

**Passmore Superannuation Fund**  
**Transaction List Report**

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	13,930.00	0.00
			(Transfers In) / 52850/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	10,000.00	0.00
			(Share of Profit/(Loss)) / 53100/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	5,400.44
			(Income Tax) / 53330/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	639.48
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	2,089.50
			(Opening Balance) / 50010/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	15,800.58
01/07/2019		Close Period Journal	(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	16,406.96	0.00
			(Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	722.95	0.00
			(Share of Profit/(Loss)) / 53100/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	3,298.73
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	2,461.12
			(Life Insurance Premiums) / 53920/PASCA Passmore, Caron Julie - Accumulation	0.00	0.00	1,315.60

Date	Reference	Description	Account	Unit	Debit	Credit
			(Opening Balance) / 50010/PASCA R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	10,054.46
02/07/2019	null	Rebate of adviser commission	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583 Rebate Adviser Commission / 26500/9999	0.00	0.00	0.56
03/07/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583 3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	390.00	0.00
03/07/2019	null	7833 MAXXIA 190703000015	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583 (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	450.00	0.00
03/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	382.50	0.00
04/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A (Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	778.97	0.00
04/07/2019	null	Quick Super SPR2468673708	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583 (Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	916.44	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
15/07/2019	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	505.88	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	505.88
15/07/2019	null	Charter FP LTD AMPSS2475241523	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
16/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	778.97	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	137.47	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	916.44
16/07/2019	null	7862 MAXXIA 190716000042	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	500.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	0.00	500.00
16/07/2019	null	Quick Super SPR2476716024	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	916.44	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	916.44
16/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	0.00	500.00
17/07/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00

Date	Reference	Description	Account	Unit	Debit	Credit
18/07/2019	null	BPay to ASIC	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	54.00
			ASIC Fees / 30800	0.00	54.00	0.00
18/07/2019	null	System Member Journals	(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	1,156.72	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,156.72
18/07/2019	null	BPay Tax Office [BPay Tax Office - Excess Contributions Tax Andrew Passmore]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,156.72
			(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 44000/PASAN D00001A	0.00	1,156.72	0.00
18/07/2019	null	Transact Funds Tfr to Plexus Global Cons	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	363.00
			Accountancy Fees / 30100	0.00	363.00	0.00
18/07/2019	null	Transact Funds Tfr to Plexus Global Cons	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	363.00
			Accountancy Fees / 30100	0.00	363.00	0.00
18/07/2019	null	BPay City of Rockingham	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,752.47
			11/5 Louise St, Rockingham / 41960/PASSM ORE1NgaR4fv 5	0.00	1,752.47	0.00
18/07/2019	null	BPay to ASIC	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	267.00
			ASIC Fees / 30800	0.00	267.00	0.00
19/07/2019	null	APIA APL034172971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	18.37
			3/20 Gore St, Port Macquarie / 41980/PASSM ORE2eQfwqDC 4	0.00	18.37	0.00
22/07/2019	null	WATER CORP 9000133912	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	155.10
			11/5 Louise St, Rockingham / 42150/PASSM ORE1NgaR4fv 5	0.00	155.10	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
22/07/2019		Transfer of balance of account 0147824 102812631 (reverse coded journal entry accounting for interest expenses)	Westpac Cash Investment A/C- 199800 11/5 Louise Street, Rockingham	/ 60400/WBC199 800 / 26500/PAS001 _11/5LOUISES T1	0.00 0.00	56.52 0.00	0.00 56.52
22/07/2019	null	Lodgement Fee for Stamping	Westpac Cash Investment A/C- 199800 Administration Costs	/ 60400/WBC199 800 / 30200	0.00 0.00	0.00 150.00	150.00 0.00
22/07/2019	null	Discharge Registration Fee Px102812631Bloclnlo	Westpac Cash Investment A/C- 199800 Administration Costs	/ 60400/WBC199 800 / 30200	0.00 0.00	0.00 174.70	174.70 0.00
23/07/2019		One Path Life Ltd 1003613378/1Wz1b	Cash at Bank - Macquarie CMA #9620-72583 (Life Insurance Premiums) Passmore, Caron Julie - Accumulation (Accumulation)	/ 60400/MBL962 072583 / 39000/PASCA R00001A	0.00 0.00	0.00 114.96	114.96 0.00
23/07/2019		System Member Journals	(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (Accumulation) (Income Tax) Passmore, Caron Julie - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53920/PASCA R00001A / 53330/PASCA R00001A / 49000	0.00 0.00 0.00	114.96 0.00 0.00	0.00 17.24 97.72
25/07/2019	null	APIA APL033613300	Cash at Bank - Macquarie CMA #9620-72583 11/5 Louise St, Rockingham	/ 60400/MBL962 072583 / 41980/PASSM ORE1NgaR4fv 5	0.00 0.00	0.00 15.13	15.13 0.00
29/07/2019	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) (Contributions) Passmore,	/ 49000 / 53800/PASAN D00001A / 52420/PASAN D00001A	0.00 0.00 0.00	425.00 75.00 0.00	0.00 0.00 500.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
29/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	776.49	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	137.03	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	913.52
29/07/2019	null	7901 maxxia 190729000272	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	500.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	0.00	500.00
29/07/2019	null	Quick Super SPR2485491029	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	913.52	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	913.52
31/07/2019	null	Interest	Westpac Cash Investment A/C-199800 / 60400/WBC199 800	0.00	0.00	0.03
			Westpac Cash Investment A/C-199800 / 25000/WBC199 800	0.00	0.00	0.03
31/07/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
31/07/2019	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	361.99	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5	0.00	0.00	361.99
02/08/2019	null	Rebate of adviser commission	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	0.30
			Rebate Adviser Commission / 26500/9999	0.00	0.00	0.30
06/08/2019	null	Transact Funds tfr to day trade never la [TRANSACT	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	426.83

