General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
ntributions (2	24200)				
(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL	_00001A)			
04/07/2017	INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The Trustee for			325.79	325.79 C
21/07/2017	INTER-BANK CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for			651.58	977.37 C
27/07/2017	INTER-BANK CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for			325.79	1,303 . 16 C
08/08/2017	INTER-BANK CREDIT p_vu_cc_9904123099 ClickSuper The Trustee for			325.79	1,628.95 C
09/08/2017	INTER-BANK CREDIT p_vu_cc_9904131213 ClickSuper The Trustee for			325.79	1,954.74 C
31/08/2017	INTER-BANK CREDIT PC280817- 107225270 SuperChoice P/L Grayson			977.37	2,932 . 11 C
08/09/2017	Superann INTER-BANK CREDIT PC050917- 107425137 SuperChoice P/L Grayson Superann			325.79	3,257.90 C
15/09/2017	INTER-BANK CREDIT PC120917- 107601702 SuperChoice P/L Grayson			325.79	3,583 . 69 C
02/10/2017	Superann INTER-BANK CREDIT PC270917- 107950746 SuperChoice P/L Grayson			325.79	3,909.48 (
02/10/2017	Superann INTER-BANK CREDIT PC260917- 107937313 SuperChoice P/L Grayson			325.79	4,235.27
16/10/2017	Superann INTER-BANK CREDIT PC111017- 108384721 SuperChoice P/L Grayson			977.37	5,212.64 (
)2/11/2017	Superann INTER-BANK CREDIT PC271017- 109275199 SuperChoice P/L Grayson			651.58	5,864.22 (
09/11/2017	Superann INTER-BANK CREDIT PC061117- 109628883 SuperChoice P/L Grayson			325.79	6,190.01
23/11/2017	Superann Superchoice - Employer Contributions			977.37	7,167.38 (
01/12/2017	Superchoice - Employer Contributions			325.79	7,493.17
27/12/2017	Superchoice - Employer contributions			977.37	8,470.54
19/01/2018	Superchoice - Employer contributions			977.37	9,447.91 (
09/02/2018	Superchoice - Employer contributions			651.58	10,099.49
15/02/2018	Superchoice - Employer contributions			651.58	10,751.07
22/02/2018	Superchoice - Employer contributions			325.79	11,076.86
02/03/2018	Superchoice - Employer contributions			651.58	11,728.44
16/03/2018	Superchoice - Employer contributions			651.58	12,380.02
13/04/2018	Superchoice - Employer contributions			1,303.16	13,683.18(
04/05/2018	Superchoice - Employer contributions			651.58	14,334.76
07/06/2018	Superchoice - Employer contributions			1,628.95	15,963.71
14/06/2018	Superchoice - Employer			325.79	16,289.50 (

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				contributions	
16,615 . 29 CI	325.79			Superchoice - Employer contributions	22/06/2018
16,941 . 08 CI	325.79			Superchoice - Employer contributions	27/06/2018
16,941.08 CI	16,941.08				
			S00001A)) Grayson, Ross Neville - Accumulation (GRAROS	(Contributions)
325.79 CI	325.79			INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The Trustee for	04/07/2017
977.37 CI	651.58			INTER-BANK CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for	21/07/2017
1,303.16 CI	325.79			INTER-BANK CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for	27/07/2017
1,628 . 95 CI	325.79			INTER-BANK CREDIT p_vu_cc_9904123099 ClickSuper The Trustee for	08/08/2017
1,954.74 CI	325.79			INTER-BANK CREDIT p_vu_cc_9904131213 ClickSuper The Trustee for	09/08/2017
2,932,11 CI	977.37			INTER-BANK CREDIT PC280817- 107225269 SuperChoice P/L Grayson Superann	31/08/2017
3,257.90 CI	325.79			INTER-BANK CREDIT PC050917- 107425138 SuperChoice P/L Grayson	08/09/2017
3,583.69 CI	325.79			Superann INTER-BANK CREDIT PC120917- 107601703 SuperChoice P/L Grayson	15/09/2017
3,909.48 CI	325.79			Superann INTER-BANK CREDIT PC260917- 107937312 SuperChoice P/L Grayson	02/10/2017
