

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Casey, Brent - Accumulation (CASBRE00002A)					
24/07/2018	QUICKSUPER QUICKSPR2221887741			187.42	187.42 CR
24/07/2018	QUICKSUPER QUICKSPR2221887740			172.65	360.07 CR
23/08/2018	QUICKSUPER QUICKSPR2243490828			176.53	536.60 CR
23/08/2018	QUICKSUPER QUICKSPR2243490826			188.62	725.22 CR
23/08/2018	QUICKSUPER QUICKSPR2243490829			176.53	901.75 CR
23/08/2018	QUICKSUPER QUICKSPR2243490827			188.61	1,090.36 CR
25/09/2018	QUICKSUPER QUICKSPR2266540717			245.98	1,336.34 CR
25/09/2018	QUICKSUPER QUICKSPR2266540718			176.53	1,512.87 CR
25/09/2018	QUICKSUPER QUICKSPR2266540716			245.99	1,758.86 CR
25/09/2018	QUICKSUPER QUICKSPR2266540719			176.53	1,935.39 CR
24/10/2018	QUICKSUPER QUICKSPR2287338273			176.53	2,111.92 CR
24/10/2018	QUICKSUPER QUICKSPR2287338271			185.61	2,297.53 CR
24/10/2018	QUICKSUPER QUICKSPR2287338269			176.53	2,474.06 CR
24/10/2018	QUICKSUPER QUICKSPR2287338272			176.53	2,650.59 CR
24/10/2018	QUICKSUPER QUICKSPR2287338270			176.53	2,827.12 CR
23/11/2018	QUICKSUPER QUICKSPR2309444239			190.47	3,017.59 CR
23/11/2018	QUICKSUPER QUICKSPR2309444247			176.53	3,194.12 CR
23/11/2018	QUICKSUPER QUICKSPR2309444242			188.61	3,382.73 CR
23/11/2018	QUICKSUPER QUICKSPR2309444244			176.53	3,559.26 CR
24/12/2018	QUICKSUPER QUICKSPR2331101497			176.53	3,735.79 CR
24/12/2018	QUICKSUPER QUICKSPR2331101500			192.57	3,928.36 CR
24/12/2018	QUICKSUPER QUICKSPR2331101498			176.53	4,104.89 CR
24/12/2018	QUICKSUPER QUICKSPR2331101499			190.12	4,295.01 CR
23/01/2019	QUICKSUPER QUICKSPR2350216023			240.37	4,535.38 CR
23/01/2019	QUICKSUPER QUICKSPR2350216020			182.57	4,717.95 CR
23/01/2019	QUICKSUPER QUICKSPR2350216024			180.25	4,898.20 CR
23/01/2019	QUICKSUPER QUICKSPR2350216021			176.53	5,074.73 CR
23/01/2019	QUICKSUPER QUICKSPR2350216022			194.66	5,269.39 CR
21/02/2019	QUICKSUPER QUICKSPR2371265025			193.51	5,462.90 CR
21/02/2019	QUICKSUPER QUICKSPR2371265028			176.53	5,639.43 CR
21/02/2019	QUICKSUPER QUICKSPR2371265026			176.53	5,815.96 CR
21/02/2019	QUICKSUPER QUICKSPR2371265027			176.53	5,992.49 CR
25/03/2019	QUICKSUPER QUICKSPR2395029240			194.15	6,186.64 CR
25/03/2019	QUICKSUPER QUICKSPR2395029241			194.15	6,380.79 CR
25/03/2019	QUICKSUPER QUICKSPR2395029239			209.89	6,590.68 CR
25/03/2019	QUICKSUPER QUICKSPR2395029242			205.06	6,795.74 CR
24/04/2019	QUICKSUPER QUICKSPR2416581049			178.57	6,974.31 CR
24/04/2019	QUICKSUPER QUICKSPR2416581047			188.47	7,162.78 CR
24/04/2019	QUICKSUPER QUICKSPR2416581050			177.65	7,340.43 CR
24/04/2019	QUICKSUPER QUICKSPR2416581048			202.64	7,543.07 CR
24/04/2019	QUICKSUPER QUICKSPR2416581051			401.86	7,944.93 CR
24/05/2019	QUICKSUPER QUICKSPR2438874040			256.32	8,201.25 CR
24/05/2019	QUICKSUPER QUICKSPR2438874038			54.34	8,255.59 CR
24/05/2019	QUICKSUPER QUICKSPR2438874041			210.52	8,466.11 CR
24/05/2019	QUICKSUPER QUICKSPR2438874039			229.17	8,695.28 CR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2019	QUICKSUPER QUICKSPR2458509747			220.58	8,915.86 CR
20/06/2019	QUICKSUPER QUICKSPR2458509750			233.85	9,149.71 CR
20/06/2019	QUICKSUPER QUICKSPR2458509748			226.93	9,376.64 CR
20/06/2019	QUICKSUPER QUICKSPR2458509749			231.42	9,608.06 CR
25/06/2019	QUICKSUPER QUICKSPR2461280676			210.68	9,818.74 CR
25/06/2019	QUICKSUPER QUICKSPR2461280674			221.87	10,040.61 CR
25/06/2019	QUICKSUPER QUICKSPR2461280675			231.54	10,272.15 CR
				<b>10,272.15</b>	<b>10,272.15 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2018 @ \$17,366.200000 (Net Asset Value) - 1.000000 Units on hand (IP-001WyattPIEq)			2,898.01	2,898.01 CR
