

## BRASCOTT SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Scott, Cameron - Accumulation (SCOCAM00001A)</u>					
18/06/2019	DEPOSIT ONLINE 2890682 TFR Classic Plus AccountCTS Super FY2019			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Scott, Tanya - Accumulation (SCOTAN00001A)</u>					
18/06/2019	DEPOSIT ONLINE 2898761 TFR Classic Plus AccountTLS Super FY2019			21,500.00	21,500.00 CR
				<b>21,500.00</b>	<b>21,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$460,000.000000 (Exit) - 1.000000 Units on hand (SCOC001)		17,186.73		17,186.73 DR
30/06/2019	Revaluation - 30/06/2019 @ \$460,000.000000 (Exit) - 1.000000 Units on hand (SCOC001)		1,456.25		18,642.98 DR
			<b>18,642.98</b>		<b>18,642.98 DR</b>
<b>Interest Received (25000)</b>					
<u>WBC DIY Super Working A/c (WBC518054)</u>					
31/07/2018	INTEREST PAID			12.91	12.91 CR
31/08/2018	INTEREST PAID			10.24	23.15 CR
28/09/2018	INTEREST PAID			2.49	25.64 CR
31/10/2018	INTEREST PAID			1.50	27.14 CR
30/11/2018	INTEREST PAID			0.82	27.96 CR
31/12/2018	INTEREST PAID			0.29	28.25 CR
31/01/2019	INTEREST PAID			3.47	31.72 CR
28/02/2019	INTEREST PAID			3.11	34.83 CR
29/03/2019	INTEREST PAID			5.45	40.28 CR
30/04/2019	INTEREST PAID			2.10	42.38 CR
31/05/2019	INTEREST PAID			0.95	43.33 CR
28/06/2019	INTEREST PAID			4.55	47.88 CR
				<b>47.88</b>	<b>47.88 CR</b>
<u>WBC DIY Super Savings A/c (WBC518062)</u>					
31/07/2018	INTEREST PAID			1,865.50	1,865.50 CR
31/08/2018	INTEREST PAID			1,809.19	3,674.69 CR
28/09/2018	INTEREST PAID			1,612.47	5,287.16 CR
31/10/2018	INTEREST PAID			1,543.82	6,830.98 CR
30/11/2018	INTEREST PAID			1,404.74	8,235.72 CR
31/12/2018	INTEREST PAID			1,452.76	9,688.48 CR
31/01/2019	INTEREST PAID			1,439.20	11,127.68 CR
28/02/2019	INTEREST PAID			1,290.83	12,418.51 CR
29/03/2019	INTEREST PAID			915.77	13,334.28 CR
30/04/2019	INTEREST PAID			532.87	13,867.15 CR
31/05/2019	INTEREST PAID			507.12	14,374.27 CR
28/06/2019	INTEREST PAID			404.21	14,778.48 CR
				<b>14,778.48</b>	<b>14,778.48 CR</b>