Date	Reference	Description	Account	Unit	Debit	Credit
		FUNDS TFR TO DAY TRADE NEVER LA]	3/20 Gore St, / Port Macquarie 42060/PASSM ORE2eQfwqDC 4	0.00	426.83	0.00
08/08/2019	null	Transact funds tfr to soveriegn home mai	Cash at Bank - / Macquarie CMA 60400/MBL962 #9620-72583 072583	0.00	0.00	94.50
			3/20 Gore St, / Port Macquarie 42060/PASSM ORE2eQfwqDC 4	0.00	94.50	0.00
12/08/2019	null	7920 Maxxia 190812000261	Cash at Bank - / Macquarie CMA 60400/MBL962 #9620-72583 072583	0.00	500.00	0.00
			(Contributions) / Passmore, 24200/PASAN Andrew Phillip - D00001A Accumulation	0.00	0.00	500.00
12/08/2019	null	Quick Super SPR 2495619690	Cash at Bank - / Macquarie CMA 60400/MBL962 #9620-72583 072583	0.00	909.14	0.00
			(Contributions) / Passmore, 24200/PASCA Caron Julie - R00001A Accumulation	0.00	0.00	909.14
12/08/2019	null	System Member Journals	Profit/Loss / Allocation 49000 Account	0.00	425.00	0.00
			(Contributions / Tax) Passmore, 53800/PASAN Andrew Phillip - D00001A Accumulation	0.00	75.00	0.00
			(Contributions) / Passmore, 52420/PASAN Andrew Phillip - D00001A Accumulation	0.00	0.00	500.00
12/08/2019	null	System Member Journals	Profit/Loss / Allocation 49000 Account	0.00	772.77	0.00
			(Contributions / Tax) Passmore, 53800/PASCA Caron Julie - R00001A Accumulation	0.00	136.37	0.00
			(Contributions) / Passmore, 52420/PASCA Caron Julie - R00001A Accumulation	0.00	0.00	909.14
14/08/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - / Macquarie CMA 60400/MBL962 #9620-72583 072583	0.00	390.00	0.00
			3/20 Gore St, / Port Macquarie 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
15/08/2019	null	Home 2 Home Real Rent	Cash at Bank - / Macquarie CMA 60400/MBL962 #9620-72583 072583	0.00	346.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Payment	#9620-72583			
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	346.99
15/08/2019	null	Charter FP LTD AMPSS2497515033	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
20/08/2019	null	APIA APL034172971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	18.37
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	18.37	0.00
21/08/2019	null	TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	312.50
			11/5 Louise St, / 42100/PASSM Rockingham ORE1NgaR4fv 5	0.00	312.50	0.00
21/08/2019	null	BPay Hasting Council	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	2,157.44
			3/20 Gore St, / 41960/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	2,157.44	0.00
22/08/2019		One Path Life Ltd 1003613378/1xmlz	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	114.96
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	114.96	0.00
22/08/2019		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	114.96	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	17.24
			Profit/Loss / 49000 Allocation Account	0.00	0.00	97.72
23/08/2019	null	BWP Trust distribution Fin19 [Amount Receivable]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	65.19	0.00
			Bwp Trust - / 61800/BWP.AX Ordinary Units Fully Paid	0.00	0.00	65.19
26/08/2019	null	Quick Super				



