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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
a WBC Bank						738.53
Cheque	1/07/2018	Westpac	Transaction ...		4.00	734.53
Payment	2/07/2018	Tricap EPT		10,945.00		11,679.53
Transfer	6/07/2018		ASEPT to C...		5,000.00	6,679.53
Payment	11/07/2018	K&L Young		7,500.00		14,179.53
Payment	12/07/2018	K&L Young		7,500.00		21,679.53
Transfer	16/07/2018		CATSAS to ...	12,000.00		33,679.53
Transfer	17/07/2018		ASEPT to C...		3,402.90	30,276.63
Payment	19/07/2018	K&L Young		2,500.00		32,776.63
Transfer	25/07/2018		ASEPT to C...		25,000.00	7,776.63
Transfer	25/07/2018		SPFPT to A...	25,000.00		32,776.63
Bill Pmt -Cheque	26/07/2018	HFB	SCOC		4,070.00	28,706.63
Transfer	27/07/2018		SPFPT to A...	135,000.00		163,706.63
Transfer	27/07/2018		EG1 ATO Int...		2,500.00	161,206.63
Transfer	27/07/2018		EG1 IncTax ...		107,477.70	53,728.93
Transfer	30/07/2018		EG1 IAS JQ18		27,944.00	25,784.93
Deposit	31/07/2018		Interest	1.47		25,786.40
Payment	31/07/2018	Tricap EPT		13,062.50		38,848.90
Cheque	1/08/2018	Westpac	Transaction ...		7.50	38,841.40
Transfer	2/08/2018		ASEPT to BFT		21,000.00	17,841.40
Transfer	2/08/2018		ASPET to BFT		7,000.00	10,841.40
Transfer	2/08/2018		ASEPT to C...		1,000.00	9,841.40
Deposit	9/08/2018		Deposit	13,333.33		23,174.73
Transfer	10/08/2018		ASEPT to BFT		20,000.00	3,174.73
Cheque	13/08/2018	Australian Taxatio...	BAS JQ18		2,956.00	218.73
Transfer	17/08/2018		CTS to ASE...	1,300.00		1,518.73
Transfer	17/08/2018		Tranx to WB...		1,439.00	79.73
Transfer	20/08/2018		TRSTrain to ...	200,000.00		200,079.73
Transfer	21/08/2018		ASEPT to A...		200,000.00	79.73
Transfer	26/08/2018		ASEPT to C...		25,000.00	-24,920.27
Transfer	26/08/2018		SPFPT to A...	25,000.00		79.73
Deposit	31/08/2018		Interest	0.59		80.32
Transfer	31/08/2018		ASEPT to C...		1,300.00	-1,219.68
Payment	31/08/2018	Tricap EPT		13,062.50		11,842.82
Cheque	1/09/2018	Westpac	Transaction ...		7.00	11,835.82
Transfer	4/09/2018		ASEPT to R...		1,000.00	10,835.82
Transfer	4/09/2018		Tranx to WB...		2,928.00	7,907.82
Transfer	4/09/2018		ASEPT to CL+		5,000.00	2,907.82
Transfer	26/09/2018		ASEPT to C...		25,000.00	-22,092.18
Transfer	26/09/2018		SPFPT to A...	25,000.00		2,907.82
Deposit	30/09/2018		Interest	0.03		2,907.85
Cheque	1/10/2018	Westpac	Transaction ...		2.50	2,905.35
Payment	1/10/2018	Tricap EPT		13,062.50		15,967.85
Transfer	3/10/2018		ASEPT to C...		10,000.00	5,967.85
Transfer	4/10/2018		ASEPT to R...		2,000.00	3,967.85
Transfer	4/10/2018		ASEPT to R...		2,000.00	1,967.85
Payment	5/10/2018	K&L Young		5,500.00		7,467.85
Payment	8/10/2018	K&L Young		5,000.00		12,467.85
Transfer	8/10/2018		SPFPT to A...	100,000.00		112,467.85
Transfer	11/10/2018		ASEPT to CL+		5,000.00	107,467.85
Transfer	15/10/2018		ASEPT to C...		90,000.00	17,467.85
Cheque	15/10/2018	Australian Taxatio...			4,081.00	13,386.85
Cheque	15/10/2018	Australian Taxatio...			20.00	13,366.85
Bill Pmt -Cheque	17/10/2018	Success			97.00	13,269.85
Transfer	22/10/2018		ASEPT to C...		25,000.00	-11,730.15
Transfer	22/10/2018		SPFPT to A...	25,000.00		13,269.85
Deposit	22/10/2018		Deposit	7,000.00		20,269.85
Transfer	23/10/2018		ASEPT to C...		10,500.00	9,769.85
Transfer	25/10/2018		SPFPT to A...	50,000.00		59,769.85
Transfer	26/10/2018		TRS to ASE...	100,000.00		159,769.85
Transfer	29/10/2018		ASEPT to A...		28,481.00	131,288.85
Transfer	29/10/2018		ASEPT to E...		61,519.00	69,769.85
Transfer	29/10/2018		EG1 to ASE...	56,993.45		126,763.30
Transfer	29/10/2018		ASEPT to CL+		125,000.00	1,763.30
Deposit	31/10/2018		Interest	3.55		1,766.85
Cheque	1/11/2018	Westpac	Transaction ...		10.50	1,756.35
Deposit	9/11/2018		SPFR Divide...	35,333.33		37,089.68
Cheque	12/11/2018	Australian Taxatio...			2,604.00	34,485.68
Deposit	12/11/2018		SPFR Divide...	35,333.33		69,819.01
Transfer	13/11/2018		ASEPT to C...		2,000.00	67,819.01
Bill Pmt -Cheque	13/11/2018	HFB	SCOC		13,046.00	54,773.01
Transfer	16/11/2018		ASEPT to C...		1,000.00	53,773.01
Transfer	23/11/2018		SPFPT to A...	25,000.00		78,773.01
Transfer	26/11/2018		ASEPT to C...		25,000.00	53,773.01