## BRASCOTT SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

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<b>Property Income (28000)</b>					
17 Outridge Street, Redland Bay (SCOC001)					
30/06/2019	Take up carparking rent earned for 2019FY - banked into ASEPT			2,609.09	2,609.09 CR
				<b>2,609.09</b>	<b>2,609.09 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
22/02/2019	WITHDRAWAL ONLINE 1117405 PYMT HFB Super HFB INV 101034. RITC calc at 40%		428.63		428.63 DR
22/02/2019	WITHDRAWAL ONLINE 1117405 PYMT HFB Super HFB INV 101034. RITC calc at 40%		684.00		1,112.63 DR
22/02/2019	WITHDRAWAL ONLINE 1111800 PYMT HFB Super BSF Inv 100889		1,265.00		2,377.63 DR
22/02/2019	WITHDRAWAL ONLINE 1111800 PYMT HFB Super BSF Inv 100889		1,096.75		3,474.38 DR
30/04/2019	WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 [WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 - interim 2]		428.63		3,903.01 DR
30/04/2019	WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 [WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 - interim 2]		684.00		4,587.01 DR
			<b>4,587.01</b>		<b>4,587.01 DR</b>
<b>Administration Costs (30200)</b>					
Administration Costs (30200)					
01/07/2018	Reconcile GST account re prior year creditor accrual		20.00		20.00 DR
29/11/2018	WITHDRAWAL ONLINE 1735572 PYMT HFB Super HFB Inv 100855		205.00		225.00 DR
22/02/2019	WITHDRAWAL ONLINE 1111800 PYMT HFB Super BSF Inv 100889		184.50		409.50 DR
02/05/2019	WITHDRAWAL ONLINE 1930711 PYMT HFB Accoun HFB BSI		205.00		614.50 DR
			<b>614.50</b>		<b>614.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
15/05/2019	WITHDRAWAL MOBILE 4955422 BPAY ATO IncTax ATO IncTax FY2018		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
22/02/2019	WITHDRAWAL ONLINE 1111800 PYMT HFB Super BSF Inv 100889		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
28/05/2019	WITHDRAWAL MOBILE 5466433 BPAY ASIC - BSI ASIC BSI		263.00		263.00 DR
			<b>263.00</b>		<b>263.00 DR</b>
<b>Pensions Paid (41600)</b>					

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

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<u>(Pensions Paid) Scott, Helen - Pension (Pension) (SCOHEL00001P)</u>					
02/07/2018	Pymt Helen Scot Hts Monthly Pmt		2,500.00		2,500.00 DR
02/08/2018	WITHDRAWAL ONLINE 1548539 PYMT Helen Scot HTS Monthly Pmt		2,500.00		5,000.00 DR
03/09/2018	WITHDRAWAL ONLINE 1520997 PYMT Helen Scot HTS Monthly Pmt		2,500.00		7,500.00 DR
02/10/2018	WITHDRAWAL ONLINE 1527898 PYMT Helen Scot HTS Monthly Pmt		2,500.00		10,000.00 DR
02/11/2018	WITHDRAWAL ONLINE 1700527 PYMT Helen Scot HTS Monthly Pmt		2,500.00		12,500.00 DR
03/12/2018	WITHDRAWAL ONLINE 1460405 PYMT Helen Scot HTS Monthly Pmt		2,500.00		15,000.00 DR
04/01/2019	WITHDRAWAL ONLINE 1600582 PYMT Helen Scot HTS Monthly Pmt		2,500.00		17,500.00 DR
04/02/2019	WITHDRAWAL ONLINE 1428200 PYMT Helen Scot HTS Monthly Pmt		2,500.00		20,000.00 DR
04/03/2019	WITHDRAWAL ONLINE 1483196 PYMT Helen Scot HTS Monthly Pmt		2,500.00		22,500.00 DR
02/04/2019	WITHDRAWAL ONLINE 1556737 PYMT Helen Scot HTS Monthly Pmt		2,500.00		25,000.00 DR
29/04/2019	WITHDRAWAL ONLINE 1064924 PYMT Helen Scot HTS Monthly Pmt		2,500.00		27,500.00 DR
03/06/2019	WITHDRAWAL ONLINE 1626627 PYMT Helen Scot HTS Monthly Pmt		1,000.00		28,500.00 DR
			<b>28,500.00</b>		<b>28,500.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,458.80		8,458.80 DR
			<b>8,458.80</b>		<b>8,458.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals			2,500.00	2,500.00 CR
02/08/2018	System Member Journals			2,500.00	5,000.00 CR
03/09/2018	System Member Journals			2,500.00	7,500.00 CR
02/10/2018	System Member Journals			2,500.00	10,000.00 CR
02/11/2018	System Member Journals			2,500.00	12,500.00 CR
03/12/2018	System Member Journals			2,500.00	15,000.00 CR
04/01/2019	System Member Journals			2,500.00	17,500.00 CR
31/01/2019	Profit/Loss Allocation - 31/01/2019		4,638.14		12,861.86 CR
31/01/2019	Profit/Loss Allocation - 31/01/2019		4,264.50		8,597.36 CR
31/01/2019	Profit/Loss Allocation - 31/01/2019		629.09		7,968.27 CR
04/02/2019	System Member Journals			2,500.00	10,468.27 CR
04/03/2019	System Member Journals			2,500.00	12,968.27 CR
02/04/2019	System Member Journals			2,500.00	15,468.27 CR
29/04/2019	System Member Journals			2,500.00	17,968.27 CR
03/06/2019	System Member Journals			1,000.00	18,968.27 CR
18/06/2019	System Member Journals		21,250.00		2,281.73 DR
18/06/2019	System Member Journals		18,275.00		20,556.73 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			9,644.94	10,911.79 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			8,859.34	2,052.45 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			1,224.60	827.85 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,262.55		2,090.40 DR

