

M & A Roberts Superannuation Fund

Transaction Listing Report

For the Period 01/07/2018 to 30/06/2019

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2018		Close Period Journal	(Contributions) / 52420/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	9,817.66	0.00
			(Income Tax) / 53330/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	1,306.97	0.00
			(Opening Balance) / 50010/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	508.24	0.00
			(Share of Profit/(Loss)) / 53100/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	9,322.01
			(Contributions Tax) Roberts, / 53800/ROBMA Mark - R00001A Accumulation (Accumulation)	0.00	0.00	1,306.97
			(Life Insurance Premiums) / 53920/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	1,003.89
05/07/2018	null	To Allianz Insure 60106G78R012218 186	ANZBusiness861 / 60400/ANZBusi 76 ness86176 (Life Insurance / 39000/ROBMA Premiums) R00001A Roberts, Mark - Accumulation (Accumulation)	0.00	0.00	91.00
				0.00	91.00	0.00
05/07/2018		CREDITCOLLECT 810474 - ELECTRICAL REPAIRS	ANZBusiness861 / 60400/ANZBusi 76 ness86176 U6, 108 / 42060/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	0.00	255.08
				0.00	255.08	0.00
05/07/2018	null	System Member Journals	(Life Insurance Premiums) / 53920/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	91.00	0.00
			(Income Tax) / 53330/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	13.65
			Profit/Loss / 49000 Allocation Account	0.00	0.00	77.35

Date	Reference	Description	Account	Unit	Debit	Credit
10/07/2018	null	Interest	Home Loan - / 85500/2 034100	0.00	0.00	680.14
			U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	680.14	0.00
10/07/2018	null	Admin Fee	Home Loan - / 85500/2 034100	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
11/07/2018	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	851.00
			Contra Account / 61000/ContraA ccount	0.00	851.00	0.00
11/07/2018	null	Outward D/E	Home Loan - / 85500/2 034100	0.00	851.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	851.00
31/07/2018	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	2.08	0.00
			ANZBusiness861 / 25000/ANZBusi 76 ness86176	0.00	0.00	2.08
06/08/2018	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	91.00
			(Life Insurance / 39000/ROBMA Premiums) R00001A	0.00	91.00	0.00
			Roberts, Mark - Accumulation (Accumulation)			
06/08/2018	null	System Member Journals	(Life Insurance / 53920/ROBMA Premiums) R00001A	0.00	91.00	0.00
			Roberts, Mark - Accumulation (Accumulation)			
			(Income Tax) / 53330/ROBMA Roberts, Mark - R00001A	0.00	0.00	13.65
			Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	77.35
10/08/2018	null	Interest	Home Loan - / 85500/2 034100	0.00	0.00	702.00
			U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	702.00	0.00
10/08/2018	null	Admin Fee	Home Loan - / 85500/2 034100	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
11/08/2018	null	Outward D/E	Home Loan - / 85500/2 034100	0.00	851.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	851.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/08/2018	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusi 76 Contra Account / 61000/ContraA ccount	60400/ANZBusi ness86176 61000/ContraA ccount	0.00 0.00	851.00 0.00
31/08/2018	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusi 76 ANZBusiness861 / 25000/ANZBusi 76	60400/ANZBusi ness86176 25000/ANZBusi ness86176	0.00 0.00	1.90 0.00
05/09/2018	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusi 76 (Life Insurance / 39000/ROBMA Premiums) R00001A Roberts, Mark - Accumulation (Accumulation)	60400/ANZBusi ness86176 39000/ROBMA R00001A	0.00 0.00	0.00 91.00
05/09/2018	null	System Member Journals	(Life Insurance / 53920/ROBMA Premiums) R00001A Roberts, Mark - Accumulation (Accumulation) (Income Tax) / 53330/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	53920/ROBMA R00001A 53330/ROBMA R00001A 49000	0.00 0.00 0.00	91.00 0.00 77.35
06/09/2018	null	CITY OF ROCKINGHAM	ANZBusiness861 / 60400/ANZBusi 76 U6, 108 / 41960/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	60400/ANZBusi ness86176 41960/U6 108 ARCADIA	0.00 0.00	0.00 1,691.78
10/09/2018	null	Admin Fee	Home Loan - / 85500/2 034100 Bank Charges / 31500	85500/2 31500	0.00 0.00	0.00 12.00
10/09/2018	null	Interest	Home Loan - / 85500/2 034100 U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	85500/2 42010/U6 108 ARCADIA	0.00 0.00	0.00 701.31
11/09/2018	null	Outward D/E	Home Loan - / 85500/2 034100 Contra Account / 61000/ContraA ccount	85500/2 61000/ContraA ccount	0.00 0.00	851.00 0.00
11/09/2018	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusi 76 Contra Account / 61000/ContraA ccount	60400/ANZBusi ness86176 61000/ContraA ccount	0.00 0.00	0.00 851.00
25/09/2018	null	WATER CORPORATION	ANZBusiness861 / 60400/ANZBusi 76 U6, 108 / 42150/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	60400/ANZBusi ness86176 42150/U6 108 ARCADIA	0.00 0.00	0.00 253.11

