

Account Transactions

Five Gringos Investment Trust For the period 1 July 2017 to 30 June 2018

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--|----------------|--|-----------|-----------------|------------|-----------------|-----------------|---------------|
| Accounting & consulting | | | | | | | | |
| 17 Oct 2017 | Spend Money | Kelly Tax Accounting - Preparation of 2017 Financial Statements and income tax return for the trust | INV-1501 | 600.00 | - | 600.00 | 660.00 | 60.00 |
| 14 Nov 2017 | Spend Money | Deciphered Pty Ltd - April to June 2017 - Accounts Reconciliation and bookkeeping | INV-1048 | 148.75 | - | 748.75 | 163.63 | 14.88 |
| 14 Nov 2017 | Spend Money | Deciphered Pty Ltd - July to September 2017 - Accounts Reconciliation and bookkeeping | INV-1048 | 191.25 | - | 940.00 | 210.38 | 19.13 |
| 31 Dec 2017 | Spend Money | Deciphered Pty Ltd - October to December 2017 Accounts Reconciliation & Bookkeeping as required Activity Statement - Bas Preparation and Lodgement | INV-1193 | 318.75 | - | 1,258.75 | 350.63 | 31.88 |
| 31 Dec 2017 | Spend Money | Kelly Tax Accounting - Preparation of 2018 Tax Returns and Financials | INV-1520 | 1,500.00 | - | 2,758.75 | 1,650.00 | 150.00 |
| Total Accounting & consulting | | | | 2,758.75 | - | 2,758.75 | 3,034.64 | 275.89 |
| ATO Integrated Client Account | | | | | | | | |
| Opening Balance | | | | - | - | - | - | - |
| 1 Jul 2017 | Manual Journal | DPL - Clear June 2017 Activity Statement - Australian Taxation Office | #142 | 21.00 | - | (21.00) | (21.00) | - |
| 24 Aug 2017 | Receive Money | Australian Taxation Office - June 2017 Activity | | - | 21.00 | - | 21.00 | - |
| 30 Sep 2017 | Manual Journal | DPL - Clear September 2017 Activity Statement - Australian Taxation Office | #143 | - | 3,302.00 | 3,302.00 | 3,302.00 | - |
| 14 Nov 2017 | Spend Money | Australian Taxation Office - September 2017 Business Activity Statement | | 3,302.00 | - | - | (3,302.00) | - |
| 31 Dec 2017 | Manual Journal | DPL - Clear December 2017 Activity Statement - Australian Taxation Office | #214 | - | 109,084.00 | 109,084.00 | 109,084.00 | - |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--|---------------|--|---------------------|---------------------|---------------------|------------------|--------------------|-----|
| 27 Feb 2018 | Spend Money | Australian Taxation Office - December 2017 Business Activity Statement | | 109,084.00 | - | - | (109,084.00) | - |
| Total ATO Integrated Client Account | | | | 112,407.00 | 112,407.00 | - | - | - |
| Closing Balance | | | | - | - | - | - | - |
| Business Cash Maximiser | | | | | | | | |
| Opening Balance | | | | 11,678.24 | - | 11,678.24 | - | - |
| 4 Jul 2017 | Receive Money | Colliers International | | 40,000.00 | - | 51,678.24 | 40,000.00 | - |
| 5 Jul 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 2,000.00 | 49,678.24 | (2,000.00) | - |
| 14 Jul 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 1,000.00 | 48,678.24 | (1,000.00) | - |
| 31 Jul 2017 | Receive Money | NAB | | 22.57 | - | 48,700.81 | 22.57 | - |
| 1 Aug 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 1,000.00 | 47,700.81 | (1,000.00) | - |
| 22 Aug 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 2,000.00 | 45,700.81 | (2,000.00) | - |
| 31 Aug 2017 | Receive Money | NAB | | 24.02 | - | 45,724.83 | 24.02 | - |
| 4 Sep 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 10,000.00 | 35,724.83 | (10,000.00) | - |
| 29 Sep 2017 | Receive Money | NAB | | 15.53 | - | 35,740.36 | 15.53 | - |
| 17 Oct 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 2,000.00 | 33,740.36 | (2,000.00) | - |
| 31 Oct 2017 | Receive Money | NAB | | 15.28 | - | 33,755.64 | 15.28 | - |
| 31 Oct 2017 | Receive Money | Raine and Horne | S4928 | 11,250.00 | - | 45,005.64 | 11,250.00 | - |
| 8 Nov 2017 | Receive Money | Raine and Horne | Property Settlement | 1,191,704.74 | - | 1,236,710.38 | 1,191,704.74 | - |
| 14 Nov 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 4,000.00 | 1,232,710.38 | (4,000.00) | - |
| 14 Nov 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 1,000,000.00 | 232,710.38 | (1,000,000.00) | - |