## BRASCOTT SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

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30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,152.48		3,242.88 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		81.08		3,323.96 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			773.06	2,550.90 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			710.74	1,840.16 DR
			<b>51,552.84</b>	<b>49,712.68</b>	<b>1,840.16 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Scott, Cameron - Accumulation (SCOCAM00001A)</u>					
01/07/2018	Opening Balance				847,160.93 CR
01/07/2018	Close Period Journal		40,669.05		806,491.88 CR
			<b>40,669.05</b>		<b>806,491.88 CR</b>
<u>(Opening Balance) Scott, Helen - Pension (Pension) (SCOHEL00001P)</u>					
01/07/2018	Opening Balance				226,675.50 CR
01/07/2018	Close Period Journal		99,752.39		126,923.11 CR
			<b>99,752.39</b>		<b>126,923.11 CR</b>
<u>(Opening Balance) Scott, Tanya - Accumulation (SCOTAN00001A)</u>					
01/07/2018	Opening Balance				779,782.03 CR
01/07/2018	Close Period Journal		38,324.70		741,457.33 CR
			<b>38,324.70</b>		<b>741,457.33 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Scott, Cameron - Accumulation (SCOCAM00001A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
18/06/2019	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Scott, Tanya - Accumulation (SCOTAN00001A)</u>					
01/07/2018	Opening Balance				21,650.00 CR
01/07/2018	Close Period Journal		21,650.00		0.00 DR
18/06/2019	System Member Journals			21,500.00	21,500.00 CR
			<b>21,650.00</b>	<b>21,500.00</b>	<b>21,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Scott, Cameron - Accumulation (SCOCAM00001A)</u>					
01/07/2018	Opening Balance				42,879.28 DR
01/07/2018	Close Period Journal			42,879.28	0.00 DR
31/01/2019	Profit/Loss Allocation - 31/01/2019			4,638.14	4,638.14 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		9,644.94		5,006.80 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,262.55	3,744.25 DR
			<b>9,644.94</b>	<b>48,779.97</b>	<b>3,744.25 DR</b>
<u>(Share of Profit/(Loss)) Scott, Helen - Pension (Pension) (SCOHEL00001P)</u>					
01/07/2018	Opening Balance				9,752.39 DR
01/07/2018	Close Period Journal			9,752.39	0.00 DR
31/01/2019	Profit/Loss Allocation - 31/01/2019			629.09	629.09 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		1,224.60		595.51 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			81.08	514.43 DR

