/2018	System Member Journals			325.79	16,289.50 CR
22/06/2018	System Member Journals			325.79	16,615.29 CR
27/06/2018	System Member Journals			325.79	16,941.08 CR
			21,827.92	16,941.08	16,941.08 CR
<u>(Contributions) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2017	Opening Balance				21,827.92 CR
01/07/2017	Close Period Journal		21,827.92		0.00 DR
04/07/2017	System Member Journals			325.79	325.79 CR
21/07/2017	System Member Journals			651.58	977.37 CR
27/07/2017	System Member Journals			325.79	1,303.16 CR
08/08/2017	System Member Journals			325.79	1,628.95 CR
09/08/2017	System Member Journals			325.79	1,954.74 CR
31/08/2017	System Member Journals			977.37	2,932.11 CR
08/09/2017	System Member Journals			325.79	3,257.90 CR
15/09/2017	System Member Journals			325.79	3,583.69 CR
02/10/2017	System Member Journals			325.79	3,909.48 CR
02/10/2017	System Member Journals			325.79	4,235.27 CR
16/10/2017	System Member Journals			977.37	5,212.64 CR
02/11/2017	System Member Journals			651.58	5,864.22 CR
09/11/2017	System Member Journals			325.79	6,190.01 CR
23/11/2017	System Member Journals			977.37	7,167.38 CR
01/12/2017	System Member Journals			325.79	7,493.17 CR
27/12/2017	System Member Journals			977.37	8,470.54 CR
19/01/2018	System Member Journals			977.37	9,447.91 CR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2018	System Member Journals			651.58	10,099.49 CR
15/02/2018	System Member Journals			651.58	10,751.07 CR
22/02/2018	System Member Journals			325.79	11,076.86 CR
02/03/2018	System Member Journals			651.58	11,728.44 CR
16/03/2018	System Member Journals			651.58	12,380.02 CR
13/04/2018	System Member Journals			1,303.16	13,683.18 CR
04/05/2018	System Member Journals			651.58	14,334.76 CR
07/06/2018	System Member Journals			1,628.95	15,963.71 CR
14/06/2018	System Member Journals			325.79	16,289.50 CR
22/06/2018	System Member Journals			325.79	16,615.29 CR
27/06/2018	System Member Journals			325.79	16,941.08 CR
			21,827.92	16,941.08	16,941.08 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2017	Opening Balance				1,834.42 DR
01/07/2017	Close Period Journal			1,834.42	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,853.80		1,853.80 DR
			1,853.80	1,834.42	1,853.80 DR
<u>(Share of Profit/(Loss)) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2017	Opening Balance				1,938.55 DR
01/07/2017	Close Period Journal			1,938.55	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,862.72		1,862.72 DR
			1,862.72	1,938.55	1,862.72 DR
Income Tax (53330)					
<u>(Income Tax) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2017	Opening Balance				886.61 CR
01/07/2017	Close Period Journal		886.61		0.00 DR
14/07/2017	System Member Journals			561.89	561.89 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			316.47	878.36 CR
			886.61	878.36	878.36 CR
<u>(Income Tax) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2017	Opening Balance				2,920.00 CR
01/07/2017	Close Period Journal		2,920.00		0.00 DR
14/07/2017	System Member Journals			687.04	687.04 CR
01/02/2018	System Member Journals			2,267.85	2,954.89 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			317.99	3,272.88 CR
			2,920.00	3,272.88	3,272.88 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2017	Opening Balance				3,274.23 DR
01/07/2017	Close Period Journal			3,274.23	0.00 DR
04/07/2017	System Member Journals		48.87		48.87 DR
21/07/2017	System Member Journals		97.74		146.61 DR
27/07/2017	System Member Journals		48.87		195.48 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2017	System Member Journals		48.87		244.35 DR
09/08/2017	System Member Journals		48.87		293.22 DR
31/08/2017	System Member Journals		146.61		439.83 DR
08/09/2017	System Member Journals		48.87		488.70 DR
15/09/2017	System Member Journals		48.87		537.57 DR
02/10/2017	System Member Journals		48.87		586.44 DR
02/10/2017	System Member Journals		48.87		635.31 DR
16/10/2017	System Member Journals		146.61		781.92 DR
02/11/2017	System Member Journals		97.74		879.66 DR