4,235.27 CI	325.79			Superann INTER-BANK CREDIT PC270917- 107950745 SuperChoice P/L Grayson	02/10/2017
5,212 . 64 CI	977.37			Superann INTER-BANK CREDIT PC111017- 108384722 SuperChoice P/L Grayson	16/10/2017
5,864.22 CI	651.58			Superann INTER-BANK CREDIT PC271017- 109275200 SuperChoice P/L Grayson	02/11/2017
6,190 . 01 CI	325.79			Superann INTER-BANK CREDIT PC061117- 109628882 SuperChoice P/L Grayson	09/11/2017
7,167.38 CI	977.37			Superann Superchoice - Employer Contributions	23/11/2017
7,493.17 CI	325.79			Superchoice - Employer Contributions	01/12/2017
8,470.54 CI	977.37			Superchoice - Employer Contributions	27/12/2017
9,447 . 91 CI	977.37			Superchoice - Employer contributions	19/01/2018
10,099.49 CI	651.58			Superchoice - Employer contributions	09/02/2018
10,751.07 CI	651.58			Superchoice - Employer contributions	15/02/2018
11,076 . 86 CI	325.79			Superchoice - Employer contributions	22/02/2018
11,728.44 CI	651.58			Superchoice - Employer contributions	02/03/2018
12,380.02 CI	651.58			Superchoice - Employer contributions	16/03/2018
13,683.18 CI	1,303.16			Superchoice - Employer contributions	13/04/2018

General Ledger

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 Maı	rket Values of Investments (24700)		·	, , , , , , , , , , , , , , , , , , ,
Changes in M	larket Values of Investments (24700)			
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
	11/04/2016 (FGIT.AX)	46,256.53	46,770.00	513.47 CR
nterest Receive	ed ATO General Interest Charge (25100)			
Interest Rece	ived ATO General Interest Charge (25100)			
01/07/2017	Opening adjustment - Income Tax Payable		0.04	0.04 CR
			0.04	0.04 CR
Accountancy F	<u>ees (30100)</u>			
<u>Accountancy</u>	Fees (30100)			
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 Superviso	<u>ry Levy (30400)</u>			
ATO Supervis	sory Levy (30400)			
29/06/2018	ATO payment	259.00		259.00 DR
		259.00		259.00 DR
Auditor's Remu	<u>neration (30700)</u>			
Auditor's Rem	nuneration (30700)			
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 (308	00)			
ASIC Fees (3	0800)			
20/04/2018	ASIC annual fee	48.00		48.00 DR
		48.00		48.00 DR
	Premiums (39000)	(07.117.000.41)		
(Life Insurance	e Premiums) Grayson, Melinda Ann - Accumulation TRANSFER DEBITS INTERNET BPAY	(GRAMEL00001A) 3,745,96		3,745 . 96 DR
	PAYMENT-ID 00249381 COMMINSURE/COLONIAL	3,1.10100		-,
		3,745.96		3,745.96 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
(Life Insuranc	e Premiums) Grayson, Ross Neville - Accumulation	(GRAROS00001A)		
14/07/2017	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00248639 COMMINSURE/COLONIAL	4,580.24		4,580.24 DF
01/02/2018	Annual premium - Ross	15,119.02		19,699 . 26 DF
		19,699.26		19,699.26 DF
ncome Tax Exp	<u></u> <u>pense (48500)</u>			
Income Tax E	xpense (48500)			
30/06/2018	Create Entries - Income Tax Expense -	931.20		931.20 DF
	30/06/2018	931.20		931.20 DR
Profit/Loss Allo	cation Account (49000)			
	ocation Account (49000)			
04/07/2017	,	276.92		276.92 DF
04/07/2017	System Member Journals System Member Journals	276.92		553.84 DF
14/07/2017	System Member Journals	270.92	3,184,07	2,630.23 CF
14/07/2017	,		3,893.20	6,523.43 CF
21/07/2017	System Member Journals	553,84	3,093.20	5,969.59 CF
21/07/2017	System Member Journals			·
	System Member Journals	553.84		5,415.75 CF
27/07/2017	System Member Journals	276.92		5,138.83 CF
27/07/2017	System Member Journals	276.92		4,861.91 CF
08/08/2017	System Member Journals	276.92		4,584.99 CF
08/08/2017	System Member Journals	276.92		4,308.07 CF
09/08/2017	System Member Journals	276.92		4,031.15 CF
09/08/2017	System Member Journals	276.92		3,754.23 CF
