

Taylor Super Fund

Transaction List Report

For The Period 14 October 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
19/11/2020	null	Australian Super 005788521	Business Zero / 60400/BWA096 Tran / 2301 (Transfers In) / 28500/TAYGLE Taylor, Glenn - / 00001A Accumulation (Accumulation)	0.00	60,000.00	0.00
				0.00	0.00	60,000.00
19/11/2020	null	12/8 Pickard Ave Deposit	Business Zero / 60400/BWA096 Tran / 2301 Unit12, 8 Pickard / 77250/U12, 8 Ave, / Pickard Ave Rockingham	0.00	0.00	10,000.00
				1.00	10,000.00	0.00
19/11/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Income Tax) / 53330/TAYGLE Taylor, Glenn - / 00001A Accumulation (Accumulation) (Transfers In) / 52850/TAYGLE Taylor, Glenn - / 00001A Accumulation (Accumulation)	0.00	60,000.00	0.00
				0.00	0.00	0.00
				0.00	0.00	60,000.00
30/11/2020	null	One Path Custodia 1 010145426 3361	Business Zero / 60400/BWA096 Tran / 2301 (Transfers In) / 28500/TAYSAR Taylor, Sarah - / 00001A Accumulation (Accumulation)	0.00	30,000.00	0.00
				0.00	0.00	30,000.00
30/11/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Income Tax) / 53330/TAYSAR Taylor, Sarah - / 00001A Accumulation (Accumulation) (Transfers In) / 52850/TAYSAR Taylor, Sarah - / 00001A Accumulation (Accumulation)	0.00	30,000.00	0.00
				0.00	0.00	0.00
				0.00	0.00	30,000.00
18/12/2020	null	Zurich Life 8182975 3L17122020	Business Zero / 60400/BWA096 Tran / 2301 (Life Insurance / 39000/TAYSAR Premiums) / 00001A Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	273.56
				0.00	273.56	0.00
18/12/2020	null	System Member Journals	(Life Insurance / 53920/TAYSAR Premiums) / 00001A Taylor, Sarah - Accumulation (Accumulation) (Income Tax) / 53330/TAYSAR Taylor, Sarah - / 00001A	0.00	273.56	0.00
				0.00	0.00	41.03