09/11/2017	System Member Journals		48.87		928.53 DR
23/11/2017	System Member Journals		146.61		1,075.14 DR
01/12/2017	System Member Journals		48.87		1,124.01 DR
27/12/2017	System Member Journals		146.61		1,270.62 DR
19/01/2018	System Member Journals		146.61		1,417.23 DR
09/02/2018	System Member Journals		97.74		1,514.97 DR
15/02/2018	System Member Journals		97.74		1,612.71 DR
22/02/2018	System Member Journals		48.87		1,661.58 DR
02/03/2018	System Member Journals		97.74		1,759.32 DR
16/03/2018	System Member Journals		97.74		1,857.06 DR
13/04/2018	System Member Journals		195.47		2,052.53 DR
04/05/2018	System Member Journals		97.74		2,150.27 DR
07/06/2018	System Member Journals		244.34		2,394.61 DR
14/06/2018	System Member Journals		48.87		2,443.48 DR
22/06/2018	System Member Journals		48.87		2,492.35 DR
27/06/2018	System Member Journals		48.87		2,541.22 DR
			2,541.22	3,274.23	2,541.22 DR

(Contributions Tax) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2017	Opening Balance				3,274.23 DR
01/07/2017	Close Period Journal			3,274.23	0.00 DR
04/07/2017	System Member Journals		48.87		48.87 DR
21/07/2017	System Member Journals		97.74		146.61 DR
27/07/2017	System Member Journals		48.87		195.48 DR
08/08/2017	System Member Journals		48.87		244.35 DR
09/08/2017	System Member Journals		48.87		293.22 DR
31/08/2017	System Member Journals		146.61		439.83 DR
08/09/2017	System Member Journals		48.87		488.70 DR
15/09/2017	System Member Journals		48.87		537.57 DR
02/10/2017	System Member Journals		48.87		586.44 DR
02/10/2017	System Member Journals		48.87		635.31 DR
16/10/2017	System Member Journals		146.61		781.92 DR
02/11/2017	System Member Journals		97.74		879.66 DR
09/11/2017	System Member Journals		48.87		928.53 DR
23/11/2017	System Member Journals		146.61		1,075.14 DR
01/12/2017	System Member Journals		48.87		1,124.01 DR
27/12/2017	System Member Journals		146.61		1,270.62 DR
19/01/2018	System Member Journals		146.61		1,417.23 DR
09/02/2018	System Member Journals		97.74		1,514.97 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2018	System Member Journals		97.74		1,612.71 DR
22/02/2018	System Member Journals		48.87		1,661.58 DR
02/03/2018	System Member Journals		97.74		1,759.32 DR
16/03/2018	System Member Journals		97.74		1,857.06 DR
13/04/2018	System Member Journals		195.47		2,052.53 DR
04/05/2018	System Member Journals		97.74		2,150.27 DR
07/06/2018	System Member Journals		244.34		2,394.61 DR
14/06/2018	System Member Journals		48.87		2,443.48 DR
22/06/2018	System Member Journals		48.87		2,492.35 DR
27/06/2018	System Member Journals		48.87		2,541.22 DR
			2,541.22	3,274.23	2,541.22 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2017	Opening Balance				3,197.83 DR
01/07/2017	Close Period Journal			3,197.83	0.00 DR
14/07/2017	System Member Journals		3,745.96		3,745.96 DR
			3,745.96	3,197.83	3,745.96 DR

(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2017	Opening Balance				16,599.72 DR
01/07/2017	Close Period Journal			16,599.72	0.00 DR
14/07/2017	System Member Journals		4,580.24		4,580.24 DR
01/02/2018	System Member Journals		15,119.02		19,699.26 DR
			19,699.26	16,599.72	19,699.26 DR

Bank Accounts (60400)

NAB Business Cheque A/c (No. 084-737 12-278-8860) (NAB Business Cheque)

01/07/2017	Opening Balance				37,033.18 DR
04/07/2017	INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The Trustee for		651.58		37,684.76 DR
14/07/2017	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00248639 COMMINSURE/COLONIAL			4,580.24	33,104.52 DR
14/07/2017	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00249381 COMMINSURE/COLONIAL			3,745.96	29,358.56 DR
19/07/2017	TRANSFER DEBITS INTERNET BPAY PMT 000100417776 COMMINSURE/COLONIAL			4,580.24	24,778.32 DR
19/07/2017	TRANSFER DEBITS INTERNET BPAY PMT 000100417391 COMMINSURE/COLONIAL			3,745.96	21,032.36 DR
21/07/2017	INTER-BANK CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for		1,303.16		22,335.52 DR
27/07/2017	INTER-BANK CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for		651.58		22,987.10 DR