31/08/2017	System Member Journals	830.76		2,923.47 CF
31/08/2017	System Member Journals	830.76		2,092.71 CF
08/09/2017	System Member Journals	276.92		1,815.79 CF
08/09/2017	System Member Journals	276.92		1,538.87 CF
15/09/2017	System Member Journals	276.92		1,261.95 CF
15/09/2017	System Member Journals	276.92		985.03 CF
02/10/2017	System Member Journals	276.92		708.11 CF
02/10/2017	System Member Journals	276.92		431.19 CF
02/10/2017	System Member Journals	276.92		154.27 CF
02/10/2017	System Member Journals	276.92		122.65 DF
16/10/2017	System Member Journals	830.76		953.41 DF
16/10/2017	System Member Journals	830.76		1,784.17 DF
02/11/2017	System Member Journals	553.84		2,338.01 DF
02/11/2017	System Member Journals	553.84		2,891.85 DF
09/11/2017	System Member Journals	276.92		3,168.77 DF
09/11/2017	System Member Journals	276.92		3,445.69 DF
23/11/2017	System Member Journals	830.76		4,276.45 DF
23/11/2017	System Member Journals	830.76		5,107.21 DF
01/12/2017	System Member Journals	276.92		5,384.13 DF
01/12/2017	System Member Journals	276.92		5,661.05 DF
27/12/2017	System Member Journals	830.76		6,491.81 DF
27/12/2017	System Member Journals	830.76		7,322.57 DF
19/01/2018	System Member Journals	830.76		8,153.33 DF

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
19/01/2018	System Member Journals		830.76		8,984.09 D
01/02/2018	System Member Journals			12,851.17	3,867.08 C
09/02/2018	System Member Journals		553.84		3,313 . 24 C
09/02/2018	System Member Journals		553.84		2,759.40 (
15/02/2018	System Member Journals		553.84		2,205 . 56 C
15/02/2018	System Member Journals		553.84		1,651.72 C
22/02/2018	System Member Journals		276.92		1,374.80 C
22/02/2018	System Member Journals		276.92		1,097 . 88 C
02/03/2018	System Member Journals		553.84		544.04 C
02/03/2018	System Member Journals		553.84		9.80 🗅
16/03/2018	System Member Journals		553.84		563.64 D
16/03/2018	System Member Journals		553.84		1,117 . 48 E
13/04/2018	System Member Journals		1,107.69		2,225.17 🗅
13/04/2018	System Member Journals		1,107.69		3,332.86 D
04/05/2018	System Member Journals		553.84		3,886.70 □
04/05/2018	System Member Journals		553.84		4,440.54 D
07/06/2018	System Member Journals		1,384.61		5,825.15 D
07/06/2018	System Member Journals		1,384.61		7,209 . 76 E
14/06/2018	System Member Journals		276.92		7,486 . 68 E
14/06/2018	System Member Journals		276.92		7,763 . 60 E
22/06/2018	System Member Journals		276.92		8,040 . 52 D
22/06/2018	System Member Journals		276.92		8,317.44 🗅
27/06/2018	System Member Journals		276.92		8,594.36 D
27/06/2018	System Member Journals		276.92		8,871.28 D
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,862.72	7,008 . 56 D
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		247.00	1,853.80	5,154.76 C
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		317.99		5,472.75 C
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		316.47		5,789.22 □
pening Balanc			29,434.18	23,644.96	5,789.22 D
_	ance) Grayson, Melinda Ann - Accumulation (GRAI	MEI 00001A)			
01/07/2017	Opening Balance	VILLUOUU IAJ			251,009.83 C
01/07/2017	Close Period Journal			14,408.05	265,417.88 C
01/01/2017	Close Feriou Journal			14,408.05	265,417.88 C
(Opening Bala	ance) Grayson, Ross Neville - Accumulation (GRAI	ROS00001A)		14,400.00	200,417.00
01/07/2017	Opening Balance	<u> </u>			270,812.29 C
01/07/2017	Close Period Journal			2,935.42	273,747.71 C
01/07/2017	Close Period Journal			2,935.42	273,747.71 C
ontributions (5	<u></u> 52420)				
(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL	.00001A)			
