

N & G Dosovic Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
06/07/2018	QUICKSUPERQUICKSPR2210579719			934.19	934.19 CR
20/07/2018	QUICKSUPERQUICKSPR2219747175			957.18	1,891.37 CR
06/08/2018	QUICKSUPERQUICKSPR2231384753			1,049.13	2,940.50 CR
20/08/2018	QUICKSUPERQUICKSPR2241105199			1,049.13	3,989.63 CR
03/09/2018	QUICKSUPERQUICK5PR2250682986			1,049.13	5,038.76 CR
14/09/2018	QUICKSUPERQUICKSPR2259190291			1,049.13	6,087.89 CR
28/09/2018	QUICKSUPERQUICK5PR2269020899			1,049.13	7,137.02 CR
12/10/2018	QUICKSUPERQUICKSPR2279093526			1,049.13	8,186.15 CR
26/10/2018	QUICKSUPERQUICKSPR2289134469			1,049.13	9,235.28 CR
09/11/2018	QUICKSUPERQUICKSPR2299299317			1,049.13	10,284.41 CR
23/11/2018	QUICKSUPER QUICKSPR2309452780			1,049.13	11,333.54 CR
07/12/2018	QUICKSUPER QUICKSPR2319518654			1,049.13	12,382.67 CR
21/12/2018	QUICKSUPER QU1CKSPR2329638101			1,334.13	13,716.80 CR
04/01/2019	QUICKSUPER QUICKSPR2337535169			1,049.13	14,765.93 CR
18/01/2019	QUICKSUPER QUICK5PR2347200479			1,049.13	15,815.06 CR
01/02/2019	QUICKSUPER QUICKSPR2356518519			1,049.13	16,864.19 CR
15/02/2019	QUICKSUPER QUICKSPR2367016906			1,049.13	17,913.32 CR
01/03/2019	QUICKSUPER QUICKSPR2377633665			1,049.13	18,962.45 CR
15/03/2019	QUICKSUPER Q1JICK5PR2388226523			934.19	19,896.64 CR
29/03/2019	QUICKSUPER QUICKSPR2398616295			580.67	20,477.31 CR
12/04/2019	QUICKSUPER QUICKSPR2409103329			981.42	21,458.73 CR
29/04/2019	QUICKSUPER QUICKSPR2419562389			981.42	22,440.15 CR
10/05/2019	QUICKSUPERQ1JICKSPR2428529440			981.42	23,421.57 CR
24/05/2019	QUICKSUPERQUICKSPR2438876422			981.42	24,402.99 CR
10/06/2019	QUICKSUPER QUICKSPR2450357714			981.42	25,384.41 CR
21/06/2019	QUICKSUPER QUICKSPR2458942255			981.42	26,365.83 CR
				26,365.83	26,365.83 CR
Interest Received (25000)					
<u>St.george Investment Cash Acc #714 (STG468897714)</u>					
31/07/2018	CREDIT INTEREST			0.02	0.02 CR
31/08/2018	CREDIT INTEREST			0.01	0.03 CR
29/09/2018	CREDIT INTEREST			0.02	0.05 CR
31/10/2018	CREDIT INTEREST			0.01	0.06 CR
30/11/2018	CREDIT IN EREST			0.01	0.07 CR
31/12/2018	CCREDIT INTEREST			0.01	0.08 CR
31/01/2019	CREDIT INTEREST			0.01	0.09 CR
28/02/2019	CREDIT INTEREST			0.02	0.11 CR
30/03/2019	CREDIT INTEREST			0.03	0.14 CR
30/04/2019	CREDIT INTEREST			0.03	0.17 CR
31/05/2019	CREDIT INTEREST			0.01	0.18 CR
29/06/2019	CREDIT INTEREST			0.02	0.20 CR
				0.20	0.20 CR
<u>St.george DIY Super Saver Acc #280 (STG476600280)</u>					