| 30 Nov 2017 | Receive Money | National Australia Bank | | 157.58 | - | 232,867.96 | 157.58 | - |
| 29 Dec 2017 | Receive Money | National Australia Bank | | 92.50 | - | 232,960.46 | 92.50 | - |
| 31 Jan 2018 | Receive Money | National Australia Bank | | 105.31 | - | 233,065.77 | 105.31 | - |
| 27 Feb 2018 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 111,000.00 | 122,065.77 | (111,000.00) | - |
| 28 Feb 2018 | Receive Money | National Australia Bank | | 87.87 | - | 122,153.64 | 87.87 | - |
| 13 Mar 2018 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 122,153.64 | - | (122,153.64) | - |
| 29 Mar 2018 | Receive Money | National Australia Bank | | 21.75 | - | 21.75 | 21.75 | - |
| 11 Apr 2018 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | - | 21.75 | - | (21.75) | - |
| Total Business Cash Maximiser | | | | 1,243,497.15 | 1,255,175.39 | - | (11,678.24) | - |
| Closing Balance | | | | - | - | - | - | - |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--------------------------------|---------------|---|--------------|---------------|------------|-----------------|--------------|----------|
| Business Cheque Account | | | | | | | | |
| Opening Balance | | | | 111.16 | - | 111.16 | - | - |
| 5 Jul 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 2,000.00 | - | 2,111.16 | 2,000.00 | - |
| 5 Jul 2017 | Spend Money | Hillhouse Burrough mcKeown | | - | 1,550.18 | 560.98 | (1,550.18) | - |
| 14 Jul 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 1,000.00 | - | 1,560.98 | 1,000.00 | - |
| 24 Jul 2017 | Spend Money | Hillhouse Burrough mcKeown | 16179 | - | 571.73 | 989.25 | (571.73) | - |
| 1 Aug 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 1,000.00 | - | 1,989.25 | 1,000.00 | - |
| 1 Aug 2017 | Spend Money | Redland Council | | - | 1,389.93 | 599.32 | (1,389.93) | - |
| 21 Aug 2017 | Spend Money | Hillhouse Burrough mcKeown | 16403 | - | 2,088.41 | (1,489.09) | (2,088.41) | - |
| 22 Aug 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 2,000.00 | - | 510.91 | 2,000.00 | - |
| 22 Aug 2017 | Spend Money | Office of State Revenue | 400006702783 | - | 9,270.00 | (8,759.09) | (9,270.00) | - |
| 24 Aug 2017 | Receive Money | Australian Taxation Office | | 21.00 | - | (8,738.09) | 21.00 | - |
| 4 Sep 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 10,000.00 | - | 1,261.91 | 10,000.00 | - |
| 28 Sep 2017 | Spend Money | Hillhouse | 16703 | - | 1,015.30 | 246.61 | (1,015.30) | - |
| 17 Oct 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 2,000.00 | - | 2,246.61 | 2,000.00 | - |
| 17 Oct 2017 | Spend Money | Kelly Tax Accounting | INV-1501 | - | 660.00 | 1,586.61 | (660.00) | - |
| 17 Oct 2017 | Spend Money | Redland Council | | - | 1,389.93 | 196.68 | (1,389.93) | - |
| 14 Nov 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 4,000.00 | - | 4,196.68 | 4,000.00 | - |
| 14 Nov 2017 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 1,000,000.00 | - | 1,004,196.68 | 1,000,000.00 | - |
| 14 Nov 2017 | Spend Money | Australian Taxation Office | | - | 3,302.00 | 1,000,894.68 | (3,302.00) | - |
| 14 Nov 2017 | Spend Money | Deciphered Pty Ltd | INV-1048 | - | 374.01 | 1,000,520.67 | (374.01) | - |
| 14 Nov 2017 | Spend Money | Grayson Superannuation Fund | | - | 200,000.00 | 800,520.67 | (200,000.00) | - |
| 14 Nov 2017 | Spend Money | Levenspiel Superannuation Trust | | - | 200,000.00 | 600,520.67 | (200,000.00) | - |
| 14 Nov 2017 | Spend Money | King Investment Trust | | - | 200,000.00 | 400,520.67 | (200,000.00) | - |
| 14 Nov 2017 | Spend Money | Moore Superannuation Fund | | - | 200,000.00 | 200,520.67 | (200,000.00) | - |
| 14 Nov 2017 | Spend Money | La Craze Investment Trust | | - | 200,000.00 | 520.67 | (200,000.00) | - |
| 31 Dec 2017 | Spend Money | Deciphered Pty Ltd | INV-1193 | - | 350.63 | 170.04 | (350.63) | - |
| 31 Dec 2017 | Spend Money | Kelly Tax Accounting | INV-1520 | - | 1,650.00 | (1,479.96) | (1,650.00) | - |
| 21 Feb 2018 | Spend Money | Australian Investments and Security Commission | | - | 5.00 | (1,484.96) | (5.00) | - |
| 27 Feb 2018 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 111,000.00 | - | 109,515.04 | 111,000.00 | - |
