

M & A Roberts Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Roberts, Mark - Accumulation (ROBMAR00001A)</u>					
04/01/2019	FROM QUICKSUPERQUICKSPR			114.00	114.00 CR
18/01/2019	FROM QUICKSUPERQUICKSPR			1,303.88	1,417.88 CR
22/02/2019	FROM QUICKSUPERQUICKSPR			285.00	1,702.88 CR
21/03/2019	FROM PRECISION CH PASCH1903150003063			346.56	2,049.44 CR
06/05/2019	DEPOSIT			2,352.62	4,402.06 CR
13/06/2019	FROM ANGLOGOLD ASHANT PAYS - OUTSTANDING SUPER PAID			4,952.45	9,354.51 CR
21/06/2019	FROM AUTOMATIC DATA P ADP201906211578380			990.49	10,345.00 CR
				10,345.00	10,345.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$205,000.000000 (Exit) - 1.000000 Units on hand (U6 108 ARCADIA)		1,332.18		1,332.18 DR
			1,332.18		1,332.18 DR
Interest Received (25000)					
<u>ANZBusiness86176 (ANZBusiness86176)</u>					
31/07/2018	CREDIT INTEREST PAID			2.08	2.08 CR
31/08/2018	CREDIT INTEREST PAID			1.90	3.98 CR
28/09/2018	CREDIT INTEREST PAID			1.45	5.43 CR
31/10/2018	CREDIT INTEREST PAID			1.45	6.88 CR
30/11/2018	CREDIT INTEREST PAID			1.03	7.91 CR
31/12/2018	CREDIT INTEREST PAID			0.97	8.88 CR
31/01/2019	CREDIT INTEREST PAID			0.89	9.77 CR
28/02/2019	CREDIT INTEREST PAID			0.13	9.90 CR
28/06/2019	CREDIT INTEREST PAID			0.45	10.35 CR
				10.35	10.35 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/02/2019	TO 4YOU ACCOUNTING		190.00		190.00 DR
14/05/2019	TO 4YOU ACCOUNTING		190.00		380.00 DR
			380.00		380.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/02/2019	Admin Fee		12.00		12.00 DR
			12.00		12.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/03/2019	ASIC		132.00		132.00 DR
11/06/2019	ASIC		132.00		264.00 DR
			264.00		264.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					

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10/07/2018	Admin Fee		12.00		12.00 DR
10/08/2018	Admin Fee		12.00		24.00 DR
10/09/2018	Admin Fee		12.00		36.00 DR
10/10/2018	Admin Fee		12.00		48.00 DR
10/11/2018	Admin Fee		12.00		60.00 DR
10/12/2018	Admin Fee		12.00		72.00 DR
31/12/2018	2 EXCESS INTERNET/ONLINE TRASNCTIONS FEE		1.20		73.20 DR
10/01/2019	Admin Fee		12.00		85.20 DR
10/03/2019	Admin Fee		12.00		97.20 DR
10/04/2019	Admin Fee		12.00		109.20 DR
10/05/2019	Admin Fee		12.00		121.20 DR
10/06/2019	ADMIN FEE		12.00		133.20 DR
			133.20		133.20 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Roberts, Mark - Accumulation (ROBMAR00001A)

05/07/2018	To Allianz Insure 60106G78R012218186		91.00		91.00 DR
06/08/2018	To Allianz Insure		91.00		182.00 DR
05/09/2018	To Allianz Insure		91.00		273.00 DR
05/10/2018	To Allianz Insure		91.00		364.00 DR
05/11/2018	To Allianz Insure		91.00		455.00 DR
05/12/2018	To Allianz Insure		91.00		546.00 DR
07/01/2019	To Allianz Insure		91.00		637.00 DR
05/02/2019	To Allianz Insure		91.00		728.00 DR
05/03/2019	To Allianz Insure		91.00		819.00 DR
05/04/2019	To Allianz Insure		102.37		921.37 DR
06/05/2019	To Allianz Insure		102.37		1,023.74 DR
05/06/2019	To Allianz Insure		102.37		1,126.11 DR
			1,126.11		1,126.11 DR