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	232.53
29/12/2020	null	TAL Life Limited 1868510-B0975118	Business Zero Tran / 60400/BWA0962301	0.00	0.00	989.56
			(Life Insurance Premiums) / 39000/TAYGLE00001A	0.00	989.56	0.00
			Taylor, Glenn - Accumulation (Accumulation)			
29/12/2020	null	System Member Journals	(Life Insurance Premiums) / 53920/TAYGLE00001A	0.00	989.56	0.00
			Taylor, Glenn - Accumulation (Accumulation)			
			(Income Tax) / 53330/TAYGLE00001A	0.00	0.00	148.43
			Taylor, Glenn - Accumulation (Accumulation)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	841.13
04/01/2021	null	WORKSHOP EVALUATION	Business Zero Tran / 60400/BWA0962301	0.00	0.00	1,265.00
			Contra Account / 61000/ContraAccount	0.00	1,265.00	0.00
07/01/2021	null	AUSTRALIANSUPER 005828098	Business Zero Tran / 60400/BWA0962301	0.00	16,345.24	0.00
			(Transfers In) / 28500/TAYGLE00001A	0.00	0.00	16,345.24
			Taylor, Glenn - Accumulation (Accumulation)			
07/01/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	16,345.24	0.00
			(Income Tax) / 53330/TAYGLE00001A	0.00	0.00	0.00
			Taylor, Glenn - Accumulation (Accumulation)			
			(Transfers In) / 52850/TAYGLE00001A	0.00	0.00	16,345.24
			Taylor, Glenn - Accumulation (Accumulation)			
14/01/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	18,904.73	0.00
			(Income Tax) / 53330/TAYSAR00001A	0.00	0.00	0.00
			Taylor, Sarah - Accumulation (Accumulation)			
			(Transfers In) / 52850/TAYSAR00001A	0.00	0.00	18,904.73
			Taylor, Sarah - Accumulation (Accumulation)			
14/01/2021	null	ONEPATH CUSTODIA 1 10145426 3391	Business Zero Tran / 60400/BWA0962301	0.00	18,904.73	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Transfers In) / 28500/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	18,904.73
15/01/2021	null	TAL Life Limited PAS1764014	Business Zero / 60400/BWA096 Tran 2301		492.46	0.00
			(Life Insurance / 39000/TAYGLE Premiums) Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	492.46
15/01/2021	null	System Member Journals	(Life Insurance / 53920/TAYGLE Premiums) Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	492.46
			(Income Tax) / 53330/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	73.87	0.00
			Profit/Loss / 49000 Allocation Account		418.59	0.00
18/01/2021	null	QUICKSUPER QUICKSPR2869024 980	Business Zero / 60400/BWA096 Tran 2301		318.76	0.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	318.76
18/01/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account		270.95	0.00
			(Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)	00001A	47.81	0.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	318.76
12/02/2021	null	To Lumley Legal	Business Zero / 60400/BWA096 Tran 2301		0.00	825.00
			Formation / 64000 Expenses		825.00	0.00
17/02/2021	null	INV017867 [INV017867 - Growth Partners set-up smsf]	Business Zero / 60400/BWA096 Tran 2301		0.00	3,900.00
			Formation / 64000 Expenses		3,900.00	0.00
26/02/2021	null	200480	Business Zero / 60400/BWA096 Tran 2301		0.00	100,000.00
			Unit12, 8 Pickard / 77250/U12, 8 Ave, Rockingham	Pickard Ave	100,000.00	0.00
01/03/2021	null	200480	Business Zero / 60400/BWA096 Tran 2301		0.00	3,520.31
			Unit12, 8 Pickard / 77250/U12, 8 Pickard Ave		3,520.31	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Rockingham			
01/03/2021	null	Repayment received thank you	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	1,265.00
			Contra Account	/ 61000/ContraAccount	0.00	0.00
						1,265.00
10/03/2021	null	Settlement Disbursement Fee	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00
			U12, 8 Pickard Way	/ 67000/00002	0.00	120.00
						0.00
10/03/2021	null	balance of upfront fees	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00
			U12, 8 Pickard Way	/ 67000/00002	0.00	2,672.50
						0.00
10/03/2021	null	Electronic File Fee	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00
			U12, 8 Pickard Way	/ 67000/00002	0.00	180.00
						0.00
10/03/2021	null	Advances [Advances(Balance of amount charged to the loan but not on the settlement statement)]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 77250/U12, 8 Pickard Ave	0.00	208,327.19
			U12, 8 Pickard Way	/ 67000/00002	0.00	2,500.31
						0.00
11/03/2021	null	Lorenza De Luca RFUN PICHARD AVE	Business Zero Tran	/ 60400/BWA096 2301	0.00	878.51
			Unit12, 8 Pickard Ave, Rockingham	/ 77250/U12, 8 Pickard Ave	0.00	0.00
						878.51
16/03/2021	null	Valuation/Inspection fee	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00
			U12, 8 Pickard Way	/ 67000/00002	0.00	1,265.00
						0.00
30/03/2021	null	INV 0001 March Ren Taylor, Glenn Aaron	Business Zero Tran	/ 60400/BWA096 2301	0.00	1,717.50
			Unit12, 8 Pickard Ave, Rockingham	/ 28000/U12, 8 Pickard Ave	0.00	0.00
						1,717.50
30/03/2021	null	DEFT Payment Deft 22722571	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 42100/U12, 8 Pickard Ave	0.00	430.84
						0.00
31/03/2021	null	Interest	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 42010/U12, 8 Pickard Ave	0.00	873.58
						0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
09/04/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	593.15
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	593.15	0.00
16/04/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	593.15
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	593.15	0.00
19/04/2021	null	quicksuper quickspr294068333 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	681.01	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 24200/TAYGLE 00001A	0.00	0.00	681.01
19/04/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	578.86	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	102.15	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	681.01
23/04/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	593.15
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	593.15	0.00
29/04/2021	null	RENT Taylor, Glenn Aaron	Business Zero Tran	/ 60400/BWA096 2301	0.00	1,717.50	0.00
			Unit12, 8 Pickard / Ave, Rockingham	28000/U12, 8 Pickard Ave	0.00	0.00	1,717.50
30/04/2021	null	Account Service fee	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges	/ 31500	0.00	15.00	0.00
30/04/2021	null	Interest	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	1,192.98
			Unit12, 8 Pickard / Ave, Rockingham	42010/U12, 8 Pickard Ave	0.00	1,192.98	0.00
30/04/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	593.15
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	593.15	0.00
07/05/2021	null	La Trobe Financial Quick Pay Repayment [La	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	374.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Trobe Financial Repay]	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
10/05/2021	null	IB Bpay to Water Corporation	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	221.53
			Unit12, 8 Pickard / 42150/U12, 8 Ave, Pickard Ave Rockingham	0.00	221.53	0.00
14/05/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	374.40	0.00
21/05/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	374.40	0.00
28/05/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	374.40	0.00
31/05/2021	null	RENT Taylor, Glenn Aaron	Business Zero / 60400/BWA096 Tran 2301	0.00	1,717.50	0.00
			Unit12, 8 Pickard / 28000/U12, 8 Ave, Pickard Ave Rockingham	0.00	0.00	1,717.50
31/05/2021	null	Account Service fee	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	0.00	15.00
		Bank Charges	/ 31500	0.00	15.00	0.00
31/05/2021	null	Interest	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	0.00	1,227.24
			Unit12, 8 Pickard / 42010/U12, 8 Ave, Pickard Ave Rockingham	0.00	1,227.24	0.00
04/06/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	374.40	0.00
11/06/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	374.40	0.00
18/06/2021	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	374.40	0.00
25/06/2021	null	LaTrobeFinancial Repay 40 538 412	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	374.40