01/07/2017	Opening Balance				21,827 . 92 C
01/07/2017	Close Period Journal		21,827.92		0.00 [
	Custom Manchau Isumala			325,79	325.79 C
04/07/2017	System Member Journals			020.73	0201.0 0

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance S
27/07/2017	System Member Journals			325.79	1,303 . 16 CF
08/08/2017	System Member Journals			325.79	1,628.95 CF
09/08/2017	System Member Journals			325.79	1,954.74 CF
31/08/2017	System Member Journals			977.37	2,932.11 CF
08/09/2017	System Member Journals			325.79	3,257.90 CF
15/09/2017	System Member Journals			325.79	3,583.69 CF
02/10/2017	System Member Journals			325.79	3,909.48 CF
02/10/2017	System Member Journals			325.79	4,235.27 CF
16/10/2017	System Member Journals			977.37	5,212.64 CF
02/11/2017	System Member Journals			651.58	5,864.22 CF
09/11/2017	System Member Journals			325.79	6,190 . 01 CF
23/11/2017	System Member Journals			977.37	7,167 . 38 CF
01/12/2017	System Member Journals			325.79	7,493 . 17 CF
27/12/2017	System Member Journals			977.37	8,470.54 CF
19/01/2018	System Member Journals			977.37	9,447.91 CF
09/02/2018	System Member Journals			651.58	10,099.49 CF
15/02/2018	System Member Journals			651.58	10,751.07 CF
22/02/2018	System Member Journals			325.79	11,076.86 CF
02/03/2018	System Member Journals			651.58	11,728.44 CF
16/03/2018	System Member Journals			651.58	12,380.02 CF
13/04/2018	System Member Journals			1,303.16	13,683.18 CF
04/05/2018	System Member Journals			651.58	14,334.76 CF
07/06/2018	System Member Journals			1,628.95	15,963.71 CF
14/06/2018	System Member Journals			325.79	16,289.50 CF
22/06/2018	System Member Journals			325.79	16,615.29 CF
27/06/2018	System Member Journals			325.79	16,941.08 CF
	- -		21,827.92	16,941.08	16,941.08 CF
(Contributions) Grayson, Ross Neville - Accumulation (GR	AROS00001A)			
01/07/2017	Opening Balance				21,827 . 92 CF
01/07/2017	Close Period Journal		21,827.92		0.00 DF
04/07/2017	System Member Journals			325.79	325.79 CF
21/07/2017	System Member Journals			651.58	977.37 CF
27/07/2017	System Member Journals			325.79	1,303.16 CF
08/08/2017	System Member Journals			325.79	1,628.95 CF
09/08/2017	System Member Journals			325.79	1,954.74 CF
31/08/2017	System Member Journals			977.37	2,932 . 11 CF
08/09/2017	System Member Journals			325.79	3,257.90 CF
15/09/2017	System Member Journals			325.79	3,583.69 CF
02/10/2017	System Member Journals			325.79	3,909 . 48 CF
02/10/2017	System Member Journals			325.79	4,235 . 27 CF
16/10/2017	System Member Journals			977.37	5,212 . 64 CF
02/11/2017	System Member Journals			651.58	5,864.22 CF
09/11/2017	System Member Journals			325.79	6,190.01 CF
	System Member Journals			977.37	7,167.38 CF
23/11/2017				325.79	7,493.17 CF
23/11/2017 01/12/2017	System Member Journals			020.70	
	System Member Journals System Member Journals			977.37	8,470.54 CF

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
09/02/2018	System Member Journals			651.58	10,099.49 CI
15/02/2018	System Member Journals			651.58	10,751.07 C
22/02/2018	System Member Journals			325.79	11,076 . 86 C
02/03/2018	System Member Journals			651.58	11,728.44 C
16/03/2018	System Member Journals			651.58	12,380 . 02 C
13/04/2018	System Member Journals			1,303.16	13,683.18 C
04/05/2018	System Member Journals			651.58	14,334.76 C
07/06/2018	System Member Journals			1,628.95	15,963.71 C
14/06/2018	System Member Journals			325.79	16,289 . 50 C
22/06/2018	System Member Journals			325.79	16,615 . 29 C
27/06/2018	System Member Journals			325.79	16,941.08 C
			21,827.92	16,941.08	16,941.08 C
hare of Profit/(<u>Loss) (53100)</u>				
