

Active Shopfitters Pty Ltd No 2 Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	ANZ Div			2,640.00	2,640.00 CR
18/12/2017	ANZ Div			2,640.00	5,280.00 CR
				5,280.00	5,280.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
25/09/2017	AZJ Dividend			772.19	772.19 CR
26/03/2018	AZJ Dividend			1,213.92	1,986.11 CR
				1,986.11	1,986.11 CR
<u>BHP Group Limited (BHP.AX)</u>					
26/09/2017	BHP Dividend			590.91	590.91 CR
27/03/2018	BHP Div			787.73	1,378.64 CR
				1,378.64	1,378.64 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2017	CBA Div			1,044.20	1,044.20 CR
28/03/2018	CBA Div			908.00	1,952.20 CR
				1,952.20	1,952.20 CR
<u>Cybg Plc (CYB.AX)</u>					
16/02/2018	CYBG			18.20	18.20 CR
				18.20	18.20 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2017	NAB Div			4,158.00	4,158.00 CR
13/12/2017	NAB Div			4,158.00	8,316.00 CR
				8,316.00	8,316.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2017	Rio Tinto			2,947.21	2,947.21 CR
12/04/2018	Rio Tinto			4,890.54	7,837.75 CR
				7,837.75	7,837.75 CR
<u>South32 Limited (S32.AX)</u>					
12/10/2017	South32 Div			89.11	89.11 CR
05/04/2018	South32 dividend			104.31	193.42 CR
				193.42	193.42 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
20/09/2017	Suncorp dividend			9,922.80	9,922.80 CR
05/04/2018	Suncorp dividend			8,186.31	18,109.11 CR
				18,109.11	18,109.11 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	WBC Dividend			3,760.00	3,760.00 CR
22/12/2017	WBC Div			3,760.00	7,520.00 CR
				7,520.00	7,520.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/08/2017	Sell Telstra 69700 (TLS.AX)			14,867.56	14,867.56 CR
10/08/2017	Unrealised Gain writeback as at 10/08/2017 (TLS.AX)		30,379.30		15,511.74 DR

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02/05/2018	Deposit Pershing Securities (AZJ.AX)			24,708.38	9,196.64 CR
02/05/2018	Unrealised Gain writeback as at 02/05/2018 (AZJ.AX)		34,618.18		25,421.54 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,116.000000 Units on hand (BHP.AX)			11,863.08	13,558.46 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 24,807.000000 Units on hand (SUN.AX)			18,275.47	4,717.01 CR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 4,200.000000 Units on hand (NAB.AX)		9,156.00		4,438.99 DR
30/06/2018	Revaluation - 18/01/2018 @ \$960,000.000000 (Exit) - 1.000000 Units on hand (145RAINBOW)		13,290.00		17,728.99 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 454.000000 Units on hand (CBA.AX)		4,512.76		22,241.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 3,300.000000 Units on hand (ANZ.AX)		1,584.00		23,825.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 1,116.000000 Units on hand (S32.AX)			1,037.88	22,787.87 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 2,140.000000 Units on hand (RIO.AX)			43,163.80	20,375.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 1,050.000000 Units on hand (CYB.AX)			966.00	21,341.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		4,840.00		16,501.93 CR
			98,380.24	114,882.17	16,501.93 CR

Interest Received (25000)

Macquarie CMT A/c #1841 (MBL1841)

31/07/2017	Interest			21.97	21.97 CR
31/08/2017	Interest			22.48	44.45 CR
29/09/2017	Interest			22.15	66.60 CR
31/10/2017	Interest			22.90	89.50 CR
30/11/2017	Interest			22.16	111.66 CR
29/12/2017	Interest			22.89	134.55 CR
31/01/2018	Interest			15.77	150.32 CR
28/02/2018	Interest			14.24	164.56 CR
29/03/2018	Interest			15.80	180.36 CR
30/04/2018	Interest			15.30	195.66 CR
31/05/2018	Interest			15.81	211.47 CR
29/06/2018	Interest			15.30	226.77 CR
				226.77	226.77 CR