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31/07/2018	CREDIT INTEREST			200.89	200.89 CR
31/08/2018	CREDIT INTEREST			202.33	403.22 CR
29/09/2018	CREDIT INTEREST			197.40	600.62 CR
31/10/2018	CREDIT INTEREST			189.84	790.46 CR
30/11/2018	CREDIT INTEREST			133.47	923.93 CR
31/12/2018	CREDIT INTEREST			138.88	1,062.81 CR
31/01/2019	CREDIT INTEREST			139.85	1,202.66 CR
28/02/2019	CREDIT INTEREST			127.14	1,329.80 CR
30/03/2019	CREDIT INTEREST			141.66	1,471.46 CR
30/04/2019	CREDIT INTEREST			137.09	1,608.55 CR
31/05/2019	CREDIT INTEREST			142.17	1,750.72 CR
29/06/2019	CREDIT INTEREST			119.92	1,870.64 CR
				1,870.64	1,870.64 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/04/2019	INTERNET WITHDRAWAL 16APR 08:20 Kamper Tax Lodge fee		1,220.00		1,220.00 DR
			1,220.00		1,220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2019	TFR WDL BPAY INTERNET16APR 08:19 TO TAX OFFICE PAYMENTS 970706822000171677		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/04/2019	INTERNET WITHDRAWAL 16APR 08:20 Kamper Tax Lodge fee		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/10/2018	INTERNET WITHDRAWAL 24OCT 15:07TO 0000160880115		53.00		53.00 DR
23/01/2019	TFR WDL BPAY INTERNET23JAN 08:02 TO ASIC 2296102895606		263.00		316.00 DR
			316.00		316.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,916.50		3,916.50 DR
			3,916.50		3,916.50 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
14/05/2019	To reconcile ITA			464.00	464.00 CR
				464.00	464.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2018	System Member Journals		794.06		794.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2018	System Member Journals		813.60		1,607.66 DR
06/08/2018	System Member Journals		891.76		2,499.42 DR
20/08/2018	System Member Journals		891.76		3,391.18 DR
03/09/2018	System Member Journals		891.76		4,282.94 DR
14/09/2018	System Member Journals		891.76		5,174.70 DR
28/09/2018	System Member Journals		891.76		6,066.46 DR
12/10/2018	System Member Journals		891.76		6,958.22 DR
26/10/2018	System Member Journals		891.76		7,849.98 DR
09/11/2018	System Member Journals		891.76		8,741.74 DR
23/11/2018	System Member Journals		891.76		9,633.50 DR
07/12/2018	System Member Journals		891.76		10,525.26 DR
21/12/2018	System Member Journals		1,134.01		11,659.27 DR
04/01/2019	System Member Journals		891.76		12,551.03 DR
18/01/2019	System Member Journals		891.76		13,442.79 DR
01/02/2019	System Member Journals		891.76		14,334.55 DR
15/02/2019	System Member Journals		891.76		15,226.31 DR
01/03/2019	System Member Journals		891.76		16,118.07 DR
15/03/2019	System Member Journals		794.06		16,912.13 DR
29/03/2019	System Member Journals		493.57		17,405.70 DR
12/04/2019	System Member Journals		834.21		18,239.91 DR
29/04/2019	System Member Journals		834.21		19,074.12 DR
10/05/2019	System Member Journals		834.21		19,908.33 DR
24/05/2019	System Member Journals		834.21		20,742.54 DR
10/06/2019	System Member Journals		834.21		21,576.75 DR
21/06/2019	System Member Journals		834.21		22,410.96 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			238.00	22,172.96 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			16.16	22,156.80 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		470.42		22,627.22 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		31.95		22,659.17 DR
			22,913.33	254.16	22,659.17 DR

Opening Balance (50010)

(Opening Balance) Dosovic, Gorica - Accumulation (DOSGOR00001A)

01/07/2018	Opening Balance				20,634.28 CR
					20,634.28 CR

(Opening Balance) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)

01/07/2018	Opening Balance				292,486.91 CR
					292,486.91 CR

Contributions (52420)

(Contributions) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)