(Share of Prof	it/(Loss)) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)			
01/07/2017	Opening Balance				1,834.42 D
01/07/2017	Close Period Journal			1,834 <u>.</u> 42	0.00 D
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,853.80		1,853 . 80 D
			1,853.80	1,834.42	1,853.80 D
(Share of Prof	it/(Loss)) Grayson, Ross Neville - Accumulation (GRAROS00001A)			
01/07/2017	Opening Balance				1,938.55 D
01/07/2017	Close Period Journal			1,938.55	0.00 D
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,862.72		1,862.72 D
	30/00/2010		1,862.72	1,938.55	1,862.72 D
ncome Tax (53	330)				
(Income Tax)	Grayson, Melinda Ann - Accumulation (GRAMEL	.00001A)			
01/07/2017	Opening Balance				886.61 C
01/07/2017	Close Period Journal		886.61		0.00 D
14/07/2017	System Member Journals			561.89	561.89 C
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			316.47	878.36 C
			886.61	878.36	878.36 C
(Income Tax)	Grayson, Ross Neville - Accumulation (GRAROS	S00001A)			
01/07/2017	Opening Balance				2,920 . 00 C
01/07/2017	Close Period Journal		2,920.00		0.00 D
14/07/2017	System Member Journals			687.04	687.04 C
01/02/2018	System Member Journals			2,267.85	2,954.89 C
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			317.99	3,272.88 C
	Allocation - 30/00/2016		2,920.00	3,272.88	3,272.88 C
ontributions T	<u></u> ax (53800)				
(Contributions	Tax) Grayson, Melinda Ann - Accumulation (GR	AMEL00001A)			
01/07/2017	Opening Balance				3,274.23 D
	Close Period Journal			3,274.23	0.00 D
01/07/2017					40.07 D
01/07/2017 04/07/2017	System Member Journals		48.87		40.07 D
	System Member Journals System Member Journals		48.87 97.74		48.87 D 146.61 D

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
244.35 DF		48.87		System Member Journals	08/08/2017
293 <u>.</u> 22 DF		48.87		System Member Journals	09/08/2017
439.83 DF		146.61		System Member Journals	31/08/2017
488.70 DF		48.87		System Member Journals	08/09/2017
537.57 DF		48.87		System Member Journals	15/09/2017
586.44 DF		48.87		System Member Journals	02/10/2017
635.31 DF		48.87		System Member Journals	02/10/2017
781.92 DF		146.61		System Member Journals	16/10/2017
879.66 DF		97.74		System Member Journals	02/11/2017
928.53 DF		48.87		System Member Journals	09/11/2017
1,075 . 14 DF		146.61		System Member Journals	23/11/2017
1,124.01 DF		48.87		System Member Journals	01/12/2017
1,270 . 62 DF		146.61		System Member Journals	27/12/2017
1,417 . 23 DF		146.61		System Member Journals	19/01/2018
1,514 . 97 DF		97.74		System Member Journals	09/02/2018
1,612.71 DF		97.74		System Member Journals	15/02/2018
1,661.58 DF		48.87		System Member Journals	22/02/2018
1,759.32 DF		97.74		System Member Journals	02/03/2018
1,857.06 DF		97.74		System Member Journals	16/03/2018
2,052.53 DF		195.47		System Member Journals	13/04/2018
2,150.27 DF		97.74		System Member Journals	04/05/2018
2,394 . 61 DF		244.34		System Member Journals	07/06/2018
2,443 . 48 DF		48.87		System Member Journals	14/06/2018
2,492.35 DF		48.87		System Member Journals	22/06/2018
2,541 . 22 DF		48.87		System Member Journals	27/06/2018
2,541.22 DF	3,274.23	2,541.22		-	
			(GRAROS00001A)	Tax) Grayson, Ross Neville - Accumulation	(Contributions
3,274.23 DF				Opening Balance	01/07/2017
0.00 DF	3,274.23			Close Period Journal	01/07/2017
48.87 DF		48.87		System Member Journals	04/07/2017
146.61 DF		97.74		System Member Journals	21/07/2017
195.48 DF		48.87		System Member Journals	27/07/2017
244.35 DF		48.87		System Member Journals	08/08/2017
293.22 DF		48.87		System Member Journals	09/08/2017
