

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 198/03 AMP Ltd									
		Current	Y.T.D.						
This Year:		-140.00	-140.00						
Last Year:		-401.86	-401.86						
28/09/2018	1	4	amp dividend	Dep	680	9 18		100.00	-100.00
28/03/2019	1	11	amp div	Dep	680	3 19		40.00	-140.00

*** TOTALS ***

0.00 140.00

2 Transactions for this Account

Account No. 198/04 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-36.86	-36.86						
Last Year:		0.00	0.00						
30/06/2019	100	15	amp imp cr sept 18	Jnl	680	6 19		21.43	-21.43
30/06/2019	100	15	AMP imp cr March 19	Jnl	680	6 19		15.43	-36.86

*** TOTALS ***

0.00 36.86

2 Transactions for this Account

Account No. 198/05 ANZ									
		Current	Y.T.D.						
This Year:		-2670.40	-2670.40						
Last Year:		-3814.86	-3814.86						
02/07/2018	1	2	anz div	Dep	680	7 18		1335.20	-1335.20
18/12/2018	1	7	ANZ div	Dep	680	12 18		1335.20	-2670.40

*** TOTALS ***

0.00 2670.40

2 Transactions for this Account

Account No. 198/06 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-1144.46	-1144.46						
Last Year:		0.00	0.00						
30/06/2019	100	15	ANZ\ imp cr july 18	Jnl	680	6 19		572.23	-572.23
30/06/2019	100	15	ANZ imp cr Dec 18	Jnl	680	6 19		572.23	-1144.46

*** TOTALS ***

0.00 1144.46

2 Transactions for this Account

Account No. 198/07 Bank of Qld Limited									
		Current	Y.T.D.						
This Year:		-1600.56	-1600.56						
Last Year:		-2667.60	-2667.60						
14/11/2018	1	6	BOQ dividiend	Dep	680	11 18		844.74	-844.74
22/05/2019	1	13	BOQ dividend	Dep	680	5 19		755.82	-1600.56

*** TOTALS ***

0.00 1600.56

2 Transactions for this Account

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 198/08 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-685.95	-685.95						
Last Year:		0.00	0.00						
30/06/2019	100	15	BOQ imp cr Dec 18	Jnl	680	6 19		362.03	-362.03
30/06/2019	100	15	BOQ imp cr Mayl 19	Jnl	680	6 19		323.92	-685.95
*** TOTALS ***							0.00	685.95	
2 Transactions for this Account									
Account No. 198/20 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-847.47	-847.47						
Last Year:		0.00	0.00						
30/06/2019	100	15	mystate imp cr sept 18	Jnl	680	6 19		427.42	-427.42
30/06/2019	100	15	Mystate imp cr March 19	Jnl	680	6 19		420.05	-847.47
*** TOTALS ***							0.00	847.47	
2 Transactions for this Account									
Account No. 198/21 Medibank Ltd									
		Current	Y.T.D.						
This Year:		-381.97	-381.97						
Last Year:		-518.19	-518.19						
27/09/2018	1	4	medibank dividend	Dep	680	9 18		213.19	-213.19
28/03/2019	1	11	medibank div	Dep	680	3 19		168.78	-381.97
*** TOTALS ***							0.00	381.97	
2 Transactions for this Account									
Account No. 198/22 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-163.70	-163.70						
Last Year:		0.00	0.00						
30/06/2019	100	15	medibank imp cr sept 18	Jnl	680	6 19		91.37	-91.37
30/06/2019	100	15	Medibank imp cr March 19	Jnl	680	6 19		72.33	-163.70
*** TOTALS ***							0.00	163.70	
2 Transactions for this Account									
Account No. 198/23 National Australia Bank Ltd									
		Current	Y.T.D.						
This Year:		-2284.92	-2284.92						
Last Year:		-3264.18	-3264.18						
05/07/2018	1	2	nab div	Dep	680	7 18		1142.46	-1142.46

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12:37 PM 07 July 21

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 198/23 - National Australia Bank Ltd (Continued ...)									
14/12/2018	1	7	NAB divi	Dep	680	12 18		1142.46	-2284.92
*** TOTALS ***							0.00	2284.92	
2 Transactions for this Account									