30/06/2019	Revaluation - 30/06/2019 @ \$587,940.400000 (Exit) - 1.000000 Units on hand (IP-001)			6,733.09	9,631.10 CR
				<b>9,631.10</b>	<b>9,631.10 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Accelerator Cash Account #17604702 (001)</u>					
01/07/2018	Credit Interest			0.14	0.14 CR
01/08/2018	Credit Interest			0.18	0.32 CR
01/09/2018	Credit Interest			0.18	0.50 CR
				<b>0.50</b>	<b>0.50 CR</b>
<u>MBL CMA 963866900 (MBL963866900)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID*			0.06	0.06 CR
31/08/2018	MACQUARIE CMA INTEREST PAID*			0.38	0.44 CR
28/09/2018	MACQUARIE CMA INTEREST PAID*			1.10	1.54 CR
31/10/2018	MACQUARIE CMA INTEREST PAID*			0.28	1.82 CR
30/11/2018	MACQUARIE CMA INTEREST PAID*			0.05	1.87 CR
31/12/2018	MACQUARIE CMA INTEREST PAID*			0.08	1.95 CR
31/01/2019	MACQUARIE CMA INTEREST PAID*			0.01	1.96 CR
				<b>1.96</b>	<b>1.96 CR</b>
<b>Other Investment Income (26500)</b>					
<u>MBL CMA 963866900 (MBL963866900)</u>					
03/01/2019	REBATE OF ADVISER COMMISSION			1.00	1.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			0.84	1.84 CR
08/02/2019	REBATE REFUND			2.09	3.93 CR
04/03/2019	REBATE OF ADVISER COMMISSION			0.61	4.54 CR
19/03/2019	Principal Adj Credit			5.13	9.67 CR
02/04/2019	REBATE OF ADVISER COMMISSION			0.56	10.23 CR
02/05/2019	REBATE OF ADVISER COMMISSION			0.48	10.71 CR
04/06/2019	REBATE OF ADVISER COMMISSION			0.46	11.17 CR
				<b>11.17</b>	<b>11.17 CR</b>
<b>Property Income (28000)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
02/07/2018	DIBCORP MANAGEME TRANSFER 21424 Wya			138.55	138.55 CR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya			2,120.75	2,259.30 CR
03/09/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya			2,274.50	4,533.80 CR
02/10/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya			1,818.50	6,352.30 CR
01/11/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya			1,818.50	8,170.80 CR
04/12/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya			2,302.50	10,473.30 CR
07/01/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			1,590.50	12,063.80 CR
01/02/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			1,818.50	13,882.30 CR
01/03/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			1,818.50	15,700.80 CR
01/04/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			2,274.50	17,975.30 CR
01/05/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			1,818.50	19,793.80 CR
03/06/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			2,274.50	22,068.30 CR
30/06/2019	To gross up rental Expenses			2,573.40	24,641.70 CR
30/06/2019	To record rent receivable			358.30	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Casey, Brent - Accumulation (CASBRE00002A)</u>					
21/08/2018	Direct Credit 012721 ATO ATO008000009960524			1,977.28	1,977.28 CR
				<b>1,977.28</b>	<b>1,977.28 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2019	To record Accountancy and Auditor Fees		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	To record Accountancy and Auditor Fees		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
26/11/2018	BPAY TO ASIC		53.00		53.00 DR
05/03/2019	BPAY TO ASIC		263.00		316.00 DR
			<b>316.00</b>		<b>316.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
21/11/2018	Closed Account Branch Pendle Hill		0.18		0.18 DR
			<b>0.18</b>		<b>0.18 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2019	To gross up rental Expenses		2,117.50		2,117.50 DR
			<b>2,117.50</b>		<b>2,117.50 DR</b>