Date	Reference	Description	Account	Unit	Debit	Credit
		SPR2505471468	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	914.80	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	914.80
26/08/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	777.58	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	137.22	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	914.80
27/08/2019	null	APIA APL033613300	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	15.13
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	15.13	0.00
28/08/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
29/08/2019	null	DXS DST [Amount Receivable]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	34.50	0.00
			Dexus Property / 61800/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	34.50
30/08/2019	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	408.99	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	408.99
03/09/2019	null	Rebate of adviser commission	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	0.51
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	0.51
09/09/2019	null	QuickSuper SPR2515688567	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	909.14	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	909.14

Date	Reference	Description	Account	Unit	Debit	Credit
09/09/2019	null	BPay Hasting Council	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	112.57
			3/20 Gore St, / 42150/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	112.57	0.00
09/09/2019	null	BPay to DEFT Payments	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	277.08
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	277.08	0.00
09/09/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	772.77	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	136.37	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	909.14
11/09/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
16/09/2019	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	415.45	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	415.45
16/09/2019	null	charter FP LTD AMPSS [CHARTER FP LTD AMPSS]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
17/09/2019	null	SEALINK TRAVEL S00094086931 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	188.87	0.00
			Sealink Travel / 23900/SLK.AX Group Limited - Ordinary Fully Paid	0.00	0.00	188.87
19/09/2019	null	APIA APL034172971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
23/09/2019	null	QUICK SUPER SPR2526031609	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	909.14	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	909.14
23/09/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		772.77	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	136.37
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	909.14
24/09/2019		One Path Life Ltd 1003613378/1Yffs	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	114.96
			(Life Insurance / 39000/PASCA Premiums) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	114.96
24/09/2019		System Member Journals	(Life Insurance / 53920/PASCA Premiums) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	114.96
			(Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	17.24
			Profit/Loss / 49000 Allocation Account		0.00	97.72
25/09/2019	null	Julie Button rent [JULIE BUTTON Rent]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	390.00
			3/20 Gore St, Port Macquarie	/ 28000/PASSM ORE2eQfwqDC 4	0.00	390.00
25/09/2019	null	APIA APL033613300	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	15.13
			11/5 Louise St, Rockingham	/ 41980/PASSM ORE1NgaR4fv 5	0.00	15.13
27/09/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		1,275.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip -	D00001A	0.00	225.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	1,500.00
27/09/2019	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	408.99	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	408.99
27/09/2019	null	QUICK SUPER SPR2529518666	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	1,500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	1,500.00
30/09/2019	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	0.23
			Cash at Bank - / 25000/MBL962 Macquarie CMA #9620-72583	0.00	0.00	0.23
02/10/2019	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	0.89
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	0.89
03/10/2019	null	SEK DIVIDEND OCT19 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	13.20	0.00
			Seek Limited / 23900/SEK.AX	0.00	0.00	13.20
04/10/2019	null	QBE DIVIDEND 19FPA [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	0.50
			QBE Insurance / 23900/QBE.AX Group Limited	0.00	0.00	0.50
04/10/2019	null	IVC ITM DIV [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	17.50	0.00
			Invocare Limited / 23900/IVC.AX	0.00	0.00	17.50
07/10/2019	null	BPAY TO TAX OFFICE PAYMENT	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	1,880.00
			Income Tax / 85000 Payable/Refunda ble	0.00	1,880.00	0.00
08/10/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	909.14	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	909.14
08/10/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
08/10/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
08/10/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		772.77	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	136.37	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	909.14
09/10/2019	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	390.00	0.00
			3/20 Gore St, Port Macquarie	28000/PASSM ORE2eQfwqDC 4	0.00	390.00
10/10/2019	null	BRAMBLES LIMITED [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	17.55	0.00
			Brambles Limited/	23900/BXB.AX	0.00	17.55
15/10/2019	null	CHARTER FP LTD AMPSS	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	137.50
			Advisor Fees / 30600		137.50	0.00
18/10/2019		TRANSACT FUNDS TFR TO DAY TRADE NEVER LA	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	99.00