Date	Reference	Description	Account	Unit	Debit	Credit	
28/09/2018	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusiness86176	0.00	1.45	0.00	
			ANZBusiness861 / 25000/ANZBusiness86176	0.00	0.00	1.45	
05/10/2018	null	System Member Journals	(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation)	/ 53920/ROBMA R00001A	0.00	91.00	0.00
			(Income Tax) Roberts, Mark - Accumulation (Accumulation)	/ 53330/ROBMA R00001A	0.00	0.00	13.65
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	77.35
05/10/2018	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusiness86176	0.00	0.00	91.00	
			(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation)	/ 39000/ROBMA R00001A	0.00	91.00	0.00
10/10/2018	null	Interest	Home Loan - 034100	/ 85500/2	0.00	0.00	678.01
			U6, 108 ARCADIA DRIVE, SHOALWATER	/ 42010/U6 108 ARCADIA	0.00	678.01	0.00
10/10/2018	null	Admin Fee	Home Loan - 034100	/ 85500/2	0.00	0.00	12.00
			Bank Charges	/ 31500	0.00	12.00	0.00
11/10/2018	null	Outward D/E	Home Loan - 034100	/ 85500/2	0.00	851.00	0.00
			Contra Account	/ 61000/ContraAccount	0.00	0.00	851.00
11/10/2018	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusiness86176	0.00	0.00	851.00	
			Contra Account	/ 61000/ContraAccount	0.00	851.00	0.00
12/10/2018		TRANSFER 412046 TO	ANZBusiness861 / 60400/ANZBusiness86176	0.00	0.00	400.00	
		016305576858544 - GAS LEAK REPAIR AND CHECK	U6, 108 ARCADIA DRIVE, SHOALWATER	/ 42060/U6 108 ARCADIA	0.00	400.00	0.00
22/10/2018	null	TRANSFER 443898 FROM 553201419	ANZBusiness861 / 60400/ANZBusiness86176	0.00	90.00	0.00	
			Banking Error	/ 80500/00002	0.00	0.00	90.00
22/10/2018	null	TRANSFER 309865 TO	ANZBusiness861 / 60400/ANZBusiness86176	0.00	0.00	90.00	
		016305576858544	Banking Error	/ 80500/00002	0.00	90.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
26/10/2018		TO HARDCOURTS ELITE REAL ESTATE REBE	ANZBusiness861 / 76 U6, 108 / ARCADIA DRIVE, SHOALWATER	60400/ANZBusiness86176 41920/U6 108 ARCADIA	0.00 0.00	0.00 1,323.40	1,323.40 0.00
31/10/2018	null	CREDIT INTEREST PAID	ANZBusiness861 / 76 ANZBusiness861 / 76	60400/ANZBusiness86176 25000/ANZBusiness86176	0.00 0.00	1.45 0.00	0.00 1.45
05/11/2018	null	To Allianz Insure	ANZBusiness861 / 76 (Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation)	60400/ANZBusiness86176 39000/ROBMA R00001A	0.00 0.00	0.00 91.00	91.00 0.00
05/11/2018	null	System Member Journals	(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation) (Income Tax) Roberts, Mark - Accumulation (Accumulation) Profit/Loss Allocation Account	53920/ROBMA R00001A 53330/ROBMA R00001A 49000	0.00 0.00 0.00	91.00 0.00 0.00	0.00 13.65 77.35
10/11/2018	null	Admin Fee	Home Loan - 034100 Bank Charges	85500/2 31500	0.00 0.00	0.00 12.00	12.00 0.00
10/11/2018	null	Interest	Home Loan - 034100 U6, 108 ARCADIA DRIVE, SHOALWATER	85500/2 42010/U6 108 ARCADIA	0.00 0.00	0.00 699.79	699.79 0.00
11/11/2018	null	Outward D/E	Home Loan - 034100 Contra Account	85500/2 61000/ContraAccount	0.00 0.00	851.00 0.00	0.00 851.00
12/11/2018	null	TO ST GEORGE S611017034100	ANZBusiness861 / 76 Contra Account	60400/ANZBusiness86176 61000/ContraAccount	0.00 0.00	0.00 851.00	851.00 0.00
28/11/2018		TRANSFER 516247 TO 016305576858544 - POSSIBLE AN ERROR	ANZBusiness861 / 76 Banking Error	60400/ANZBusiness86176 80500/00002	0.00 0.00	0.00 50.00	50.00 0.00
30/11/2018	null	CREDIT INTEREST PAID	ANZBusiness861 / 76 ANZBusiness861 / 76	60400/ANZBusiness86176 25000/ANZBusiness86176	0.00 0.00	1.03 0.00	0.00 1.03