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Type	Date	Name	Description	Debit	Credit	Balance
Transfer	26/11/2018		ASEPT to CL+		18,000.00	35,773.01
Transfer	27/11/2018		SPFPT to A...	50,000.00		85,773.01
Deposit	30/11/2018		Interest	0.20		85,773.21
Transfer	30/11/2018		ASEPT to CL+		50,000.00	35,773.21
Cheque	1/12/2018	Westpac	Transaction ...		5.00	35,768.21
Transfer	10/12/2018		TRS to ASE...	65,000.00		100,768.21
Transfer	11/12/2018		ASEPT to CL+		65,000.00	35,768.21
Transfer	12/12/2018		CL+ to ASEPT	2,500.00		38,268.21
Transfer	13/12/2018		ASEPT to CL+		35,000.00	3,268.21
Cheque	17/12/2018	Drought Angels	Donation		3,000.00	268.21
Transfer	27/12/2018		ASEPT to C...		25,000.00	-24,731.79
Transfer	27/12/2018		SPFPT to A...	25,000.00		268.21
Deposit	31/12/2018		Interest	0.10		268.31
Cheque	1/01/2019	Westpac	Transaction ...		4.00	264.31
Deposit	2/01/2019		SPFR Divide...	35,333.33		35,597.64
Transfer	14/01/2019		ASEPT to CL+		10,000.00	25,597.64
Transfer	25/01/2019		ASEPT to CL+		25,000.00	597.64
Deposit	31/01/2019		Interest	0.19		597.83
Cheque	1/02/2019	Westpac	Transaction ...		1.50	596.33
Deposit	15/02/2019		BAS DQ18	7.00		603.33
Deposit	16/02/2019		SPFR Divide...	35,333.33		35,936.66
Transfer	18/02/2019		ASEPT to E...		20,000.00	15,936.66
Deposit	28/02/2019		Interest	0.07		15,936.73
Cheque	1/03/2019	Westpac	Transaction ...		1.50	15,935.23
Transfer	8/03/2019		Pay CCard		62.00	15,873.23
Deposit	21/03/2019		SPFR Divide...	35,333.33		51,206.56
Transfer	21/03/2019		ASEPT to BFT		31,500.00	19,706.56
Bill Pmt -Cheque	25/03/2019	MDL	Corp Structu...		3,544.70	16,161.86
Transfer	25/03/2019		BFT to ASEPT	31,500.00		47,661.86
Transfer	26/03/2019		CL+ to ASEPT	47,000.00		94,661.86
Transfer	26/03/2019		CL+ to ASEPT	206,000.00		300,661.86
Transfer	26/03/2019		CL+(CTS) to...	25,000.00		325,661.86
Transfer	26/03/2019		CL+ to ASEPT	304,500.00		630,161.86
Transfer	26/03/2019		ASEPT to BFT		114,420.30	515,741.56
Transfer	26/03/2019		ASEPT to BFT		354,000.00	161,741.56
Transfer	26/03/2019		ASEPT to E...		70,000.00	91,741.56
Transfer	27/03/2019		ASEPT to E...		90,249.82	1,491.74
Deposit	31/03/2019		Interest	0.25		1,491.99
Cheque	1/04/2019	Westpac	Transaction ...		6.50	1,485.49
Sales Receipt	16/04/2019	Reddy Bay Parker:...		210.00		1,695.49
Sales Receipt	23/04/2019	Reddy Bay Parker:...		70.00		1,765.49
Sales Receipt	23/04/2019	Reddy Bay Parker:...		70.00		1,835.49
Deposit	29/04/2019		BAS MQ19	327.00		2,162.49
Sales Receipt	29/04/2019	Reddy Bay Parker:...		70.00		2,232.49
Sales Receipt	29/04/2019	Reddy Bay Parker:...		70.00		2,302.49
Sales Receipt	29/04/2019	Reddy Bay Parker:...		70.00		2,372.49
Sales Receipt	29/04/2019	Reddy Bay Parker:...		70.00		2,442.49
Deposit	30/04/2019		Interest	0.01		2,442.50
Sales Receipt	30/04/2019	Reddy Bay Parker:...		70.00		2,512.50
Sales Receipt	30/04/2019	Reddy Bay Parker:...		70.00		2,582.50
Deposit	30/04/2019		Deposit	280.00		2,862.50
Cheque	1/05/2019	Westpac	Transaction ...		7.50	2,855.00
Sales Receipt	1/05/2019	Reddy Bay Parker:...		70.00		2,925.00
Sales Receipt	1/05/2019	Reddy Bay Parker:...		70.00		2,995.00
Sales Receipt	3/05/2019	Reddy Bay Parker:...		70.00		3,065.00
Transfer	3/05/2019		SPFPT to A...	100,000.00		103,065.00
Sales Receipt	6/05/2019	Reddy Bay Parker:...		70.00		103,135.00
Transfer	6/05/2019		ASEPT to CL+		103,000.00	135.00
Sales Receipt	8/05/2019	Reddy Bay Parker:...		70.00		205.00
Sales Receipt	8/05/2019	Reddy Bay Parker:...		70.00		275.00
Transfer	14/05/2019		SPFPT to A...	220,000.00		220,275.00
Transfer	14/05/2019		ASEPT to E...		210,000.00	10,275.00
Transfer	15/05/2019		Rentals to A...	5,000.00		15,275.00
Transfer	15/05/2019		CL+ to ASEPT	103,000.00		118,275.00
Transfer	15/05/2019		ASEPT to E...		115,500.00	2,775.00
Transfer	17/05/2019		ASEPT to M...		551.20	2,223.80
Cheque	17/05/2019	CT & TL Scott	ASEPT to CL+		1,426.04	797.76
Deposit	21/05/2019		SPFR Divide...	35,333.33		36,131.09
Deposit	21/05/2019		SPFR Divide...	35,333.33		71,464.42
Transfer	21/05/2019		ASEPT to C...		35,000.00	36,464.42
Transfer	21/05/2019		ASEPT to C...		30,095.82	6,368.60
Transfer	21/05/2019		ASEPT to CL+		5,000.00	1,368.60
Sales Receipt	24/05/2019	Reddy Bay Parker:...		70.00		1,438.60
Sales Receipt	27/05/2019	Reddy Bay Parker:...		70.00		1,508.60