06/07/2018	System Member Journals			934.19	934.19 CR
20/07/2018	System Member Journals			957.18	1,891.37 CR
06/08/2018	System Member Journals			1,049.13	2,940.50 CR
20/08/2018	System Member Journals			1,049.13	3,989.63 CR
03/09/2018	System Member Journals			1,049.13	5,038.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	System Member Journals			1,049.13	6,087.89 CR
28/09/2018	System Member Journals			1,049.13	7,137.02 CR
12/10/2018	System Member Journals			1,049.13	8,186.15 CR
26/10/2018	System Member Journals			1,049.13	9,235.28 CR
09/11/2018	System Member Journals			1,049.13	10,284.41 CR
23/11/2018	System Member Journals			1,049.13	11,333.54 CR
07/12/2018	System Member Journals			1,049.13	12,382.67 CR
21/12/2018	System Member Journals			1,334.13	13,716.80 CR
04/01/2019	System Member Journals			1,049.13	14,765.93 CR
18/01/2019	System Member Journals			1,049.13	15,815.06 CR
01/02/2019	System Member Journals			1,049.13	16,864.19 CR
15/02/2019	System Member Journals			1,049.13	17,913.32 CR
01/03/2019	System Member Journals			1,049.13	18,962.45 CR
15/03/2019	System Member Journals			934.19	19,896.64 CR
29/03/2019	System Member Journals			580.67	20,477.31 CR
12/04/2019	System Member Journals			981.42	21,458.73 CR
29/04/2019	System Member Journals			981.42	22,440.15 CR
10/05/2019	System Member Journals			981.42	23,421.57 CR
24/05/2019	System Member Journals			981.42	24,402.99 CR
10/06/2019	System Member Journals			981.42	25,384.41 CR
21/06/2019	System Member Journals			981.42	26,365.83 CR
				26,365.83	26,365.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dosovic, Gorica - Accumulation (DOSGOR00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		16.16		16.16 DR
			16.16		16.16 DR
<u>(Share of Profit/(Loss)) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		238.00		238.00 DR
			238.00		238.00 DR
Income Tax (53330)					
<u>(Income Tax) Dosovic, Gorica - Accumulation (DOSGOR00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			31.95	31.95 CR
				31.95	31.95 CR
<u>(Income Tax) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			470.42	470.42 CR
				470.42	470.42 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
06/07/2018	System Member Journals		140.13		140.13 DR
20/07/2018	System Member Journals		143.58		283.71 DR
06/08/2018	System Member Journals		157.37		441.08 DR
20/08/2018	System Member Journals		157.37		598.45 DR
03/09/2018	System Member Journals		157.37		755.82 DR
14/09/2018	System Member Journals		157.37		913.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	System Member Journals		157.37		1,070.56 DR
12/10/2018	System Member Journals		157.37		1,227.93 DR
26/10/2018	System Member Journals		157.37		1,385.30 DR
09/11/2018	System Member Journals		157.37		1,542.67 DR
23/11/2018	System Member Journals		157.37		1,700.04 DR
07/12/2018	System Member Journals		157.37		1,857.41 DR
21/12/2018	System Member Journals		200.12		2,057.53 DR
04/01/2019	System Member Journals		157.37		2,214.90 DR
18/01/2019	System Member Journals		157.37		2,372.27 DR
01/02/2019	System Member Journals		157.37		2,529.64 DR
15/02/2019	System Member Journals		157.37		2,687.01 DR
01/03/2019	System Member Journals		157.37		2,844.38 DR
15/03/2019	System Member Journals		140.13		2,984.51 DR
29/03/2019	System Member Journals		87.10		3,071.61 DR
12/04/2019	System Member Journals		147.21		3,218.82 DR
29/04/2019	System Member Journals		147.21		3,366.03 DR
10/05/2019	System Member Journals		147.21		3,513.24 DR
24/05/2019	System Member Journals		147.21		3,660.45 DR
10/06/2019	System Member Journals		147.21		3,807.66 DR
21/06/2019	System Member Journals		147.21		3,954.87 DR
			3,954.87		3,954.87 DR

Bank Accounts (60400)

St.george Investment Cash Acc #714 (STG468897714)