Date	Reference	Description	Account	Unit	Debit	Credit
05/12/2018	null	System Member Journals	(Life Insurance Premiums) / 53920/ROBMA R00001A Roberts, Mark - Accumulation (Accumulation) (Income Tax) / 53330/ROBMA R00001A Roberts, Mark - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00 0.00 0.00	91.00 0.00 0.00	0.00 13.65 77.35
05/12/2018	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusiness86176 (Life Insurance Premiums) / 39000/ROBMA R00001A Roberts, Mark - Accumulation (Accumulation)	0.00 0.00	0.00 91.00	91.00 0.00
06/12/2018	null	TRANSFER 549567 TO 4564621027904054	ANZBusiness861 / 60400/ANZBusiness86176 Banking Error / 80500/00002	0.00 0.00	0.00 157.04	157.04 0.00
10/12/2018	null	Interest	Home Loan - 034100 / 85500/2 U6, 108 ARCADIA DRIVE, SHOALWATER / 42010/U6 108 ARCADIA	0.00 0.00	0.00 676.53	676.53 0.00
10/12/2018	null	Admin Fee	Home Loan - 034100 / 85500/2 Bank Charges / 31500	0.00 0.00	0.00 12.00	12.00 0.00
10/12/2018	null	TRANSFER 554990 FROM 553201419	ANZBusiness861 / 60400/ANZBusiness86176 Banking Error / 80500/00002	0.00 0.00	157.04 0.00	0.00 157.04
11/12/2018	null	Outward D/E	Home Loan - 034100 / 85500/2 Contra Account / 61000/ContraAccount	0.00 0.00	851.00 0.00	0.00 851.00
11/12/2018	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusiness86176 Contra Account / 61000/ContraAccount	0.00 0.00	0.00 851.00	851.00 0.00
18/12/2018		TRANSFER 316448 TO 016305576858544 - BUNNINGS CLEANING EQUIPMENT FOR THE PROPERTY	ANZBusiness861 / 60400/ANZBusiness86176 U6, 108 ARCADIA DRIVE, SHOALWATER / 42060/U6 108 ARCADIA	0.00 0.00	0.00 65.00	65.00 0.00
24/12/2018	null	TRANSFER 914056 TFROM 553201419	ANZBusiness861 / 60400/ANZBusiness86176 Banking Error / 80500/00002	0.00 0.00	3,600.00 0.00	0.00 3,600.00

Date	Reference	Description	Account	Unit	Debit	Credit
24/12/2018	null	CARD ENTRY AT WHITFORD CITY BRANCH	ANZBusiness861 / 60400/ANZBusiness86176 Banking Error / 80500/00002	0.00 0.00	0.00 3,600.00	3,600.00 0.00
27/12/2018	null	TRANSFER 112414 FROM 553201419	ANZBusiness861 / 60400/ANZBusiness86176 Banking Error / 80500/00002	0.00 0.00	1,000.00 0.00	0.00 1,000.00
27/12/2018	null	TRANSFER 961078 TO 016305565115331	ANZBusiness861 / 60400/ANZBusiness86176 Banking Error / 80500/00002	0.00 0.00	0.00 1,000.00	1,000.00 0.00
31/12/2018	null	2 EXCESS INTERNET/ONLINE TRASNCTIONS FEE	ANZBusiness861 / 60400/ANZBusiness86176 Bank Charges / 31500	0.00 0.00	0.00 1.20	1.20 0.00
31/12/2018	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusiness86176 ANZBusiness861 / 25000/ANZBusiness86176	0.00 0.00	0.00 0.00	0.97 0.97
04/01/2019	null	FROM QUICKSUPERQUICK KSPR	ANZBusiness861 / 60400/ANZBusiness86176 (Contributions) / 24200/ROBMA Roberts, Mark - Accumulation (Accumulation)	0.00 0.00	114.00 0.00	0.00 114.00
04/01/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Roberts, Mark - Accumulation (Accumulation) / 53800/ROBMA R00001A (Contributions) Roberts, Mark - Accumulation (Accumulation) / 52420/ROBMA R00001A	0.00 0.00 0.00	96.90 17.10 0.00	0.00 0.00 114.00
07/01/2019	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusiness86176 (Life Insurance Premiums) / 39000/ROBMA Roberts, Mark - Accumulation (Accumulation)	0.00 0.00	0.00 91.00	91.00 0.00
07/01/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/ROBMA R00001A Roberts, Mark - Accumulation (Accumulation) (Income Tax) Roberts, Mark - Accumulation (Accumulation) / 53330/ROBMA R00001A Profit/Loss Allocation Account / 49000	0.00 0.00 0.00	91.00 0.00 0.00	0.00 13.65 77.35