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Type	Date	Name	Description	Debit	Credit	Balance
Sales Receipt	28/05/2019	Reddy Bay Parker:...		70.00		1,578.60
Sales Receipt	28/05/2019	Reddy Bay Parker:...		70.00		1,648.60
Sales Receipt	29/05/2019	Reddy Bay Parker:...		70.00		1,718.60
Sales Receipt	29/05/2019	Reddy Bay Parker:...		70.00		1,788.60
Sales Receipt	30/05/2019	Reddy Bay Parker:...		70.00		1,858.60
Sales Receipt	30/05/2019	Reddy Bay Parker:...		70.00		1,928.60
Deposit	31/05/2019		Interest	0.85		1,929.45
Sales Receipt	31/05/2019	Reddy Bay Parker:...		70.00		1,999.45
Sales Receipt	31/05/2019	Reddy Bay Parker:...		70.00		2,069.45
Sales Receipt	31/05/2019	Reddy Bay Parker:...		70.00		2,139.45
Sales Receipt	31/05/2019	Reddy Bay Parker:...		70.00		2,209.45
Cheque	1/06/2019	Westpac	Transaction ...		20.00	2,189.45
Sales Receipt	1/06/2019	Reddy Bay Parker:...		70.00		2,259.45
Sales Receipt	10/06/2019	Reddy Bay Parker:...		70.00		2,329.45
Transfer	17/06/2019		SPFPPT to A...	18,000.00		20,329.45
Transfer	18/06/2019		ASEPT to M...		5,199.30	15,130.15
Transfer	18/06/2019		ASEPT to M...		4,015.73	11,114.42
Transfer	18/06/2019		ASEPT to M...		143.30	10,971.12
Transfer	18/06/2019		ASEPT to M...		8,297.42	2,673.70
Payment	19/06/2019	SPF (Ops) Pty Ltd		44,000.00		46,673.70
Transfer	19/06/2019		CL+ to ASEPT	3,000.00		49,673.70
Cheque	20/06/2019	Flight Centre			22,201.08	27,472.62
Transfer	21/06/2019		ASEPT to C...		1,200.00	26,272.62
Transfer	24/06/2019		CatsAS to A...	1,200.00		27,472.62
Sales Receipt	24/06/2019	Reddy Bay Parker:...		70.00		27,542.62
Sales Receipt	26/06/2019	Reddy Bay Parker:...		70.00		27,612.62
Sales Receipt	27/06/2019	Reddy Bay Parker:...		70.00		27,682.62
Transfer	27/06/2019		SPFPPT to A...	60,000.00		87,682.62
Transfer	27/06/2019		SPFPPT to A...	1,023,467.55		1,111,150.17
Sales Receipt	28/06/2019	Reddy Bay Parker:...		70.00		1,111,220.17
Sales Receipt	28/06/2019	Reddy Bay Parker:...		70.00		1,111,290.17
Sales Receipt	28/06/2019	Reddy Bay Parker:...		70.00		1,111,360.17
Transfer	28/06/2019		Funds Trans...		376,500.00	734,860.17
Transfer	28/06/2019		ASEPT to C...		110,000.00	624,860.17
Transfer	28/06/2019		ASEPT to T...		590,000.00	34,860.17
Cheque	28/06/2019	Etwell Cleaning		2,200.00		32,660.17
Cheque	28/06/2019	Redback Agri	Asset Purch...		6,356.90	26,303.27
Deposit	30/06/2019		Interest	3.12		26,306.39
Total a WBC Bank				3,463,474.57	3,437,906.71	26,306.39
Clearing						0.00
Transfer	17/08/2018		CTS to ASE...		1,300.00	-1,300.00
Transfer	31/08/2018		ASEPT to C...	1,300.00		0.00
Transfer	2/06/2019		Airtasker Fe...	230.00		230.00
Transfer	12/06/2019		Airtasker Re...		230.00	0.00
Total Clearing				1,530.00	1,530.00	0.00
CTS Amex WBC						-3,402.90
Transfer	17/07/2018		ASEPT to C...	3,402.90		0.00
Transfer	17/08/2018		WBC to CTS...	1,439.00		1,439.00
Bill Pmt -Cheque	17/08/2018	Stardot Technology			847.00	592.00
Bill Pmt -Cheque	17/08/2018	Success			592.00	0.00
Transfer	4/09/2018		Tranx to WB...	2,928.00		2,928.00
Bill Pmt -Cheque	4/09/2018	Official Memorabilia			2,928.00	0.00
Bill Pmt -Cheque	25/02/2019	Harvey Norman			62.00	-62.00
Transfer	8/03/2019		Pay CCard	62.00		0.00
Cheque	5/04/2019	ASIC			72.00	-72.00
Cheque	24/04/2019	Bunnings			479.20	-551.20
Cheque	11/05/2019	SITNB	Enrolment J...		49.00	-600.20
Cheque	13/05/2019	JB Hifi			299.00	-899.20
Cheque	13/05/2019	Apple Store			5,115.90	-6,015.10
Cheque	15/05/2019	Geeks2U			236.07	-6,251.17
Transfer	17/05/2019		ASEPT to M...	551.20		-5,699.97
Cheque	25/05/2019	Target			120.00	-5,819.97
Cheque	25/05/2019	Officeworks			102.69	-5,922.66
Cheque	25/05/2019	JB Hifi			2,646.45	-8,569.11
Cheque	25/05/2019	Good Guys			2,703.00	-11,272.11
Cheque	26/05/2019	SITNB	Enrolment J...		4,997.00	-16,269.11
Cheque	26/05/2019	Lunches			52.50	-16,321.61
Cheque	26/05/2019	Lunches			83.00	-16,404.61
Cheque	26/05/2019	Translink			8.90	-16,413.51
Cheque	26/05/2019	Translink			8.90	-16,422.41
Cheque	27/05/2019	IGA			26.05	-16,448.46
Cheque	28/05/2019	FCM Trading			515.00	-16,963.46

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AS Equity Partners Trust

General Ledger

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Type	Date	Name	Description	Debit	Credit	Balance
Cheque	29/05/2019	OZ PC's			318.99	-17,282.45
Cheque	29/05/2019	Bunnings			97.40	-17,379.85
Cheque	31/05/2019	Bunnings			45.90	-17,425.75
Cheque	1/06/2019	JB Hifi			1,214.00	-18,639.75
Cheque	1/06/2019	Harvey Norman			2,069.00	-20,708.75
Transfer	2/06/2019		Airtasker Fe...		230.00	-20,938.75
Cheque	5/06/2019	MKG2 Pty Ltd			14.00	-20,952.75
Cheque	5/06/2019	7-Eleven			10.00	-20,962.75
Cheque	8/06/2019	UMART Online			161.33	-21,124.08
Cheque	8/06/2019	UMART Online			1,981.28	-23,105.36
Cheque	9/06/2019	Forty Winks			2,549.00	-25,654.36
Cheque	11/06/2019	Bunnings			94.73	-25,749.09
Cheque	12/06/2019	Swallows & Amazo...			15.60	-25,764.69
Transfer	12/06/2019		Airtasker Re...	230.00		-25,534.69
Cheque	13/06/2019	Apple Store			14.99	-25,549.68
Cheque	14/06/2019	HOGS Breath			54.30	-25,603.98
Cheque	17/06/2019	Mwave			584.77	-26,188.75
Cheque	17/06/2019	IGA			10.99	-26,199.74
Transfer	18/06/2019		ASEPT to M...	5,199.30		-21,000.44
Transfer	18/06/2019		Funds Trans...	4,015.73		-16,984.71
Transfer	18/06/2019		ASEPT to M...	143.30		-16,841.41
Transfer	18/06/2019		ASEPT to M...	8,297.42		-8,543.99
Cheque	20/06/2019	Airtasker			250.00	-8,793.99
Cheque	20/06/2019	Hogan's Wellingt...			38.00	-8,831.99
Cheque	26/06/2019	Open Australia Fo...			1,000.00	-9,831.99
Cheque	28/06/2019	MiningStore			5,418.94	-15,250.93
Cheque	29/06/2019	JB Hifi			7,247.00	-22,497.93
Cheque	29/06/2019	Officeworks			700.82	-23,198.75
Total CTS Amex WBC				26,268.85	46,064.70	-23,198.75
FCM Trading Account						0.00
Cheque	28/05/2019	FCM Trading	Starting Funds	500.00		500.00
Total FCM Trading Account				500.00	0.00	500.00
Accounts Receivable						28,445.00
Tax Invoice	1/07/2018	Tricap EPT		13,062.50		41,507.50
Payment	2/07/2018	Tricap EPT			10,945.00	30,562.50
Payment	11/07/2018	K&L Young			7,500.00	23,062.50
Payment	12/07/2018	K&L Young			7,500.00	15,562.50
Payment	19/07/2018	K&L Young			2,500.00	13,062.50
Tax Invoice	20/07/2018	K&L Young		10,500.00		23,562.50
Payment	31/07/2018	Tricap EPT			13,062.50	10,500.00
Tax Invoice	1/08/2018	Tricap EPT		13,062.50		23,562.50
Payment	31/08/2018	Tricap EPT			13,062.50	10,500.00
Tax Invoice	1/09/2018	Tricap EPT		13,062.50		23,562.50
Payment	1/10/2018	Tricap EPT			13,062.50	10,500.00
Payment	5/10/2018	K&L Young			5,500.00	5,000.00
Payment	8/10/2018	K&L Young			5,000.00	0.00
Tax Invoice	12/06/2019	SPF (Ops) Pty Ltd		44,000.00		44,000.00
Payment	19/06/2019	SPF (Ops) Pty Ltd			44,000.00	0.00
Total Accounts Receivable				93,687.50	122,132.50	0.00
Loan - CATS AS						7,000.00
Transfer	6/07/2018		ASEPT to C...	5,000.00		12,000.00
Transfer	16/07/2018		CATSAS to ...		12,000.00	0.00
Total Loan - CATS AS				5,000.00	12,000.00	0.00
Loan - Rentals						0.00
Transfer	4/09/2018		ASEPT to R...	1,000.00		1,000.00
Transfer	4/10/2018		ASEPT to R...	2,000.00		3,000.00
Transfer	4/10/2018		ASEPT to R...	2,000.00		5,000.00
Transfer	15/05/2019		Rentals to A...		5,000.00	0.00
Total Loan - Rentals				5,000.00	5,000.00	0.00