01/07/2018	Opening Balance				25.08 DR
06/07/2018	QUICKSUPERQUICKSPR2210579719		934.19		959.27 DR
07/07/2018	INTERNET WITHDRAWAL 07JUL 07:09TO 0000476600280 [INTERNET DEPOSIT7JUL 7:09 from 0000468897714]			934.19	25.08 DR
20/07/2018	QUICKSUPERQUICKSPR2219747175		957.18		982.26 DR
23/07/2018	INTERNET WITHDRAWAL 22JUL 10:13DIY super [INTERNET DEPOSIT22JUL 10:13 DIY super]			934.19	48.07 DR
23/07/2018	INTERNET WITHDRAWAL 23JUL 11:21 DIY Super [INTERNET DEPOSIT23JUL 11:21 DIY Super]			48.07	0.00 DR
31/07/2018	CREDIT INTEREST		0.02		0.02 DR
06/08/2018	QUICKSUPERQUICKSPR2231384753		1,049.13		1,049.15 DR
07/08/2018	INTERNET WITHDRAWAL07AUG 08:36 DIY Super [INTERNET DEPOSIT07AUG 08:36 DIY Super]			1,049.15	0.00 DR
20/08/2018	QUICKSUPERQUICKSPR2241105199		1,049.13		1,049.13 DR
21/08/2018	INTERNET WITHDRAWAL21AUG 07:45 DIY Super [INTERNET DEPOSIT21AUG 07:45 DIY Super]			1,049.13	0.00 DR
31/08/2018	CREDIT INTEREST		0.01		0.01 DR
03/09/2018	INTERNET WITHDRAWAL02SEP 15:37 DIY Super [INTERNET DEPOSIT02SEP 15:37 DIY Super]			0.01	0.00 DR
03/09/2018	QUICKSUPERQUICK5PR2250682986		1,049.13		1,049.13 DR
04/09/2018	INTERNET WITHDRAWAL04SEP 09:14 DIY Super [INTERNET DEPOSIT04SEP 09:14 DIY Super]			1,049.13	0.00 DR
14/09/2018	QUICKSUPERQUICKSPR2259190291		1,049.13		1,049.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2018	INTERNET WITHDRAWAL15SEP 08:03 TO 0000476600280 [IN ER_NET DEPOSIT15SEP 08:03 FROM 0000468897714]			1,049.13	0.00 DR
27/09/2018	INTERNET DEPOSIT27SEP 07:37 Super PAYG Instalment [INTERNET WITHDRAWAL 27SEP 07:37Super PAYG Instalment]		504.00		504.00 DR
27/09/2018	TFR WDL BPAY INTERATET27SEP 07:39TO TAX OFFICE PAYMENTS 4482533945928960			504.00	0.00 DR
28/09/2018	QUICKSUPERQUICK5PR2269020899		1,049.13		1,049.13 DR
29/09/2018	IN1BRNET WITHDRAWAL 29SEP 07:20DIY Super [INTERNET DEPOSIT29SEP 07:20 DIY Super]			1,049.13	0.00 DR
29/09/2018	CREDIT INTEREST		0.02		0.02 DR
04/10/2018	INTERNET WITHDRAWAL 04OCT 15:35TO 0000476600280 [INTERNET DEPOSIT04OCT 15:35 FROM 0000468897714]			0.02	0.00 DR
12/10/2018	QUICKSUPERQUICKSPR2279093526		1,049.13		1,049.13 DR
13/10/2018	INTERNET WITHDRAWAL 13OCT 19:44TO 0000476600280 [INTERNET DEPOSIT13OCT 19:44 FROM 0000468897714]			1,049.13	0.00 DR
23/10/2018	INTERNET DEPOSIT23OCT 08:54 ASIC Invoice Oct 2018 [INTERNET WITHDRAWAL 23OCT 08:54ASIC Invoice Oct 2018]		53.00		53.00 DR
24/10/2018	INTERNET WITHDRAWAL 24OCT 15:07TO 0000160880115			53.00	0.00 DR
26/10/2018	QUICKSUPERQUICKSPR2289134469		1,049.13		1,049.13 DR
27/10/2018	INTERNET WITHDRAWAL 27OCT 15:10TO 0000476600280 [INTERNET DEPOSIT27OCT 15:10 FROM 0000468897714]			1,049.13	0.00 DR
31/10/2018	CREDIT INTEREST		0.01		0.01 DR
09/11/2018	QUICKSUPERQUICKSPR2299299317		1,049.13		1,049.14 DR
10/11/2018	INTERNET WITHDRAWAL 10NOV 15:07TO 0000476600280 [INTERNET DEPOSIT10NOV 15:07 FROM 0000468897714]			1,049.14	0.00 DR
23/11/2018	QUICKSUPER QUICKSPR2309452780		1,049.13		1,049.13 DR
24/11/2018	INTERNET WITHDRAWAL 24NOV 12:48 TO 0000476600280 [INTERNET DEPOSIT 24NOV 12:48 FROM 0000468897714]			1,049.13	0.00 DR
30/11/2018	CREDIT IN EREST		0.01		0.01 DR
07/12/2018	QUICKSUPER QUICKSPR2319518654		1,049.13		1,049.14 DR
08/12/2018	INTERNET WITHDRAWAL 08DEC 12:26 TO 0000476600280 [INTERNET DEPOSIT 08DEC 12:26 FROM 0000468897714]			1,049.14	0.00 DR
18/12/2018	INTERNET DEPOSIT 18DEC 09:20 Quartely PAYG Super [INTERNET WITHDRAWAL 18DEC 09:20 Quartely PAYG Super]		504.00		504.00 DR
18/12/2018	TFR WDL BPAY INTERNET18DEC 09:20 TO TAX OFFICE PAYMENTS 4482533945928960			504.00	0.00 DR
21/12/2018	QUICKSUPER QU1CKSPR2329638101		1,334.13		1,334.13 DR
22/12/2018	INTERNET WITHDRAWAL 22DEC 13:47 DIY Super [INTERNET			1,334.13	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DEPOSIT 22DEC 13:47 DIY Super]				
31/12/2018	CCREDIT INTEREST		0.01		0.01 DR
04/01/2019	QUICKSUPER QUICKSPR2337535169		1,049.13		1,049.14 DR
05/01/2019	INTERNET WITHDRAWAL 05JAN 05:07 TO 0000476600280 [INTERNET DEPOSIT 05JAN 05:07 FROM 0000468897714]			1,049.14	0.00 DR
18/01/2019	QUICKSUPER QUICK5PR2347200479		1,049.13		1,049.13 DR
19/01/2019	INTERNET WITHDRAWAL 19JAN 17:56 TO 0000476600280 [INTERNET DEPOSIT 19JAN 17:56 FROM 0000468897714]			1,049.13	0.00 DR
23/01/2019	INTERNET DEPOSIT 23JAN 08:01 ASIC Payment [INTERNET WITHDRAWAL 23JAN 08:01 ASIC Payment]		263.00		263.00 DR