Account No. 198/24 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-979.26	-979.26						
Last Year:		0.00	0.00						
30/06/2019	100	15	NAB imp cr july 18	Jnl	680	6 19		489.63	-489.63
30/06/2019	100	15	NAB imp cr Dec 18	Jnl	680	6 19		489.63	-979.26
*** TOTALS ***							0.00	979.26	
2 Transactions for this Account									

Account No. 198/39 OROCA Ltd									
		Current	Y.T.D.						
This Year:		-195.00	-195.00						
Last Year:		-203.14	-203.14						
15/10/2018	1	5	oroca dividend	Dep	680	10 18		97.50	-97.50
11/04/2019	1	12	oroca div	Dep	680	4 19		97.50	-195.00
*** TOTALS ***							0.00	195.00	
2 Transactions for this Account									

Account No. 198/40 Add Imputation Credits									
		Current	Y.T.D.						
This Year:		-33.43	-33.43						
Last Year:		0.00	0.00						
30/06/2019	100	15	oroca imp cr sept 18	Jnl	680	6 19		12.54	-12.54
30/06/2019	100	15	Oroca imp cr March 19	Jnl	680	6 19		20.89	-33.43
*** TOTALS ***							0.00	33.43	
2 Transactions for this Account									

Account No. 198/41 Mystate Limited (was Rock)									
		Current	Y.T.D.						
This Year:		-1977.43	-1977.43						
Last Year:		-2824.90	-2824.90						
25/09/2018	1	4	mystate dividend	Dep	680	9 18		997.31	-997.31
29/03/2019	1	11	mystate div	Dep	680	3 19		980.12	-1977.43
*** TOTALS ***							0.00	1977.43	
2 Transactions for this Account									

Account No. 198/43 Suncorp Limited									
		Current	Y.T.D.						
This Year:		-3047.94	-3047.94						
Last Year:		-3876.30	-3876.30						

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12:37 PM 07 July 21

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 198/43 - Suncorp Limited				(Continued ...)					
19/09/2018	1	4	suncorp dividend	Dep	680	9 18		1784.16	-1784.16
02/04/2019	1	12	suncorp div	Dep	680	4 19		966.42	-2750.58
03/05/2019	1	13	sun special dividend	Dep	680	5 19		297.36	-3047.94
*** TOTALS ***							0.00	3047.94	
3 Transactions for this Account									

Account No. 198/44 Add Imputation Credits

	Current	Y.T.D.
This Year:	-1306.26	-1306.26
Last Year:	0.00	0.00

30/06/2019	100	15	suncorp imp cr sept 18	Jnl	680	6 19		764.64	-764.64
30/06/2019	100	15	Suncorp imp cr April 19	Jnl	680	6 19		414.18	-1178.82
30/06/2019	100	15	Suncorp imp cr Mayl 19	Jnl	680	6 19		127.44	-1306.26
*** TOTALS ***							0.00	1306.26	
3 Transactions for this Account									

Account No. 198/45 Telstra Ltd

	Current	Y.T.D.
This Year:	-403.94	-403.94
Last Year:	-804.85	-804.85

27/09/2018	1	4	telstra dividend	Dep	680	9 18		233.86	-233.86
29/03/2019	1	11	telstra div	Dep	680	3 19		170.08	-403.94
*** TOTALS ***							0.00	403.94	
2 Transactions for this Account									

Account No. 198/46 Add Imputation Credits

	Current	Y.T.D.
This Year:	-173.12	-173.12
Last Year:	0.00	0.00

30/06/2019	100	15	telstra imp cr sept 18	Jnl	680	6 19		100.23	-100.23
30/06/2019	100	15	Telstra imp cr March 19	Jnl	680	6 19		72.89	-173.12
*** TOTALS ***							0.00	173.12	
2 Transactions for this Account									

Account No. 198/49 Woolworths Limited

	Current	Y.T.D.
This Year:	-1050.00	-1050.00
Last Year:	-1328.58	-1328.58

12/10/2018	1	5	wow dividend	Dep	680	10 18		600.00	-600.00
05/04/2019	1	12	wow div	Dep	680	4 19		450.00	-1050.00