Westpac Cash Mgt A/c #1297 (WBC1297)

01/07/2017	Interest			0.06	0.06 CR
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31/07/2017	Interest			0.03	0.09 CR
31/08/2017	Interest			0.01	0.10 CR
31/10/2017	Interest			0.05	0.15 CR
30/11/2017	Interest			0.01	0.16 CR
29/12/2017	Interest			0.07	0.23 CR
31/01/2018	Interest			0.07	0.30 CR
28/02/2018	Interest			0.06	0.36 CR
29/03/2018	Interest			0.03	0.39 CR
30/04/2018	Interest			0.09	0.48 CR
31/05/2018	Interest			0.50	0.98 CR
29/06/2018	Interest			0.11	1.09 CR
				1.09	1.09 CR
WBC A/c #8901 (WBC8901)					
31/07/2017	Interest			9.09	9.09 CR
31/08/2017	Interest			13.33	22.42 CR
26/09/2017	Interest			17.33	39.75 CR
31/10/2017	Interest			23.23	62.98 CR
30/11/2017	Interest			22.41	85.39 CR
29/12/2017	Interest			21.67	107.06 CR
31/01/2018	Interest			29.19	136.25 CR
28/02/2018	Interest			24.78	161.03 CR
29/03/2018	interest			19.89	180.92 CR
30/04/2018	Interest			23.08	204.00 CR
31/05/2018	Interest			22.37	226.37 CR
29/06/2018	Interest			35.32	261.69 CR
				261.69	261.69 CR
Property Income (28000)					
Building - 145 Rainbow (145RAINBOW)					
03/07/2017	CBA Rent			1,200.00	1,200.00 CR
10/07/2017	CBA Rent			1,200.00	2,400.00 CR
17/07/2017	CBA Rent			1,200.00	3,600.00 CR
24/07/2017	CBA Rent			1,200.00	4,800.00 CR
31/07/2017	Rent			1,200.00	6,000.00 CR
07/08/2017	CBA Rent			1,200.00	7,200.00 CR
14/08/2017	CBA Rent			1,200.00	8,400.00 CR
21/08/2017	Deposit CBA Rent			1,200.00	9,600.00 CR
28/08/2017	Deposit CBA Rent			1,200.00	10,800.00 CR
04/09/2017	Deposit CBA Rent			1,200.00	12,000.00 CR
11/09/2017	Deposit CBA rent			1,200.00	13,200.00 CR
18/09/2017	Deposit CBA Rent			1,200.00	14,400.00 CR
25/09/2017	Deposit CBA Rent			1,200.00	15,600.00 CR
02/10/2017	Deposit CBA Rent			1,200.00	16,800.00 CR
09/10/2017	Deposit CBA Rent			1,200.00	18,000.00 CR
16/10/2017	Deposit CBA Rent			1,200.00	19,200.00 CR
23/10/2017	Deposit CBA Rent			1,200.00	20,400.00 CR
30/10/2017	Deposit CBA Rent			1,200.00	21,600.00 CR
06/11/2017	Deposit CBA Rent			1,200.00	22,800.00 CR