23/01/2019	TFR WDL BPAY INTERNET23JAN 08:02 TO ASIC 2296102895606			263.00	0.00 DR
31/01/2019	CREDIT INTEREST		0.01		0.01 DR
01/02/2019	QUICKSUPER QUICKSPR2356518519		1,049.13		1,049.14 DR
04/02/2019	INTERNET WITHDRAWAL 031MB 09:04 TO 0000476600280 [INTERNET DEPOSIT 03FEB 09:04 FROM 0000468897714]			1,049.14	0.00 DR
15/02/2019	QUICKSUPER QUICKSPR2367016906		1,049.13		1,049.13 DR
18/02/2019	INTERNET WITHDRAWAL 161-EB 18:04 DIY SUPER [INTERNET DEPOSIT 16FEB 18:04 DIY SUPER]			1,049.13	0.00 DR
28/02/2019	CREDIT INTEREST		0.02		0.02 DR
01/03/2019	QUICKSUPER QUICKSPR2377633665		1,049.13		1,049.15 DR
02/03/2019	INTERNET WITHDRAWAL 02MAR 16:18DIY SUPER [INTERNET DEPOSIT 02MAR 16:18 DIY SUPER]			1,049.15	0.00 DR
15/03/2019	QUICKSUPER Q1JICK5PR2388226523		934.19		934.19 DR
18/03/2019	INTERNET WITHDRAWAL 18MAR 19:17DIY SUPER [INTERNET DEPOSIT 18MAR 19:17 DIY SUPER]			934.19	0.00 DR
26/03/2019	INTERNET DEPOSIT 26MAR 07:42 Quarterly PAYG [INTERNET WITHDRAWAL 26MAR 07:42 Quarterly PAYG]		504.00		504.00 DR
26/03/2019	TER WDL BPAY INTERNET26MAR 07:44TO TAX OFFICE PAYMENTS 4482533945928960			504.00	0.00 DR
29/03/2019	QUICKSUPER QUICKSPR2398616295		580.67		580.67 DR
30/03/2019	CREDIT INTEREST		0.03		580.70 DR
01/04/2019	INTERNET WITHDRAWAL 31MAR 08:02 DIY SUPER [INTERNET DEPOSIT31MAR 08:02 DIY SUPER]			580.70	0.00 DR
12/04/2019	QUICKSUPER QUICKSPR2409103329		981.42		981.42 DR
16/04/2019	INTERNET DEPOSIT 16APR 08:09 Income tax Super Fund 77 [INTERNET WITHDRAWAL 16APR 08:09Income tax Super Fund 77]		1,216.85		2,198.27 DR
16/04/2019	INTERNET DEPOSIT 16APR 08:10 Kamper Super Lodge Fee [INTERNET WITHDRAWAL 16APR 08:10Kamper Super Lodge Fee]		1,550.00		3,748.27 DR
16/04/2019	INTERNET WITHDRAWAL 16APR 08:10 DIY Super [INTERNET DEPOSIT16APR 08:10 DIY Super]			981.42	2,766.85 DR
16/04/2019	TFR WDL BPAY INTERNET16APR			1,216.85	1,550.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	08:19 TO TAX OFFICE PAYMENTS 970706822000171677				
16/04/2019	INTERNET WITHDRAWAL 16APR 08:20 Kamper Tax Lodge fee			1,550.00	0.00 DR
29/04/2019	QUICKSUPER QUICKSPR2419562389		981.42		981.42 DR
30/04/2019	INTERNET WITHDRAWAL 30APR 08:14DIY Super [INTERNET DEPOSIT30APR 08:14 DIY Super]			981.42	0.00 DR
30/04/2019	CREDIT INTEREST		0.03		0.03 DR
02/05/2019	INTERNET WITHDRAWAL 02MAY 05:52TO 0000476600280 [INTERNET DEPOSIT02MAY 05:52 FROM 0000468897714]			0.03	0.00 DR
10/05/2019	QUICKSUPERQ1JICKSPR2428529440		981.42		981.42 DR
11/05/2019	INTERNET WITHDRAWAL 11MAY 19:47TO 0000476600280 [INTERNET DEPOSIT11MAY 19:47 FROM 0000468897714]			981.42	0.00 DR
14/05/2019	ATOAT0004000010415550		205.00		205.00 DR
14/05/2019	INTERNET WITHDRAWAL14MAY 07:44 TO 0000476600280 [INTERNET DEPOSIT14MAY 07:44 FROM 0000468897714]			205.00	0.00 DR
14/05/2019	To reconcile ITA				0.00 DR
24/05/2019	QUICKSUPERQUICKSPR2438876422		981.42		981.42 DR
25/05/2019	INTERNET WITHDRAWAL25MAY 18:36 TO 0000476600280 [INTERNET DEPOSIT25MAY 18:3 6 FROM 0000468897714]			981.42	0.00 DR
31/05/2019	CREDIT INTEREST		0.01		0.01 DR
01/06/2019	INTERNET WITHDRAWAL 01JUN 15:54 TO 0000476600280 [INTERNET DEPOSIT01JUN 15:54 FROM 0000468897714]			0.01	0.00 DR
10/06/2019	QUICKSUPER QUICKSPR2450357714		981.42		981.42 DR
13/06/2019	INTERNET WITHDRAWAL 13JUN 10:04 DIY Super [INTERNET DEPOSIT13 JUN 10:04 DIY Super]			981.42	0.00 DR
21/06/2019	QUICKSUPER QUICKSPR2458942255		981.42		981.42 DR
22/06/2019	INTERNET WITHDRAWAL 22JUN 18:26 TO 0000476600280 [INTERNET DEPOSIT22JUN 18:26 FROM 0000468897714]			981.42	0.00 DR
27/06/2019	INTERNET DEPOSIT 27JUN 08:24 PAYG 4482533945928960 [INTERNET WITHDRAWAL 27JUN 08:24PAYG 4482533945928960]		1,381.00		1,381.00 DR
27/06/2019	[FR WDL BPAY INTERNET27JUN 08:25 TO TAX OFFICE PAYMENTS 4482533945928960			1,381.00	0.00 DR
29/06/2019	CREDIT INTEREST		0.02		0.02 DR
			32,546.88	32,571.94	0.02 DR
<u>St.george DIY Super Saver Acc #280 (STG476600280)</u>					
01/07/2018	Opening Balance				314,312.96 DR
07/07/2018	INTERNET WITHDRAWAL 07JUL 07:09TO 0000476600280 [INTERNET DEPOSIT7JUL 7:09 from 0000468897714]		934.19		315,247.15 DR
23/07/2018	INTERNET WITHDRAWAL 22JUL 10:13DIY super [INTERNET DEPOSIT22JUL 10:13 DIY super]		934.19		316,181.34 DR
23/07/2018	INTERNET WITHDRAWAL 23JUL 11:		48.07		316,229.41 DR