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12:37 PM 07 July 21

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
*** TOTALS ***							0.00	1050.00	
2 Transactions for this Account									
Account No. 198/50 Add Imputation Credits									
Current Y.T.D.									
This Year: -450.01 -450.01									
Last Year: 0.00 0.00									
30/06/2019	100	15	Wow imp cr sept 18	Jnl	680	6 19		257.15	-257.15
30/06/2019	100	15	WOW imp cr March 19	Jnl	680	6 19		192.86	-450.01
*** TOTALS ***							0.00	450.01	
2 Transactions for this Account									
Account No. 198/53 Westpac									
Current Y.T.D.									
This Year: -4872.96 -4872.96									
Last Year: -4640.92 -4640.92									
04/07/2018	1	2	westpac div	Dep	680	7 18		1624.32	-1624.32
20/12/2018	1	7	Westpac div	Dep	680	12 18		1624.32	-3248.64
24/06/2019	1	14	westpac div	Dep	680	6 19		1624.32	-4872.96
*** TOTALS ***							0.00	4872.96	
3 Transactions for this Account									
Account No. 198/54 Add Imputation Credits									
Current Y.T.D.									
This Year: -2088.42 -2088.42									
Last Year: 0.00 0.00									
30/06/2019	100	15	Westpac imp cr july 18	Jnl	680	6 19		696.14	-696.14
30/06/2019	100	15	Westpac imp cr Dec 18	Jnl	680	6 19		696.14	-1392.28
30/06/2019	100	15	Westpac imp cr June 19	Jnl	680	6 19		696.14	-2088.42
*** TOTALS ***							0.00	2088.42	
3 Transactions for this Account									
Account No. 199/01 Suncorp Term Deposits									
Current Y.T.D.									
This Year: -5705.79 -5705.79									
Last Year: -7341.75 -7341.75									
15/10/2018	1	5	suncorp term deposit interest	Dep	680	10 18		2639.21	-2639.21
15/02/2019	1	10	suncorp term deposit interest	Dep	680	2 19		3066.58	-5705.79
*** TOTALS ***							0.00	5705.79	
2 Transactions for this Account									

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 199/02 Suncorp A/c 037150407									
		Current	Y.T.D.						
This Year:		-0.16	-0.16						
Last Year:		0.00	0.00						
30/09/2018	1	4	interest suncorp	Dep	680	9 18		0.03	-0.03
31/10/2018	1	5	suncorp interest	Dep	680	10 18		0.08	-0.11
28/02/2019	1	10	suncorp interest	Dep	680	2 19		0.05	-0.16
*** TOTALS ***							0.00	0.16	
3 Transactions for this Account									

Account No. 199/03 ATO Interest Paid									
		Current	Y.T.D.						
This Year:		-111.73	-111.73						
Last Year:		0.00	0.00						
30/06/2019	101	16	ATO refund breakup 2015 interest shortfall	Jnl	680	6 19	60.43		60.43
30/06/2019	101	16	ATO refund breakup 2015 interest shortfall	Jnl	680	6 19	358.80		419.23
30/06/2019	101	16	ATO refund breakup ato interest	Jnl	680	6 19		332.91	86.32
30/06/2019	102	17	2014 ato super levy & ato interest	Jnl	680	6 19		124.48	-38.16
30/06/2019	102	17	2013 ato super levy & ato interest	Jnl	680	6 19		73.57	-111.73
*** TOTALS ***							419.23	530.96	
5 Transactions for this Account									

Account No. 202/01 Increase in Value of Shares									
		Current	Y.T.D.						
This Year:		6975.00	6975.00						
Last Year:		-18615.00	-18615.00						
30/06/2019	400	21	MV change in share value	Jnl	680	6 19	6975.00		6975.00
*** TOTALS ***							6975.00	0.00	
1 Transactions for this Account									

Account No. 300 Accountancy & Auditing Fees									
		Current	Y.T.D.						
This Year:		1920.00	1920.00						
Last Year:		320.00	320.00						

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 300 - Accountancy & Auditing Fees (Continued ...)									
17/10/2018	1	5	aib audit insurance	Dep	680	10 18	320.00		320.00
09/04/2019	1	12	nq audit fee	Db	680	4 19	1600.00		1920.00
*** TOTALS ***							1920.00	0.00	
2 Transactions for this Account									