Property Expenses - Advertising (41920)

U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)

26/10/2018	TO HARDCOURTS ELITE REAL ESTATE REBE		1,323.40		1,323.40 DR
			1,323.40		1,323.40 DR

Property Expenses - Council Rates (41960)

U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)

06/09/2018	CITY OF ROCKINGHAM		1,691.78		1,691.78 DR
			1,691.78		1,691.78 DR

Property Expenses - Interest on Loans (42010)

U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)

10/07/2018	Interest		680.14		680.14 DR
10/08/2018	Interest		702.00		1,382.14 DR
10/09/2018	Interest		701.31		2,083.45 DR
10/10/2018	Interest		678.01		2,761.46 DR
10/11/2018	Interest		699.79		3,461.25 DR
10/12/2018	Interest		676.53		4,137.78 DR

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10/01/2019	Interest		698.25		4,836.03 DR
10/02/2019	Interest		697.54		5,533.57 DR
10/03/2019	Interest		629.38		6,162.95 DR
10/04/2019	Interest		695.75		6,858.70 DR
10/05/2019	Interest		672.60		7,531.30 DR
10/06/2019	INTEREST		770.44		8,301.74 DR
			8,301.74		8,301.74 DR

Property Expenses - Repairs Maintenance (42060)

U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)

05/07/2018	CREDITCOLLECT 810474 - ELECTRICAL REPAIRS		255.08		255.08 DR
12/10/2018	TRANSFER 412046 TO 016305576858544 - GAS LEAK REPAIR AND CHECK		400.00		655.08 DR
18/12/2018	TRANSFER 316448 TO 016305576858544 - BUNNINGS CLEANING EQUIPMENT FOR THE PROPERTY		65.00		720.08 DR
04/02/2019	TRANSFER 592475 TO 016460553201419 - BUNNINGS VARISH FOR DOORS		59.99		780.07 DR
			780.07		780.07 DR

Property Expenses - Strata Levy Fees (42100)

U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)

04/02/2019	TO OWNERS ISLAND VIEWS - STRATA FEES		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR

Property Expenses - Water Rates (42150)

U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)

25/09/2018	WATER CORPORATION		253.11		253.11 DR
04/02/2019	WATER CORPORATION		252.62		505.73 DR
30/05/2019	WATER CORPORATION		249.93		755.66 DR
			755.66		755.66 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

05/07/2018	System Member Journals			77.35	77.35 CR
06/08/2018	System Member Journals			77.35	154.70 CR
05/09/2018	System Member Journals			77.35	232.05 CR
05/10/2018	System Member Journals			77.35	309.40 CR
05/11/2018	System Member Journals			77.35	386.75 CR
05/12/2018	System Member Journals			77.35	464.10 CR
04/01/2019	System Member Journals		96.90		367.20 CR
07/01/2019	System Member Journals			77.35	444.55 CR
18/01/2019	System Member Journals		1,108.30		663.75 DR
05/02/2019	System Member Journals			77.35	586.40 DR
22/02/2019	System Member Journals		242.25		828.65 DR
05/03/2019	System Member Journals			77.35	751.30 DR
21/03/2019	System Member Journals		294.58		1,045.88 DR
05/04/2019	System Member Journals			87.01	958.87 DR
06/05/2019	System Member Journals			87.01	871.86 DR

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06/05/2019	System Member Journals		1,999.73		2,871.59 DR
05/06/2019	System Member Journals			87.01	2,784.58 DR
13/06/2019	System Member Journals		4,209.58		6,994.16 DR
21/06/2019	System Member Journals		841.92		7,836.08 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			17,463.68	9,627.60 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,382.81		8,244.79 CR
			10,176.07	18,420.86	8,244.79 CR

Opening Balance (50010)

(Opening Balance) Roberts, Mark - Accumulation (ROBMAR00001A)

01/07/2018	Opening Balance				88,050.44 CR
01/07/2018	Close Period Journal		508.24		87,542.20 CR
			508.24		87,542.20 CR

Contributions (52420)

(Contributions) Roberts, Mark - Accumulation (ROBMAR00001A)