N & G Dosovic Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	21 DIY Super [INTERNET DEPOSIT23JUL 11:21 DIY Super] CREDIT INTEREST		200.89		316,430.30 DR
07/08/2018	INTERNET WITHDRAWAL07AUG 08:36 DIY Super [INTERNET DEPOSIT07AUG 08:36 DIY Super]		1,049.15		317,479.45 DR
21/08/2018	INTERNET WITHDRAWAL21AUG 07:45 DIY Super [INTERNET DEPOSIT21AUG 07:45 DIY Super]		1,049.13		318,528.58 DR
31/08/2018	CREDIT INTEREST		202.33		318,730.91 DR
03/09/2018	INTERNET WITHDRAWAL02SEP 15:37 DIY Super [INTERNET DEPOSIT02SEP 15:37 DIY Super]		0.01		318,730.92 DR
04/09/2018	INTERNET WITHDRAWAL04SEP 09:14 DIY Super [INTERNET DEPOSIT04SEP 09:14 DIY Super]		1,049.13		319,780.05 DR
15/09/2018	INTERNET WITHDRAWAL15SEP 08:03 TO 0000476600280 [IN ER_NET DEPOSIT15SEP 08:03 FROM 0000468897714]		1,049.13		320,829.18 DR
27/09/2018	INTERNET DEPOSIT27SEP 07:37 Super PAYG Instalment [INTERNET WITHDRAWAL 27SEP 07:37Super PAYG Instalment]			504.00	320,325.18 DR
29/09/2018	IN1BRNET WITHDRAWAL 29SEP 07:20DIY Super [INTERNET DEPOSIT29SEP 07:20 DIY Super]		1,049.13		321,374.31 DR
29/09/2018	CREDIT INTEREST		197.40		321,571.71 DR
04/10/2018	INTERNET WITHDRAWAL 04OCT 15:35TO 0000476600280 [INTERNET DEPOSIT04OCT 15:35 FROM 0000468897714]		0.02		321,571.73 DR
13/10/2018	INTERNET WITHDRAWAL 13OCT 19:44TO 0000476600280 [INTERNET DEPOSIT13OCT 19:44 FROM 0000468897714]		1,049.13		322,620.86 DR
23/10/2018	INTERNET DEPOSIT23OCT 08:54 ASIC Invoice Oct 2018 [INTERNET WITHDRAWAL 23OCT 08:54ASIC Invoice Oct 2018]			53.00	322,567.86 DR
27/10/2018	INTERNET WITHDRAWAL 27OCT 15:10TO 0000476600280 [INTERNET DEPOSIT27OCT 15:10 FROM 0000468897714]		1,049.13		323,616.99 DR
31/10/2018	CREDIT INTEREST		189.84		323,806.83 DR
10/11/2018	INTERNET WITHDRAWAL 10NOV 15:07TO 0000476600280 [INTERNET DEPOSIT10NOV 15:07 FROM 0000468897714]		1,049.14		324,855.97 DR
24/11/2018	INTERNET WITHDRAWAL 24NOV 12:48 TO 0000476600280 [INTERNET DEPOSIT 24NOV 12:48 FROM 0000468897714]		1,049.13		325,905.10 DR
30/11/2018	CREDIT INTEREST		133.47		326,038.57 DR
08/12/2018	INTERNET WITHDRAWAL 08DEC 12:26 TO 0000476600280 [INTERNET DEPOSIT 08DEC 12:26 FROM 0000468897714]		1,049.14		327,087.71 DR
18/12/2018	INTERNET DEPOSIT 18DEC 09:20 Quartely PAYG Super [INTERNET WITHDRAWAL 18DEC 09:20 Quartely PAYG Super]			504.00	326,583.71 DR
22/12/2018	INTERNET WITHDRAWAL 22DEC 13:47 DIY Super [INTERNET DEPOSIT 22DEC 13:47 DIY Super]		1,334.13		327,917.84 DR
31/12/2018	CREDIT INTEREST		138.88		328,056.72 DR