Account No. 309 Bank Charges

	Current	Y.T.D.
This Year:	240.00	240.00
Last Year:	259.55	259.55

31/07/2018	1	2	bank fee	Db	680	7 18	20.00		20.00
31/08/2018	1	3	bank fee	Db	680	8 18	20.00		40.00
30/09/2018	1	4	bank fee	Db	680	9 18	20.00		60.00
31/10/2018	1	5	bank fee	Db	680	10 18	20.00		80.00
30/11/2018	1	6	bank fee	Db	680	11 18	20.00		100.00
31/12/2018	1	7	bank fee	Db	680	12 18	20.00		120.00
31/01/2019	1	8	bank fee	Db	680	1 19	20.00		140.00
28/02/2019	1	10	bank fee	Db	680	2 19	20.00		160.00
31/03/2019	1	11	bank fee	Db	680	3 19	20.00		180.00
30/04/2019	1	12	bank fee	Db	680	4 19	20.00		200.00
31/05/2019	1	13	bank fee	Db	680	5 19	20.00		220.00
30/06/2019	1	14	bank fee	Db	680	6 19	20.00		240.00
*** TOTALS ***							240.00	0.00	
12 Transactions for this Account									

Account No. 364 Superannuation Supervisory Levy

	Current	Y.T.D.
This Year:	1691.40	1691.40
Last Year:	48.00	48.00

30/06/2019	102	17	2017 ato super levy	Jnl	680	6 19	259.00		259.00
30/06/2019	102	17	2016 ato super levy	Jnl	680	6 19	259.00		518.00
30/06/2019	102	17	2015 ato super levy	Jnl	680	6 19	260.40		778.40
30/06/2019	102	17	2014 ato super levy	Jnl	680	6 19	321.00		1099.40
30/06/2019	102	17	2013 ato super levy & ato interest	Jnl	680	6 19	321.00		1420.40
30/06/2019	105	18	ATO credit held for 2011 FY	Jnl	680	6 19	180.00		1600.40
30/06/2019	105	18	ATO credit held for 2010 FY	Jnl	680	6 19	150.00		1750.40
30/06/2019	105	18	ATO credit held for 2009 FY	Jnl	680	6 19	150.00		1900.40
30/06/2019	105	18	ATO credit held for 2008 FY	Jnl	680	6 19	150.00		2050.40

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 364 - Superannuation Supervisory Levy (Continued ...)									
30/06/2019	105	18	clear account to super levy	Jnl	680	6 19		359.00	1691.40
*** TOTALS ***							2050.40	359.00	
10 Transactions for this Account									
Account No. 383/00 Interest Paid									
Current Y.T.D.									
This Year:			776.01			776.01			
Last Year:			0.00			0.00			
30/06/2019	105	18	ATO credit held for 2008 FY to 2012 FY	Jnl	680	6 19	776.01		776.01
*** TOTALS ***							776.01	0.00	
1 Transactions for this Account									
Account No. 550/03 Distribution to Members									
Current Y.T.D.									
This Year:			20749.33			20749.33			
Last Year:			49674.58			49674.58			
30/06/2019	600	22	dist of profit	Jnl	680	6 19	20749.33		20749.33
*** TOTALS ***							20749.33	0.00	
1 Transactions for this Account									
Account No. 551/02 Allocated Earnings (Losses)									
Current Y.T.D.									
This Year:			-11775.24			-11775.24			
Last Year:			-28190.32			-28190.32			
30/06/2019	600	22	dist of profit 56.75%	Jnl	680	6 19		11775.24	-11775.24
*** TOTALS ***							0.00	11775.24	
1 Transactions for this Account									
Account No. 551/05 Income Tax Expense on Earnings									
Current Y.T.D.									
This Year:			2360.00			2360.00			
Last Year:			2643.89			2643.89			
30/06/2019	301	20	2019 tax for fund F Zanda 56.75%	Jnl	680	6 19	2360.00		2360.00
*** TOTALS ***							2360.00	0.00	
1 Transactions for this Account									
Account No. 551/08 Contributions from Member									
Current Y.T.D.									
This Year:			-1500.00			-1500.00			
Last Year:			0.00			0.00			

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 551/08 - Contributions from Member						(Continued ...)			
01/11/2018	1	6	branch deposit member deposit	Dep	680	11 18		3000.00	-3000.00
30/06/2019	106	19	split contribution	Jnl	680	6 19	1500.00		-1500.00
*** TOTALS ***							1500.00	3000.00	
2 Transactions for this Account									