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Div 40 Capital Allowances (41948)</b>					
<u>Depreciation Div 40 Wyatt Ave (IP-001Div40Dep)</u>					
30/06/2019	To record depreciation		2,898.01		2,898.01 DR
			<b>2,898.01</b>		<b>2,898.01 DR</b>
<b>Property Expenses - Div 43 Capital Works Deduction (41949)</b>					
<u>Depreciation Div 43 Wyatt Ave (IP-001Div43CapAll)</u>					
30/06/2019	To record depreciation		6,733.09		6,733.09 DR
			<b>6,733.09</b>		<b>6,733.09 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
15/08/2018	BPAY TO BCC RATES		394.50		394.50 DR
05/11/2018	BPAY TO BCC RATES		395.25		789.75 DR
11/02/2019	BPAY TO BCC RATES		394.05		1,183.80 DR
03/05/2019	BPAY TO BCC RATES		394.55		1,578.35 DR
			<b>1,578.35</b>		<b>1,578.35 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
07/11/2018	BPAY TO TERRI SCHEER		336.00		336.00 DR
			<b>336.00</b>		<b>336.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)</u>					
02/07/2018	Interest Charged		1,989.59		1,989.59 DR
01/08/2018	Interest Charged		1,929.54		3,919.13 DR
03/09/2018	Interest Charged		2,136.47		6,055.60 DR
01/10/2018	Interest Charged		1,810.91		7,866.51 DR
01/11/2018	Interest Charged		2,001.42		9,867.93 DR
03/12/2018	Interest Charged		2,063.23		11,931.16 DR
02/01/2019	Interest Charged		1,931.97		13,863.13 DR
01/02/2019	Interest Charged		1,929.09		15,792.22 DR
01/03/2019	Interest Charged		1,802.91		17,595.13 DR
01/04/2019	Interest Charged		1,986.85		19,581.98 DR
01/05/2019	Interest Charged		1,920.10		21,502.08 DR
03/06/2019	Interest Charged		2,108.89		23,610.97 DR
			<b>23,610.97</b>		<b>23,610.97 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2019	To gross up rental Expenses		158.00		158.00 DR
			<b>158.00</b>		<b>158.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
01/10/2018	BPAY TO STRATAPAY-LEVY		867.00		867.00 DR
21/01/2019	BPAY TO STRATAPAY-LEVY		1,114.20		1,981.20 DR
03/04/2019	BPAY TO STRATAPAY-LEVY		907.03		2,888.23 DR
11/06/2019	BPAY TO STRATAPAY-LEVY		1,222.82		4,111.05 DR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>4,111.05</b>		<b>4,111.05 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2019	To gross up rental Expenses		26.40		26.40 DR
30/06/2019	To gross up rental Expenses		200.00		226.40 DR
30/06/2019	To gross up rental Expenses		71.50		297.90 DR
			<b>297.90</b>		<b>297.90 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
15/08/2018	BPAY TO QLD URBAN UTILITIES.		267.44		267.44 DR
26/11/2018	BPAY TO QLD URBAN UTILITIES.		221.34		488.78 DR
11/02/2019	BPAY TO QLD URBAN UTILITIES.		225.41		714.19 DR
20/05/2019	BPAY TO QLD URBAN UTILITIES.		243.82		958.01 DR
			<b>958.01</b>		<b>958.01 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			458.59	458.59 CR
				<b>458.59</b>	<b>458.59 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2018	System Member Journals		159.31		159.31 DR
24/07/2018	System Member Journals		146.75		306.06 DR
21/08/2018	System Member Journals		1,977.28		2,283.34 DR
23/08/2018	System Member Journals		150.05		2,433.39 DR
23/08/2018	System Member Journals		160.33		2,593.72 DR
23/08/2018	System Member Journals		150.05		2,743.77 DR
23/08/2018	System Member Journals		160.32		2,904.09 DR
25/09/2018	System Member Journals		209.08		3,113.17 DR
25/09/2018	System Member Journals		150.05		3,263.22 DR
25/09/2018	System Member Journals		209.09		3,472.31 DR
25/09/2018	System Member Journals		150.05		3,622.36 DR
24/10/2018	System Member Journals		150.05		3,772.41 DR
24/10/2018	System Member Journals		157.77		3,930.18 DR
24/10/2018	System Member Journals		150.05		4,080.23 DR
24/10/2018	System Member Journals		150.05		4,230.28 DR
24/10/2018	System Member Journals		150.05		4,380.33 DR
23/11/2018	System Member Journals		161.90		4,542.23 DR
23/11/2018	System Member Journals		150.05		4,692.28 DR
23/11/2018	System Member Journals		160.32		4,852.60 DR
23/11/2018	System Member Journals		150.05		5,002.65 DR
24/12/2018	System Member Journals		150.05		5,152.70 DR
24/12/2018	System Member Journals		163.68		5,316.38 DR
24/12/2018	System Member Journals		150.05		5,466.43 DR
24/12/2018	System Member Journals		161.60		5,628.03 DR
23/01/2019	System Member Journals		204.31		5,832.34 DR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2019	System Member Journals		155.18		5,987.52 DR
23/01/2019	System Member Journals		153.21		6,140.73 DR
23/01/2019	System Member Journals		150.05		6,290.78 DR
23/01/2019	System Member Journals		165.46		6,456.24 DR
21/02/2019	System Member Journals		164.48		6,620.72 DR
21/02/2019	System Member Journals		150.05		6,770.77 DR
21/02/2019	System Member Journals		150.05		6,920.82 DR
21/02/2019	System Member Journals		150.05		7,070.87 DR
25/03/2019	System Member Journals		165.03		7,235.90 DR
25/03/2019	System Member Journals		165.03		7,400.93 DR
25/03/2019	System Member Journals		178.41		7,579.34 DR
25/03/2019	System Member Journals		174.30		7,753.64 DR
24/04/2019	System Member Journals		151.78		7,905.42 DR
24/04/2019	System Member Journals		160.20		8,065.62 DR
24/04/2019	System Member Journals		151.00		8,216.62 DR
24/04/2019	System Member Journals		172.24		8,388.86 DR
24/04/2019	System Member Journals		341.58		8,730.44 DR
24/05/2019	System Member Journals		217.87		8,948.31 DR
24/05/2019	System Member Journals		46.19		8,994.50 DR
24/05/2019	System Member Journals		178.94		9,173.44 DR
24/05/2019	System Member Journals		194.79		9,368.23 DR
20/06/2019	System Member Journals		187.49		9,555.72 DR
20/06/2019	System Member Journals		198.77		9,754.49 DR
20/06/2019	System Member Journals		192.89		9,947.38 DR
20/06/2019	System Member Journals		196.71		10,144.09 DR
25/06/2019	System Member Journals		179.08		10,323.17 DR
25/06/2019	System Member Journals		188.59		10,511.76 DR
25/06/2019	System Member Journals		196.81		10,708.57 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,656.59	8,051.98 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			7,463.74	588.24 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		524.86		1,113.10 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,474.59		2,587.69 DR
			<b>12,708.02</b>	<b>10,120.33</b>	<b>2,587.69 DR</b>