N & G Dosovic Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2019	INTERNET WITHDRAWAL 05JAN 05:07 TO 0000476600280 [INTERNET DEPOSIT 05JAN 05:07 FROM 0000468897714]		1,049.14		329,105.86 DR
19/01/2019	INTERNET WITHDRAWAL 19JAN 17:56 TO 0000476600280 [INTERNET DEPOSIT 19JAN 17:56 FROM 0000468897714]		1,049.13		330,154.99 DR
23/01/2019	INTERNET DEPOSIT 23JAN 08:01 ASIC Payment [INTERNET WITHDRAWAL 23JAN 08:01 ASIC Payment]			263.00	329,891.99 DR
31/01/2019	CREDIT INTEREST		139.85		330,031.84 DR
04/02/2019	INTERNET WITHDRAWAL 031MB 09:04 TO 0000476600280 [INTERNET DEPOSIT 03FEB 09:04 FROM 0000468897714]		1,049.14		331,080.98 DR
18/02/2019	INTERNET WITHDRAWAL 161-EB 18:04 DIY SUPER [INTERNET DEPOSIT 16FEB 18:04 DIY SUPER]		1,049.13		332,130.11 DR
28/02/2019	CREDIT INTEREST		127.14		332,257.25 DR
02/03/2019	INTERNET WITHDRAWAL 02MAR 16:18DIY SUPER [INTERNET DEPOSIT 02MAR 16:18 DIY SUPER]		1,049.15		333,306.40 DR
18/03/2019	INTERNET WITHDRAWAL 18MAR 19:17DIY SUPER [INTERNET DEPOSIT 18MAR 19:17 DIY SUPER]		934.19		334,240.59 DR
26/03/2019	INTERNET DEPOSIT 26MAR 07:42 Quarterly PAYG [INTERNET WITHDRAWAL 26MAR 07:42 Quarterly PAYG]			504.00	333,736.59 DR
30/03/2019	CREDIT INTEREST		141.66		333,878.25 DR
01/04/2019	INTERNET WITHDRAWAL 31MAR 08:02 DIY SUPER [INTERNET DEPOSIT31MAR 08:02 DIY SUPER]		580.70		334,458.95 DR
16/04/2019	INTERNET DEPOSIT 16APR 08:09 Income tax Super Fund 77 [INTERNET WITHDRAWAL 16APR 08:09Income tax Super Fund 77]			1,216.85	333,242.10 DR
16/04/2019	INTERNET DEPOSIT 16APR 08:10 Kamper Super Lodge Fee [INTERNET WITHDRAWAL 16APR 08:10Kamper Super Lodge Fee]			1,550.00	331,692.10 DR
16/04/2019	INTERNET WITHDRAWAL 16APR 08:10 DIY Super [INTERNET DEPOSIT16APR 08:10 DIY Super]		981.42		332,673.52 DR
30/04/2019	INTERNET WITHDRAWAL 30APR 08:14DIY Super [INTERNET DEPOSIT30APR 08:14 DIY Super]		981.42		333,654.94 DR
30/04/2019	CREDIT INTEREST		137.09		333,792.03 DR
02/05/2019	INTERNET WITHDRAWAL 02MAY 05:52TO 0000476600280 [INTERNET DEPOSIT02MAY 05:52 FROM 0000468897714]		0.03		333,792.06 DR
11/05/2019	INTERNET WITHDRAWAL 11MAY 19:47TO 0000476600280 [INTERNET DEPOSIT11MAY 19:47 FROM 0000468897714]		981.42		334,773.48 DR
14/05/2019	INTERNET WITHDRAWAL14MAY 07:44 TO 0000476600280 [INTERNET DEPOSIT14MAY 07:44 FROM 0000468897714]		205.00		334,978.48 DR
25/05/2019	INTERNET WITHDRAWAL25MAY 18:36 TO 0000476600280 [INTERNET DEPOSIT25MAY 18:3 6 FROM 0000468897714]		981.42		335,959.90 DR