01/07/2018	Opening Balance				9,817.66 CR
01/07/2018	Close Period Journal		9,817.66		0.00 DR
04/01/2019	System Member Journals			114.00	114.00 CR
18/01/2019	System Member Journals			1,303.88	1,417.88 CR
22/02/2019	System Member Journals			285.00	1,702.88 CR
21/03/2019	System Member Journals			346.56	2,049.44 CR
06/05/2019	System Member Journals			2,352.62	4,402.06 CR
13/06/2019	System Member Journals			4,952.45	9,354.51 CR
21/06/2019	System Member Journals			990.49	10,345.00 CR
			9,817.66	10,345.00	10,345.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Roberts, Mark - Accumulation (ROBMAR00001A)

01/07/2018	Opening Balance				9,322.01 DR
01/07/2018	Close Period Journal			9,322.01	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		17,463.68		17,463.68 DR
			17,463.68	9,322.01	17,463.68 DR

Income Tax (53330)

(Income Tax) Roberts, Mark - Accumulation (ROBMAR00001A)

01/07/2018	Opening Balance				1,306.97 CR
01/07/2018	Close Period Journal		1,306.97		0.00 DR
05/07/2018	System Member Journals			13.65	13.65 CR
06/08/2018	System Member Journals			13.65	27.30 CR
05/09/2018	System Member Journals			13.65	40.95 CR
05/10/2018	System Member Journals			13.65	54.60 CR
05/11/2018	System Member Journals			13.65	68.25 CR
05/12/2018	System Member Journals			13.65	81.90 CR
07/01/2019	System Member Journals			13.65	95.55 CR
05/02/2019	System Member Journals			13.65	109.20 CR
05/03/2019	System Member Journals			13.65	122.85 CR
05/04/2019	System Member Journals			15.36	138.21 CR

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06/05/2019	System Member Journals			15.36	153.57 CR
05/06/2019	System Member Journals			15.36	168.93 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,382.81	1,551.74 CR
			1,306.97	1,551.74	1,551.74 CR

Contributions Tax (53800)

(Contributions Tax) Roberts, Mark - Accumulation (ROBMAR00001A)

01/07/2018	Opening Balance				1,306.97 DR
01/07/2018	Close Period Journal			1,306.97	0.00 DR
04/01/2019	System Member Journals		17.10		17.10 DR
18/01/2019	System Member Journals		195.58		212.68 DR
22/02/2019	System Member Journals		42.75		255.43 DR
21/03/2019	System Member Journals		51.98		307.41 DR
06/05/2019	System Member Journals		352.89		660.30 DR
13/06/2019	System Member Journals		742.87		1,403.17 DR
21/06/2019	System Member Journals		148.57		1,551.74 DR
			1,551.74	1,306.97	1,551.74 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Roberts, Mark - Accumulation (ROBMAR00001A)

01/07/2018	Opening Balance				1,003.89 DR
01/07/2018	Close Period Journal			1,003.89	0.00 DR
05/07/2018	System Member Journals		91.00		91.00 DR
06/08/2018	System Member Journals		91.00		182.00 DR
05/09/2018	System Member Journals		91.00		273.00 DR
05/10/2018	System Member Journals		91.00		364.00 DR
05/11/2018	System Member Journals		91.00		455.00 DR
05/12/2018	System Member Journals		91.00		546.00 DR
07/01/2019	System Member Journals		91.00		637.00 DR
05/02/2019	System Member Journals		91.00		728.00 DR
05/03/2019	System Member Journals		91.00		819.00 DR
05/04/2019	System Member Journals		102.37		921.37 DR
06/05/2019	System Member Journals		102.37		1,023.74 DR
05/06/2019	System Member Journals		102.37		1,126.11 DR
			1,126.11	1,003.89	1,126.11 DR

Bank Accounts (60400)

ANZBusiness86176 (ANZBusiness86176)

