

# Caspani Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Caspani, Gavin - Accumulation (CASGAV00001A)</u>					
12/07/2018	TRANSFER FROM QUICKSUPER QSUPER2214694190			2,102.52	2,102.52 CR
16/08/2018	TRANSFER FROM QUICKSUPER QSUPER2239329845			577.97	2,680.49 CR
12/09/2018	TRANSFER FROM QUICKSUPER QSUPER2257871906			561.25	3,241.74 CR
11/10/2018	TRANSFER FROM QUICKSUPER QSUPER2278408002			585.62	3,827.36 CR
09/11/2018	TRANSFER FROM QUICKSUPER QSUPER2299775637			940.73	4,768.09 CR
13/12/2018	TRANSFER FROM QUICKSUPER QSUPER2324149579			621.33	5,389.42 CR
11/01/2019	TRANSFER FROM QUICKSUPER QSUPER2342460882			624.40	6,013.82 CR
14/02/2019	TRANSFER FROM QUICKSUPER QSUPER2366445031			594.06	6,607.88 CR
14/03/2019	TRANSFER FROM QUICKSUPER QSUPER2387640500			618.26	7,226.14 CR
12/04/2019	TRANSFER FROM QUICKSUPER QSUPER2409735058			590.69	7,816.83 CR
17/05/2019	TRANSFER FROM QUICKSUPER QSUPER2434576640			578.13	8,394.96 CR
14/06/2019	TRANSFER FROM QUICKSUPER QUICKSPR2453852636			874.07	9,269.03 CR
				<b>9,269.03</b>	<b>9,269.03 CR</b>
<u>(Contributions) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
08/09/2018	Difference in deposit \$1,000 (\$32,550-\$31,550)			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Business Premium Saver Account-0476 (23350476)</u>					
31/07/2018	CREDIT INTEREST PAID			17.36	17.36 CR
31/08/2018	CREDIT INTEREST PAID			17.41	34.77 CR
28/09/2018	CREDIT INTEREST PAID			2.80	37.57 CR
				<b>37.57</b>	<b>37.57 CR</b>
<b>Property Income (28000)</b>					
<u>Lot 63, 23 Earl Street Dinmore QLD 4303 (LOT6323EARLSTREET)</u>					
03/10/2018	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,231.86	1,231.86 CR
03/12/2018	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,230.52	2,462.38 CR
02/01/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	3,521.04 CR
01/02/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,032.26	4,553.30 CR
01/03/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	5,611.96 CR
01/04/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			511.46	6,123.42 CR
01/05/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			947.99	7,071.41 CR
03/06/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	8,130.07 CR
30/06/2019	Rent Receivable			1,058.66	9,188.73 CR
30/06/2019	Rental Expenses Gross up			2,430.60	11,619.33 CR
				<b>11,619.33</b>	<b>11,619.33 CR</b>
<b>Transfers In (28500)</b>					