## BRASCOTT SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,224.60</b>	<b>10,462.56</b>	<b>514.43 DR</b>
<u>(Share of Profit/(Loss)) Scott, Tanya - Accumulation (SCOTAN00001A)</u>					
01/07/2018	Opening Balance				39,285.32 DR
01/07/2018	Close Period Journal			39,285.32	0.00 DR
31/01/2019	Profit/Loss Allocation - 31/01/2019			4,264.50	4,264.50 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		8,859.34		4,594.84 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,152.48	3,442.36 DR
			<b>8,859.34</b>	<b>44,702.30</b>	<b>3,442.36 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Scott, Cameron - Accumulation (SCOCAM00001A)</u>					
01/07/2018	Opening Balance				19,039.77 DR
01/07/2018	Close Period Journal			19,039.77	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		773.06		773.06 DR
			<b>773.06</b>	<b>19,039.77</b>	<b>773.06 DR</b>
<u>(Income Tax) Scott, Tanya - Accumulation (SCOTAN00001A)</u>					
01/07/2018	Opening Balance				17,441.88 DR
01/07/2018	Close Period Journal			17,441.88	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		710.74		710.74 DR
			<b>710.74</b>	<b>17,441.88</b>	<b>710.74 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Scott, Cameron - Accumulation (SCOCAM00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
18/06/2019	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Scott, Tanya - Accumulation (SCOTAN00001A)</u>					
01/07/2018	Opening Balance				3,247.50 DR
01/07/2018	Close Period Journal			3,247.50	0.00 DR
18/06/2019	System Member Journals		3,225.00		3,225.00 DR
			<b>3,225.00</b>	<b>3,247.50</b>	<b>3,225.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Scott, Helen - Pension (Pension) (SCOHEL00001P)</u>					
01/07/2018	Opening Balance				30,000.00 DR
01/07/2018	Close Period Journal			30,000.00	0.00 DR
02/07/2018	System Member Journals		2,500.00		2,500.00 DR
02/08/2018	System Member Journals		2,500.00		5,000.00 DR
03/09/2018	System Member Journals		2,500.00		7,500.00 DR
02/10/2018	System Member Journals		2,500.00		10,000.00 DR
02/11/2018	System Member Journals		2,500.00		12,500.00 DR
03/12/2018	System Member Journals		2,500.00		15,000.00 DR
04/01/2019	System Member Journals		2,500.00		17,500.00 DR
04/02/2019	System Member Journals		2,500.00		20,000.00 DR
04/03/2019	System Member Journals		2,500.00		22,500.00 DR
02/04/2019	System Member Journals		2,500.00		25,000.00 DR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

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29/04/2019	System Member Journals		2,500.00		27,500.00 DR
03/06/2019	System Member Journals		1,000.00		28,500.00 DR
			<b>28,500.00</b>	<b>30,000.00</b>	<b>28,500.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Scott, Helen - Pension (Pension) (SCOHEL00001P)</u>					
01/07/2018	Opening Balance				60,000.00 DR
01/07/2018	Close Period Journal			60,000.00	0.00 DR
				<b>60,000.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>WBC DIY Super Working A/c (WBC518054)</u>					
01/07/2018	Opening Balance				16,296.75 DR
02/07/2018	Pymt Helen Scot Hts Monthly Pmt			2,500.00	13,796.75 DR
31/07/2018	INTEREST PAID		12.91		13,809.66 DR
01/08/2018	Remitter=ATO Ref=ATO51850654764R213		20.00		13,829.66 DR
02/08/2018	WITHDRAWAL ONLINE 1548539 PYMT Helen Scot HTS Monthly Pmt			2,500.00	11,329.66 DR
31/08/2018	INTEREST PAID		10.24		11,339.90 DR
03/09/2018	WITHDRAWAL ONLINE 1520997 PYMT Helen Scot HTS Monthly Pmt			2,500.00	8,839.90 DR
28/09/2018	INTEREST PAID		2.49		8,842.39 DR
02/10/2018	WITHDRAWAL ONLINE 1527898 PYMT Helen Scot HTS Monthly Pmt			2,500.00	6,342.39 DR
31/10/2018	INTEREST PAID		1.50		6,343.89 DR
02/11/2018	WITHDRAWAL ONLINE 1700527 PYMT Helen Scot HTS Monthly Pmt			2,500.00	3,843.89 DR
29/11/2018	WITHDRAWAL ONLINE 1735572 PYMT HFB Super HFB Inv 100855			220.00	3,623.89 DR
30/11/2018	INTEREST PAID		0.82		3,624.71 DR
03/12/2018	WITHDRAWAL ONLINE 1460405 PYMT Helen Scot HTS Monthly Pmt			2,500.00	1,124.71 DR
31/12/2018	INTEREST PAID		0.29		1,125.00 DR
04/01/2019	WITHDRAWAL MOBILE 1641427 TFR Westpac DIY Sav to Wkg [DEPOSIT ONLINE 2641428 TFR Westpac DIY Super SaSav to Wkg]		20,000.00		21,125.00 DR
04/01/2019	WITHDRAWAL ONLINE 1600582 PYMT Helen Scot HTS Monthly Pmt			2,500.00	18,625.00 DR
31/01/2019	INTEREST PAID		3.47		18,628.47 DR
04/02/2019	WITHDRAWAL ONLINE 1428200 PYMT Helen Scot HTS Monthly Pmt			2,500.00	16,128.47 DR
22/02/2019	DEPOSIT ONLINE 2813131 TFR Westpac DIY Super SaSav to Wkg [WITHDRAWAL ONLINE 1813130 TFR Westpac DIY Sav to Wkg]		50,000.00		66,128.47 DR
22/02/2019	WITHDRAWAL ONLINE 1111800 PYMT HFB Super BSF Inv 100889			3,410.00	62,718.47 DR
22/02/2019	WITHDRAWAL ONLINE 1117405 PYMT HFB Super HFB INV 101034. RITC calc at 40%			1,144.00	61,574.47 DR
22/02/2019	WITHDRAWAL MOBILE 1922593 PYMT Ray White 17 Outridge St - deposit			46,000.00	15,574.47 DR
22/02/2019	WITHDRAWAL MOBILE 2272747 BPAY TAX OFFICE BAS DQ18 BSF			497.00	15,077.47 DR
28/02/2019	INTEREST PAID		3.11		15,080.58 DR
04/03/2019	WITHDRAWAL ONLINE 1483196 PYMT Helen Scot HTS Monthly Pmt			2,500.00	12,580.58 DR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