01/07/2018	Opening Balance				16,683.01 DR
05/07/2018	To Allianz Insure 60106G78R012218186			91.00	16,592.01 DR
05/07/2018	CREDITCOLLECT 810474 - ELECTRICAL REPAIRS			255.08	16,336.93 DR
11/07/2018	TO ST GEORGE S611017034100			851.00	15,485.93 DR
31/07/2018	CREDIT INTEREST PAID		2.08		15,488.01 DR
06/08/2018	To Allianz Insure			91.00	15,397.01 DR
13/08/2018	TO ST GEORGE S611017034100			851.00	14,546.01 DR
31/08/2018	CREDIT INTEREST PAID		1.90		14,547.91 DR
05/09/2018	To Allianz Insure			91.00	14,456.91 DR
06/09/2018	CITY OF ROCKINGHAM			1,691.78	12,765.13 DR

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11/09/2018	TO ST GEORGE S611017034100			851.00	11,914.13 DR
25/09/2018	WATER CORPORATION			253.11	11,661.02 DR
28/09/2018	CREDIT INTEREST PAID		1.45		11,662.47 DR
05/10/2018	To Allianz Insure			91.00	11,571.47 DR
11/10/2018	TO ST GEORGE S611017034100			851.00	10,720.47 DR
12/10/2018	TRANSFER 412046 TO 016305576858544 - GAS LEAK REPAIR AND CHECK			400.00	10,320.47 DR
22/10/2018	TRANSFER 443898 FROM 553201419		90.00		10,410.47 DR
22/10/2018	TRANSFER 309865 TO 016305576858544			90.00	10,320.47 DR
26/10/2018	TO HARDCOURTS ELITE REAL ESTATE REBE			1,323.40	8,997.07 DR
31/10/2018	CREDIT INTEREST PAID		1.45		8,998.52 DR
05/11/2018	To Allianz Insure			91.00	8,907.52 DR
12/11/2018	TO ST GEORGE S611017034100			851.00	8,056.52 DR
28/11/2018	TRANSFER 516247 TO 016305576858544 - POSSIBLE AN ERROR			50.00	8,006.52 DR
30/11/2018	CREDIT INTEREST PAID		1.03		8,007.55 DR
05/12/2018	To Allianz Insure			91.00	7,916.55 DR
06/12/2018	TRANSFER 549567 TO 4564621027904054			157.04	7,759.51 DR
10/12/2018	TRANSFER 554990 FROM 553201419		157.04		7,916.55 DR
11/12/2018	TO ST GEORGE S611017034100			851.00	7,065.55 DR
18/12/2018	TRANSFER 316448 TO 016305576858544 - BUNNINGS CLEANING EQUIPMENT FOR THE PROPERTY			65.00	7,000.55 DR
24/12/2018	TRANSFER 914056 TFROM 553201419		3,600.00		10,600.55 DR
24/12/2018	CARD ENTRY AT WHITFORD CITY BRANCH			3,600.00	7,000.55 DR
27/12/2018	TRANSFER 112414 FROM 553201419		1,000.00		8,000.55 DR
27/12/2018	TRANSFER 961078 TO 016305565115331			1,000.00	7,000.55 DR
31/12/2018	CREDIT INTEREST PAID		0.97		7,001.52 DR
31/12/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS FEE			1.20	7,000.32 DR
04/01/2019	FROM QUICKSUPERQUICKSPR		114.00		7,114.32 DR
07/01/2019	To Allianz Insure			91.00	7,023.32 DR
11/01/2019	TO ST GEORGE S611017034100			851.00	6,172.32 DR
18/01/2019	FROM QUICKSUPERQUICKSPR		1,303.88		7,476.20 DR
31/01/2019	CREDIT INTEREST PAID		0.89		7,477.09 DR
04/02/2019	TRANSFER 592475 TO 016460553201419 - BUNNINGS VARISH FOR DOORS			59.99	7,417.10 DR
04/02/2019	TO 4YOU ACCOUNTING			190.00	7,227.10 DR
04/02/2019	WATER CORPORATION			252.62	6,974.48 DR
04/02/2019	TO OWNERS ISLAND VIEWS - STRATA FEES			2,500.00	4,474.48 DR
05/02/2019	To Allianz Insure			91.00	4,383.48 DR
11/02/2019	TO ST GEORGE S611017034100			851.00	3,532.48 DR
22/02/2019	FROM QUICKSUPERQUICKSPR		285.00		3,817.48 DR
28/02/2019	CREDIT INTEREST PAID		0.13		3,817.61 DR