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Type	Date	Name	Description	Debit	Credit	Balance
Offset Accounts AMP WBC						0.00
Transfer	21/08/2018		ASEPT to A...	200,000.00		200,000.00
Transfer	26/11/2018		ASEPT to CL+	18,000.00		218,000.00
Transfer	30/11/2018		ASEPT to CL+	50,000.00		268,000.00
Transfer	11/12/2018		ASEPT to CL+	65,000.00		333,000.00
Transfer	12/12/2018		CL+ to ASEPT		2,500.00	330,500.00
Transfer	13/12/2018		ASEPT to CL+	35,000.00		365,500.00
Transfer	14/01/2019		ASEPT to CL+	10,000.00		375,500.00
Transfer	25/01/2019		ASEPT to C...	25,000.00		400,500.00
Transfer	26/03/2019		CL+ to ASEPT		47,000.00	353,500.00
Transfer	26/03/2019		CL+ to ASEPT		206,000.00	147,500.00
Transfer	26/03/2019		CL+(CTS) to...		25,000.00	122,500.00
Transfer	26/03/2019		CL+ to ASEPT		304,500.00	-182,000.00
Total Offset Accounts AMP WBC				403,000.00	585,000.00	-182,000.00
Project Loan - Sparke Films						305,951.43
Total Project Loan - Sparke Films						305,951.43
Project Loan - Tricap						223,300.00
Project Loan - Tricap (SSC)						220,000.00
Total Project Loan - Tricap (SSC)						220,000.00
Project Loan - Tricap(Safeglow)						500.00
Total Project Loan - Tricap(Safeglow)						500.00
Project Loan - Tricap - Other						2,800.00
Total Project Loan - Tricap - Other						2,800.00
Total Project Loan - Tricap						223,300.00
Undeposited Funds						0.00
Sales Receipt	30/04/2019	Reddy Bay Parker:...		70.00		70.00
Sales Receipt	30/04/2019	Reddy Bay Parker:...		70.00		140.00
Sales Receipt	30/04/2019	Reddy Bay Parker:...		70.00		210.00
Sales Receipt	30/04/2019	Reddy Bay Parker:...		70.00		280.00
Deposit	30/04/2019	Reddy Bay Parker:...	Deposit		70.00	210.00
Deposit	30/04/2019	Reddy Bay Parker:...	Deposit		70.00	140.00
Deposit	30/04/2019	Reddy Bay Parker:...	Deposit		70.00	70.00
Deposit	30/04/2019	Reddy Bay Parker:...	Deposit		70.00	0.00
Total Undeposited Funds				280.00	280.00	0.00
UPE and Loans						535,778.92
ASEPT						-89,270.19
Total ASEPT						-89,270.19
BFT						71,315.00
Transfer	21/03/2019		ASEPT to BFT	31,500.00		102,815.00
Transfer	25/03/2019		BFT to ASEPT		31,500.00	71,315.00
Transfer	26/03/2019		ASEPT to BFT	114,420.30		185,735.30
Transfer	26/03/2019		ASEPT to BFT	354,000.00		539,735.30
Total BFT				499,920.30	31,500.00	539,735.30
CATS VC						243,913.00
Transfer	15/10/2018		ASEPT to C...	90,000.00		333,913.00
Transfer	21/05/2019		ASEPT to C...	35,000.00		368,913.00
Total CATS VC				125,000.00	0.00	368,913.00
CATSAS						-631.46
Transfer	21/06/2019		ASEPT to C...	1,200.00		568.54
Transfer	24/06/2019		CatsAS to A...		1,200.00	-631.46
Total CATSAS				1,200.00	1,200.00	-631.46

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
CTS						0.00
Transfer	4/09/2018		ASEPT to CL+	5,000.00		5,000.00
Transfer	3/10/2018		ASEPT to C...	10,000.00		15,000.00
Transfer	11/10/2018		ASEPT to CL+	5,000.00		20,000.00
Transfer	23/10/2018		ASEPT to C...	10,500.00		30,500.00
Transfer	29/10/2018		ASEPT to CL+	125,000.00		155,500.00
Transfer	13/11/2018		ASEPT to C...	2,000.00		157,500.00
Transfer	16/11/2018		ASEPT to C...	1,000.00		158,500.00
Transfer	6/05/2019		ASEPT to CL+	103,000.00		261,500.00
Transfer	15/05/2019		CL+ to ASEPT		103,000.00	158,500.00
Transfer	21/05/2019		ASEPT to C...	30,095.82		188,595.82
Transfer	21/05/2019		ASEPT to CL+	5,000.00		193,595.82
Transfer	19/06/2019		CL+ to ASEPT		3,000.00	190,595.82
Total CTS				296,595.82	106,000.00	190,595.82
EG1						55,888.00
Transfer	27/07/2018		EG1 ATO Int...	2,500.00		58,388.00
Transfer	27/07/2018		EG1 IncTax ...	107,477.70		165,865.70
Transfer	30/07/2018		EG1 IAS JQ18	27,944.00		193,809.70
Transfer	29/10/2018		ASEPT to A...	28,481.00		222,290.70
Transfer	29/10/2018		ASEPT to E...	61,519.00		283,809.70
Transfer	29/10/2018		EG1 to ASE...		56,993.45	226,816.25
Transfer	18/02/2019		ASEPT to C...	20,000.00		246,816.25
Transfer	26/03/2019		ASEPT to E...	70,000.00		316,816.25
Transfer	27/03/2019		ASEPT to E...	90,249.82		407,066.07
Transfer	14/05/2019		ASEPT to E...	210,000.00		617,066.07
Transfer	15/05/2019		ASEPT to E...	115,500.00		732,566.07
Transfer	28/06/2019		Funds Trans...	376,500.00		1,109,066.07
Total EG1				1,110,171.52	56,993.45	1,109,066.07
SPFPT new 2018						-100,000.00
Transfer	25/07/2018		SPFPT to A...		25,000.00	-125,000.00
Transfer	27/07/2018		SPFPT to A...		135,000.00	-260,000.00
Transfer	26/08/2018		SPFPT to A...		25,000.00	-285,000.00
Transfer	26/09/2018		SPFPT to A...		25,000.00	-310,000.00
Transfer	8/10/2018		SPFPT to A...		100,000.00	-410,000.00
Transfer	22/10/2018		SPFPT to A...		25,000.00	-435,000.00
Transfer	25/10/2018		SPFPT to A...		50,000.00	-485,000.00
Transfer	23/11/2018		SPFPT to A...		25,000.00	-510,000.00
Transfer	27/11/2018		SPFPT to A...		50,000.00	-560,000.00
Transfer	27/12/2018		SPFPT to A...		25,000.00	-585,000.00
Transfer	3/05/2019		SPFPT to A...		100,000.00	-685,000.00
Transfer	14/05/2019		SPFPT to A...		220,000.00	-905,000.00
Transfer	17/06/2019		SPFPT to A...		18,000.00	-923,000.00
Transfer	27/06/2019		SPFPT to A...		60,000.00	-983,000.00
Transfer	27/06/2019		SPFPT to A...		1,023,467.55	-2,006,467.55
Total SPFPT new 2018				0.00	1,906,467.55	-2,006,467.55
TRSUT						354,564.57
Total TRSUT						354,564.57
Total UPE and Loans				2,032,887.64	2,102,161.00	466,505.56
Computer Equipment						4,889.09
Bill	1/08/2018	Stardot Technology	Draytech Mo...	770.00		5,659.09
Cheque	25/05/2019	JB Hifi	Dell, Monitor...	2,405.86		8,064.95
Cheque	17/06/2019	Mwave	Asus Router	507.27		8,572.22
Cheque	28/06/2019	MiningStore	Crypto Miner...	4,726.36		13,298.58
Total Computer Equipment				8,409.49	0.00	13,298.58
Landscaping Gear						0.00
Cheque	28/06/2019	Redback Agri	Redback We...	5,480.00		5,480.00
Total Landscaping Gear				5,480.00	0.00	5,480.00
Library						156.65
Total Library						156.65