# Caspani Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
27/07/2018	TRANSFER FROM AMP NWXBY00400150			12,000.00	12,000.00 CR
				<b>12,000.00</b>	<b>12,000.00 CR</b>
<b><u>Borrowing Expenses (30911)</u></b>					
<u>Borrowing Expenses (30911)</u>					
30/06/2019	Borrowing cost write off		766.78		766.78 DR
			<b>766.78</b>		<b>766.78 DR</b>
<b><u>Bank Charges (31500)</u></b>					
<u>Bank Charges (31500)</u>					
31/12/2018	Account Service fees		45.00		45.00 DR
31/01/2019	Account Service fee		15.00		60.00 DR
20/02/2019	HONOUR/OVERDRAWN FEE		37.70		97.70 DR
28/02/2019	WAIVE: HONOUR/OVERDRAWN FEE			37.70	60.00 DR
28/02/2019	HONOUR/OVERDRAWN FEE		37.70		97.70 DR
28/02/2019	Account Service fee		15.00		112.70 DR
31/03/2019	Account Service fee		15.00		127.70 DR
30/04/2019	HONOUR/OVERDRAWN FEE		37.70		165.40 DR
30/04/2019	Account Service fee		15.00		180.40 DR
31/05/2019	Account Service fee		15.00		195.40 DR
30/06/2019	Account Service fee		15.00		210.40 DR
			<b>248.10</b>	<b>37.70</b>	<b>210.40 DR</b>
<b><u>Interest Paid (37900)</u></b>					
<u>Interest Paid (37900)</u>					
31/12/2018	Interest from Sep'18 to Dec'18		3,821.43		3,821.43 DR
31/01/2019	Interest		1,074.14		4,895.57 DR
28/02/2019	DEBIT INTEREST CHARGED		0.37		4,895.94 DR
28/02/2019	Interest		969.79		5,865.73 DR
29/03/2019	DEBIT INTEREST CHARGED		0.05		5,865.78 DR
31/03/2019	Interest		1,071.83		6,937.61 DR
30/04/2019	DEBIT INTEREST CHARGED		0.35		6,937.96 DR
30/04/2019	Interest		1,037.48		7,975.44 DR
31/05/2019	DEBIT INTEREST CHARGED		0.06		7,975.50 DR
31/05/2019	Interest		1,070.21		9,045.71 DR
30/06/2019	Interest		1,035.15		10,080.86 DR
			<b>10,080.86</b>		<b>10,080.86 DR</b>
<b><u>Property Expenses - Legal Fees (42030)</u></b>					
<u>Lot 63, 23 Earl Street Dinmore QLD 4303 (LOT6323EARLSTREET)</u>					
08/09/2018	Settlement Agent		2,023.00		2,023.00 DR
			<b>2,023.00</b>		<b>2,023.00 DR</b>
<b><u>Property Expense - Rental Expenses (42500)</u></b>					
<u>Other Property Expenses (0006)</u>					
30/06/2019	Rental Expenses Gross up		300.00		300.00 DR
30/06/2019	Rental Expenses Gross up		238.30		538.30 DR
30/06/2019	Rental Expenses Gross up		119.10		657.40 DR
30/06/2019	Rental Expenses Gross up		44.00		701.40 DR

# Caspani Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Rental Expenses Gross up		66.00		767.40 DR
			<b>767.40</b>		<b>767.40 DR</b>
<u>Council Rates (7)</u>					
21/11/2018	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {875902}		538.85		538.85 DR
18/02/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {704990}		477.30		1,016.15 DR
19/06/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {109086}		515.20		1,531.35 DR
			<b>1,531.35</b>		<b>1,531.35 DR</b>
<u>Water Rates (71)</u>					
18/02/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {706832}		276.11		276.11 DR
13/03/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {327184}		43.46		319.57 DR
13/03/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {327720}		313.45		633.02 DR
			<b>633.02</b>		<b>633.02 DR</b>
<u>Strata Levy (72)</u>					
07/09/2018	Body corporate cost as per Query response		321.25		321.25 DR
17/12/2018	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {986032}		537.22		858.47 DR
25/01/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {458353}		537.22		1,395.69 DR
			<b>1,395.69</b>		<b>1,395.69 DR</b>
<u>Management Fees (73)</u>					
30/06/2019	Rental Expenses Gross up		1,003.20		1,003.20 DR
			<b>1,003.20</b>		<b>1,003.20 DR</b>
<u>Letting Fees (74)</u>					
30/06/2019	Rental Expenses Gross up		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		278.40		278.40 DR
			<b>278.40</b>		<b>278.40 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2018	System Member Journals		1,787.14		1,787.14 DR
27/07/2018	System Member Journals		12,000.00		13,787.14 DR
16/08/2018	System Member Journals		491.27		14,278.41 DR
08/09/2018	System Member Journals		1,000.00		15,278.41 DR
12/09/2018	System Member Journals		477.06		15,755.47 DR
11/10/2018	System Member Journals		497.78		16,253.25 DR
09/11/2018	System Member Journals		799.62		17,052.87 DR
13/12/2018	System Member Journals		528.13		17,581.00 DR
11/01/2019	System Member Journals		530.74		18,111.74 DR
14/02/2019	System Member Journals		504.95		18,616.69 DR
14/03/2019	System Member Journals		525.52		19,142.21 DR
12/04/2019	System Member Journals		502.09		19,644.30 DR
17/05/2019	System Member Journals		491.41		20,135.71 DR