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05/03/2019	To Allianz Insure			91.00	3,726.61 DR
11/03/2019	TO ST GEORGE S611017034100			851.00	2,875.61 DR
18/03/2019	ASIC			132.00	2,743.61 DR
21/03/2019	FROM PRECISION CH PASCH1903150003063		346.56		3,090.17 DR
05/04/2019	To Allianz Insure			102.37	2,987.80 DR
11/04/2019	TO ST GEORGE S611017034100			851.00	2,136.80 DR
06/05/2019	DEPOSIT		2,352.62		4,489.42 DR
06/05/2019	To Allianz Insure			102.37	4,387.05 DR
13/05/2019	TO ST GEORGE S611017034100			851.00	3,536.05 DR
14/05/2019	TO 4YOU ACCOUNTING			190.00	3,346.05 DR
30/05/2019	WATER CORPORATION			249.93	3,096.12 DR
05/06/2019	To Allianz Insure			102.37	2,993.75 DR
11/06/2019	ASIC			132.00	2,861.75 DR
11/06/2019	TO ST GEORGE S611017034100			911.00	1,950.75 DR
13/06/2019	FROM ANGLOGOLD ASHANT PAYS - OUTSTANDING SUPER PAID		4,952.45		6,903.20 DR
21/06/2019	FROM AUTOMATIC DATA P ADP201906211578380		990.49		7,893.69 DR
28/06/2019	CREDIT INTEREST PAID		0.45		7,894.14 DR
			15,202.39	23,991.26	7,894.14 DR

ContraAccount (61000)

Contra Account (ContraAccount)

11/07/2018	Outward D/E			851.00	851.00 CR
11/07/2018	TO ST GEORGE S611017034100		851.00		0.00 DR
11/08/2018	Outward D/E			851.00	851.00 CR
13/08/2018	TO ST GEORGE S611017034100		851.00		0.00 DR
11/09/2018	Outward D/E			851.00	851.00 CR
11/09/2018	TO ST GEORGE S611017034100		851.00		0.00 DR
11/10/2018	Outward D/E			851.00	851.00 CR
11/10/2018	TO ST GEORGE S611017034100		851.00		0.00 DR
11/11/2018	Outward D/E			851.00	851.00 CR
12/11/2018	TO ST GEORGE S611017034100		851.00		0.00 DR
11/12/2018	Outward D/E			851.00	851.00 CR
11/12/2018	TO ST GEORGE S611017034100		851.00		0.00 DR
11/01/2019	Outward D/E			851.00	851.00 CR
11/01/2019	TO ST GEORGE S611017034100		851.00		0.00 DR
11/02/2019	Outward D/E			851.00	851.00 CR
11/02/2019	TO ST GEORGE S611017034100		851.00		0.00 DR
11/03/2019	Outward D/E			851.00	851.00 CR
11/03/2019	TO ST GEORGE S611017034100		851.00		0.00 DR
11/04/2019	Outward D/E			851.00	851.00 CR
11/04/2019	TO ST GEORGE S611017034100		851.00		0.00 DR
11/05/2019	Outward D/E			851.00	851.00 CR
13/05/2019	TO ST GEORGE S611017034100		851.00		0.00 DR
11/06/2019	TO ST GEORGE S611017034100		911.00		911.00 DR
11/06/2019	Outward D/E			911.00	0.00 DR
			10,272.00	10,272.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (67000)					
<u>Borrowing Costs - U6, 108 Arcadia Drive (00001)</u>					
01/07/2018	Opening Balance				1,711.32 DR
					1,711.32 DR
Plant and Equipment (at written down value) (76500)					
<u>Air Con & Install (Air Con & Install)</u>					
01/07/2018	Opening Balance				1,081.99 DR
		0.00			1,081.99 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>U6, 108 ARCADIA DRIVE, SHOALWATER (U6 108 ARCADIA)</u>					
01/07/2018	Opening Balance	1.00			206,332.18 DR
30/06/2019	Revaluation - 30/06/2019 @ \$205,000.000000 (Exit) - 1.000000 Units on hand			1,332.18	205,000.00 DR
		1.00		1,332.18	205,000.00 DR
Amounts owing to other persons (80500)					
<u>Banking Error (00002)</u>					
01/07/2018	Opening Balance				9.03 DR
22/10/2018	TRANSFER 443898 FROM 553201419			90.00	80.97 CR
22/10/2018	TRANSFER 309865 TO 016305576858544		90.00		9.03 DR
28/11/2018	TRANSFER 516247 TO 016305576858544 - POSSIBLE AN ERROR		50.00		59.03 DR
06/12/2018	TRANSFER 549567 TO 4564621027904054		157.04		216.07 DR
10/12/2018	TRANSFER 554990 FROM 553201419			157.04	59.03 DR
24/12/2018	TRANSFER 914056 TFROM 553201419			3,600.00	3,540.97 CR
24/12/2018	CARD ENTRY AT WHITFORD CITY BRANCH		3,600.00		59.03 DR
27/12/2018	TRANSFER 112414 FROM 553201419			1,000.00	940.97 CR
27/12/2018	TRANSFER 961078 TO 016305565115331		1,000.00		59.03 DR
			4,897.04	4,847.04	59.03 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				127.80 CR
					127.80 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Home Loan - 034100 (2)</u>					
01/07/2018	Opening Balance				138,147.53 CR
10/07/2018	Interest			680.14	138,827.67 CR
10/07/2018	Admin Fee			12.00	138,839.67 CR
11/07/2018	Outward D/E		851.00		137,988.67 CR
10/08/2018	Interest			702.00	138,690.67 CR
10/08/2018	Admin Fee			12.00	138,702.67 CR
11/08/2018	Outward D/E		851.00		137,851.67 CR