## Opening Balance (50010)

(Opening Balance) Casey, Amanda - Accumulation (CASAMA00003A)

01/07/2018	Opening Balance				39,110.74 CR
01/07/2018	Close Period Journal			4,965.28	44,076.02 CR
				<b>4,965.28</b>	<b>44,076.02 CR</b>

(Opening Balance) Casey, Brent - Accumulation (CASBRE00002A)

01/07/2018	Opening Balance				115,898.92 CR
01/07/2018	Close Period Journal			2,618.70	118,517.62 CR
				<b>2,618.70</b>	<b>118,517.62 CR</b>

## Contributions (52420)

(Contributions) Casey, Amanda - Accumulation (CASAMA00003A)

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				665.70 CR
01/07/2018	Close Period Journal		665.70		0.00 DR
			<b>665.70</b>		<b>0.00 DR</b>
<u>(Contributions) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2018	Opening Balance				12,354.14 CR
01/07/2018	Close Period Journal		12,354.14		0.00 DR
24/07/2018	System Member Journals			187.42	187.42 CR
24/07/2018	System Member Journals			172.65	360.07 CR
23/08/2018	System Member Journals			176.53	536.60 CR
23/08/2018	System Member Journals			188.62	725.22 CR
23/08/2018	System Member Journals			176.53	901.75 CR
23/08/2018	System Member Journals			188.61	1,090.36 CR
25/09/2018	System Member Journals			245.98	1,336.34 CR
25/09/2018	System Member Journals			176.53	1,512.87 CR
25/09/2018	System Member Journals			245.99	1,758.86 CR
25/09/2018	System Member Journals			176.53	1,935.39 CR
24/10/2018	System Member Journals			176.53	2,111.92 CR
24/10/2018	System Member Journals			185.61	2,297.53 CR
24/10/2018	System Member Journals			176.53	2,474.06 CR
24/10/2018	System Member Journals			176.53	2,650.59 CR
24/10/2018	System Member Journals			176.53	2,827.12 CR
23/11/2018	System Member Journals			190.47	3,017.59 CR
23/11/2018	System Member Journals			176.53	3,194.12 CR
23/11/2018	System Member Journals			188.61	3,382.73 CR
23/11/2018	System Member Journals			176.53	3,559.26 CR
24/12/2018	System Member Journals			176.53	3,735.79 CR
24/12/2018	System Member Journals			192.57	3,928.36 CR
24/12/2018	System Member Journals			176.53	4,104.89 CR
24/12/2018	System Member Journals			190.12	4,295.01 CR
23/01/2019	System Member Journals			240.37	4,535.38 CR
23/01/2019	System Member Journals			182.57	4,717.95 CR
23/01/2019	System Member Journals			180.25	4,898.20 CR
23/01/2019	System Member Journals			176.53	5,074.73 CR
23/01/2019	System Member Journals			194.66	5,269.39 CR
21/02/2019	System Member Journals			193.51	5,462.90 CR
21/02/2019	System Member Journals			176.53	5,639.43 CR
21/02/2019	System Member Journals			176.53	5,815.96 CR
21/02/2019	System Member Journals			176.53	5,992.49 CR
25/03/2019	System Member Journals			194.15	6,186.64 CR
25/03/2019	System Member Journals			194.15	6,380.79 CR
25/03/2019	System Member Journals			209.89	6,590.68 CR
25/03/2019	System Member Journals			205.06	6,795.74 CR
24/04/2019	System Member Journals			178.57	6,974.31 CR
24/04/2019	System Member Journals			188.47	7,162.78 CR
24/04/2019	System Member Journals			177.65	7,340.43 CR
24/04/2019	System Member Journals			202.64	7,543.07 CR
24/04/2019	System Member Journals			401.86	7,944.93 CR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2019	System Member Journals			256.32	8,201.25 CR
24/05/2019	System Member Journals			54.34	8,255.59 CR
24/05/2019	System Member Journals			210.52	8,466.11 CR
24/05/2019	System Member Journals			229.17	8,695.28 CR
20/06/2019	System Member Journals			220.58	8,915.86 CR
20/06/2019	System Member Journals			233.85	9,149.71 CR
20/06/2019	System Member Journals			226.93	9,376.64 CR
20/06/2019	System Member Journals			231.42	9,608.06 CR
25/06/2019	System Member Journals			210.68	9,818.74 CR
25/06/2019	System Member Journals			221.87	10,040.61 CR
25/06/2019	System Member Journals			231.54	10,272.15 CR
			<b>12,354.14</b>	<b>10,272.15</b>	<b>10,272.15 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2018	Opening Balance				7,084.89 CR
01/07/2018	Close Period Journal		7,084.89		0.00 DR
			<b>7,084.89</b>		<b>0.00 DR</b>
<u>(Transfers In) Casey, Brent - Accumulation (CASBRE00002A)</u>					
21/08/2018	System Member Journals			1,977.28	1,977.28 CR
				<b>1,977.28</b>	<b>1,977.28 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2018	Opening Balance				3,379.74 DR
01/07/2018	Close Period Journal			3,379.74	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,656.59		2,656.59 DR
			<b>2,656.59</b>	<b>3,379.74</b>	<b>2,656.59 DR</b>
<u>(Share of Profit/(Loss)) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2018	Opening Balance				9,564.50 DR
01/07/2018	Close Period Journal			9,564.50	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		7,463.74		7,463.74 DR
			<b>7,463.74</b>	<b>9,564.50</b>	<b>7,463.74 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2018	Opening Balance				594.43 CR
01/07/2018	Close Period Journal		594.43		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			524.86	524.86 CR
			<b>594.43</b>	<b>524.86</b>	<b>524.86 CR</b>
<u>(Income Tax) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2018	Opening Balance				1,682.21 CR
01/07/2018	Close Period Journal		1,682.21		0.00 DR
21/08/2018	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,474.59	1,474.59 CR
			<b>1,682.21</b>	<b>1,474.59</b>	<b>1,474.59 CR</b>



# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2018	Opening Balance				1,853.15 DR
01/07/2018	Close Period Journal			1,853.15	0.00 DR
24/07/2018	System Member Journals		28.11		28.11 DR
24/07/2018	System Member Journals		25.90		54.01 DR
23/08/2018	System Member Journals		26.48		80.49 DR
23/08/2018	System Member Journals		28.29		108.78 DR
23/08/2018	System Member Journals		26.48		135.26 DR
23/08/2018	System Member Journals		28.29		163.55 DR
25/09/2018	System Member Journals		36.90		200.45 DR
25/09/2018	System Member Journals		26.48		226.93 DR
25/09/2018	System Member Journals		36.90		263.83 DR
25/09/2018	System Member Journals		26.48		290.31 DR
24/10/2018	System Member Journals		26.48		316.79 DR
24/10/2018	System Member Journals		27.84		344.63 DR
24/10/2018	System Member Journals		26.48		371.11 DR
24/10/2018	System Member Journals		26.48		397.59 DR
24/10/2018	System Member Journals		26.48		424.07 DR
23/11/2018	System Member Journals		28.57		452.64 DR
23/11/2018	System Member Journals		26.48		479.12 DR
23/11/2018	System Member Journals		28.29		507.41 DR
23/11/2018	System Member Journals		26.48		533.89 DR
24/12/2018	System Member Journals		26.48		560.37 DR
24/12/2018	System Member Journals		28.89		589.26 DR
24/12/2018	System Member Journals		26.48		615.74 DR
24/12/2018	System Member Journals		28.52		644.26 DR
23/01/2019	System Member Journals		36.06		680.32 DR
23/01/2019	System Member Journals		27.39		707.71 DR
23/01/2019	System Member Journals		27.04		734.75 DR
23/01/2019	System Member Journals		26.48		761.23 DR
23/01/2019	System Member Journals		29.20		790.43 DR
21/02/2019	System Member Journals		29.03		819.46 DR
21/02/2019	System Member Journals		26.48		845.94 DR
21/02/2019	System Member Journals		26.48		872.42 DR
21/02/2019	System Member Journals		26.48		898.90 DR
25/03/2019	System Member Journals		29.12		928.02 DR
25/03/2019	System Member Journals		29.12		957.14 DR
25/03/2019	System Member Journals		31.48		988.62 DR
25/03/2019	System Member Journals		30.76		1,019.38 DR
24/04/2019	System Member Journals		26.79		1,046.17 DR
24/04/2019	System Member Journals		28.27		1,074.44 DR
24/04/2019	System Member Journals		26.65		1,101.09 DR
24/04/2019	System Member Journals		30.40		1,131.49 DR
24/04/2019	System Member Journals		60.28		1,191.77 DR
24/05/2019	System Member Journals		38.45		1,230.22 DR
24/05/2019	System Member Journals		8.15		1,238.37 DR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2019	System Member Journals		31.58		1,269.95 DR
24/05/2019	System Member Journals		34.38		1,304.33 DR
20/06/2019	System Member Journals		33.09		1,337.42 DR
20/06/2019	System Member Journals		35.08		1,372.50 DR
20/06/2019	System Member Journals		34.04		1,406.54 DR
20/06/2019	System Member Journals		34.71		1,441.25 DR
25/06/2019	System Member Journals		31.60		1,472.85 DR
25/06/2019	System Member Journals		33.28		1,506.13 DR
25/06/2019	System Member Journals		34.73		1,540.86 DR
			<b>1,540.86</b>	<b>1,853.15</b>	<b>1,540.86 DR</b>