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13/11/2017	Deposit CBA Rent			1,200.00	24,000.00 CR
20/11/2017	Deposit CBA Rent			1,200.00	25,200.00 CR
27/11/2017	Deposit CBA Rent			1,200.00	26,400.00 CR
04/12/2017	Deposit CBA Rent			1,200.00	27,600.00 CR
11/12/2017	Deposit CBA Rent			1,200.00	28,800.00 CR
18/12/2017	Deposit CBA Rent			1,200.00	30,000.00 CR
27/12/2017	Deposit CBA Rent			1,200.00	31,200.00 CR
02/01/2018	Deposit CBA Rent			1,200.00	32,400.00 CR
08/01/2018	Deposit CBA Rent			1,200.00	33,600.00 CR
02/03/2018	Deposit CBA Rent			15,000.00	48,600.00 CR
02/03/2018	Deposit Property income			20,000.00	68,600.00 CR
				68,600.00	68,600.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/02/2018	Cleave		2,530.00		2,530.00 DR
20/04/2018	Cleave		143.00		2,673.00 DR
			2,673.00		2,673.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/03/2018	ATO Deposit		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/02/2018	Cleave		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/04/2018	ASIC		48.00		48.00 DR
			48.00		48.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2017	Service Fee		5.00		5.00 DR
01/09/2017	Bank Fees		5.00		10.00 DR
02/10/2017	Bank Fees		5.00		15.00 DR
01/11/2017	Account Fees		5.00		20.00 DR
01/12/2017	bank fees		5.00		25.00 DR
02/01/2018	Service fee		5.00		30.00 DR
03/04/2018	service fee		5.00		35.00 DR
01/05/2018	Service Fees		5.00		40.00 DR
			40.00		40.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) WASSON, ROBERT JAMES - Pension (Account Based Pension) (WASROB00003P)</u>					
01/03/2018	Withdrawal online tfr westpac choice		69,000.00		69,000.00 DR
14/05/2018	Visa		2,000.00		71,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			71,000.00		71,000.00 DR
Property Expenses - Council Rates (41960)					
Building - 145 Rainbow (145RAINBOW)					
11/07/2017	BCC Rates		1,102.80		1,102.80 DR
14/09/2017	Rates		1,102.80		2,205.60 DR
07/12/2017	Rates		1,102.80		3,308.40 DR
12/03/2018	BCC Rates x 3		1,102.80		4,411.20 DR
			4,411.20		4,411.20 DR
Property Expense - Electricity and Gas (41965)					
Building - 145 Rainbow (145RAINBOW)					
09/04/2018	AGL Sales x 4		356.90		356.90 DR
			356.90		356.90 DR
Property Expenses - Garden and Lawn (41970)					
Building - 145 Rainbow (145RAINBOW)					
18/01/2018	Leightons 145 Rainbow trees		550.00		550.00 DR
20/03/2018	Leightons Trees		400.00		950.00 DR
28/05/2018	Leightons Lawn		500.00		1,450.00 DR
			1,450.00		1,450.00 DR
Property Expenses - Insurance Premium (41980)					
Building - 145 Rainbow (145RAINBOW)					
04/12/2017	Regional insurance		2,940.00		2,940.00 DR
			2,940.00		2,940.00 DR
Property Expenses - Legal Fees (42030)					
Building - 145 Rainbow (145RAINBOW)					
22/12/2017	Becker Watt		990.00		990.00 DR
			990.00		990.00 DR
Property Expenses - Repairs Maintenance (42060)					
Building - 145 Rainbow (145RAINBOW)					
03/10/2017	Sandgate Electrical		1,148.84		1,148.84 DR
			1,148.84		1,148.84 DR
Property Expenses - Water Rates (42150)					
Building - 145 Rainbow (145RAINBOW)					
31/07/2017	Urban Utilities		338.64		338.64 DR
20/11/2017	Urban Utilities		343.39		682.03 DR
05/02/2018	Urban Utilities		350.48		1,032.51 DR
01/05/2018	Urban Utilities x 3		339.73		1,372.24 DR
			1,372.24		1,372.24 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			22,232.59	22,232.59 CR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018			608.00	22,840.59 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		3,737.70		19,102.89 CR
			3,737.70	22,840.59	19,102.89 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/03/2018	System Member Journals			69,000.00	69,000.00 CR
14/05/2018	System Member Journals			2,000.00	71,000.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		28,352.47		42,647.53 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		116,376.85		73,729.32 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,737.70	69,991.62 DR
			144,729.32	74,737.70	69,991.62 DR
Opening Balance (50010)					
(Opening Balance) WASSON, ROBERT JAMES - Accumulation (WASROB00002A)					
01/07/2017	Opening Balance				384,189.07 CR
					384,189.07 CR
(Opening Balance) WASSON, ROBERT JAMES - Pension (Account Based Pension) (WASROB00003P)					
01/07/2017	Opening Balance				1,600,000.00 CR
					1,600,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) WASSON, ROBERT JAMES - Accumulation (WASROB00002A)					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			28,352.47	28,352.47 CR
				28,352.47	28,352.47 CR
(Share of Profit/(Loss)) WASSON, ROBERT JAMES - Pension (Account Based Pension) (WASROB00003P)					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			116,376.85	116,376.85 CR
				116,376.85	116,376.85 CR
Income Tax (53330)					
(Income Tax) WASSON, ROBERT JAMES - Accumulation (WASROB00002A)					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,737.70		3,737.70 DR
			3,737.70		3,737.70 DR
Pensions Paid (54160)					
(Pensions Paid) WASSON, ROBERT JAMES - Pension (Account Based Pension) (WASROB00003P)					
01/03/2018	System Member Journals		69,000.00		69,000.00 DR
14/05/2018	System Member Journals		2,000.00		71,000.00 DR
			71,000.00		71,000.00 DR
Bank Accounts (60400)					
Macquarie CMT A/c #1841 (MBL1841)					
01/07/2017	Opening Balance				18,456.21 DR
31/07/2017	Interest		21.97		18,478.18 DR
10/08/2017	Sell Telstra 69700		284,198.26		302,676.44 DR
10/08/2017	Buy Suncorp 20750			283,533.92	19,142.52 DR
31/08/2017	Interest		22.48		19,165.00 DR
29/09/2017	Interest		22.15		19,187.15 DR
31/10/2017	Interest		22.90		19,210.05 DR
30/11/2017	Interest		22.16		19,232.21 DR
29/12/2017	Interest		22.89		19,255.10 DR