| 27 Feb 2018 | Spend Money | Australian Taxation Office | | - | 109,084.00 | 431.04 | (109,084.00) | - |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--|----------------|---|-----------|---------------------|---------------------|-----------------|-----------------|----------|
| 13 Mar 2018 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 122,153.64 | - | 122,584.68 | 122,153.64 | - |
| 11 Apr 2018 | Bank Transfer | Bank Transfer from Business Cash Maximiser to Business Cheque Account | | 21.75 | - | 122,606.43 | 21.75 | - |
| 11 Apr 2018 | Spend Money | Grayson Superannuation Fund | | - | 24,513.47 | 98,092.96 | (24,513.47) | - |
| 11 Apr 2018 | Spend Money | King Investment Trust | | - | 24,513.49 | 73,579.47 | (24,513.49) | - |
| 11 Apr 2018 | Spend Money | La Craze Investment Trust | | - | 24,513.49 | 49,065.98 | (24,513.49) | - |
| 11 Apr 2018 | Spend Money | Levenspiel Superannuation Trust | | - | 24,513.49 | 24,552.49 | (24,513.49) | - |
| 11 Apr 2018 | Spend Money | Moore Superannuation Fund | | - | 24,513.49 | 39.00 | (24,513.49) | - |
| 18 Apr 2018 | Spend Money | Australian Investments and Security Commission | | - | 39.00 | - | (39.00) | - |
| Total Business Cheque Account | | | | 1,255,196.39 | 1,255,307.55 | - | (111.16) | - |
| Closing Balance | | | | - | - | - | - | - |
| Government fees & charges | | | | | | | | |
| 31 Jan 2018 | Manual Journal | KTA - ASIC annual company statement fee - prepayment of \$249 now expensed. - KTA - ASIC annual company statement fee - prepayment of \$249 now expensed. | #189 | 249.00 | - | 249.00 | 249.00 | - |
| 21 Feb 2018 | Spend Money | Australian Investments and Security Commission - Balance Filing Fees | | 5.00 | - | 254.00 | 5.00 | - |
| 18 Apr 2018 | Spend Money | Australian Investments and Security Commission - Deregistration Fee | | 39.00 | - | 293.00 | 39.00 | - |
| Total Government fees & charges | | | | 293.00 | - | 293.00 | 293.00 | - |
| GST | | | | | | | | |
| Opening Balance | | | | 21.00 | - | (21.00) | - | - |
| 1 Jul 2017 | Manual Journal | DPL - Clear June 2017 Activity Statement - GST on Purchases | #142 | - | 21.00 | - | 21.00 | - |
| 4 Jul 2017 | Receive Money | Colliers International | | - | 3,636.36 | 3,636.36 | 3,636.36 | - |
| 24 Jul 2017 | Spend Money | Hillhouse Burrough mcKeown | 16179 | 51.98 | - | 3,584.38 | (51.98) | - |
| 21 Aug 2017 | Spend Money | Hillhouse Burrough mcKeown | 16403 | 189.86 | - | 3,394.52 | (189.86) | - |
| 28 Sep 2017 | Spend Money | Hillhouse | 16703 | 92.30 | - | 3,302.22 | (92.30) | - |
| 30 Sep 2017 | Manual Journal | DPL - Clear September 2017 Activity Statement - GST on Sales | #143 | 3,636.00 | - | (333.78) | (3,636.00) | - |
| 30 Sep 2017 | Manual Journal | DPL - Clear September 2017 Activity Statement - GST on Purchases | #143 | - | 334.00 | 0.22 | 334.00 | - |
| 17 Oct 2017 | Spend Money | Kelly Tax Accounting | INV-1501 | 60.00 | - | (59.78) | (60.00) | - |
| 31 Oct 2017 | Receive Money | Raine and Horne | S4928 | - | 1,022.73 | 962.95 | 1,022.73 | - |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|------------------------|----------------|---|---------------------|-------------------|-------------------|-----------------|--------------|-----|
| 8 Nov 2017 | Receive Money | Raine and Horne | Property Settlement | - | 108,336.79 | 109,299.74 | 108,336.79 | - |
| 14 Nov 2017 | Spend Money | Deciphered Pty Ltd | INV-1048 | 34.01 | - | 109,265.73 | (34.01) | - |
| 31 Dec 2017 | Spend Money | Deciphered Pty Ltd | INV-1193 | 31.88 | - | 109,233.85 | (31.88) | - |
| 31 Dec 2017 | Spend Money | Kelly Tax Accounting | INV-1520 | 150.00 | - | 109,083.85 | (150.00) | - |
| 31 Dec 2017 | Manual Journal | DPL - Clear December 2017 Activity Statement - GST on Sales | #214 | 110,710.00 | - | (1,626.15) | (110,710.00) | - |
| 31 Dec 2017 | Manual Journal | DPL - Clear December 2017 Activity Statement - GST on Purchases | #214 | - | 1,626.00 | (0.15) | 1,626.00 | - |
| 30 Jun 2018 | Manual Journal | DPL - Clear rounding to revenue - Rounding | #219 | - | 0.15 | - | 0.15 | - |
| Total GST | | | | 114,956.03 | 114,977.03 | - | 21.00 | - |
| Closing Balance | | | | - | - | - | - | - |