Date	Reference	Description	Account	Unit	Debit	Credit
10/01/2019	null	Admin Fee	Home Loan - / 85500/2 034100	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
10/01/2019	null	Interest	Home Loan - / 85500/2 034100	0.00	0.00	698.25
			U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	698.25	0.00
11/01/2019	null	Outward D/E	Home Loan - / 85500/2 034100	0.00	851.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	851.00
11/01/2019	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	851.00
			Contra Account / 61000/ContraA ccount	0.00	851.00	0.00
18/01/2019	null	FROM QUICKSUPERQUIC KSPR	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	1,303.88	0.00
			(Contributions) / 24200/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	1,303.88
18/01/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,108.30	0.00
			(Contributions / 53800/ROBMA Tax) Roberts, R00001A Mark - Accumulation (Accumulation)	0.00	195.58	0.00
			(Contributions) / 52420/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	1,303.88
31/01/2019	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	0.89
			ANZBusiness861 / 25000/ANZBusi 76 ness86176	0.00	0.00	0.89
04/02/2019	null	TO 4YOU ACCOUNTING	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	190.00
			Accountancy / 30100 Fees	0.00	190.00	0.00
04/02/2019	null	WATER CORPORATION	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	252.62
			U6, 108 / 42150/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	252.62	0.00
04/02/2019		TO OWNERS ISLAND VIEWS - STRATA FEES	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	2,500.00
			U6, 108 / 42100/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	2,500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
04/02/2019		TRANSFER 592475 TO	ANZBusiness861 / 76	60400/ANZBusiness86176	0.00	59.99
		016460553201419 - BUNNINGS VARISH FOR DOORS	U6, 108 / ARCADIA DRIVE, SHOALWATER	42060/U6 108 ARCADIA	0.00	59.99
05/02/2019	null	To Allianz Insure	ANZBusiness861 / 76	60400/ANZBusiness86176	0.00	91.00
			(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation)	39000/ROBMA R00001A	0.00	91.00
05/02/2019	null	System Member Journals	(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation)	53920/ROBMA R00001A	0.00	91.00
			(Income Tax) Roberts, Mark - Accumulation (Accumulation)	53330/ROBMA R00001A	0.00	13.65
			Profit/Loss Allocation Account	49000	0.00	77.35
10/02/2019	null	Admin Fee	Home Loan - 034100	85500/2	0.00	12.00
			Administration Costs	30200	0.00	12.00
10/02/2019	null	Interest	Home Loan - 034100	85500/2	0.00	697.54
			U6, 108 ARCADIA DRIVE, SHOALWATER	42010/U6 108 ARCADIA	0.00	697.54
11/02/2019	null	Outward D/E	Home Loan - 034100	85500/2	0.00	851.00
			Contra Account	61000/ContraAccount	0.00	851.00
11/02/2019	null	TO ST GEORGE S611017034100	ANZBusiness861 / 76	60400/ANZBusiness86176	0.00	851.00
			Contra Account	61000/ContraAccount	0.00	851.00
22/02/2019	null	FROM QUICKSUPERQUICKSPR	ANZBusiness861 / 76	60400/ANZBusiness86176	0.00	285.00
			(Contributions) Roberts, Mark - Accumulation (Accumulation)	24200/ROBMA R00001A	0.00	285.00
22/02/2019	null	System Member Journals	Profit/Loss Allocation Account	49000	0.00	242.25
			(Contributions Tax) Roberts, Mark - Accumulation (Accumulation)	53800/ROBMA R00001A	0.00	42.75