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31/01/2018	Interest		15.77		19,270.87 DR
28/02/2018	Interest		14.24		19,285.11 DR
29/03/2018	Interest		15.80		19,300.91 DR
30/04/2018	Interest		15.30		19,316.21 DR
31/05/2018	Interest		15.81		19,332.02 DR
29/06/2018	Interest		15.30		19,347.32 DR
			284,425.03	283,533.92	19,347.32 DR
<u>Westpac Cash Mgt A/c #1297 (WBC1297)</u>					
01/07/2017	Opening Balance				9,589.32 DR
01/07/2017	Interest		0.06		9,589.38 DR
03/07/2017	ANZ Div		2,640.00		12,229.38 DR
03/07/2017	CBA Rent		1,200.00		13,429.38 DR
04/07/2017	WBC Dividend		3,760.00		17,189.38 DR
04/07/2017	Deposit online transfer			17,000.00	189.38 DR
05/07/2017	NAB Div		4,158.00		4,347.38 DR
10/07/2017	CBA Rent		1,200.00		5,547.38 DR
11/07/2017	BCC Rates			1,102.80	4,444.58 DR
17/07/2017	CBA Rent		1,200.00		5,644.58 DR
24/07/2017	CBA Rent		1,200.00		6,844.58 DR
31/07/2017	Interest		0.03		6,844.61 DR
31/07/2017	Rent		1,200.00		8,044.61 DR
31/07/2017	Urban Utilities			338.64	7,705.97 DR
01/08/2017	Service Fee			5.00	7,700.97 DR
07/08/2017	CBA Rent		1,200.00		8,900.97 DR
09/08/2017	Transfer			8,000.00	900.97 DR
14/08/2017	CBA Rent		1,200.00		2,100.97 DR
21/08/2017	Deposit CBA Rent		1,200.00		3,300.97 DR
28/08/2017	Deposit CBA Rent		1,200.00		4,500.97 DR
31/08/2017	Interest		0.01		4,500.98 DR
31/08/2017	Transfer			4,000.00	500.98 DR
01/09/2017	Bank Fees			5.00	495.98 DR
04/09/2017	Deposit CBA Rent		1,200.00		1,695.98 DR
11/09/2017	Deposit CBA rent		1,200.00		2,895.98 DR
14/09/2017	Rates			1,102.80	1,793.18 DR
18/09/2017	Deposit CBA Rent		1,200.00		2,993.18 DR
20/09/2017	Suncorp dividend		9,922.80		12,915.98 DR
21/09/2017	Rio Tinto		2,947.21		15,863.19 DR
21/09/2017	Transfer			14,000.00	1,863.19 DR
25/09/2017	AZJ Dividend		772.19		2,635.38 DR
25/09/2017	Deposit CBA Rent		1,200.00		3,835.38 DR
26/09/2017	BHP Dividend		590.91		4,426.29 DR
29/09/2017	CBA Div		1,044.20		5,470.49 DR
02/10/2017	Deposit CBA Rent		1,200.00		6,670.49 DR
02/10/2017	Bank Fees			5.00	6,665.49 DR
03/10/2017	Sandgate Electrical			1,148.84	5,516.65 DR
09/10/2017	Deposit CBA Rent		1,200.00		6,716.65 DR
12/10/2017	South32 Div		89.11		6,805.76 DR