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Accrual Basis

AS Equity Partners Trust

General Ledger

As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
Office and Wall Furniture						0.00
Bill	3/08/2018	Official Memorabilia	Qld Maroon I...	1,631.82		1,631.82
Bill	21/08/2018	Official Memorabilia	JT Signed B...	904.55		2,536.37
Cheque	25/05/2019	Good Guys	Washer Bos...	726.36		3,262.73
Cheque	25/05/2019	Good Guys	Fridge Westl...	696.36		3,959.09
Cheque	25/05/2019	Good Guys	Vacuum Dy...	635.45		4,594.54
Cheque	1/06/2019	Harvey Norman	Hercules HD...	1,999.00		6,593.54
Cheque	9/06/2019	Forty Winks	Queen Bed	2,317.27		8,910.81
Cheque	29/06/2019	JB Hifi	LG Blueray ...	352.73		9,263.54
Cheque	29/06/2019	JB Hifi	Arlo Security...	1,122.73		10,386.27
Cheque	29/06/2019	JB Hifi	LG OLED65...	3,631.82		14,018.09
Cheque	29/06/2019	JB Hifi	Samsung So...	1,362.73		15,380.82
Total Office and Wall Furniture				15,380.82	0.00	15,380.82
Phones and Accessories						5,710.85
Cheque	13/05/2019	Apple Store	iPhone XS ...	2,153.64		7,864.49
Cheque	13/05/2019	Apple Store	iPhone XS ...	1,862.73		9,727.22
Cheque	1/06/2019	JB Hifi	Apple iPhon...	1,090.00		10,817.22
Total Phones and Accessories				5,106.37	0.00	10,817.22
Bond Held in Trust (3/20Rental)						1,650.00
Total Bond Held in Trust (3/20Rental)						1,650.00
Accounts Payable						-4,070.00
Bill	12/07/2018	Success			495.00	-4,565.00
Bill	19/07/2018	Success			97.00	-4,662.00
Bill Pmt -Cheque	26/07/2018	HFB	SCOC	4,070.00		-592.00
Bill	1/08/2018	Stardot Technology			847.00	-1,439.00
Bill	3/08/2018	Official Memorabilia			1,874.00	-3,313.00
Bill Pmt -Cheque	17/08/2018	Stardot Technology		847.00		-2,466.00
Bill Pmt -Cheque	17/08/2018	Success		592.00		-1,874.00
Bill	21/08/2018	Official Memorabilia			1,054.00	-2,928.00
Bill	31/08/2018	HFB	Draft Financi...		6,446.00	-9,374.00
Bill Pmt -Cheque	4/09/2018	Official Memorabilia		2,928.00		-6,446.00
Bill	20/09/2018	Success			97.00	-6,543.00
Bill	30/09/2018	HFB	FY18 Financ...		6,600.00	-13,143.00
Bill Pmt -Cheque	17/10/2018	Success		97.00		-13,046.00
Bill Pmt -Cheque	13/11/2018	HFB	SCOC	13,046.00		0.00
Bill	21/12/2018	MDL	Corp Structu...		3,544.70	-3,544.70
Bill	25/02/2019	Harvey Norman			62.00	-3,606.70
Bill Pmt -Cheque	25/02/2019	Harvey Norman		62.00		-3,544.70
Bill Pmt -Cheque	25/03/2019	MDL	Corp Structu...	3,544.70		0.00
Bill	23/06/2019	Brascott Super Fu...			9,133.55	-9,133.55
Total Accounts Payable				25,186.70	30,250.25	-9,133.55
Deposits Held						-91,616.00
Tax Invoice	20/07/2018	K&L Young			10,500.00	-102,116.00
Total Deposits Held				0.00	10,500.00	-102,116.00
Loan - BFT						-506,000.00
Transfer	2/08/2018		ASEPT to BFT	21,000.00		-485,000.00
Transfer	2/08/2018		ASPET to BFT	7,000.00		-478,000.00
Transfer	10/08/2018		ASEPT to BFT	20,000.00		-458,000.00
Total Loan - BFT				48,000.00	0.00	-458,000.00
Loan - CATS VC						-402,200.00
Transfer	25/07/2018		ASEPT to C...	25,000.00		-377,200.00
Transfer	2/08/2018		ASEPT to C...	1,000.00		-376,200.00
Transfer	26/08/2018		ASEPT to C...	25,000.00		-351,200.00
Transfer	26/09/2018		ASEPT to C...	25,000.00		-326,200.00
Transfer	22/10/2018		ASEPT to C...	25,000.00		-301,200.00
Transfer	26/11/2018		ASEPT to C...	25,000.00		-276,200.00
Transfer	27/12/2018		ASEPT to C...	25,000.00		-251,200.00
Transfer	28/06/2019		ASEPT to C...	110,000.00		-141,200.00
Total Loan - CATS VC				261,000.00	0.00	-141,200.00
Loan - TRS Training						0.00
Transfer	20/08/2018		TRSTrain to ...		200,000.00	-200,000.00
Transfer	26/10/2018		TRS to ASE...		100,000.00	-300,000.00
Transfer	10/12/2018		TRS to ASE...		65,000.00	-365,000.00
Transfer	28/06/2019		ASEPT to T...	590,000.00		-225,000.00
Total Loan - TRS Training				590,000.00	365,000.00	225,000.00