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2019	System Member Journals		742.96		20,878.67 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			604.31	20,274.36 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,810.49	13,463.87 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		90.62		13,554.49 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,021.34		14,575.83 DR
			<b>21,990.63</b>	<b>7,414.80</b>	<b>14,575.83 DR</b>

### Opening Balance (50010)

(Opening Balance) Caspani, Gavin - Accumulation (CASGAV00001A)

01/07/2018	Opening Balance				130,253.70 CR
					<b>130,253.70 CR</b>

### Contributions (52420)

(Contributions) Caspani, Gavin - Accumulation (CASGAV00001A)

12/07/2018	System Member Journals			2,102.52	2,102.52 CR
16/08/2018	System Member Journals			577.97	2,680.49 CR
12/09/2018	System Member Journals			561.25	3,241.74 CR
11/10/2018	System Member Journals			585.62	3,827.36 CR
09/11/2018	System Member Journals			940.73	4,768.09 CR
13/12/2018	System Member Journals			621.33	5,389.42 CR
11/01/2019	System Member Journals			624.40	6,013.82 CR
14/02/2019	System Member Journals			594.06	6,607.88 CR
14/03/2019	System Member Journals			618.26	7,226.14 CR
12/04/2019	System Member Journals			590.69	7,816.83 CR
17/05/2019	System Member Journals			578.13	8,394.96 CR
14/06/2019	System Member Journals			874.07	9,269.03 CR
				<b>9,269.03</b>	<b>9,269.03 CR</b>

(Contributions) Caspani, Tanya - Accumulation (CASTAN00001A)

08/09/2018	System Member Journals			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>

### Transfers In (52850)

(Transfers In) Caspani, Tanya - Accumulation (CASTAN00001A)

27/07/2018	System Member Journals			12,000.00	12,000.00 CR
				<b>12,000.00</b>	<b>12,000.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Caspani, Gavin - Accumulation (CASGAV00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,810.49		6,810.49 DR
			<b>6,810.49</b>		<b>6,810.49 DR</b>

(Share of Profit/(Loss)) Caspani, Tanya - Accumulation (CASTAN00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		604.31		604.31 DR
			<b>604.31</b>		<b>604.31 DR</b>

### Income Tax (53330)

(Income Tax) Caspani, Gavin - Accumulation (CASGAV00001A)

30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,021.34	1,021.34 CR
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# Caspani Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,021.34	1,021.34 CR
	<u>(Income Tax) Caspani, Tanya - Accumulation (CASTAN00001A)</u>				
27/07/2018	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			90.62	90.62 CR
			0.00	90.62	90.62 CR
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Caspani, Gavin - Accumulation (CASGAV00001A)</u>				
12/07/2018	System Member Journals		315.38		315.38 DR
16/08/2018	System Member Journals		86.70		402.08 DR
12/09/2018	System Member Journals		84.19		486.27 DR
11/10/2018	System Member Journals		87.84		574.11 DR
09/11/2018	System Member Journals		141.11		715.22 DR
13/12/2018	System Member Journals		93.20		808.42 DR
11/01/2019	System Member Journals		93.66		902.08 DR
14/02/2019	System Member Journals		89.11		991.19 DR
14/03/2019	System Member Journals		92.74		1,083.93 DR
12/04/2019	System Member Journals		88.60		1,172.53 DR
17/05/2019	System Member Journals		86.72		1,259.25 DR
14/06/2019	System Member Journals		131.11		1,390.36 DR
			1,390.36		1,390.36 DR
	<b>Bank Accounts (60400)</b>				
	<u>ANZ Business Premium Saver Account-0476 (23350476)</u>				
01/07/2018	Opening Balance				129,257.00 DR
12/07/2018	TRANSFER FROM QUICKSUPER QSUPER2214694190		2,102.52		131,359.52 DR
27/07/2018	TRANSFER FROM AMP NWXBY00400150		12,000.00		143,359.52 DR
31/07/2018	CREDIT INTEREST PAID		17.36		143,376.88 DR
16/08/2018	TRANSFER FROM QUICKSUPER QSUPER2239329845		577.97		143,954.85 DR
23/08/2018	ANZ INTERNET BANKING PAYMENT 840526 TO ROSTRON CARLYLE ROJAS LAWYERS TR			25,000.00	118,954.85 DR
28/08/2018	ANZ INTERNET BANKING PAYMENT 327069 TO ROSTRON CARLYLE ROJAS LAWYERS TR			5,550.00	113,404.85 DR
31/08/2018	CREDIT INTEREST PAID		17.41		113,422.26 DR
06/09/2018	WITHDRAWAL			113,000.00	422.26 DR
12/09/2018	TRANSFER FROM QUICKSUPER QSUPER2257871906		561.25		983.51 DR
28/09/2018	CREDIT INTEREST PAID		2.80		986.31 DR
03/10/2018	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,231.86		2,218.17 DR
11/10/2018	TRANSFER FROM QUICKSUPER QSUPER2278408002		585.62		2,803.79 DR
22/10/2018	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,822.82	980.97 DR
09/11/2018	TRANSFER FROM QUICKSUPER QSUPER2299775637		940.73		1,921.70 DR
20/11/2018	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	725.88 DR
21/11/2018	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {875902}			538.85	187.03 DR
03/12/2018	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,230.52		1,417.55 DR