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16/10/2017	Deposit CBA Rent		1,200.00		8,005.76 DR
23/10/2017	Deposit CBA Rent		1,200.00		9,205.76 DR
26/10/2017	Transfer			8,000.00	1,205.76 DR
30/10/2017	Deposit CBA Rent		1,200.00		2,405.76 DR
31/10/2017	Interest		0.05		2,405.81 DR
01/11/2017	Account Fees			5.00	2,400.81 DR
06/11/2017	Deposit CBA Rent		1,200.00		3,600.81 DR
13/11/2017	Deposit CBA Rent		1,200.00		4,800.81 DR
20/11/2017	Deposit CBA Rent		1,200.00		6,000.81 DR
20/11/2017	Urban Utilities			343.39	5,657.42 DR
27/11/2017	Deposit CBA Rent		1,200.00		6,857.42 DR
30/11/2017	Interest		0.01		6,857.43 DR
01/12/2017	bank fees			5.00	6,852.43 DR
04/12/2017	Deposit CBA Rent		1,200.00		8,052.43 DR
04/12/2017	Regional insurance			2,940.00	5,112.43 DR
07/12/2017	Rates			1,102.80	4,009.63 DR
11/12/2017	Incorrect deposit returned [Deposit Online Westpac business CAS]		3,800.00		7,809.63 DR
11/12/2017	Deposit CBA Rent		1,200.00		9,009.63 DR
11/12/2017	Incorrect deposit returned [Deposit Online Westpac business CAS]			3,800.00	5,209.63 DR
13/12/2017	NAB Div		4,158.00		9,367.63 DR
18/12/2017	ANZ Div		2,640.00		12,007.63 DR
18/12/2017	Deposit CBA Rent		1,200.00		13,207.63 DR
22/12/2017	WBC Div		3,760.00		16,967.63 DR
22/12/2017	Becker Watt			990.00	15,977.63 DR
27/12/2017	Deposit CBA Rent		1,200.00		17,177.63 DR
29/12/2017	Interest		0.07		17,177.70 DR
29/12/2017	Deposit online transfer			10,000.00	7,177.70 DR
02/01/2018	Deposit CBA Rent		1,200.00		8,377.70 DR
02/01/2018	Service fee			5.00	8,372.70 DR
08/01/2018	Deposit CBA Rent		1,200.00		9,572.70 DR
18/01/2018	Leightons 145 Rainbow trees			550.00	9,022.70 DR
31/01/2018	Interest		0.07		9,022.77 DR
05/02/2018	Urban Utilities			350.48	8,672.29 DR
16/02/2018	CYBG		18.20		8,690.49 DR
26/02/2018	Cleave			3,135.00	5,555.49 DR
28/02/2018	Interest		0.06		5,555.55 DR
01/03/2018	ATO Deposit		23,850.52		29,406.07 DR
01/03/2018	Deposit online transfer			25,000.00	4,406.07 DR
02/03/2018	Deposit CBA Rent		15,000.00		19,406.07 DR
02/03/2018	Deposit Property income		20,000.00		39,406.07 DR
05/03/2018	Deposit online transfer			35,000.00	4,406.07 DR
12/03/2018	BCC Rates x 3			3,400.00	1,006.07 DR
19/03/2018	Withdrawal online transfer		3,000.00		4,006.07 DR
20/03/2018	Security Fence			3,300.00	706.07 DR
20/03/2018	Leightons Trees			400.00	306.07 DR
26/03/2018	AZJ Dividend		1,213.92		1,519.99 DR