439.83 DF		146.61		System Member Journals	31/08/2017
488.70 DF		48.87		System Member Journals	08/09/2017
537.57 DF		48.87		System Member Journals	15/09/2017
586.44 DF		48.87		System Member Journals	02/10/2017
635.31 DF		48.87		System Member Journals	02/10/2017
		146.61		System Member Journals	16/10/2017
781.92 DF		140.01			
		97.74		System Member Journals	02/11/2017
781.92 DF				System Member Journals System Member Journals	02/11/2017 09/11/2017
781.92 DF 879.66 DF		97.74		,	
781.92 DF 879.66 DF 928.53 DF		97.74 48.87		System Member Journals	09/11/2017
781.92 DF 879.66 DF 928.53 DF 1,075.14 DF		97.74 48.87 146.61		System Member Journals System Member Journals	09/11/2017 23/11/2017
781.92 DF 879.66 DF 928.53 DF 1,075.14 DF 1,124.01 DF		97.74 48.87 146.61 48.87		System Member Journals System Member Journals System Member Journals	09/11/2017 23/11/2017 01/12/2017

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2018	System Member Journals		97.74		1,612.71 DF
22/02/2018	System Member Journals		48.87		1,661.58 DF
02/03/2018	System Member Journals		97.74		1,759.32 DF
16/03/2018	System Member Journals		97.74		1,857 . 06 DF
13/04/2018	System Member Journals		195.47		2,052 . 53 DF
04/05/2018	System Member Journals		97.74		2,150 . 27 DF
07/06/2018	System Member Journals		244.34		2,394 . 61 DF
14/06/2018	System Member Journals		48.87		2,443 . 48 DF
22/06/2018	System Member Journals		48.87		2,492.35 DF
27/06/2018	System Member Journals		48.87		2,541 . 22 DF
			2,541.22	3,274.23	2,541.22 DF
_ife Insurance F	Premiums (53920)				
(Life Insurance	e Premiums) Grayson, Melinda Ann - Accumulatio	n (GRAMEL00001A)			
01/07/2017	Opening Balance				3,197.83 DR
01/07/2017	Close Period Journal			3,197 . 83	0.00 DF
14/07/2017	System Member Journals		3,745.96		3,745 . 96 DF
			3,745.96	3,197.83	3,745.96 DF
(Life Insurance	e Premiums) Grayson, Ross Neville - Accumulatio	n (GRAROS00001A)			
01/07/2017	Opening Balance				16,599.72 DF
01/07/2017	Close Period Journal			16,599.72	0.00 DF
14/07/2017	System Member Journals		4,580.24		4,580.24 DF
01/02/2018	System Member Journals		15,119.02		19,699 . 26 DF
			19,699.26	16,599.72	19,699.26 DF
Bank Accounts	(60400)				
NAB Business	s Cheque A/c (No. 084-737 12-278-8860) (NAB Bu	siness Cheque)			
01/07/2017	Opening Balance				37,033.18 DF
04/07/2017	INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The		651.58		37,684 . 76 DF
14/07/2017	Trustee for TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00248639			4,580.24	33,104 . 52 DF
	COMMINSURE/COLONIAL				
14/07/2017	TRANSFER DEBITS INTERNET BPAY PAYMENT-ID 00249381			3,745.96	29,358.56 DF
19/07/2017	COMMINSURE/COLONIAL TRANSFER DEBITS INTERNET BPAY PMT 000100417776			4,580.24	24,778.32 DR
19/07/2017	COMMINSURE/COLONIAL TRANSFER DEBITS INTERNET BPAY PMT 000100417391			3,745.96	21,032.36 DR
21/07/2017	COMMINSURE/COLONIAL INTER-BANK CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for		1,303.16		22,335.52 DF
27/07/2017	INTER-BANK CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for		651.58		22,987 . 10 DF
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)		4,580.24		31,313.30 DF
08/08/2017	Annual Premium INTER-BANK CREDIT p_vu_cc_9904123099 ClickSuper The		651.58		31,964.88 DF
	Trustee for				

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				p_vu_cc_9904131213 ClickSuper The	
31,978.80 🗅	637.66			Trustee for TRANSFER DEBITS INTERNET BPAY PMT 000102455972 Somerset Regional	25/08/2017
32,956 . 17 D		977.37		INTER-BANK CREDIT PC280817- 107225270 SuperChoice P/L Grayson	31/08/2017
33,933 . 54 D		977.37		Superann INTER-BANK CREDIT PC280817- 107225269 SuperChoice P/L Grayson	31/08/2017