02/08/2017	CommInsure - Total Care Plan (K08) Annual Premium		3,745.96		26,733.06 DR
02/08/2017	CommInsure Total Care Plan (K08) Annual Premium		4,580.24		31,313.30 DR
08/08/2017	INTER-BANK CREDIT p_vu_cc_9904123099 ClickSuper The Trustee for		651.58		31,964.88 DR
09/08/2017	INTER-BANK CREDIT		651.58		32,616.46 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2017	p_vu_cc_9904131213 ClickSuper The Trustee for TRANSFER DEBITS INTERNET BPAY PMT 000102455972 Somerset Regional			637.66	31,978.80 DR
31/08/2017	INTER-BANK CREDIT PC280817-107225270 SuperChoice P/L Grayson Superann		977.37		32,956.17 DR
31/08/2017	INTER-BANK CREDIT PC280817-107225269 SuperChoice P/L Grayson Superann		977.37		33,933.54 DR
08/09/2017	INTER-BANK CREDIT PC050917-107425138 SuperChoice P/L Grayson Superann		325.79		34,259.33 DR
08/09/2017	INTER-BANK CREDIT PC050917-107425137 SuperChoice P/L Grayson Superann		325.79		34,585.12 DR
15/09/2017	INTER-BANK CREDIT PC120917-107601703 SuperChoice P/L Grayson Superann		325.79		34,910.91 DR
15/09/2017	INTER-BANK CREDIT PC120917-107601702 SuperChoice P/L Grayson Superann		325.79		35,236.70 DR
26/09/2017	TRANSFER DEBITS INTERNET BPAY PMT 000104057874 QLD URBAN UTILITIES.			412.36	34,824.34 DR
02/10/2017	INTER-BANK CREDIT PC270917-107950746 SuperChoice P/L Grayson Superann		325.79		35,150.13 DR
02/10/2017	INTER-BANK CREDIT PC260917-107937312 SuperChoice P/L Grayson Superann		325.79		35,475.92 DR
02/10/2017	INTER-BANK CREDIT PC260917-107937313 SuperChoice P/L Grayson Superann		325.79		35,801.71 DR
02/10/2017	INTER-BANK CREDIT PC270917-107950745 SuperChoice P/L Grayson Superann		325.79		36,127.50 DR
16/10/2017	INTER-BANK CREDIT PC111017-108384722 SuperChoice P/L Grayson Superann		977.37		37,104.87 DR
16/10/2017	INTER-BANK CREDIT PC111017-108384721 SuperChoice P/L Grayson Superann		977.37		38,082.24 DR
23/10/2017	Somerset Village Green CTS 40939 Body Corporate Fees			3,431.59	34,650.65 DR
24/10/2017	AUTOMATIC DRAWING PlaceAdSomerset Pmt 000105581204 Grayson Superann			1,009.30	33,641.35 DR
30/10/2017	AUTOMATIC DRAWING Place 57AdTrustAc Pmt 000105931343 Grayson Superann			49.00	33,592.35 DR
02/11/2017	INTER-BANK CREDIT PC271017-109275200 SuperChoice P/L Grayson Superann		651.58		34,243.93 DR
02/11/2017	INTER-BANK CREDIT PC271017-109275199 SuperChoice P/L Grayson Superann		651.58		34,895.51 DR
09/11/2017	INTER-BANK CREDIT PC061117-109628882 SuperChoice P/L Grayson Superann		325.79		35,221.30 DR
09/11/2017	INTER-BANK CREDIT PC061117-109628883 SuperChoice P/L Grayson Superann		325.79		35,547.09 DR
14/11/2017	TRANSFER CREDITS FIVE GRINGOS		200,000.00		235,547.09 DR
23/11/2017	Superchoice - Employer Contributions		977.37		236,524.46 DR
23/11/2017	Superchoice - Employer		977.37		237,501.83 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Contributions				
28/11/2017	Accounting fees			3,300.00	234,201.83 DR
01/12/2017	Superchoice - Employer Contributions		325.79		234,527.62 DR
01/12/2017	Superchoice - Employer Contributions		325.79		234,853.41 DR
27/12/2017	Superchoice - Employer contributions		977.37		235,830.78 DR
27/12/2017	Superchoice - Employer Contributions		977.37		236,808.15 DR
19/01/2018	Superchoice - Employer contributions		977.37		237,785.52 DR
19/01/2018	Superchoice - Employer contributions		977.37		238,762.89 DR
01/02/2018	Annual premium - Ross			15,119.02	223,643.87 DR
09/02/2018	Superchoice - Employer contributions		651.58		224,295.45 DR
09/02/2018	Superchoice - Employer contributions		651.58		224,947.03 DR
15/02/2018	Superchoice - Employer contributions		651.58		225,598.61 DR
15/02/2018	Superchoice - Employer contributions		651.58		226,250.19 DR
22/02/2018	Superchoice - Employer contributions		325.79		226,575.98 DR
22/02/2018	Superchoice - Employer contributions		325.79		226,901.77 DR
02/03/2018	Superchoice - Employer contributions		651.58		227,553.35 DR
02/03/2018	Superchoice - Employer contributions		651.58		228,204.93 DR
07/03/2018	Somerset Regional			637.66	227,567.27 DR