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	285.00
28/02/2019	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	0.13
			ANZBusiness861 / 25000/ANZBusi 76 ness86176	0.00	0.00	0.13
05/03/2019	null	System Member Journals	(Life Insurance / 53920/ROBMA Premiums) R00001A Roberts, Mark - Accumulation (Accumulation)	0.00	91.00	0.00
			(Income Tax) / 53330/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	13.65
			Profit/Loss / 49000 Allocation Account	0.00	0.00	77.35
05/03/2019	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	91.00
			(Life Insurance / 39000/ROBMA Premiums) R00001A Roberts, Mark - Accumulation (Accumulation)	0.00	91.00	0.00
10/03/2019	null	Interest	Home Loan - / 85500/2 034100	0.00	0.00	629.38
			U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	629.38	0.00
10/03/2019	null	Admin Fee	Home Loan - / 85500/2 034100	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
11/03/2019	null	Outward D/E	Home Loan - / 85500/2 034100	0.00	851.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	851.00
11/03/2019	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	851.00
			Contra Account / 61000/ContraA ccount	0.00	851.00	0.00
18/03/2019	null	ASIC	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	132.00
			ASIC Fees / 30800	0.00	132.00	0.00
21/03/2019	null	FROM PRECISION CH PASCH1903150003 063	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	346.56	0.00
			(Contributions) / 24200/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	346.56
21/03/2019	null	System Member Journals	Profit/Loss / 49000	0.00	294.58	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
			(Contributions Tax) Roberts, Mark - Accumulation (Accumulation) / 53800/ROBMA R00001A	0.00	51.98	0.00
			(Contributions) Roberts, Mark - Accumulation (Accumulation) / 52420/ROBMA R00001A	0.00	0.00	346.56
05/04/2019	null	To Allianz Insure	ANZBusiness86176 / 60400/ANZBusiness86176	0.00	0.00	102.37
			(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation) / 39000/ROBMA R00001A	0.00	102.37	0.00
05/04/2019	null	System Member Journals	(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation) / 53920/ROBMA R00001A	0.00	102.37	0.00
			(Income Tax) Roberts, Mark - Accumulation (Accumulation) / 53330/ROBMA R00001A	0.00	0.00	15.36
			Profit/Loss Allocation Account / 49000	0.00	0.00	87.01
10/04/2019	null	Interest	Home Loan - 034100 / 85500/2	0.00	0.00	695.75
			U6, 108 ARCADIA DRIVE, SHOALWATER / 42010/U6 108 ARCADIA	0.00	695.75	0.00
10/04/2019	null	Admin Fee	Home Loan - 034100 / 85500/2	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
11/04/2019	null	Outward D/E	Home Loan - 034100 / 85500/2	0.00	851.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	851.00
11/04/2019	null	TO ST GEORGE S611017034100	ANZBusiness86176 / 60400/ANZBusiness86176	0.00	0.00	851.00
			Contra Account / 61000/ContraAccount	0.00	851.00	0.00
06/05/2019		DEPOSIT	ANZBusiness86176 / 60400/ANZBusiness86176	0.00	2,352.62	0.00
			(Contributions) Roberts, Mark - Accumulation (Accumulation) / 24200/ROBMA R00001A	0.00	0.00	2,352.62
06/05/2019	null	To Allianz Insure	ANZBusiness86176 / 60400/ANZBusiness86176	0.00	0.00	102.37
			(Life Insurance Premiums) Roberts, Mark - Accumulation (Accumulation) / 39000/ROBMA R00001A	0.00	102.37	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Roberts, Mark - Accumulation (Accumulation)			
06/05/2019	null	System Member Journals	(Life Insurance / 53920/ROBMA Premiums) R00001A	0.00	102.37	0.00
			Roberts, Mark - Accumulation (Accumulation)			
			(Income Tax) / 53330/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	15.36
			Profit/Loss / 49000 Allocation Account	0.00	0.00	87.01
06/05/2019		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,999.73	0.00
			(Contributions / 53800/ROBMA Tax) Roberts, R00001A Mark - Accumulation (Accumulation)	0.00	352.89	0.00
			(Contributions) / 52420/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	2,352.62
10/05/2019	null	Admin Fee	Home Loan - / 85500/2 034100	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
10/05/2019	null	Interest	Home Loan - / 85500/2 034100	0.00	0.00	672.60
			U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	672.60	0.00
11/05/2019	null	Outward D/E	Home Loan - / 85500/2 034100	0.00	851.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	851.00
13/05/2019	null	TO ST GEORGE S611017034100	ANZBusiness861/ 60400/ANZBusi 76 ness86176	0.00	0.00	851.00
			Contra Account / 61000/ContraA ccount	0.00	851.00	0.00
14/05/2019	null	TO 4YOU ACCOUNTING	ANZBusiness861/ 60400/ANZBusi 76 ness86176	0.00	0.00	190.00
			Accountancy / 30100 Fees	0.00	190.00	0.00
30/05/2019	null	WATER CORPORATION	ANZBusiness861/ 60400/ANZBusi 76 ness86176	0.00	0.00	249.93
			U6, 108 / 42150/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	249.93	0.00
05/06/2019	null	System Member Journals	(Life Insurance / 53920/ROBMA Premiums) R00001A	0.00	102.37	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Income Tax) / 53330/ROBMA Roberts, Mark - R00001A	0.00	0.00	15.36
			Profit/Loss / 49000 Allocation Account	0.00	0.00	87.01
05/06/2019	null	To Allianz Insure	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	102.37
			(Life Insurance / 39000/ROBMA Premiums) R00001A Roberts, Mark - Accumulation (Accumulation)	0.00	102.37	0.00
10/06/2019		INTEREST	Home Loan - / 85500/2 034100	0.00	0.00	770.44
			U6, 108 / 42010/U6 108 ARCADIA ARCADIA DRIVE, SHOALWATER	0.00	770.44	0.00
10/06/2019		ADMIN FEE	Home Loan - / 85500/2 034100	0.00	0.00	12.00
			Bank Charges / 31500	0.00	12.00	0.00
11/06/2019	null	ASIC	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	132.00
			ASIC Fees / 30800	0.00	132.00	0.00
11/06/2019	null	TO ST GEORGE S611017034100	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	0.00	911.00
			Contra Account / 61000/ContraA ccount	0.00	911.00	0.00
11/06/2019		Outward D/E	Home Loan - / 85500/2 034100	0.00	911.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	911.00
13/06/2019		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	4,209.58	0.00
			(Contributions / 53800/ROBMA Tax) Roberts, R00001A Mark - Accumulation (Accumulation)	0.00	742.87	0.00
			(Contributions) / 52420/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	4,952.45
13/06/2019		FROM ANGLOGOLD	ANZBusiness861 / 60400/ANZBusi 76 ness86176	0.00	4,952.45	0.00
		ASHANT PAYS - OUTSTANDING SUPER PAID	(Contributions) / 24200/ROBMA Roberts, Mark - R00001A Accumulation (Accumulation)	0.00	0.00	4,952.45
21/06/2019	null	FROM				