Date	Reference	Description	Account	Unit	Debit	Credit	
		8 [La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	374.40	0.00
29/06/2021	null	RENT Taylor, Glenn Aaron	Business Zero Tran	/ 60400/BWA096 2301	0.00	1,717.50	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 28000/U12, 8 Pickard Ave	0.00	0.00	1,717.50
30/06/2021		Revaluation - 30/06/2021 @ \$308,500.000000 (Exit) - 1.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	12,468.99	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 77250/U12, 8 Pickard Ave	0.00	0.00	12,468.99
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax Expense	/ 48500	0.00	180.45	0.00
			Income Tax Payable/Refundable	/ 85000	0.00	0.00	180.45
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account	/ 49000	0.00	0.00	7,257.74
			(Share of Profit/(Loss)) Taylor, Glenn - Accumulation (Accumulation)	/ 53100/TAYGLE 00001A	0.00	7,257.74	0.00
30/06/2021	null	DEFT Payment Deft 23504077	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	430.84
			Unit12, 8 Pickard Ave, Rockingham	/ 42100/U12, 8 Pickard Ave	0.00	430.84	0.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account	/ 49000	0.00	0.00	4,238.76
			(Share of Profit/(Loss)) Taylor, Sarah - Accumulation (Accumulation)	/ 53100/TAYSAR 00001A	0.00	4,238.76	0.00
30/06/2021	null	Account Service fee	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges	/ 31500	0.00	15.00	0.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53330/TAYGLE 00001A	0.00	92.22	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	92.22
30/06/2021	null	Interest	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	1,185.53
			Unit12, 8 Pickard Ave,	/ 42010/U12, 8 Pickard Ave	0.00	1,185.53	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Taylor, Sarah - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53330/TAYSAR 00001A / 49000	0.00 0.00	53.86 0.00	0.00 53.86
30/06/2021	1	Borrowing Expenses	U12, 8 Pickard Way Borrowing Expenses	/ 67000/00002 / 31800/00001	0.00 0.00	0.00 289.97	289.97 0.00