N & G Dosovic Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2019	CREDIT INTEREST		142.17		336,102.07 DR
01/06/2019	INTERNET WITHDRAWAL 01JUN 15:54 TO 0000476600280 [INTERNET DEPOSIT01JUN 15:54 FROM 0000468897714]		0.01		336,102.08 DR
13/06/2019	INTERNET WITHDRAWAL 13JUN 10:04 DIY Super [INTERNET DEPOSIT13 JUN 10:04 DIY Super]		981.42		337,083.50 DR
22/06/2019	INTERNET WITHDRAWAL 22JUN 18:26 TO 0000476600280 [INTERNET DEPOSIT22JUN 18:26 FROM 0000468897714]		981.42		338,064.92 DR
27/06/2019	INTERNET DEPOSIT 27JUN 08:24 PAYG 4482533945928960 [INTERNET WITHDRAWAL 27JUN 08:24PAYG 4482533945928960]			1,381.00	336,683.92 DR
29/06/2019	CREDIT INTEREST		119.92		336,803.84 DR
			28,466.73	5,975.85	336,803.84 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				1,216.85 CR
27/09/2018	TFR WDL BPAY INTERNET27SEP 07:39TO TAX OFFICE PAYMENTS 4482533945928960		504.00		712.85 CR
18/12/2018	TFR WDL BPAY INTERNET18DEC 09:20 TO TAX OFFICE PAYMENTS 4482533945928960		504.00		208.85 CR
26/03/2019	TER WDL BPAY INTERNET26MAR 07:44TO TAX OFFICE PAYMENTS 4482533945928960		504.00		295.15 DR
16/04/2019	TFR WDL BPAY INTERNET16APR 08:19 TO TAX OFFICE PAYMENTS 970706822000171677		957.85		1,253.00 DR
14/05/2019	ATOAT0004000010415550			205.00	1,048.00 DR
14/05/2019	To reconcile ITA		464.00		1,512.00 DR
27/06/2019	[FR WDL BPAY INTERNET27JUN 08:25 TO TAX OFFICE PAYMENTS 4482533945928960		1,381.00		2,893.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,916.50	1,023.50 CR
			4,314.85	4,121.50	1,023.50 CR

Total Debits: 98,492.32

Total Credits: 98,492.32