

**MAD AS BRO GRANT SMSF  
LEDGER ACCOUNTS ENQUIRY**  
For the period 1 Jul 2017 to 30 Jun 2018

<u>Date</u>	<u>Ref</u>	<u>Description</u>	<u>Qty</u>	<u>Gross</u>	<u>GST</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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**MAD AS BRO GRANT SMSF  
TRANSACTIONS REPORT**  
For period 1 Jul 2017 to 30 Jun 2018

Date	Ref	Account	Qty	Debit	Credit	GST	Note
1/07/2017	interest	9591		18275.89			
1/07/2017		9631		2178.94			
1/07/2017		9691		198.00			
1/07/2017		9692		220.00			
1/07/2017		9691		880.62			
1/07/2017		0000					
1/07/2017		9641		133.10			
1/07/2017		9641		99.00			
1/07/2017		9641		478.00			
1/07/2017		5501			4303.16		
1/07/2017		9641		115.50			
1/07/2017	borrowing	7650		652.65			
1/07/2017	loan fees	3210			96.00		
1/07/2017	loan fees	7250		96.00			
1/07/2017	depreciati	7814		7656.00			
1/07/2017	depreciati	2141			7656.00		
1/07/2017	nras offse	9910			8335.75		
1/07/2017	nras offse	3530		8335.75			
1/07/2017	interest	3210			18275.89		
1/07/2017	borrowing	2520			652.65		
30/06/2018		5501			689.27		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		5501			1155.55		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		4442			438.46		QUICKSPR2173557345 Quicksuper
30/06/2018		4441			824.52		QUICKSPR2182574940 Quicksuper
30/06/2018		7250		10.00			bank fees
30/06/2018		7321		536.57			Insurance no. 3624-3366L
30/06/2018		4441			1030.65		QUICKSPR2184597611 Quicksuper
30/06/2018		4441			824.52		QUICKSPR2187498193 Quicksuper
30/06/2018		7250		10.00			bank fees
30/06/2018		7291		254.00			Internet Bpay Asic 2291684135810
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4442			438.46		QUICKSPR252938695 Quicksuper
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		5501			776.68		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		7250		10.00			bank fees
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4442			438.46		QUICKSPR2131085633 Quicksuper
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		4441			824.52		QUICKSPR2130788431 Quicksuper
30/06/2018		5501			577.51		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		3530			259.00		
30/06/2018		4990			26387.76		Member's accounts allocation
30/06/2018		4802			2411.44		Member's accounts allocation
30/06/2018		4682		10796.17			Member's accounts allocation
30/06/2018		4532		4953.03			Member's accounts allocation
30/06/2018		4801			5924.31		Member's accounts allocation
30/06/2018		4681		6805.93			Member's accounts allocation
30/06/2018		4531		12168.38			Member's accounts allocation
30/06/2018		4441					Member's accounts allocation
30/06/2018		3530		143.79			
30/06/2018		5303			143.79		
30/06/2018		4441			824.52		QUICKSPR2191911239 Quicksuper
30/06/2018		7751		259.00			
30/06/2018		1350		1120.05			recieved in 2july
30/06/2018		5501			1120.05		recieved in 2july
30/06/2018	*AUTO*	1850			15382.15		
30/06/2018		7250		10.00			bank fees
30/06/2018		7322		4002.25			60651463 20/06/18 AIA Australia
30/06/2018		7321		536.57			Insurance no. 3624-3367W

# MAD AS BRO GRANT SMSF TRANSACTIONS REPORT

For period 1 Jul 2017 to 30 Jun 2018

Date	Ref	Account	Qty	Debit	Credit	GST	Note
30/06/2018		7321		505.54			60651465 20/06/18 AIA Australia
30/06/2018		4442			548.08		QUICKSPR2194297013 Quicksuper
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		3210		1957.63			Loan Instalment To A/C 848283570
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		5501			872.23		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		5501			872.23		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		7250		10.00			bank fees
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4442			438.46		QUICKSPR2034626751 Quicksuper
30/06/2018		7322		529.78			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		5501			1108.62		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		7250		10.00			Bank fees
30/06/2018		7321		490.42			Insurance no. 3624-3367W
30/06/2018		4442			548.08		QUICKSPR1997240533 Quicksuper
30/06/2018		7322		529.78			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		9551		1361.78			Internet Bpay Townsville City Cnl
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		7250		10.00			Bank fees
30/06/2018		5990			2762.01		I-MGS-4330
30/06/2018		7321		490.42			Insurance no. 3624-3367W
30/06/2018		4442			438.46		QUICKSPR1997240533 Quicksuper
30/06/2018		7322		529.78			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		5501			1009.62		Tranfer Outcrop31 Nahc Ltd
30/06/2018		7250		10.00			bank fees
30/06/2018		7321		490.42			Insurance no. 3624-3367W
30/06/2018		4441			812.62		QUICKSPR1985242923 Quicksuper
30/06/2018		4442			438.46		QUICKSPR1977805642 Quicksuper
30/06/2018		7322		529.78			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		9551		1475.73			Internet Bpay Townsville City Cnl
30/06/2018		5501			1108.62		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		7250		10.00			bank fees
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4441			1030.65		QUICKSPR2118796284 Quicksuper
30/06/2018		4442			548.08		QUICKSPR2112086661 Quicksuper
30/06/2018		9692		385.00			Internet Tranfer EQ15866
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		7250		10.00			bank fees
30/06/2018		7291		48.00			Internet Bpay Asic 2291670441537
30/06/2018		5501			394.23		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4442			438.46		QUICKSPR2093451659 Quicksuper
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		7250		10.00			bank fees
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4442			548.08		QUICKSPR2074742602 Quicksuper
30/06/2018		7322		584.35			Insurance no. 3624-3366L
30/06/2018		3210		1795.72			Loan Instalment To A/C 848283570
30/06/2018		4441			824.52		QUICKSPR2069871227 Quicksuper
30/06/2018		7250		10.00			bank fees
30/06/2018		5501			872.23		Transfer Outcrop31 Nahc Ltd - PMC
30/06/2018		7321		536.57			Insurance no. 3624-3367W
30/06/2018		4442			438.46		QUICKSPR2055686254 Quicksuper
30/06/2018		4441			1030.65		QUICKSPR2055332768 Quicksuper
30/06/2018		4441			824.52		QUICKSPR2055332769 Quicksuper
30/06/2018		4441			824.52		QUICKSPR2055332767 Quicksuper
				<b>118522.96</b>	<b>118522.96</b>		