Active Shopfitters Pty Ltd No 2 Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2018	BHP Div		787.73		2,307.72 DR
28/03/2018	CBA Div		908.00		3,215.72 DR
29/03/2018	Interest		0.03		3,215.75 DR
03/04/2018	service fee			5.00	3,210.75 DR
05/04/2018	South32 dividend		104.31		3,315.06 DR
05/04/2018	Suncorp dividend		8,186.31		11,501.37 DR
09/04/2018	AGL Sales x 4			1,440.00	10,061.37 DR
12/04/2018	Rio Tinto		4,890.54		14,951.91 DR
20/04/2018	Cleave			143.00	14,808.91 DR
20/04/2018	ASIC			48.00	14,760.91 DR
30/04/2018	Interest		0.09		14,761.00 DR
01/05/2018	Service Fees			5.00	14,756.00 DR
01/05/2018	Urban Utilities x 3			1,050.00	13,706.00 DR
02/05/2018	Deposit Pershing Securities		50,808.28		64,514.28 DR
14/05/2018	Visa			2,000.00	62,514.28 DR
28/05/2018	Superior Fencing			9,990.00	52,524.28 DR
28/05/2018	Leightons Lawn			500.00	52,024.28 DR
31/05/2018	Interest		0.50		52,024.78 DR
08/06/2018	Deposit online transfer			50,000.00	2,024.78 DR
29/06/2018	Interest		0.11		2,024.89 DR
			202,651.32	210,215.75	2,024.89 DR
<u>WBC A/c #8901 (WBC8901)</u>					
01/07/2017	Opening Balance				3,476.80 DR
04/07/2017	Deposit online transfer		17,000.00		20,476.80 DR
31/07/2017	Interest		9.09		20,485.89 DR
09/08/2017	Transfer		8,000.00		28,485.89 DR
31/08/2017	Transfer		4,000.00		32,485.89 DR
31/08/2017	Interest		13.33		32,499.22 DR
21/09/2017	Transfer		14,000.00		46,499.22 DR
26/09/2017	Interest		17.33		46,516.55 DR
26/10/2017	Transfer		8,000.00		54,516.55 DR
31/10/2017	Interest		23.23		54,539.78 DR
30/11/2017	Interest		22.41		54,562.19 DR
29/12/2017	Interest		21.67		54,583.86 DR
29/12/2017	Deposit online transfer		10,000.00		64,583.86 DR
31/01/2018	Interest		29.19		64,613.05 DR
28/02/2018	Interest		24.78		64,637.83 DR
01/03/2018	Deposit online transfer		25,000.00		89,637.83 DR
01/03/2018	Withdrawal online tfr westpac choice			69,000.00	20,637.83 DR
05/03/2018	Deposit online transfer		35,000.00		55,637.83 DR
19/03/2018	Withdrawal online transfer			3,000.00	52,637.83 DR
29/03/2018	interest		19.89		52,657.72 DR
30/04/2018	Interest		23.08		52,680.80 DR
31/05/2018	Interest		22.37		52,703.17 DR
08/06/2018	Deposit online transfer		50,000.00		102,703.17 DR
29/06/2018	Interest		35.32		102,738.49 DR
			171,261.69	72,000.00	102,738.49 DR