Date	Reference	Description	Account	Unit	Debit	Credit
		AUTOMATIC DATA P	ANZBusiness861 / 60400/ANZBusiness86176		990.49	0.00
		ADP201906211578380	(Contributions) / 24200/ROBMA Roberts, Mark - Accumulation (Accumulation)		0.00	990.49
21/06/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000		841.92	0.00
			(Contributions Tax) Roberts, Mark - Accumulation (Accumulation) / 53800/ROBMA R00001A		148.57	0.00
			(Contributions) Roberts, Mark - Accumulation (Accumulation) / 52420/ROBMA R00001A		0.00	990.49
28/06/2019	null	CREDIT INTEREST PAID	ANZBusiness861 / 60400/ANZBusiness86176		0.00	0.45
			ANZBusiness861 / 25000/ANZBusiness86176		0.00	0.45
30/06/2019		Create Entries - Income Tax Expense Allocation - 30/06/2019	(Income Tax) Roberts, Mark - Accumulation (Accumulation) / 53330/ROBMA R00001A		0.00	1,382.81
			Profit/Loss Allocation Account / 49000		1,382.81	0.00
30/06/2019		Revaluation - 30/06/2019 @ \$205,000.000000 (Exit) - 1.000000 Units on hand	Changes in Market Values of Investments / 24700		1,332.18	0.00
			U6, 108 ARCADIA DRIVE, SHOALWATER / 77200/U6 108 ARCADIA		0.00	1,332.18
30/06/2019		Create Entries - Profit/Loss Allocation - 30/06/2019	Profit/Loss Allocation Account / 49000		0.00	17,463.68
			(Share of Profit/(Loss)) Roberts, Mark - Accumulation (Accumulation) / 53100/ROBMA R00001A		17,463.68	0.00