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## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2018	TRANSFER FROM QUICKSUPER QSUPER2324149579		621.33		2,038.88 DR
17/12/2018	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {986032}			537.22	1,501.66 DR
20/12/2018	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	305.84 DR
02/01/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,364.50 DR
11/01/2019	TRANSFER FROM QUICKSUPER QSUPER2342460882		624.40		1,988.90 DR
21/01/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911			1,195.82	793.08 DR
25/01/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {458353}			537.22	255.86 DR
01/02/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,032.26		1,288.12 DR
14/02/2019	TRANSFER FROM QUICKSUPER QSUPER2366445031		594.06		1,882.18 DR
18/02/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {706832}			276.11	1,606.07 DR
18/02/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {704990}			477.30	1,128.77 DR
20/02/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	67.05 CR
20/02/2019	HONOUR/OVERDRAWN FEE			37.70	104.75 CR
28/02/2019	WAIVE: HONOUR/OVERDRAWN FEE		37.70		67.05 CR
28/02/2019	DEBIT INTEREST CHARGED			0.37	67.42 CR
28/02/2019	HONOUR/OVERDRAWN FEE			37.70	105.12 CR
01/03/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		953.54 DR
13/03/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {327184}			43.46	910.08 DR
13/03/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {327720}			313.45	596.63 DR
14/03/2019	TRANSFER FROM QUICKSUPER QSUPER2387640500		618.26		1,214.89 DR
20/03/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	19.07 DR
29/03/2019	DEBIT INTEREST CHARGED			0.05	19.02 DR
01/04/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		511.46		530.48 DR
12/04/2019	TRANSFER FROM QUICKSUPER QSUPER2409735058		590.69		1,121.17 DR
23/04/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	74.65 CR
30/04/2019	DEBIT INTEREST CHARGED			0.35	75.00 CR
30/04/2019	HONOUR/OVERDRAWN FEE			37.70	112.70 CR
01/05/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		947.99		835.29 DR
17/05/2019	TRANSFER FROM QUICKSUPER QSUPER2434576640		578.13		1,413.42 DR
20/05/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	217.60 DR
31/05/2019	DEBIT INTEREST CHARGED			0.06	217.54 DR
03/06/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,276.20 DR
14/06/2019	TRANSFER FROM QUICKSUPER QUICKSPR2453852636		874.07		2,150.27 DR
19/06/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {109086}			515.20	1,635.07 DR
20/06/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	439.25 DR
			<b>29,474.37</b>	<b>158,292.12</b>	<b>439.25 DR</b>