Active Shopfitters Pty Ltd No 2 Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepayments (68002)					
Prepayments (68002)					
12/03/2018	BCC Rates x 3		2,297.20		2,297.20 DR
09/04/2018	AGL Sales x 4		1,083.10		3,380.30 DR
01/05/2018	Urban Utilities x 3		710.27		4,090.57 DR
			4,090.57		4,090.57 DR
Real Estate Properties (Australian - Non Residential) (77250)					
Building - 145 Rainbow (145RAINBOW)					
01/07/2017	Opening Balance	1.00			960,000.00 DR
20/03/2018	Security Fence	0.00	3,300.00		963,300.00 DR
28/05/2018	Superior Fencing	0.00	9,990.00		973,290.00 DR
30/06/2018	Revaluation - 18/01/2018 @ \$960,000.000000 (Exit) - 1.000000 Units on hand			13,290.00	960,000.00 DR
		1.00	13,290.00	13,290.00	960,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2017	Opening Balance	3,300.00			94,776.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 3,300.000000 Units on hand			1,584.00	93,192.00 DR
		3,300.00		1,584.00	93,192.00 DR
Aurizon Holdings Limited (AZJ.AX)					
01/07/2017	Opening Balance	11,328.00			60,718.08 DR
02/05/2018	Deposit Pershing Securities	(11,328.00)		26,099.90	34,618.18 DR
02/05/2018	Unrealised Gain writeback as at 02/05/2018			34,618.18	0.00 DR
		0.00		60,718.08	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2017	Opening Balance	1,116.00			25,980.48 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,116.000000 Units on hand		11,863.08		37,843.56 DR
		1,116.00	11,863.08		37,843.56 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2017	Opening Balance	454.00			37,595.74 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 454.000000 Units on hand			4,512.76	33,082.98 DR
		454.00		4,512.76	33,082.98 DR
Cybg Plc (CYB.AX)					
01/07/2017	Opening Balance	1,050.00			4,945.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 1,050.000000 Units on hand		966.00		5,911.50 DR
		1,050.00	966.00		5,911.50 DR
National Australia Bank Limited (NAB.AX)					
01/07/2017	Opening Balance	4,200.00			124,278.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 4,200.000000 Units on hand			9,156.00	115,122.00 DR

Active Shopfitters Pty Ltd No 2 Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		4,200.00		9,156.00	115,122.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2017	Opening Balance	2,140.00			135,397.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 2,140.000000 Units on hand		43,163.80		178,561.60 DR
		2,140.00	43,163.80		178,561.60 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2017	Opening Balance	1,116.00			2,990.88 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 1,116.000000 Units on hand		1,037.88		4,028.76 DR
		1,116.00	1,037.88		4,028.76 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2017	Opening Balance	4,057.00			60,124.74 DR
10/08/2017	Buy Suncorp 20750	20,750.00	283,533.92		343,658.66 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 24,807.000000 Units on hand		18,275.47		361,934.13 DR
		24,807.00	301,809.39		361,934.13 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	69,700.00			299,710.00 DR
10/08/2017	Sell Telstra 69700	(69,700.00)		269,330.70	30,379.30 DR
10/08/2017	Unrealised Gain writeback as at 10/08/2017			30,379.30	0.00 DR
		0.00		299,710.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	4,000.00			122,040.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 4,000.000000 Units on hand			4,840.00	117,200.00 DR
		4,000.00		4,840.00	117,200.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Rivercity Motorway Group (RCY.AX)</u>					
01/07/2017	Opening Balance	60,000.00			0.00 DR
		60,000.00			0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				24,109.52 DR
01/03/2018	ATO Deposit			24,109.52	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		22,232.59		22,232.59 DR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018		608.00		22,840.59 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			3,737.70	19,102.89 DR
			22,840.59	27,847.22	19,102.89 DR
Total Debits:	1,466,278.49				
Total Credits:	1,466,278.49				