M & A Roberts Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2018	Interest			701.31	138,552.98 CR
10/09/2018	Admin Fee			12.00	138,564.98 CR
11/09/2018	Outward D/E		851.00		137,713.98 CR
10/10/2018	Interest			678.01	138,391.99 CR
10/10/2018	Admin Fee			12.00	138,403.99 CR
11/10/2018	Outward D/E		851.00		137,552.99 CR
10/11/2018	Interest			699.79	138,252.78 CR
10/11/2018	Admin Fee			12.00	138,264.78 CR
11/11/2018	Outward D/E		851.00		137,413.78 CR
10/12/2018	Interest			676.53	138,090.31 CR
10/12/2018	Admin Fee			12.00	138,102.31 CR
11/12/2018	Outward D/E		851.00		137,251.31 CR
10/01/2019	Interest			698.25	137,949.56 CR
10/01/2019	Admin Fee			12.00	137,961.56 CR
11/01/2019	Outward D/E		851.00		137,110.56 CR
10/02/2019	Interest			697.54	137,808.10 CR
10/02/2019	Admin Fee			12.00	137,820.10 CR
11/02/2019	Outward D/E		851.00		136,969.10 CR
10/03/2019	Interest			629.38	137,598.48 CR
10/03/2019	Admin Fee			12.00	137,610.48 CR
11/03/2019	Outward D/E		851.00		136,759.48 CR
10/04/2019	Interest			695.75	137,455.23 CR
10/04/2019	Admin Fee			12.00	137,467.23 CR
11/04/2019	Outward D/E		851.00		136,616.23 CR
10/05/2019	Interest			672.60	137,288.83 CR
10/05/2019	Admin Fee			12.00	137,300.83 CR
11/05/2019	Outward D/E		851.00		136,449.83 CR
10/06/2019	INTEREST			770.44	137,220.27 CR
10/06/2019	ADMIN FEE			12.00	137,232.27 CR
11/06/2019	Outward D/E		911.00		136,321.27 CR
			10,272.00	8,445.74	136,321.27 CR

Total Debits: 101,194.04

Total Credits: 101,194.04