## Bank Accounts (60400)

### CBA Accelerator Cash Account #17604702 (001)

01/07/2018	Opening Balance				179.35 DR
01/07/2018	Credit Interest		0.14		179.49 DR
01/08/2018	Credit Interest		0.18		179.67 DR
21/08/2018	Direct Credit 012721 ATO ATO008000009960524		1,977.28		2,156.95 DR
22/08/2018	CBA Super Roll Over [Transfer to other Bank CB TabletApp Super Roll Over]			2,156.95	0.00 DR
01/09/2018	Credit Interest		0.18		0.18 DR
21/11/2018	Closed Account Branch Pendle Hill			0.18	0.00 DR
			<b>1,977.78</b>	<b>2,157.13</b>	<b>0.00 DR</b>

### MBL CMA 963866900 (MBL963866900)

01/07/2018	Opening Balance				6,552.94 DR
02/07/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya		138.55		6,691.49 DR
02/07/2018	PERPETUAL 23895507 MBL MMG [Direct Debit Payment]			2,581.35	4,110.14 DR
24/07/2018	QUICKSUPER QUICKSPR2221887740		172.65		4,282.79 DR
24/07/2018	QUICKSUPER QUICKSPR2221887741		187.42		4,470.21 DR
31/07/2018	MACQUARIE CMA INTEREST PAID*		0.06		4,470.27 DR
01/08/2018	PERPETUAL 23895507 MBL MMG [Direct Debit Payment]			2,581.35	1,888.92 DR
02/08/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya		2,120.75		4,009.67 DR
15/08/2018	BPAY TO BCC RATES			394.50	3,615.17 DR
15/08/2018	BPAY TO QLD URBAN UTILITIES.			267.44	3,347.73 DR
16/08/2018	BPAY TO MBL CARD SERVICES			62.76	3,284.97 DR
16/08/2018	BPAY TO ARC 4			87.45	3,197.52 DR
20/08/2018	MACQM Transfer		70.00		3,267.52 DR
22/08/2018	CBA Super Roll Over [Transfer to other Bank CB TabletApp Super Roll Over]		2,156.95		5,424.47 DR
23/08/2018	QUICKSUPER QUICKSPR2243490826		188.62		5,613.09 DR
23/08/2018	QUICKSUPER QUICKSPR2243490827		188.61		5,801.70 DR
23/08/2018	QUICKSUPER QUICKSPR2243490828		176.53		5,978.23 DR
23/08/2018	QUICKSUPER QUICKSPR2243490829		176.53		6,154.76 DR
31/08/2018	MACQUARIE CMA INTEREST PAID*		0.38		6,155.14 DR
03/09/2018	DIBCOPR MANAGEME TRANSFER 21424 Wya		2,274.50		8,429.64 DR
03/09/2018	PERPETUAL 23895507 MBL MMG			2,597.53	5,832.11 DR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Direct Debit Payment]				
25/09/2018	QUICKSUPER QUICKSPR2266540716		245.99		6,078.10 DR
25/09/2018	QUICKSUPER QUICKSPR2266540717		245.98		6,324.08 DR
25/09/2018	QUICKSUPER QUICKSPR2266540718		176.53		6,500.61 DR
25/09/2018	QUICKSUPER QUICKSPR2266540719		176.53		6,677.14 DR
28/09/2018	MACQUARIE CMA INTEREST PAID*		1.10		6,678.24 DR
01/10/2018	BPAY TO STRATAPAY-LEVY			867.00	5,811.24 DR
02/10/2018	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50		7,629.74 DR
02/10/2018	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	5,032.21 DR
24/10/2018	QUICKSUPER QUICKSPR2287338269		176.53		5,208.74 DR
24/10/2018	QUICKSUPER QUICKSPR2287338270		176.53		5,385.27 DR
24/10/2018	QUICKSUPER QUICKSPR2287338271		185.61		5,570.88 DR
24/10/2018	QUICKSUPER QUICKSPR2287338272		176.53		5,747.41 DR
24/10/2018	QUICKSUPER QUICKSPR2287338273		176.53		5,923.94 DR
31/10/2018	MACQUARIE CMA INTEREST PAID*		0.28		5,924.22 DR
01/11/2018	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50		7,742.72 DR
01/11/2018	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	5,145.19 DR
05/11/2018	BPAY TO BCC RATES			395.25	4,749.94 DR
07/11/2018	BPAY TO TERRI SCHEER			336.00	4,413.94 DR
23/11/2018	QUICKSUPER QUICKSPR2309444239		190.47		4,604.41 DR
23/11/2018	QUICKSUPER QUICKSPR2309444242		188.61		4,793.02 DR
23/11/2018	QUICKSUPER QUICKSPR2309444244		176.53		4,969.55 DR
23/11/2018	QUICKSUPER QUICKSPR2309444247		176.53		5,146.08 DR
26/11/2018	BPAY TO ASIC			53.00	5,093.08 DR
26/11/2018	BPAY TO QLD URBAN UTILITIES.			221.34	4,871.74 DR
30/11/2018	MACQUARIE CMA INTEREST PAID*		0.05		4,871.79 DR
03/12/2018	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	2,274.26 DR
04/12/2018	DIBCORP MANAGEME TRANSFER 21424 Wya		2,302.50		4,576.76 DR
24/12/2018	QUICKSUPER QUICKSPR2331101497		176.53		4,753.29 DR
24/12/2018	QUICKSUPER QUICKSPR2331101498		176.53		4,929.82 DR
24/12/2018	QUICKSUPER QUICKSPR2331101499		190.12		5,119.94 DR
24/12/2018	QUICKSUPER QUICKSPR2331101500		192.57		5,312.51 DR
31/12/2018	MACQUARIE CMA INTEREST PAID*		0.08		5,312.59 DR
02/01/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	2,715.06 DR
03/01/2019	REBATE OF ADVISER COMMISSION		1.00		2,716.06 DR
07/01/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,590.50		4,306.56 DR
21/01/2019	BPAY TO STRATAPAY-LEVY			1,114.20	3,192.36 DR
23/01/2019	QUICKSUPER QUICKSPR2350216020		182.57		3,374.93 DR
23/01/2019	QUICKSUPER QUICKSPR2350216021		176.53		3,551.46 DR
23/01/2019	QUICKSUPER QUICKSPR2350216022		194.66		3,746.12 DR
23/01/2019	QUICKSUPER QUICKSPR2350216023		240.37		3,986.49 DR
23/01/2019	QUICKSUPER QUICKSPR2350216024		180.25		4,166.74 DR
31/01/2019	MACQUARIE CMA INTEREST PAID*		0.01		4,166.75 DR
01/02/2019	DIBCORP MANAGEME TRANSFER		1,818.50		5,985.25 DR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21424 Wya				
01/02/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	3,387.72 DR
04/02/2019	REBATE OF ADVISER COMMISSION		0.84		3,388.56 DR