**Other Assets (65500)**

# Caspani Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Other Assets (65500)</u>					
01/07/2018	Opening Balance				1,000.00 DR
01/07/2018	Initial Deposit			1,000.00	0.00 DR
				<b>1,000.00</b>	<b>0.00 DR</b>
<u>Other Assets (65600)</u>					
<u>Borrowing Cost (1MAN012)</u>					
08/09/2018	Borrowing Cost		3,833.88		3,833.88 DR
30/06/2019	Borrowing cost write off			766.78	3,067.10 DR
			<b>3,833.88</b>	<b>766.78</b>	<b>3,067.10 DR</b>
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
30/06/2019	Rent Receivable		1,058.66		1,058.66 DR
			<b>1,058.66</b>		<b>1,058.66 DR</b>
<u>Real Estate Properties ( Australian - Residential) (77200)</u>					
<u>Lot 63, 23 Earl Street Dinmore QLD 4303 (LOT6323EARLSTREET)</u>					
10/09/2018	Property purchase	1.00	306,771.87		306,771.87 DR
		<b>1.00</b>	<b>306,771.87</b>		<b>306,771.87 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3.30 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			278.40	281.70 CR
				<b>278.40</b>	<b>281.70 CR</b>
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>La Trobe Financial Account (12)</u>					
01/09/2018	La Trobe Financial			167,400.00	167,400.00 CR
22/10/2018	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,822.82		165,577.18 CR
20/11/2018	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		164,381.36 CR
20/12/2018	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		163,185.54 CR
31/12/2018	Interest from Sep'18 to Dec'18			3,821.43	167,006.97 CR
31/12/2018	Account Service fees			45.00	167,051.97 CR
21/01/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911		1,195.82		165,856.15 CR
31/01/2019	Account Service fee			15.00	165,871.15 CR
31/01/2019	Interest			1,074.14	166,945.29 CR
20/02/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		165,749.47 CR
28/02/2019	Account Service fee			15.00	165,764.47 CR
28/02/2019	Interest			969.79	166,734.26 CR
20/03/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		165,538.44 CR
31/03/2019	Account Service fee			15.00	165,553.44 CR
31/03/2019	Interest			1,071.83	166,625.27 CR
23/04/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		165,429.45 CR
30/04/2019	Account Service fee			15.00	165,444.45 CR
30/04/2019	Interest			1,037.48	166,481.93 CR

# Caspani Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		165,286.11 CR
31/05/2019	Account Service fee			15.00	165,301.11 CR
31/05/2019	Interest			1,070.21	166,371.32 CR
20/06/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		165,175.50 CR
30/06/2019	Account Service fee			15.00	165,190.50 CR
30/06/2019	Interest			1,035.15	166,225.65 CR
			<b>11,389.38</b>	<b>177,615.03</b>	<b>166,225.65 CR</b>

### Unspecified Data Clearing Account (99800)

#### Unspecified Data Clearing Account (99800)

01/07/2018	Initial Deposit		1,000.00		1,000.00 DR
23/08/2018	ANZ INTERNET BANKING PAYMENT 840526 TO ROSTRON CARLYLE ROJAS LAWYERS TR		25,000.00		26,000.00 DR
28/08/2018	ANZ INTERNET BANKING PAYMENT 327069 TO ROSTRON CARLYLE ROJAS LAWYERS TR		5,550.00		31,550.00 DR
01/09/2018	La Trobe Financial		167,400.00		198,950.00 DR
06/09/2018	WITHDRAWAL		113,000.00		311,950.00 DR
07/09/2018	Body corporate cost as per Query response			321.25	311,628.75 DR
08/09/2018	Borrowing Cost			3,833.88	307,794.87 DR
08/09/2018	Difference in deposit \$1,000 (\$32,550- \$31,550)		1,000.00		308,794.87 DR
08/09/2018	Settlement Agent			2,023.00	306,771.87 DR
10/09/2018	Property purchase			306,771.87	0.00 DR
			<b>312,950.00</b>	<b>312,950.00</b>	<b>0.00 DR</b>

**Total Debits: 715,661.75**

**Total Credits: 715,661.75**