34,259.33 D		325.79		Superann INTER-BANK CREDIT PC050917- 107425138 SuperChoice P/L Grayson	08/09/2017
34,585 . 12 D		325.79		Superann INTER-BANK CREDIT PC050917- 107425137 SuperChoice P/L Grayson	08/09/2017
34,910.91 D		325.79		Superann INTER-BANK CREDIT PC120917- 107601703 SuperChoice P/L Grayson	15/09/2017
35,236.70 D		325.79		Superann INTER-BANK CREDIT PC120917- 107601702 SuperChoice P/L Grayson	15/09/2017
34,824 . 34 D	412.36			Superann TRANSFER DEBITS INTERNET BPAY PMT 000104057874 QLD URBAN	26/09/2017
35,150.13 D		325.79		UTILITIES. INTER-BANK CREDIT PC270917- 107950746 SuperChoice P/L Grayson	02/10/2017
35,475 . 92 D		325.79		Superann INTER-BANK CREDIT PC260917- 107937312 SuperChoice P/L Grayson	02/10/2017
35,801.71 D		325.79		Superann INTER-BANK CREDIT PC260917- 107937313 SuperChoice P/L Grayson	02/10/2017
36,127 . 50 D		325.79		Superann INTER-BANK CREDIT PC270917- 107950745 SuperChoice P/L Grayson	02/10/2017
37,104.87 D		977.37		Superann INTER-BANK CREDIT PC111017- 108384722 SuperChoice P/L Grayson	16/10/2017
38,082 . 24 D		977.37		Superann INTER-BANK CREDIT PC111017- 108384721 SuperChoice P/L Grayson	16/10/2017
34,650.65 D	3,431.59			Superann Somerset Village Green CTS 40939	23/10/2017
33,641.35 D	1,009.30			Body Corporate Fees AUTOMATIC DRAWING PlaceAdSomerset Pmt 000105581204	24/10/2017
33,592.35 D	49.00			Grayson Superann AUTOMATIC DRAWING Place 57AdTrustAc Pmt 000105931343	30/10/2017
34,243 . 93 D		651.58		Grayson Superann INTER-BANK CREDIT PC271017- 109275200 SuperChoice P/L Grayson	02/11/2017
34,895 . 51 D		651.58		Superann INTER-BANK CREDIT PC271017- 109275199 SuperChoice P/L Grayson	02/11/2017
35,221.30 □		325.79		Superann INTER-BANK CREDIT PC061117- 109628882 SuperChoice P/L Grayson	09/11/2017
35,547 . 09 D		325.79		Superann INTER-BANK CREDIT PC061117- 109628883 SuperChoice P/L Grayson	09/11/2017
235,547.09 🗅		200,000.00		Superann TRANSFER CREDITS FIVE GRINGOS	14/11/2017
236,524.46 D		977.37		Superchoice - Employer Contributions	23/11/2017
237,501.83 🗅		977.37		Superchoice - Employer	23/11/2017

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				Contributions	
234,201.83	3,300.00			Accounting fees	28/11/2017
234,527.62		325.79		Superchoice - Employer Contributions	01/12/2017
234,853.41		325.79		Superchoice - Employer Contributions	01/12/2017
235,830.78		977.37		Superchoice - Employer contributions	27/12/2017
236,808.15		977.37		Superchoice - Employer Contributions	27/12/2017
237,785.52		977.37		Superchoice - Employer contributions	19/01/2018
238,762.89		977.37		Superchoice - Employer contributions	19/01/2018
223,643.87	15,119.02			Annual premium - Ross	01/02/2018
224,295.45		651.58		Superchoice - Employer contributions	09/02/2018
224,947.03		651.58		Superchoice - Employer contributions	09/02/2018
225,598.61		651.58		Superchoice - Employer contributions	15/02/2018
226,250.19		651.58		Superchoice - Employer contributions	15/02/2018
226,575 . 98 I		325.79		Superchoice - Employer contributions	22/02/2018
226,901.77		325.79		Superchoice - Employer contributions	22/02/2018
227,553.35		651.58		Superchoice - Employer contributions	02/03/2018
228,204.93		651.58		Superchoice - Employer contributions	02/03/2018
227,567.27	637.66			Somerset Regional	07/03/2018
228,218.85 I		651.58		Superchoice - Employer contributions	16/03/2018
228,870.43		651.58		Superchoice - Employer contributions	16/03/2018
253,383.90		24,513.47		Five Gingos	11/04/2018
254,687.06		1,303.16		Superchoice - Employer contributions	13/04/2018