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20/03/2019	DEPOSIT ONLINE 2555078 TFR Westpac DIY Super SaBSF Sav to Wkg [WITHDRAWAL ONLINE 1555061 TFR BSF 0Workin BSF Sav to Wkg]		430,000.00		442,580.58 DR
27/03/2019	DEPOSIT 115 QUEEN STREET QLD [WITHDRAWAL ONLINE 1647345 PYMT MDRN Trust 17O SettFunds]			431,113.88	11,466.70 DR
27/03/2019	DEPOSIT 115 QUEEN STREET QLD [WITHDRAWAL ONLINE 1647345 PYMT MDRN Trust 17O SettFunds]		36.72		11,503.42 DR
29/03/2019	INTEREST PAID		5.45		11,508.87 DR
02/04/2019	WITHDRAWAL ONLINE 1556737 PYMT Helen Scot HTS Monthly Pmt			2,500.00	9,008.87 DR
05/04/2019	Remitter=ATO Ref=ATO51850654764R095		529.00		9,537.87 DR
26/04/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039425			317.48	9,220.39 DR
29/04/2019	WITHDRAWAL ONLINE 1064924 PYMT Helen Scot HTS Monthly Pmt			2,500.00	6,720.39 DR
30/04/2019	INTEREST PAID		2.10		6,722.49 DR
30/04/2019	WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 [WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 - interim 2]			1,144.00	5,578.49 DR
02/05/2019	WITHDRAWAL ONLINE 1930711 PYMT HFB Accoun HFB BSI			220.00	5,358.49 DR
07/05/2019	WITHDRAWAL MOBILE 7587897 BPAY REDLAND CO Rates 17O			930.86	4,427.63 DR
14/05/2019	DEPOSIT ONLINE 2495395 TFR Westpac DIY Super SaBSF Sav to Wkg [WITHDRAWAL ONLINE 1495358 TFR BSF 0Workin BSF Sav to Wkg]		40,000.00		44,427.63 DR
15/05/2019	WITHDRAWAL MOBILE 4955422 BPAY ATO IncTax ATO IncTax FY2018			42,738.15	1,689.48 DR
27/05/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039525			158.74	1,530.74 DR
28/05/2019	WITHDRAWAL MOBILE 5466433 BPAY ASIC - BSI ASIC BSI			263.00	1,267.74 DR
31/05/2019	INTEREST PAID		0.95		1,268.69 DR
03/06/2019	WITHDRAWAL ONLINE 1626627 PYMT Helen Scot HTS Monthly Pmt			1,000.00	268.69 DR
18/06/2019	DEPOSIT ONLINE 2037953 TFR Westpac DIY Super SaSav to Wkg [WITHDRAWAL MOBILE 1037952 TFR Westpac DIY Sav to Wkg]		20,000.00		20,268.69 DR
18/06/2019	DEPOSIT ONLINE 2890682 TFR Classic Plus AccountCTS Super FY2019		25,000.00		45,268.69 DR
18/06/2019	DEPOSIT ONLINE 2898761 TFR Classic Plus AccountTLS Super FY2019		21,500.00		66,768.69 DR
18/06/2019	WITHDRAWAL ONLINE 0146983 BPAY TAX OFFICE FY17 Tax Shortfall			1,000.00	65,768.69 DR
25/06/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039625			158.74	65,609.95 DR
28/06/2019	INTEREST PAID		4.55		65,614.50 DR
			<b>607,133.60</b>	<b>557,815.85</b>	<b>65,614.50 DR</b>