Interest Income

| | | | | | | | | |
|------------------------------|---------------|--|--|---|---------------|---------------|---------------|---|
| 31 Jul 2017 | Receive Money | NAB - CREDIT INTEREST | | - | 22.57 | 22.57 | 22.57 | - |
| 31 Aug 2017 | Receive Money | NAB - CREDIT INTEREST | | - | 24.02 | 46.59 | 24.02 | - |
| 29 Sep 2017 | Receive Money | NAB - CREDIT INTEREST | | - | 15.53 | 62.12 | 15.53 | - |
| 31 Oct 2017 | Receive Money | NAB - CREDIT INTEREST | | - | 15.28 | 77.40 | 15.28 | - |
| 30 Nov 2017 | Receive Money | National Australia Bank - Credit Interest | | - | 157.58 | 234.98 | 157.58 | - |
| 29 Dec 2017 | Receive Money | National Australia Bank - Credit Interest | | - | 92.50 | 327.48 | 92.50 | - |
| 31 Jan 2018 | Receive Money | National Australia Bank - Interest Credit Received | | - | 105.31 | 432.79 | 105.31 | - |
| 28 Feb 2018 | Receive Money | National Australia Bank - Interest Credit Received | | - | 87.87 | 520.66 | 87.87 | - |
| 29 Mar 2018 | Receive Money | National Australia Bank - Credit Interest | | - | 21.75 | 542.41 | 21.75 | - |
| Total Interest Income | | | | - | 542.41 | 542.41 | 542.41 | - |