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
Payroll Liabilities						-5,877.44
Total Payroll Liabilities						-5,877.44
Tax Payable						-959.09
Tax Invoice	1/07/2018	Australian Taxatio...	10% GST		1,187.50	-2,146.59
Cheque	1/07/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		-2,146.59
Bill	12/07/2018	Australian Taxatio...	Non-Cap. Ac...	45.00		-2,101.59
Bill	19/07/2018	Australian Taxatio...	Non-Cap. Ac...	8.82		-2,092.77
Tax Invoice	1/08/2018	Australian Taxatio...	10% GST		1,187.50	-3,280.27
Cheque	1/08/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		-3,280.27
Bill	1/08/2018	Australian Taxatio...	Cap. Acq. - I...	77.00		-3,203.27
Bill	3/08/2018	Australian Taxatio...	Non-Cap. Ac...	170.36		-3,032.91
Cheque	13/08/2018	Australian Taxatio...	BAS JQ18	2,956.00		-76.91
Bill	21/08/2018	Australian Taxatio...	Non-Cap. Ac...	95.81		18.90
Bill	31/08/2018	Australian Taxatio...	Non-Cap. Ac...	586.00		604.90
Tax Invoice	1/09/2018	Australian Taxatio...	10% GST		1,187.50	-582.60
Cheque	1/09/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		-582.60
Bill	20/09/2018	Australian Taxatio...	Non-Cap. Ac...	8.82		-573.78
Bill	30/09/2018	Australian Taxatio...	Non-Cap. Ac...	600.00		26.22
Cheque	1/10/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		26.22
Cheque	15/10/2018	Australian Taxatio...		4,081.00		4,107.22
Cheque	15/10/2018	Australian Taxatio...		20.00		4,127.22
Cheque	1/11/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		4,127.22
Cheque	12/11/2018	Australian Taxatio...		2,604.00		6,731.22
Cheque	1/12/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		6,731.22
Cheque	17/12/2018	Australian Taxatio...	Non-Cap. Ac...	0.00		6,731.22
Bill	21/12/2018	Australian Taxatio...	Non-Cap. Ac...	322.25		7,053.47
Cheque	1/01/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,053.47
Cheque	1/02/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,053.47
Deposit	15/02/2019	Australian Taxatio...	Tax Refund		7.00	7,046.47
Bill	25/02/2019	Australian Taxatio...	Non-Cap. Ac...	5.64		7,052.11
Cheque	1/03/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,052.11
Cheque	1/04/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,052.11
Cheque	5/04/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,052.11
Sales Receipt	16/04/2019	Australian Taxatio...	10% GST		19.09	7,033.02
Sales Receipt	23/04/2019	Australian Taxatio...	10% GST		6.36	7,026.66
Sales Receipt	23/04/2019	Australian Taxatio...	10% GST		6.36	7,020.30
Cheque	24/04/2019	Australian Taxatio...	Non-Cap. Ac...	43.56		7,063.86
Deposit	29/04/2019	Australian Taxatio...	Tax Refund		327.00	6,736.86
Sales Receipt	29/04/2019	Australian Taxatio...	10% GST		6.36	6,730.50
Sales Receipt	29/04/2019	Australian Taxatio...	10% GST		6.36	6,724.14
Sales Receipt	29/04/2019	Australian Taxatio...	10% GST		6.36	6,717.78
Sales Receipt	29/04/2019	Australian Taxatio...	10% GST		6.36	6,711.42
Sales Receipt	30/04/2019	Australian Taxatio...	10% GST		6.36	6,705.06
Sales Receipt	30/04/2019	Australian Taxatio...	10% GST		6.36	6,698.70
Sales Receipt	30/04/2019	Australian Taxatio...	10% GST		6.36	6,692.34
Sales Receipt	30/04/2019	Australian Taxatio...	10% GST		6.36	6,685.98
Sales Receipt	30/04/2019	Australian Taxatio...	10% GST		6.36	6,679.62
Sales Receipt	30/04/2019	Australian Taxatio...	10% GST		6.36	6,673.26
Cheque	1/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		6,673.26
Sales Receipt	1/05/2019	Australian Taxatio...	10% GST		6.36	6,666.90
Sales Receipt	1/05/2019	Australian Taxatio...	10% GST		6.36	6,660.54
Sales Receipt	3/05/2019	Australian Taxatio...	10% GST		6.36	6,654.18
Sales Receipt	6/05/2019	Australian Taxatio...	10% GST		6.36	6,647.82
Sales Receipt	8/05/2019	Australian Taxatio...	10% GST		6.36	6,641.46
Sales Receipt	8/05/2019	Australian Taxatio...	10% GST		6.36	6,635.10
Cheque	11/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		6,635.10
Cheque	13/05/2019	Australian Taxatio...	Cap. Acq. - I...	401.62		7,036.72
Cheque	13/05/2019	Australian Taxatio...	Non-Cap. Ac...	63.45		7,100.17
Cheque	13/05/2019	Australian Taxatio...	Non-Cap. Ac...	27.18		7,127.35
Cheque	15/05/2019	Australian Taxatio...	Non-Cap. Ac...	21.46		7,148.81
Cheque	17/05/2019	Australian Taxatio...	Non-Taxable	0.00		7,148.81
Sales Receipt	24/05/2019	Australian Taxatio...	10% GST		6.36	7,142.45
Cheque	25/05/2019	Australian Taxatio...	Non-Cap. Ac...	10.91		7,153.36
Cheque	25/05/2019	Australian Taxatio...	Non-Cap. Ac...	9.34		7,162.70
Cheque	25/05/2019	Australian Taxatio...	Cap. Acq. - I...	240.59		7,403.29
Cheque	25/05/2019	Australian Taxatio...	Cap. Acq. - I...	205.83		7,609.12
Cheque	25/05/2019	Australian Taxatio...	Non-Cap. Ac...	39.91		7,649.03
Cheque	26/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,649.03
Cheque	26/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,649.03
Cheque	26/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,649.03
Cheque	26/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,649.03
Cheque	26/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,649.03
Sales Receipt	27/05/2019	Australian Taxatio...	10% GST		6.36	7,642.67

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
Cheque	27/05/2019	Australian Taxatio...	Non-Cap. Ac...	2.37		7,645.04
Sales Receipt	28/05/2019	Australian Taxatio...	10% GST		6.36	7,638.68
Sales Receipt	28/05/2019	Australian Taxatio...	10% GST		6.36	7,632.32
Cheque	28/05/2019	Australian Taxatio...	Non-Taxable	0.00		7,632.32
Cheque	28/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,632.32
Sales Receipt	29/05/2019	Australian Taxatio...	10% GST		6.36	7,625.96
Sales Receipt	29/05/2019	Australian Taxatio...	10% GST		6.36	7,619.60
Cheque	29/05/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,619.60
Cheque	29/05/2019	Australian Taxatio...	Non-Cap. Ac...	8.85		7,628.45
Sales Receipt	30/05/2019	Australian Taxatio...	10% GST		6.36	7,622.09
Sales Receipt	30/05/2019	Australian Taxatio...	10% GST		6.36	7,615.73
Sales Receipt	31/05/2019	Australian Taxatio...	10% GST		6.36	7,609.37
Sales Receipt	31/05/2019	Australian Taxatio...	10% GST		6.36	7,603.01
Sales Receipt	31/05/2019	Australian Taxatio...	10% GST		6.36	7,596.65
Sales Receipt	31/05/2019	Australian Taxatio...	10% GST		6.36	7,590.29
Cheque	31/05/2019	Australian Taxatio...	Non-Cap. Ac...	4.17		7,594.46
Cheque	1/06/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,594.46
Sales Receipt	1/06/2019	Australian Taxatio...	10% GST		6.36	7,588.10
Cheque	1/06/2019	Australian Taxatio...	Cap. Acq. - I...	109.00		7,697.10
Cheque	1/06/2019	Australian Taxatio...	Non-Cap. Ac...	1.36		7,698.46
Cheque	1/06/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		7,698.46
Cheque	1/06/2019	Australian Taxatio...	Non-Cap. Ac...	6.36		7,704.82
Cheque	5/06/2019	Australian Taxatio...	Non-Cap. Ac...	1.27		7,706.09
Cheque	5/06/2019	Australian Taxatio...	Non-Cap. Ac...	0.91		7,707.00
Cheque	8/06/2019	Australian Taxatio...	Non-Cap. Ac...	14.67		7,721.67
Cheque	8/06/2019	Australian Taxatio...	Non-Cap. Ac...	180.12		7,901.79
Cheque	9/06/2019	Australian Taxatio...	Cap. Acq. - I...	231.73		8,133.52
Sales Receipt	10/06/2019	Australian Taxatio...	10% GST		6.36	8,127.16
Cheque	11/06/2019	Australian Taxatio...	Non-Cap. Ac...	8.61		8,135.77
Tax Invoice	12/06/2019	Australian Taxatio...	10% GST		4,000.00	4,135.77
Cheque	12/06/2019	Australian Taxatio...	Non-Cap. Ac...	1.42		4,137.19
Cheque	13/06/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		4,137.19
Cheque	14/06/2019	Australian Taxatio...	Non-Cap. Ac...	4.94		4,142.13
Cheque	17/06/2019	Australian Taxatio...	Cap. Acq. - I...	50.73		4,192.86
Cheque	17/06/2019	Australian Taxatio...	Non-Cap. Ac...	2.43		4,195.29
Cheque	17/06/2019	Australian Taxatio...	Non-Cap. Ac...	1.00		4,196.29
Cheque	20/06/2019	Australian Taxatio...	Non-Taxable	0.00		4,196.29
Cheque	20/06/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		4,196.29
Cheque	20/06/2019	Australian Taxatio...	Non-Cap. Ac...	3.45		4,199.74
Bill	23/06/2019	Australian Taxatio...	Non-Cap. Ac...	830.32		5,030.06
Sales Receipt	24/06/2019	Australian Taxatio...	10% GST		6.36	5,023.70
Sales Receipt	26/06/2019	Australian Taxatio...	10% GST		6.36	5,017.34
Cheque	26/06/2019	Australian Taxatio...	Non-Cap. Ac...	0.00		5,017.34
Sales Receipt	27/06/2019	Australian Taxatio...	10% GST		6.36	5,010.98
Sales Receipt	28/06/2019	Australian Taxatio...	10% GST		6.36	5,004.62
Sales Receipt	28/06/2019	Australian Taxatio...	10% GST		6.36	4,998.26
Sales Receipt	28/06/2019	Australian Taxatio...	10% GST		6.36	4,991.90
Cheque	28/06/2019	Australian Taxatio...	Non-Cap. Ac...	200.00		5,191.90
Cheque	28/06/2019	Australian Taxatio...	Cap. Acq. - I...	548.00		5,739.90
Cheque	28/06/2019	Australian Taxatio...	Non-Cap. Ac...	29.90		5,769.80
Cheque	28/06/2019	Australian Taxatio...	Cap. Acq. - I...	472.63		6,242.43
Cheque	28/06/2019	Australian Taxatio...	Non-Cap. Ac...	20.00		6,262.43
Cheque	29/06/2019	Australian Taxatio...	Cap. Acq. - I...	646.99		6,909.42
Cheque	29/06/2019	Australian Taxatio...	Non-Cap. Ac...	11.82		6,921.24
Cheque	29/06/2019	Australian Taxatio...	Non-Cap. Ac...	63.71		6,984.95
Total Tax Payable				16,101.31	8,157.27	6,984.95
Retained Earnings						-99,495.04
Total Retained Earnings						-99,495.04