Account No. 552/02 Allocated Earnings (Losses)

	Current	Y.T.D.
This Year:	-8974.09	-8974.09
Last Year:	-21484.26	-21484.26

30/06/2019	600	22	dist of profit 53.25%	Jnl	680	6 19		8974.09	-8974.09
*** TOTALS ***							0.00	8974.09	
1 Transactions for this Account									

Account No. 552/05 Income Tax Expense on Earnings

	Current	Y.T.D.
This Year:	1798.60	1798.60
Last Year:	2014.96	2014.96

30/06/2019	301	20	2019 tax for fund Zanda 43.25%	Jnl	680	6 19	1798.60		1798.60
*** TOTALS ***							1798.60	0.00	
1 Transactions for this Account									

Account No. 552/08 Contributions from Member

	Current	Y.T.D.
This Year:	-1500.00	-1500.00
Last Year:	0.00	0.00

30/06/2019	106	19	split contribution	Jnl	680	6 19		1500.00	-1500.00
*** TOTALS ***							0.00	1500.00	
1 Transactions for this Account									

Account No. 642 Suncorp Term Deposits

	Current	Y.T.D.
This Year:	39000.00	368000.00
Last Year:	19000.00	329000.00

15/10/2018	1	5	Opening Balance add to suncorp term deposit	Db	680	10 18	329000.00 21000.00		329000.00 350000.00
15/02/2019	1	10	suncorp term deposit addition	Db	680	2 19	18000.00		368000.00
*** TOTALS ***							368000.00	0.00	
2 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 643 ATO Refund Credit									
		Current	Y.T.D.						
This Year:		2657.75	2657.75						
Last Year:		0.00	0.00						
30/06/2019	105	18	ATO credit held 2012 to 2008 FY	Jnl	680	6 19	2657.75		2657.75
							2657.75	0.00	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 680 Suncorp A/c 037150407									
		Current	Y.T.D.						
This Year:		-4043.23	9261.39						
Last Year:		4802.18	13304.62						
							13304.62		13304.62
31/07/2018	999999999999	2	Opening Balance	BSt	680	7 18	4081.98		17386.60
31/08/2018	999999999999	3		BSt	680	8 18		20.00	17366.60
30/09/2018	999999999999	4		BSt	680	9 18	3308.55		20675.15
31/10/2018	999999999999	5		BSt	680	10 18		16465.37	4209.78
30/11/2018	999999999999	6		BSt	680	11 18	3824.74		8034.52
31/12/2018	999999999999	7		BSt	680	12 18	4081.98		12116.50
31/01/2019	999999999999	8		BSt	680	1 19		20.00	12096.50
28/02/2019	999999999999	9		BSt	680	2 19	8247.86		20344.36
28/02/2019	999999999999	10		BSt	680	2 19		14953.37	5390.99
31/03/2019	999999999999	11		BSt	680	3 19	1338.98		6729.97
30/04/2019	999999999999	12		BSt	680	4 19		106.08	6623.89
31/05/2019	999999999999	13		BSt	680	5 19	1033.18		7657.07
30/06/2019	999999999999	14		BSt	680	6 19	1604.32		9261.39
30/06/2019	999999999999	16		Jnl	680	6 19		0.00	9261.39
30/06/2019	999999999999	20		Jnl	680	6 19		0.00	9261.39
30/06/2019	999999999999	22		Jnl	680	6 19		0.00	9261.39
							40826.21	31564.82	
*** TOTALS ***									
16 Transactions for this Account									

Account No. 690 Amounts Receivable from Subsidiaries									
		Current	Y.T.D.						
This Year:		2598.29	2598.29						
Last Year:		0.00	0.00						
30/06/2019	300	20	2018 tax refund	Jnl	680	6 19	2598.29		2598.29
							2598.29	0.00	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 692 ATO Refund (2017 Year)									
		Current	Y.T.D.						
This Year:		-2058.75	0.00						
Last Year:		2058.75	2058.75						
							2058.75		2058.75
30/06/2019	101	16	ATO refund breakup 2017 tax	Jnl	680	6 19		1799.75	259.00

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 692 - ATO Refund (2017 Year) (Continued ...)									
30/06/2019	102	17	2017 ato super levy	Jnl	680	6 19		259.00	0.00
*** TOTALS ***							2058.75	2058.75	
2 Transactions for this Account									