Land & buildings - holding costs

| | | | | | | | | |
|------------------------|-------------|--|-------|-------------------|---|-------------------|----------|-------|
| Opening Balance | | | | 124,935.15 | - | 124,935.15 | - | - |
| 5 Jul 2017 | Spend Money | Hillhouse Burrough mcKeown - Re: Sale of 13-17 Enterprise St, Cleveland to Stratcorp p/L and TDH Builders P/L Professional Fess & Disbursments as per schedule | | 1,550.18 | - | 126,485.33 | 1,550.18 | - |
| 24 Jul 2017 | Spend Money | Hillhouse Burrough mcKeown - Re: Sale of 13-17 Enterprise St, Cleveland to Engage Holdings Pty Ltd Professional Fees and Disbursements as per schedule | 16179 | 519.75 | - | 127,005.08 | 571.73 | 51.98 |
| 1 Aug 2017 | Spend Money | Redland Council - Rates 1 July 2017 - 30 Sept 2017 | | 1,140.70 | - | 128,145.78 | 1,140.70 | - |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|---|----------------|--|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|
| 1 Aug 2017 | Spend Money | Redland Council - Water 1 July 2017 - 30 Sept 2017 | | 234.83 | - | 128,380.61 | 234.83 | - |
| 1 Aug 2017 | Spend Money | Redland Council - State Government Charges | | 14.40 | - | 128,395.01 | 14.40 | - |
| 21 Aug 2017 | Spend Money | Hillhouse Burrough mcKeown - Re: Sale of 13-17 Enterprise St, Cleveland to Stratcorp p/L and TDH Builders P/L Professional Fess & Disbursments as per schedule | 16403 | 1,898.55 | - | 130,293.56 | 2,088.41 | 189.86 |
| 22 Aug 2017 | Spend Money | Office of State Revenue - Land Tax Assessment notice 2017-18 | 4000006702783 | 9,270.00 | - | 139,563.56 | 9,270.00 | - |
| 28 Sep 2017 | Spend Money | Hillhouse - Re: Sale of 13-17 Enterprise St, Cleveland to Stratcorp P/L and TDH Builders P/L Professional Fees as per schedule | 16703 | 923.00 | - | 140,486.56 | 1,015.30 | 92.30 |
| 17 Oct 2017 | Spend Money | Redland Council - Rates 1 Oct 2017 - 31 Dec 2017 | | 1,140.70 | - | 141,627.26 | 1,140.70 | - |
| 17 Oct 2017 | Spend Money | Redland Council - Water 1 Oct 2017 - 31 Dec 2017 | | 234.83 | - | 141,862.09 | 234.83 | - |
| 17 Oct 2017 | Spend Money | Redland Council - State Government Charges | | 14.40 | - | 141,876.49 | 14.40 | - |
| 31 Oct 2017 | Receive Money | Raine and Horne - Commissions payable on sale of property | S4928 | 12,500.00 | - | 154,376.49 | 13,750.00 | 1,250.00 |
| 31 Dec 2017 | Manual Journal | KTA - Disposal of commercial site - cost base | #191 | - | 154,376.49 | - | (154,376.49) | - |
| Total Land & buildings - holding costs | | | | 29,441.34 | 154,376.49 | - | (123,351.01) | 1,584.14 |
| Closing Balance | | | | - | - | - | - | - |
| Land & buildings at cost | | | | | | | | |
| Opening Balance | | | | 1,209,931.38 | - | 1,209,931.38 | - | - |
| 31 Dec 2017 | Manual Journal | KTA - Disposal of commercial site - cost base | #191 | - | 1,209,931.38 | - | (1,209,931.38) | - |
| Total Land & buildings at cost | | | | - | 1,209,931.38 | - | (1,209,931.38) | - |
| Closing Balance | | | | - | - | - | - | - |