08/02/2019	REBATE REFUND		2.09		3,390.65 DR
11/02/2019	BPAY TO BCC RATES			394.05	2,996.60 DR
11/02/2019	BPAY TO QLD URBAN UTILITIES.			225.41	2,771.19 DR
21/02/2019	QUICKSUPER QUICKSPR2371265025		193.51		2,964.70 DR
21/02/2019	QUICKSUPER QUICKSPR2371265026		176.53		3,141.23 DR
21/02/2019	QUICKSUPER QUICKSPR2371265027		176.53		3,317.76 DR
21/02/2019	QUICKSUPER QUICKSPR2371265028		176.53		3,494.29 DR
01/03/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50		5,312.79 DR
01/03/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	2,715.26 DR
04/03/2019	REBATE OF ADVISER COMMISSION		0.61		2,715.87 DR
05/03/2019	BPAY TO ASIC			263.00	2,452.87 DR
25/03/2019	QUICKSUPER QUICKSPR2395029239		209.89		2,662.76 DR
25/03/2019	QUICKSUPER QUICKSPR2395029240		194.15		2,856.91 DR
25/03/2019	QUICKSUPER QUICKSPR2395029241		194.15		3,051.06 DR
25/03/2019	QUICKSUPER QUICKSPR2395029242		205.06		3,256.12 DR
01/04/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		2,274.50		5,530.62 DR
01/04/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	2,933.09 DR
02/04/2019	REBATE OF ADVISER COMMISSION		0.56		2,933.65 DR
03/04/2019	BPAY TO STRATAPAY-LEVY			907.03	2,026.62 DR
24/04/2019	QUICKSUPER QUICKSPR2416581047		188.47		2,215.09 DR
24/04/2019	QUICKSUPER QUICKSPR2416581048		202.64		2,417.73 DR
24/04/2019	QUICKSUPER QUICKSPR2416581049		178.57		2,596.30 DR
24/04/2019	QUICKSUPER QUICKSPR2416581050		177.65		2,773.95 DR
24/04/2019	QUICKSUPER QUICKSPR2416581051		401.86		3,175.81 DR
01/05/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50		4,994.31 DR
01/05/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	2,396.78 DR
02/05/2019	REBATE OF ADVISER COMMISSION		0.48		2,397.26 DR
03/05/2019	BPAY TO BCC RATES			394.55	2,002.71 DR
20/05/2019	MACQM Transfer		138.00		2,140.71 DR
20/05/2019	BPAY TO QLD URBAN UTILITIES.			243.82	1,896.89 DR
24/05/2019	QUICKSUPER QUICKSPR2438874038		54.34		1,951.23 DR
24/05/2019	QUICKSUPER QUICKSPR2438874039		229.17		2,180.40 DR
24/05/2019	QUICKSUPER QUICKSPR2438874040		256.32		2,436.72 DR
24/05/2019	QUICKSUPER QUICKSPR2438874041		210.52		2,647.24 DR
03/06/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		2,274.50		4,921.74 DR
03/06/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,597.53	2,324.21 DR
04/06/2019	REBATE OF ADVISER COMMISSION		0.46		2,324.67 DR
11/06/2019	BPAY TO STRATAPAY-LEVY			1,222.82	1,101.85 DR
20/06/2019	QUICKSUPER QUICKSPR2458509747		220.58		1,322.43 DR
20/06/2019	QUICKSUPER QUICKSPR2458509748		226.93		1,549.36 DR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2019	QUICKSUPER QUICKSPR2458509749		231.42		1,780.78 DR
20/06/2019	QUICKSUPER QUICKSPR2458509750		233.85		2,014.63 DR
25/06/2019	QUICKSUPER QUICKSPR2461280674		221.87		2,236.50 DR
25/06/2019	QUICKSUPER QUICKSPR2461280675		231.54		2,468.04 DR
25/06/2019	QUICKSUPER QUICKSPR2461280676		210.68		2,678.72 DR
			<b>34,713.40</b>	<b>38,587.62</b>	<b>2,678.72 DR</b>
<b>Other Amounts Receivable (61700)</b>					
<u>Rent Receivable (00003)</u>					
30/06/2019	To record rent receivable		358.30		358.30 DR
			<b>358.30</b>		<b>358.30 DR</b>
<b>Unsettled Trade (68100)</b>					
<u>Unsettled Trade (68100)</u>					
01/07/2018	Opening Balance				138.00 DR
16/08/2018	BPAY TO MBL CARD SERVICES		62.76		200.76 DR
16/08/2018	BPAY TO ARC 4		87.45		288.21 DR
20/08/2018	MACQM Transfer			70.00	218.21 DR
20/05/2019	MACQM Transfer			138.00	80.21 DR
			<b>150.21</b>	<b>208.00</b>	<b>80.21 DR</b>
<b>Plant &amp; Equipment - Wyatt Street Newstead (76501)</b>					
<u>Plant &amp; Equipment - Wyatt Street Newstead (IP-001WyattPcg2fv60o)</u>					
01/07/2018	Opening Balance	1.00			17,366.20 DR
30/06/2019	To record depreciation	0.00		2,898.01	14,468.19 DR
30/06/2019	Revaluation - 30/06/2018 @ \$17,366.200000 (Net Asset Value) - 1.000000 Units on hand		2,898.01		17,366.20 DR
		<b>1.00</b>	<b>2,898.01</b>	<b>2,898.01</b>	<b>17,366.20 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)</u>					
01/07/2018	Opening Balance	1.00			587,940.40 DR
30/06/2019	To record depreciation	0.00		6,733.09	581,207.31 DR
30/06/2019	Revaluation - 30/06/2019 @ \$587,940.400000 (Exit) - 1.000000 Units on hand		6,733.09		587,940.40 DR
		<b>1.00</b>	<b>6,733.09</b>	<b>6,733.09</b>	<b>587,940.40 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Macq Bank 214/24 Wyatt St (IP-001)</u>					
01/07/2018	Opening Balance				425,503.55 CR
02/07/2018	PERPETUAL 23895507 MBL MMG [Direct Debit Payment]		2,581.35		422,922.20 CR
02/07/2018	Interest Charged			1,989.59	424,911.79 CR
01/08/2018	PERPETUAL 23895507 MBL MMG [Direct Debit Payment]		2,581.35		422,330.44 CR
01/08/2018	Interest Charged			1,929.54	424,259.98 CR
03/09/2018	PERPETUAL 23895507 MBL MMG [Direct Debit Payment]		2,597.53		421,662.45 CR
03/09/2018	Interest Charged			2,136.47	423,798.92 CR
01/10/2018	Interest Charged			1,810.91	425,609.83 CR
02/10/2018	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		423,012.30 CR