16/03/2018	Superchoice - Employer contributions		651.58		228,218.85 DR
16/03/2018	Superchoice - Employer contributions		651.58		228,870.43 DR
11/04/2018	Five Gingos		24,513.47		253,383.90 DR
13/04/2018	Superchoice - Employer contributions		1,303.16		254,687.06 DR
13/04/2018	Superchoice - Employer contributions		1,303.16		255,990.22 DR
20/04/2018	ASIC annual fee			48.00	255,942.22 DR
02/05/2018	DEFT - Body Corp?			3,524.81	252,417.41 DR
04/05/2018	Superchoice - Employer contributions		651.58		253,068.99 DR
04/05/2018	Superchoice - Employer contributions		651.58		253,720.57 DR
07/06/2018	Superchoice - Employer contributions		1,628.95		255,349.52 DR
07/06/2018	Superchoice - Employer contributions		1,628.95		256,978.47 DR
14/06/2018	Superchoice - Employer contributions		325.79		257,304.26 DR
14/06/2018	Superchoice - Employer contributions		325.79		257,630.05 DR
22/06/2018	Superchoice - Employer contributions		325.79		257,955.84 DR
22/06/2018	Superchoice - Employer contributions		325.79		258,281.63 DR
27/06/2018	Superchoice - Employer contributions		325.79		258,607.42 DR
27/06/2018	Superchoice - Employer contributions		325.79		258,933.21 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2018	Audit fee			385.00	258,548.21 DR
29/06/2018	ATO payment		2,470.15		261,018.36 DR
			269,191.98	45,206.80	261,018.36 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
19/07/2017	TRANSFER DEBITS INTERNET BPAY PMT 000100417391 COMMINSURE/COLONIAL		3,745.96		3,745.96 DR
19/07/2017	TRANSFER DEBITS INTERNET BPAY PMT 000100417776 COMMINSURE/COLONIAL		4,580.24		8,326.20 DR
02/08/2017	CommInsure Total Care Plan (K08) Annual Premium			4,580.24	3,745.96 DR
02/08/2017	CommInsure - Total Care Plan (K08) Annual Premium			3,745.96	0.00 DR
14/11/2017	TRANSFER CREDITS FIVE GRINGOS			200,000.00	200,000.00 CR
11/04/2018	Five Gringos			24,513.47	224,513.47 CR
11/04/2018	Disposal of units in Five Gringos Investment Unit Trust [property sold and proceeds disbursed to each unit holder]		224,513.47		0.00 DR
			232,839.67	232,839.67	0.00 DR
Real Estate - Holding Costs (69900)					
<u>Real Estate - Holding Costs (69900)</u>					
01/07/2017	Opening Balance				20,246.43 DR
25/08/2017	TRANSFER DEBITS INTERNET BPAY PMT 000102455972 Somerset Regional		637.66		20,884.09 DR
26/09/2017	TRANSFER DEBITS INTERNET BPAY PMT 000104057874 QLD URBAN UTILITIES.		412.36		21,296.45 DR
23/10/2017	Somerset Village Green CTS 40939 Body Corporate Fees		3,431.59		24,728.04 DR
24/10/2017	AUTOMATIC DRAWING PlaceAdSomerset Pmt 000105581204 Grayson Superann		1,009.30		25,737.34 DR
30/10/2017	AUTOMATIC DRAWING Place 57AdTrustAc Pmt 000105931343 Grayson Superann		49.00		25,786.34 DR
07/03/2018	Somerset Regional		637.66		26,424.00 DR
02/05/2018	DEFT - Body Corp?		3,524.81		29,948.81 DR
			9,702.38		29,948.81 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 5 & 6 Somerset Village Green (LOT5SOMMER)</u>					
01/07/2017	Opening Balance	1.00			250,000.00 DR
		1.00			250,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Five Gringos Investment Trust (FGIT.AX)</u>					
01/07/2017	Opening Balance	20.00			224,000.00 DR
11/04/2018	Disposal of units in Five Gringos Investment Unit Trust [property sold and proceeds disbursed to each unit holder]	(20.00)		270,770.00	46,770.00 CR
11/04/2018	Unrealised Gain writeback as at 11/04/2018		46,770.00		0.00 DR
		0.00	46,770.00	270,770.00	0.00 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				238.03 DR
01/07/2017	Opening adjustment - unclaimed GST on accounting and audit fees			238.03	0.00 DR
				238.03	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				2,729.11 DR
01/07/2017	Opening adjustment - Income Tax Payable		0.04		2,729.15 DR
29/06/2018	ATO payment			2,729.15	0.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			931.20	931.20 CR
				0.04	3,660.35
					931.20 CR
PAYG Payable / ATO ICA (86000)					
<u>PAYG Payable / ATO ICA (86000)</u>					
01/07/2017	Opening Balance				4,918.84 DR
					4,918.84 DR
Total Debits:			742,507.86		
Total Credits:				742,507.86	