| Legal expenses | | | | | | | | |
| 8 Nov 2017 | Receive Money | Raine and Horne - Hillhouse Burrough McKeown Lawyers Professional Fees | Property Settlement | 1,013.00 | - | 1,013.00 | 1,114.30 | 101.30 |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 30 Jun 2018 | Manual Journal | KTA - move legal expenses to cost base - disposal of property - KTA - move legal expenses to cost base - disposal of property | #221 | - | 1,013.00 | - | (1,013.00) | - |
| Total Legal expenses | | | | 1,013.00 | 1,013.00 | - | 101.30 | 101.30 |
| Prepayments | | | | | | | | |
| Opening Balance | | | | 249.00 | - | 249.00 | - | - |
| 31 Jan 2018 | Manual Journal | KTA - ASIC annual company statement fee - prepayment of \$249 now expensed. - KTA - ASIC annual company statement fee - prepayment of \$249 now expensed. | #189 | - | 249.00 | - | (249.00) | - |
| Total Prepayments | | | | - | 249.00 | - | (249.00) | - |
| Closing Balance | | | | - | - | - | - | - |
| Profit/Loss on sale on Assets - Investment Property | | | | | | | | |
| 4 Jul 2017 | Receive Money | Colliers International - Re: Sale of 13-17 Enterprise St, Cleveland to Engage Holdings Pty Ltd Deposit forfeited and retained by seller. (GST applicable as per Division 99-10 A New Tax System (Goods and Services Tax) Act 1999 ("GST Act")) | | - | 36,363.64 | 36,363.64 | 40,000.00 | 3,636.36 |
| 31 Oct 2017 | Receive Money | Raine and Horne - Re: Sale of 13-17 Enterprise St, Cleveland to Stratcorp p/L and TDH Builders P/L Deposits held | S4928 | - | 22,727.27 | 59,090.91 | 25,000.00 | 2,272.73 |
| 8 Nov 2017 | Receive Money | Raine and Horne - Re: Sale of 13-17 Enterprise St, Cleveland to Stratcorp p/L and TDH Builders P/L | Property Settlement | - | 1,084,380.95 | 1,143,471.86 | 1,192,819.04 | 108,438.09 |
| 31 Dec 2017 | Manual Journal | KTA - Disposal of commercial site - KTA - Disposal of commercial site - cost base | #191 | 1,364,307.87 | - | (220,836.01) | (1,364,307.87) | - |
| 30 Jun 2018 | Manual Journal | DPL - Clear rounding to revenue - Rounding | #219 | 0.15 | - | (220,836.16) | (0.15) | - |
| 30 Jun 2018 | Manual Journal | KTA - move legal expenses to cost base - disposal of property - KTA - move legal expenses to cost base - disposal of property | #221 | 1,013.00 | - | (221,849.16) | (1,013.00) | - |
| Total Profit/Loss on sale on Assets - Investment Property | | | | 1,365,321.02 | 1,143,471.86 | (221,849.16) | (107,501.98) | 114,347.18 |
| Retained Earnings | | | | | | | | |
| Opening Balance | | | | 1,665.50 | - | (1,665.50) | - | - |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--------------------------------|----------------|---|-----------|-------|-----------------|-----------------|-----------------|-----|
| 30 Jun 2018 | Manual Journal | KTA - Formatting 2018 - KTA - Formatting 2018 | #223 | - | 1,665.50 | - | 1,665.50 | - |
| Total Retained Earnings | | | | - | 1,665.50 | - | 1,665.50 | - |
| Closing Balance | | | | - | - | - | - | - |