Account No. 693 ATO Refund (2016 Year)

	Current	Y.T.D.
This Year:	-2836.80	0.00
Last Year:	0.00	2836.80

30/06/2019	101	16	Opening Balance ATO refund breakup 2016 tax	Jnl	680	6 19	2836.80	2577.80	2836.80 259.00
30/06/2019	102	17	2016 ato super levy	Jnl	680	6 19		259.00	0.00
*** TOTALS ***							2836.80	2836.80	
2 Transactions for this Account									

Account No. 694 ATO Refund (2015 Year)

	Current	Y.T.D.
This Year:	-3252.30	0.00
Last Year:	0.00	3252.30

30/06/2019	101	16	Opening Balance ATO refund breakup 2015 tax	Jnl	680	6 19	3252.30	2991.90	3252.30 260.40
30/06/2019	102	17	2015 ato super levy	Jnl	680	6 19		260.40	0.00
*** TOTALS ***							3252.30	3252.30	
2 Transactions for this Account									

Account No. 695 ATO Refund (2014 Year)

	Current	Y.T.D.
This Year:	-1785.27	0.00
Last Year:	0.00	1785.27

24/10/2018	1	5	Opening Balance ato refund 2014 FY	Dep	680	10 18	1785.27	1537.84	1785.27 247.43
30/06/2019	102	17	2013 ato super levy & ato interest	Jnl	680	6 19		247.43	0.00
*** TOTALS ***							1785.27	1785.27	
2 Transactions for this Account									

Account No. 696 ATO Refund (2013 Year)

	Current	Y.T.D.
This Year:	-1161.25	0.00
Last Year:	0.00	1161.25

Opening Balance							1161.25		1161.25
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FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 696 - ATO Refund (2013 Year)						(Continued ...)			
04/02/2019	1	9	branch deposit 2013 FY	Dep	680	2 19		964.73	196.52
30/06/2019	102	17	2014 ato super levy & ato interest	Jnl	680	6 19		196.52	0.00
*** TOTALS ***							1161.25	1161.25	
2 Transactions for this Account									
Account No. 703 ATO Refund (2011 Year)									
		Current	Y.T.D.						
This Year:		-1176.87	0.00						
Last Year:		0.00	1176.87						
30/06/2019	105	18	Opening Balance ATO credit held for 2011 FY	Jnl	680	6 19	1176.87	1176.87	1176.87 0.00
*** TOTALS ***							1176.87	1176.87	
1 Transactions for this Account									
Account No. 704 ATO Refund (2010 Year)									
		Current	Y.T.D.						
This Year:		-726.32	0.00						
Last Year:		0.00	726.32						
30/06/2019	105	18	Opening Balance ATO credit held for 2010 FY	Jnl	680	6 19	726.32	726.32	726.32 0.00
*** TOTALS ***							726.32	726.32	
1 Transactions for this Account									
Account No. 705 ATO Refund (2009 Year)									
		Current	Y.T.D.						
This Year:		-1181.36	0.00						
Last Year:		0.00	1181.36						
30/06/2019	105	18	Opening Balance ATO credit held for 2009 FY	Jnl	680	6 19	1181.36	1181.36	1181.36 0.00
*** TOTALS ***							1181.36	1181.36	
1 Transactions for this Account									
Account No. 706 ATO Refund (2005 Year)									
		Current	Y.T.D.						
This Year:		359.00	0.00						
Last Year:		0.00	-359.00						
30/06/2019	105	18	Opening Balance clear account to super levy	Jnl	680	6 19	359.00	359.00	-359.00 0.00