# Casey Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2018	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		420,414.77 CR
01/11/2018	Interest Charged			2,001.42	422,416.19 CR
03/12/2018	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		419,818.66 CR
03/12/2018	Interest Charged			2,063.23	421,881.89 CR
02/01/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		419,284.36 CR
02/01/2019	Interest Charged			1,931.97	421,216.33 CR
01/02/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		418,618.80 CR
01/02/2019	Interest Charged			1,929.09	420,547.89 CR
01/03/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		417,950.36 CR
01/03/2019	Interest Charged			1,802.91	419,753.27 CR
19/03/2019	Principal Adj Credit		5.13		419,748.14 CR
01/04/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		417,150.61 CR
01/04/2019	Interest Charged			1,986.85	419,137.46 CR
01/05/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		416,539.93 CR
01/05/2019	Interest Charged			1,920.10	418,460.03 CR
03/06/2019	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,597.53		415,862.50 CR
03/06/2019	Interest Charged			2,108.89	417,971.39 CR
30/06/2019	IP-001 214/24 Wyatt Street Newstead to Macq Bank 214/24 Wyatt St			24,992.98	442,964.37 CR
			<b>31,143.13</b>	<b>48,603.95</b>	<b>442,964.37 CR</b>
<u>IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)</u>					
01/07/2018	Opening Balance				24,992.98 CR
30/06/2019	IP-001 214/24 Wyatt Street Newstead to Macq Bank 214/24 Wyatt St		24,992.98		0.00 DR
			<b>24,992.98</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2019	To record Accountancy and Auditor Fees			1,650.00	1,650.00 CR
				<b>1,650.00</b>	<b>1,650.00 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				913.28 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		458.59		1,371.87 DR
			<b>458.59</b>		<b>1,371.87 DR</b>
<b>Total Debits:</b>	<b>194,941.13</b>				
<b>Total Credits:</b>	<b>194,941.13</b>				