Undistributed income (loss)

| | | | | | | | | |
|--|----------------|---|------|-----------------|---|-------------------|-------------------|---|
| Opening Balance | | | | 5,158.57 | - | (5,158.57) | - | - |
| 30 Jun 2018 | Manual Journal | KTA - Formatting 2018 - KTA - Formatting 2018 | #223 | 1,665.50 | - | (6,824.07) | (1,665.50) | - |
| Total Undistributed income (loss) | | | | 1,665.50 | - | (6,824.07) | (1,665.50) | - |
| Closing Balance | | | | 6,824.07 | - | (6,824.07) | - | - |

Units - Grayson Superannuation Fund

| | | | | | | | | |
|--|-------------|--|--|-------------------|-------------------|-------------------|---------------------|---|
| Opening Balance | | | | - | 270,750.00 | 270,750.00 | - | - |
| 14 Nov 2017 | Spend Money | Grayson Superannuation Fund - Share of Property Settlement | | 200,000.00 | - | 70,750.00 | (200,000.00) | - |
| 11 Apr 2018 | Spend Money | Grayson Superannuation Fund - Share of property settlement | | 24,513.47 | - | 46,236.53 | (24,513.47) | - |
| Total Units - Grayson Superannuation Fund | | | | 224,513.47 | - | 46,236.53 | (224,513.47) | - |
| Closing Balance | | | | - | 46,236.53 | 46,236.53 | - | - |

Units - King Investment Trust

| | | | | | | | | |
|--|-------------|--|--|-------------------|-------------------|-------------------|---------------------|---|
| Opening Balance | | | | - | 270,750.00 | 270,750.00 | - | - |
| 14 Nov 2017 | Spend Money | King Investment Trust - Share of Property Settlement | | 200,000.00 | - | 70,750.00 | (200,000.00) | - |
| 11 Apr 2018 | Spend Money | King Investment Trust - Share of property settlement | | 24,513.49 | - | 46,236.51 | (24,513.49) | - |
| Total Units - King Investment Trust | | | | 224,513.49 | - | 46,236.51 | (224,513.49) | - |
| Closing Balance | | | | - | 46,236.51 | 46,236.51 | - | - |

Units - La Caze Investment Trust

| | | | | | | | | |
|---|-------------|--|--|-------------------|-------------------|-------------------|---------------------|---|
| Opening Balance | | | | - | 270,750.00 | 270,750.00 | - | - |
| 14 Nov 2017 | Spend Money | La Craze Investment Trust - Share of Property Settlement | | 200,000.00 | - | 70,750.00 | (200,000.00) | - |
| 11 Apr 2018 | Spend Money | La Craze Investment Trust - Share of property settlement | | 24,513.49 | - | 46,236.51 | (24,513.49) | - |
| Total Units - La Caze Investment Trust | | | | 224,513.49 | - | 46,236.51 | (224,513.49) | - |
| Closing Balance | | | | - | 46,236.51 | 46,236.51 | - | - |

Account Transactions

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--|-------------|--|-----------|---------------------|---------------------|--------------------|-----------------------|-------------------|
| Units - Levenspiel Superannuation Trust | | | | | | | | |
| Opening Balance | | | | - | 270,750.00 | 270,750.00 | - | - |
| 14 Nov 2017 | Spend Money | Levenspiel Superannuation Trust - Share of Property Settlement | | 200,000.00 | - | 70,750.00 | (200,000.00) | - |
| 11 Apr 2018 | Spend Money | Levenspiel Superannuation Trust - Share of property settlement | | 24,513.49 | - | 46,236.51 | (24,513.49) | - |
| Total Units - Levenspiel Superannuation Trust | | | | 224,513.49 | - | 46,236.51 | (224,513.49) | - |
| Closing Balance | | | | - | 46,236.51 | 46,236.51 | - | - |
| Units - Moore Superannuation Fund | | | | | | | | |
| Opening Balance | | | | - | 270,750.00 | 270,750.00 | - | - |
| 14 Nov 2017 | Spend Money | Moore Superannuation Fund - Share of Property Settlement | | 200,000.00 | - | 70,750.00 | (200,000.00) | - |
| 11 Apr 2018 | Spend Money | Moore Superannuation Fund - Share of property settlement | | 24,513.49 | - | 46,236.51 | (24,513.49) | - |
| Total Units - Moore Superannuation Fund | | | | 224,513.49 | - | 46,236.51 | (224,513.49) | - |
| Closing Balance | | | | - | 46,236.51 | 46,236.51 | - | - |
| Total | | | | 5,249,116.61 | 5,249,116.61 | - | (2,571,397.85) | 116,308.51 |