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
*** TOTALS ***							359.00	359.00	
1 Transactions for this Account									
Account No. 709 ATO Refund (2008 Year)									
		Current	Y.T.D.						
This Year:		-979.21	0.00						
Last Year:		0.00	979.21						
30/06/2019	105	18	Opening Balance ATO credit held for 2008 FY	Jnl	680	6 19	979.21	979.21	979.21 0.00
*** TOTALS ***							979.21	979.21	
1 Transactions for this Account									
Account No. 795/02 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-1420.00	-7871.50						
Last Year:		2203.50	-6451.50						
30/06/2019	400	21	Opening Balance MV change in share value amp	Jnl	680	6 19		6451.50 1420.00	-6451.50 -7871.50
*** TOTALS ***							0.00	7871.50	
1 Transactions for this Account									
Account No. 795/06 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		66.76	23557.32						
Last Year:		3121.28	23490.56						
30/06/2019	400	21	Opening Balance MV change in share value anz	Jnl	680	6 19	23490.56 66.76		23490.56 23557.32
*** TOTALS ***							23557.32	0.00	
1 Transactions for this Account									
Account No. 795/08 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-1511.64	-5732.27						
Last Year:		-311.24	-4220.63						
30/06/2019	400	21	Opening Balance MV change in share value BOQ	Jnl	680	6 19		4220.63 1511.64	-4220.63 -5732.27
*** TOTALS ***							0.00	5732.27	
1 Transactions for this Account									

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 795/22 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		1658.16	5382.28						
Last Year:		867.57	3724.12						
30/06/2019	400	21	Opening Balance	Jnl	680	6 19	3724.12		3724.12
			MV change in share value medicbank				1658.16		5382.28
							*** TOTALS ***	5382.28	0.00
1 Transactions for this Account									
Account No. 795/24 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-703.94	-2181.80						
Last Year:		923.20	-1477.86						
30/06/2019	400	21	Opening Balance	Jnl	680	6 19		1477.86	-1477.86
			MV change in share value NAB					703.94	-2181.80
							*** TOTALS ***	0.00	2181.80
1 Transactions for this Account									
Account No. 795/40 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-510.00	1436.50						
Last Year:		1946.50	1946.50						
30/06/2019	400	21	Opening Balance	Jnl	680	6 19	1946.50		1946.50
			MV change in share value orooca					510.00	1436.50
							*** TOTALS ***	1946.50	510.00
1 Transactions for this Account									
Account No. 795/42 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-3782.90	7900.65						
Last Year:		4553.80	11683.55						
30/06/2019	400	21	Opening Balance	Jnl	680	6 19	11683.55		11683.55
			MV change in share value mystate					3782.90	7900.65
							*** TOTALS ***	11683.55	3782.90
1 Transactions for this Account									
Account No. 795/44 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-4237.38	15098.65						
Last Year:		-854.91	19336.03						
							Opening Balance		19336.03
									19336.03

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 795/44 - Add Increase in Market Value						(Continued ...)			
30/06/2019	400	21	MV change in share value suncorp	Jnl	680	6 19		4237.38	15098.65
*** TOTALS ***							19336.03	4237.38	
1 Transactions for this Account									

Account No. 795/46 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		2572.46	-3961.52						
Last Year:		-2812.70	-6533.98						
Opening Balance								6533.98	-6533.98
30/06/2019	400	21	MV change in share value Telstra	Jnl	680	6 19	2572.46		-3961.52
*** TOTALS ***							2572.46	6533.98	
1 Transactions for this Account									

Account No. 795/50 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		-1606.52	14236.18						
Last Year:		2678.00	15842.70						
Opening Balance							15842.70		15842.70
30/06/2019	400	21	MV change in share value WOW	Jnl	680	6 19		1606.52	14236.18
*** TOTALS ***							15842.70	1606.52	
1 Transactions for this Account									

Account No. 795/54 Add Increase in Market Value									
		Current	Y.T.D.						
This Year:		2500.00	5659.00						
Last Year:		6300.00	3159.00						
Opening Balance							3159.00		3159.00
30/06/2019	400	21	MV change in share value WOW	Jnl	680	6 19	2500.00		5659.00
*** TOTALS ***							5659.00	0.00	
1 Transactions for this Account									

Account No. 904/01 Provision for Income Tax									
		Current	Y.T.D.						
This Year:		-6756.89	-4158.60						
Last Year:		-6717.60	-4658.85						
Opening Balance							2598.29		2598.29
30/06/2019	300	20	2018 tax refund	Jnl	680	6 19		2598.29	0.00
30/06/2019	301	20	2019 tax for fund	Jnl	680	6 19		4158.60	-4158.60