WBC DIY Super Savings A/c (WBC518062)

## BRASCOTT SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,702,276.61 DR
31/07/2018	INTEREST PAID		1,865.50		1,704,142.11 DR
31/08/2018	INTEREST PAID		1,809.19		1,705,951.30 DR
28/09/2018	INTEREST PAID		1,612.47		1,707,563.77 DR
31/10/2018	INTEREST PAID		1,543.82		1,709,107.59 DR
30/11/2018	INTEREST PAID		1,404.74		1,710,512.33 DR
31/12/2018	INTEREST PAID		1,452.76		1,711,965.09 DR
04/01/2019	WITHDRAWAL MOBILE 1641427 TFR Westpac DIY Sav to Wkg [DEPOSIT ONLINE 2641428 TFR Westpac DIY Super SaSav to Wkg]			20,000.00	1,691,965.09 DR
31/01/2019	INTEREST PAID		1,439.20		1,693,404.29 DR
22/02/2019	DEPOSIT ONLINE 2813131 TFR Westpac DIY Super SaSav to Wkg [WITHDRAWAL ONLINE 1813130 TFR Westpac DIY Sav to Wkg]			50,000.00	1,643,404.29 DR
28/02/2019	INTEREST PAID		1,290.83		1,644,695.12 DR
20/03/2019	DEPOSIT ONLINE 2555078 TFR Westpac DIY Super SaBSF Sav to Wkg [WITHDRAWAL ONLINE 1555061 TFR BSF 0Workin BSF Sav to Wkg]			430,000.00	1,214,695.12 DR
29/03/2019	INTEREST PAID		915.77		1,215,610.89 DR
30/04/2019	INTEREST PAID		532.87		1,216,143.76 DR
14/05/2019	DEPOSIT ONLINE 2495395 TFR Westpac DIY Super SaBSF Sav to Wkg [WITHDRAWAL ONLINE 1495358 TFR BSF 0Workin BSF Sav to Wkg]			40,000.00	1,176,143.76 DR
31/05/2019	INTEREST PAID		507.12		1,176,650.88 DR
18/06/2019	DEPOSIT ONLINE 2037953 TFR Westpac DIY Super SaSav to Wkg [WITHDRAWAL MOBILE 1037952 TFR Westpac DIY Sav to Wkg]			20,000.00	1,156,650.88 DR
28/06/2019	INTEREST PAID		404.21		1,157,055.09 DR
			<b>14,778.48</b>	<b>560,000.00</b>	<b>1,157,055.09 DR</b>

**Sundry Debtors (68000)**Sundry Debtors (68000)

01/07/2018	Opening Balance				20.00 DR
01/08/2018	Remitter=ATO Ref=ATO51850654764R213			20.00	0.00 DR
30/06/2019	Take up carparking rent earned for 2019FY - banked into ASEPT		2,870.00		2,870.00 DR
			<b>2,870.00</b>	<b>20.00</b>	<b>2,870.00 DR</b>