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
17 Outridge RB						0.00
Car Parking Income						0.00
Sales Receipt	16/04/2019	Reddy Bay Parker:...	Car Parking ...		190.91	-190.91
Sales Receipt	23/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-254.55
Sales Receipt	23/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-318.19
Sales Receipt	29/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-381.83
Sales Receipt	29/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-445.47
Sales Receipt	29/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-509.11
Sales Receipt	29/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-572.75
Sales Receipt	30/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-636.39
Sales Receipt	30/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-700.03
Sales Receipt	30/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-763.67
Sales Receipt	30/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-827.31
Sales Receipt	30/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-890.95
Sales Receipt	30/04/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-954.59
Sales Receipt	1/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,018.23
Sales Receipt	1/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,081.87
Sales Receipt	3/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,145.51
Sales Receipt	6/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,209.15
Sales Receipt	8/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,272.79
Sales Receipt	8/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,336.43
Sales Receipt	24/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,400.07
Sales Receipt	27/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,463.71
Sales Receipt	28/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,527.35
Sales Receipt	28/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,590.99
Sales Receipt	29/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,654.63
Sales Receipt	29/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,718.27
Sales Receipt	30/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,781.91
Sales Receipt	30/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,845.55
Sales Receipt	31/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,909.19
Sales Receipt	31/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-1,972.83
Sales Receipt	31/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,036.47
Sales Receipt	31/05/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,100.11
Sales Receipt	1/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,163.75
Sales Receipt	10/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,227.39
Sales Receipt	24/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,291.03
Sales Receipt	26/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,354.67
Sales Receipt	27/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,418.31
Sales Receipt	28/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,481.95
Sales Receipt	28/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,545.59
Sales Receipt	28/06/2019	Reddy Bay Parker:...	Car Parking ...		63.64	-2,609.23
Total Car Parking Income				0.00	2,609.23	-2,609.23
Amt excl GST						
Total 17 Outridge RB				0.00	2,609.23	-2,609.23
Dividends and Distributions IN						0.00
Deposit	9/08/2018	Tricap EPT	TricapEPT		13,333.33	-13,333.33
Deposit	22/10/2018	Tricap EPT	TricapEPT		7,000.00	-20,333.33
Deposit	9/11/2018	SPF Resources	Monthly Divi...		35,333.33	-55,666.66
Deposit	12/11/2018	SPF Resources	Monthly Divi...		35,333.33	-90,999.99
Deposit	2/01/2019	SPF Resources	Monthly Divi...		35,333.33	-126,333.32
Deposit	16/02/2019	SPF Resources	Monthly Divi...		35,333.33	-161,666.65
Deposit	21/03/2019	SPF Resources	Monthly Divi...		35,333.33	-196,999.98
Deposit	21/05/2019	SPF Resources	Monthly Divi...		35,333.33	-232,333.31
Deposit	21/05/2019	SPF Resources	Monthly Divi...		35,333.33	-267,666.64
Total Dividends and Distributions IN				0.00	267,666.64	-267,666.64
Management Fees						0.00
Tax Invoice	1/07/2018	Tricap EPT	EWP Project...		11,875.00	-11,875.00
Tax Invoice	1/08/2018	Tricap EPT	EWP Project...		11,875.00	-23,750.00
Tax Invoice	1/09/2018	Tricap EPT	EWP Project...		11,875.00	-35,625.00
Tax Invoice	12/06/2019	SPF (Ops) Pty Ltd	EWP Project...		40,000.00	-75,625.00
Total Management Fees				0.00	75,625.00	-75,625.00
Accounting						0.00
Bill	31/08/2018	HFB	Draft Financi...	5,860.00		5,860.00
Bill	30/09/2018	HFB	FY18 Financ...	6,000.00		11,860.00
Total Accounting				11,860.00	0.00	11,860.00