255,990.22		1,303.16		Superchoice - Employer contributions	13/04/2018
255,942.22	48.00			ASIC annual fee	20/04/2018
252,417.41	3,524.81			DEFT - Body Corp?	02/05/2018
253,068.99		651.58		Superchoice - Employer contributions	04/05/2018
253,720.57		651.58		Superchoice - Employer contributions	04/05/2018
255,349.52		1,628.95		Superchoice - Employer contributions	07/06/2018
256,978.47		1,628.95		Superchoice - Employer contributions	07/06/2018
257,304.26		325.79		Superchoice - Employer contributions	14/06/2018
257,630 . 05		325.79		Superchoice - Employer contributions	14/06/2018
257,955.84		325.79		Superchoice - Employer contributions	22/06/2018
258,281.63		325.79		Superchoice - Employer contributions	22/06/2018
258,607.42		325.79		Superchoice - Employer contributions	27/06/2018
258,933 . 21 I		325.79		Superchoice - Employer contributions	27/06/2018

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
258,548 . 21 DF	385,00			Audit fee	27/06/2018
261,018.36 DF		2,470.15		ATO payment	29/06/2018
261,018.36 DF	45,206.80	269,191.98		_	
				(68000)	Sundry Debtors
				<u>rs (68000)</u>	Sundry Debtor
3,745 . 96 DF		3,745.96		TRANSFER DEBITS INTERNET BPAY PMT 000100417391 COMMINSURE/COLONIAL	19/07/2017
8,326 . 20 DF		4,580.24		TRANSFER DEBITS INTERNET BPAY PMT 000100417776 COMMINSURE/COLONIAL	19/07/2017
3,745 . 96 DF	4,580.24			Comminsure Total Care Plan (K08) Annual Premium	02/08/2017
0.00 DF	3,745.96			Commlnsure - Total Care Plan (K08) Annual Premium	02/08/2017
200,000 . 00 CF	200,000.00			TRANSFER CREDITS FIVE GRINGOS	14/11/2017
224,513.47 CF	24,513.47			Five Gingos	11/04/2018
0.00 DI		224,513.47		Disposal of units in Five Gringos Investment Unit Trust [property sold and proceeds disbursed to each unit holder]	11/04/2018
0.00 D	232,839.67	232,839.67			
				 Iding Costs (69900)	Real Estate - Ho
				Holding Costs (69900)	Real Estate - I
20,246.43 DF				Opening Balance	01/07/2017
20,884 . 09 DF		637.66		TRANSFER DEBITS INTERNET BPAY PMT 000102455972 Somerset Regional	25/08/2017
21,296 . 45 DF		412.36		TRANSFER DEBITS INTERNET BPAY PMT 000104057874 QLD URBAN UTILITIES.	26/09/2017
24,728.04 DF		3,431.59		Somerset Village Green CTS 40939 Body Corporate Fees	23/10/2017
25,737 . 34 DF		1,009.30		AUTOMATIC DRAWING PlaceAdSomerset Pmt 000105581204 Grayson Superann	24/10/2017
25,786 . 34 DF		49.00		AUTOMATIC DRAWING Place 57AdTrustAc Pmt 000105931343 Grayson Superann	30/10/2017
26,424.00 DF		637.66		Somerset Regional	07/03/2018
29,948 . 81 DF		3,524.81		DEFT - Body Corp?	02/05/2018
29,948.81 DF		9,702.38			
				<u> perties (Australian - Residential) (77200)</u>	Real Estate Pro
				erset Village Green (LOT5SOMMER)	Lot 5 & 6 Som
250,000 . 00 DF			1.00	Opening Balance	01/07/2017
250,000.00 DF			1.00		
				d Unit Trusts (Australian) (78400)	<u>Units in Unlisted</u>
				nvestment Trust (FGIT.AX)	Five Gringos I
224,000 . 00 DF			20.00	Opening Balance	01/07/2017
46,770.00 CF	270,770.00		(20.00)	Disposal of units in Five Gringos Investment Unit Trust [property sold and proceeds disbursed to each unit holder]	11/04/2018
0.00 DF		46,770.00		Unrealised Gain writeback as at 11/04/2018	11/04/2018
				11/04/7010	

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Re	efundable (84000)				
GST Payable	/Refundable (84000)				
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 Pay	yable/Refundable <u>(85000)</u>				
Income Tax P	Payable/Refundable (85000)				
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)				
PAYG Payabl	le / ATO ICA (86000)				
01/07/2017	Opening Balance				4,918.84 DR
					4,918.84 DR

Total Debits: 742,507.86

Total Credits: 742,507.86