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
*** TOTALS ***							2598.29	6756.89	
2 Transactions for this Account									
Account No. 904/02 Less: Imputation Credits									
		Current	Y.T.D.						
This Year:		7908.94	7908.94						
Last Year:		7257.14	7257.14						
30/06/2019	100	15	suncorp imp cr sept 18	Jnl	680	6 19	764.64		764.64
30/06/2019	100	15	mystate imp cr sept 18	Jnl	680	6 19	427.42		1192.06
30/06/2019	100	15	telstra imp cr sept 18	Jnl	680	6 19	100.23		1292.29
30/06/2019	100	15	ANZ\ imp cr july 18	Jnl	680	6 19	572.23		1864.52
30/06/2019	100	15	Westpac imp cr july 18	Jnl	680	6 19	696.14		2560.66
30/06/2019	100	15	NAB imp cr july 18	Jnl	680	6 19	489.63		3050.29
30/06/2019	100	15	amp imp cr sept 18	Jnl	680	6 19	21.43		3071.72
30/06/2019	100	15	medibank imp cr sept 18	Jnl	680	6 19	91.37		3163.09
30/06/2019	100	15	oroca imp cr sept 18	Jnl	680	6 19	12.54		3175.63
30/06/2019	100	15	Wow imp cr sept 18	Jnl	680	6 19	257.15		3432.78
30/06/2019	100	15	Westpac imp cr Dec 18	Jnl	680	6 19	696.14		4128.92
30/06/2019	100	15	ANZ imp cr Dec 18	Jnl	680	6 19	572.23		4701.15
30/06/2019	100	15	NAB imp cr Dec 18	Jnl	680	6 19	489.63		5190.78
30/06/2019	100	15	BOQ imp cr Dec 18	Jnl	680	6 19	362.03		5552.81
30/06/2019	100	15	Telstra imp cr March 19	Jnl	680	6 19	72.89		5625.70
30/06/2019	100	15	Mystate imp cr March 19	Jnl	680	6 19	420.05		6045.75
30/06/2019	100	15	AMP imp cr March 19	Jnl	680	6 19	15.43		6061.18
30/06/2019	100	15	Medibank imp cr March 19	Jnl	680	6 19	72.33		6133.51
30/06/2019	100	15	Oroca imp cr March 19	Jnl	680	6 19	20.89		6154.40
30/06/2019	100	15	WOW imp cr March 19	Jnl	680	6 19	192.86		6347.26
30/06/2019	100	15	Suncorp imp cr April 19	Jnl	680	6 19	414.18		6761.44
30/06/2019	100	15	BOQ imp cr Mayl 19	Jnl	680	6 19	323.92		7085.36
30/06/2019	100	15	Suncorp imp cr Mayl 19	Jnl	680	6 19	127.44		7212.80
30/06/2019	100	15	Westpac imp cr June 19	Jnl	680	6 19	696.14		7908.94

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2019 (FAITSUPER)

GL Transaction Details Report

Prepared by Anthony Zanda Accountant

12:37 PM 07 July 21

July 2018 to June 2019, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
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*** TOTALS ***
24 Transactions for this Account

7908.94 0.00

Account No. 969 *** SUSPENSE ***

	Current	Y.T.D.
This Year:	0.00	0.00
Last Year:	0.00	0.00

06/02/2019	1	9	ato refund payment 2015+2016+2017 FY	Dep	680	2 19		7283.13	-7283.13
30/06/2019	101	16	ATO refund breakup	Jnl	680	6 19	7283.13		0.00

*** TOTALS ***
2 Transactions for this Account

7283.13 7283.13

Account No. 997/07 Withdrawal Benefit - Unrestricted Non-Preserved

	Current	Y.T.D.
This Year:	-382517.00	-382517.00
Last Year:	-371602.00	-371602.00

30/06/2019	700	23		Jnl	680	6 19		382517.00	-382517.00
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*** TOTALS ***
1 Transactions for this Account

0.00 382517.00

Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved

	Current	Y.T.D.
This Year:	-291781.00	-291781.00
Last Year:	-283106.00	-283106.00

30/06/2019	700	23		Jnl	680	6 19		291781.00	-291781.00
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*** TOTALS ***
1 Transactions for this Account

0.00 291781.00

Account No. 997/99 Clearing Balance

	Current	Y.T.D.
This Year:	674298.00	674298.00
Last Year:	654708.00	654708.00

30/06/2019	700	23		Jnl	680	6 19	674298.00		674298.00
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*** TOTALS ***
1 Transactions for this Account

674298.00 0.00