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
Bank Service Charges						0.00
Cheque	1/07/2018	Westpac	Transaction ...	4.00		4.00
Cheque	1/08/2018	Westpac	Transaction ...	7.50		11.50
Cheque	1/09/2018	Westpac	Transaction ...	7.00		18.50
Cheque	1/10/2018	Westpac	Transaction ...	2.50		21.00
Cheque	1/11/2018	Westpac	Transaction ...	10.50		31.50
Cheque	1/12/2018	Westpac	Transaction ...	5.00		36.50
Cheque	1/01/2019	Westpac	Transaction ...	4.00		40.50
Cheque	1/02/2019	Westpac	Transaction ...	1.50		42.00
Cheque	1/03/2019	Westpac	Transaction ...	1.50		43.50
Cheque	1/04/2019	Westpac	Transaction ...	6.50		50.00
Cheque	1/05/2019	Westpac	Transaction ...	7.50		57.50
Cheque	1/06/2019	Westpac	Transaction ...	20.00		77.50
Total Bank Service Charges				77.50	0.00	77.50
Data Storage						0.00
Cheque	13/06/2019	Apple Store	Data Stora...	14.99		14.99
Total Data Storage				14.99	0.00	14.99
Donations						0.00
Cheque	17/12/2018	Drought Angels	Donation	3,000.00		3,000.00
Cheque	26/06/2019	Open Australia Fo...	Donation	1,000.00		4,000.00
Total Donations				4,000.00	0.00	4,000.00
Expensed Equipment						0.00
Cheque	13/05/2019	JB Hifi		271.82		271.82
Cheque	8/06/2019	UMART Online		1,801.16		2,072.98
Total Expensed Equipment				2,072.98	0.00	2,072.98
Freight Cartage						0.00
Cheque	1/06/2019	Harvey Norman		63.64		63.64
Cheque	17/06/2019	Mwave		24.34		87.98
Cheque	28/06/2019	Redback Agri	Weedwiper ...	299.00		386.98
Cheque	28/06/2019	MiningStore		199.95		586.93
Cheque	29/06/2019	JB Hifi	Delivery Fees	67.27		654.20
Total Freight Cartage				654.20	0.00	654.20
Governance						0.00
Cheque	5/04/2019	ASIC		72.00		72.00
Total Governance				72.00	0.00	72.00
ICT						0.00
Bill	25/02/2019	Harvey Norman	Earbuds for i...	56.36		56.36
Total ICT				56.36	0.00	56.36
Insurance						0.00
Cheque	13/05/2019	Apple Store	Apple Care f...	271.82		271.82
Cheque	13/05/2019	Apple Store	Apple Care f...	271.82		543.64
Cheque	25/05/2019	Good Guys	Extended W...	150.00		693.64
Cheque	25/05/2019	Good Guys	Extended W...	135.45		829.09
Cheque	25/05/2019	Good Guys	Extended W...	113.64		942.73
Total Insurance				942.73	0.00	942.73
Postage and Delivery						0.00
Bill	3/08/2018	Official Memorabilia	Qld Maroon I...	71.82		71.82
Bill	21/08/2018	Official Memorabilia	JT Signed B...	53.64		125.46
Total Postage and Delivery				125.46	0.00	125.46
Professional Fees						0.00
Legal Fees						0.00
Bill	21/12/2018	MDL	Corp Structu...	3,222.45		3,222.45
Total Legal Fees				3,222.45	0.00	3,222.45
Total Professional Fees				3,222.45	0.00	3,222.45
Repairs						0.00
Cheque	15/05/2019	Geeks2U	Fix fault with...	214.61		214.61
Cheque	29/05/2019	OZ PC's		318.99		533.60
Total Repairs				533.60	0.00	533.60

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
Software Expense						0.00
Cheque	8/06/2019	UMART Online		146.66		146.66
Total Software Expense				146.66	0.00	146.66
Staff Amenities						0.00
Cheque	25/05/2019	Target		109.09		109.09
Cheque	26/05/2019	Lunches		52.50		161.59
Cheque	26/05/2019	Lunches		83.00		244.59
Cheque	27/05/2019	IGA		23.68		268.27
Cheque	5/06/2019	MKG2 Pty Ltd	Food Cafe 63	12.73		281.00
Cheque	12/06/2019	Swallows & Amazo...		14.18		295.18
Cheque	14/06/2019	HOGS Breath		49.36		344.54
Cheque	17/06/2019	IGA		9.99		354.53
Cheque	20/06/2019	Hogan's Wellingto...		34.55		389.08
Total Staff Amenities				389.08	0.00	389.08
Stationery						0.00
Cheque	13/05/2019	Apple Store	iPhone Prote...	90.82		90.82
Cheque	25/05/2019	Officeworks		93.35		184.17
Cheque	1/06/2019	JB Hifi	Headset Ada...	13.64		197.81
Cheque	29/06/2019	JB Hifi	Ethernet Ca...	50.91		248.72
Cheque	29/06/2019	Officeworks		637.11		885.83
Total Stationery				885.83	0.00	885.83
Subscriptions						0.00
RE Projects						0.00
Bill	12/07/2018	Success	Subscription...	450.00		450.00
Bill	19/07/2018	Success	RPData Acc...	88.18		538.18
Bill	20/09/2018	Success	RPData Acc...	88.18		626.36
Total RE Projects				626.36	0.00	626.36
Total Subscriptions				626.36	0.00	626.36
Trading CFX						0.00
Misc Costs						0.00
Cheque	28/05/2019	FCM Trading	Deposit Fee	15.00		15.00
Total Misc Costs				15.00	0.00	15.00
Rent and Outgoings - 170						0.00
Cheque	24/04/2019	Bunnings	Lawnmower	435.64		435.64
Cheque	29/05/2019	Bunnings	various hard...	88.55		524.19
Cheque	31/05/2019	Bunnings	keys etc	41.73		565.92
Cheque	11/06/2019	Bunnings	various hard...	86.12		652.04
Cheque	20/06/2019	Airtasker	Cleaning 17 ...	250.00		902.04
Bill	23/06/2019	Brascott Super Fu...	Rent March	503.23		1,405.27
Bill	23/06/2019	Brascott Super Fu...	Rent April	2,600.00		4,005.27
Bill	23/06/2019	Brascott Super Fu...	Rent May	2,600.00		6,605.27
Bill	23/06/2019	Brascott Super Fu...	Rent June	2,600.00		9,205.27
Cheque	28/06/2019	Etwell Cleaning	Cleaning of ...	2,000.00		11,205.27
Total Rent and Outgoings - 170				11,205.27	0.00	11,205.27
Total Trading CFX				11,220.27	0.00	11,220.27
Training						0.00
Cheque	11/05/2019	SITNB	Enrolment - t...	49.00		49.00
Cheque	26/05/2019	SITNB	Enrolment J...	4,997.00		5,046.00
Total Training				5,046.00	0.00	5,046.00
Travel						0.00
Fuel						0.00
Cheque	5/06/2019	7-Eleven		9.09		9.09
Total Fuel				9.09	0.00	9.09
Tickets						0.00
Cheque	26/05/2019	Translink		8.90		8.90
Cheque	26/05/2019	Translink		8.90		17.80
Total Tickets				17.80	0.00	17.80

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Accrual Basis

AS Equity Partners Trust
General Ledger
As of June 30, 2019

Type	Date	Name	Description	Debit	Credit	Balance
Travel - Other						0.00
Cheque	20/06/2019	Flight Centre	Hawaii Flight...	22,201.08		22,201.08
Total Travel - Other				22,201.08	0.00	22,201.08
Total Travel				22,227.97	0.00	22,227.97
Interest Income						0.00
Deposit	31/07/2018	Westpac	WBC Accou...		1.47	-1.47
Deposit	31/08/2018	Westpac	WBC Accou...		0.59	-2.06
Deposit	30/09/2018	Westpac	WBC Accou...		0.03	-2.09
Deposit	31/10/2018	Westpac	WBC Accou...		3.55	-5.64
Deposit	30/11/2018	Westpac	WBC Accou...		0.20	-5.84
Deposit	31/12/2018	Westpac	WBC Accou...		0.10	-5.94
Deposit	31/01/2019	Westpac	WBC Accou...		0.19	-6.13
Deposit	28/02/2019	Westpac	WBC Accou...		0.07	-6.20
Deposit	31/03/2019	Westpac	WBC Accou...		0.25	-6.45
Deposit	30/04/2019	Westpac	WBC Accou...		0.01	-6.46
Deposit	31/05/2019	Westpac	WBC Accou...		0.85	-7.31
Deposit	30/06/2019	Westpac	WBC Accou...		3.12	-10.43
Total Interest Income				0.00	10.43	-10.43
Distributions						0.00
Cheque	17/05/2019	CT & TL Scott	CT & TL Scott	1,426.04		1,426.04
Total Distributions				1,426.04	0.00	1,426.04
TOTAL				7,071,893.73	7,071,893.73	0.00