**Real Estate Properties (Australian - Residential) (77200)**17 Outridge Street, Redland Bay (SCOC001)

22/02/2019	WITHDRAWAL MOBILE 1922593 PYMT Ray White 17 Outridge St - deposit	1.00	46,000.00		46,000.00 DR
27/03/2019	DEPOSIT 115 QUEEN STREET QLD [WITHDRAWAL ONLINE 1647345 PYMT MDRN Trust 170 SettFunds]	0.00	431,077.16		477,077.16 DR
26/04/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039425	0.00	317.48		477,394.64 DR
07/05/2019	WITHDRAWAL MOBILE 7587897 BPAY REDLAND CO Rates 170	0.00	930.86		478,325.50 DR
27/05/2019	PAYMENT BY AUTHORITY TO CGU	0.00	158.74		478,484.24 DR



## BRASCOTT SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2019	INSURANCE LIMITED CGU INSURANCE 106L53342980039525 PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039625	0.00	158.74		478,642.98 DR
30/06/2019	Revaluation - 30/06/2019 @ \$460,000.000000 (Exit) - 1.000000 Units on hand			17,186.73	461,456.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$460,000.000000 (Exit) - 1.000000 Units on hand			1,456.25	460,000.00 DR
		<b>1.00</b>	<b>478,642.98</b>	<b>18,642.98</b>	<b>460,000.00 DR</b>

**GST Payable/Refundable (84000)**GST Payable/Refundable (84000)

01/07/2018	Opening Balance				241.89 CR
01/07/2018	Reconcile GST account re prior year creditor accrual			20.00	261.89 CR
29/11/2018	WITHDRAWAL ONLINE 1735572 PYMT HFB Super HFB Inv 100855		15.00		246.89 CR
22/02/2019	WITHDRAWAL ONLINE 1111800 PYMT HFB Super BSF Inv 100889		93.75		153.14 CR
22/02/2019	WITHDRAWAL MOBILE 2272747 BPAY TAX OFFICE BAS DQ18 BSF			20.00	173.14 CR
22/02/2019	WITHDRAWAL ONLINE 1117405 PYMT HFB Super HFB INV 101034. RITC calc at 40%		31.37		141.77 CR
05/04/2019	Remitter=ATO Ref=ATO51850654764R095			529.00	670.77 CR
30/04/2019	WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 [WITHDRAWAL MOBILE 1563578 PYMT HFB Super BFH Inv 101225 - interim 2]		31.37		639.40 CR
02/05/2019	WITHDRAWAL ONLINE 1930711 PYMT HFB Accoun HFB BSI		15.00		624.40 CR
30/06/2019	Take up June PAYGI & BAS			176.00	800.40 CR
30/06/2019	Take up carparking rent earned for 2019FY - banked into ASEPT			260.91	1,061.31 CR
			<b>186.49</b>	<b>1,005.91</b>	<b>1,061.31 CR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				43,479.15 CR
22/02/2019	WITHDRAWAL MOBILE 2272747 BPAY TAX OFFICE BAS DQ18 BSF		517.00		42,962.15 CR
15/05/2019	WITHDRAWAL MOBILE 4955422 BPAY ATO IncTax ATO IncTax FY2018		42,479.15		483.00 CR
18/06/2019	WITHDRAWAL ONLINE 0146983 BPAY TAX OFFICE FY17 Tax Shortfall		1,000.00		517.00 DR
30/06/2019	Take up June PAYGI & BAS		1,107.00		1,624.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,458.80	6,834.80 CR
			<b>45,103.15</b>	<b>8,458.80</b>	<b>6,834.80 CR</b>

**Sundry Creditors (88000)**Sundry Creditors (88000)

30/06/2019	Take up June PAYGI & BAS			931.00	931.00 CR
				<b>931.00</b>	<b>931.00 CR</b>

**Total Debits: 1,544,446.65**

**Total Credits: 1,544,446.65**