Date	Reference	Description	Account	Unit	Debit	Credit
			3/20 Gore St, / 42060/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	99.00	0.00
21/10/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	868.62	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	868.62
21/10/2019	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
21/10/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	738.33	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	130.29	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	868.62
22/10/2019		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	114.96
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	114.96	0.00
22/10/2019		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	114.96	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	17.24
			Profit/Loss / 49000 Allocation Account	0.00	0.00	97.72
22/10/2019		BRAMBLES LIMITED - DIVIDEND (UNFRANKED) AND RETURN OF CAPITAL AMOUNT 14.52	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	35.09	0.00
			Brambles Limited/ 23900/BXB.AX	0.00	0.00	20.57
			Brambles Limited/ 77600/BXB.AX	0.00	0.00	14.52

Date	Reference	Description	Account	Unit	Debit	Credit
23/10/2019	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
23/10/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
23/10/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
25/10/2019	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	15.13
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	15.13	0.00
31/10/2019	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	1.33	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1.33
04/11/2019	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	1.63	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	1.63
04/11/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	813.49	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	813.49
04/11/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	691.47	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie -	0.00	122.02	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	813.49
06/11/2019	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	390.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
06/11/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	500.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
06/11/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	425.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	75.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
15/11/2019	null	CHARTER FP LTD AMPSS	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			Advisor Fees / 30600		0.00	137.50
19/11/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	830.37
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	830.37
19/11/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	500.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
19/11/2019	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
						19.03



Date	Reference	Description	Account	Unit	Debit	Credit	
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	19.03	0.00
19/11/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)		0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)		0.00	0.00	500.00
19/11/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	705.81	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)		0.00	124.56	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)		0.00	0.00	830.37
20/11/2019	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583		0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	0.00	390.00
22/11/2019		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583		0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)		0.00	132.04	0.00
22/11/2019		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)		0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)		0.00	0.00	19.81
			Profit/Loss / 49000 Allocation Account		0.00	0.00	112.23
26/11/2019	null	APIA APL	Cash at Bank - / 60400/MBL962 072583		0.00	0.00	15.13

Date	Reference	Description	Account	Unit	Debit	Credit
			#9620-72583			
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	15.13	0.00
29/11/2019	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	2.60	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	2.60
02/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	734.51	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	129.62	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	864.13
02/12/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	864.13	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	864.13
02/12/2019	null	BPAY TO DEFT PAYMENT	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	714.59
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	714.59	0.00
03/12/2019	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	2.21	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	2.21
03/12/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
03/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)		0.00	500.00
04/12/2019	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
06/12/2019	null	BPAY TO HASTINGS COUNCIL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		0.00	105.60
			3/20 Gore St, / 42150/PASSM Port Macquarie ORE2eQfwqDC 4		105.60	0.00
16/12/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		864.13	0.00
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)		0.00	864.13
16/12/2019	null	CHARTER FP LTD AMPSS	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		0.00	137.50
			Advisor Fees / 30600		137.50	0.00
16/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		734.51	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)		129.62	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)		0.00	864.13
17/12/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)		0.00	500.00
17/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)		75.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
18/12/2019	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
18/12/2019	null	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	635.19
			11/5 Louise St, / 41930/PASSM Rockingham ORE1NgaR4fv 5	0.00	635.19	0.00
19/12/2019	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
24/12/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
24/12/2019		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
24/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
24/12/2019		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	19.81
			Profit/Loss / 49000 Allocation Account		0.00	112.23
27/12/2019	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	15.13
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5		0.00	15.13
30/12/2019	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	882.13
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	882.13
30/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	749.81
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	132.32
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	882.13
31/12/2019	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	3.92
			Cash at Bank - / 25000/MBL962 Macquarie CMA #9620-72583	072583	0.00	3.92
02/01/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	390.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
03/01/2020	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	2.84
			Rebate Adviser / 26500/9999 Commission		0.00	2.84
09/01/2020	null	BPAY TO TAX OFFICE PAYMENT	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	1,880.00
			Income Tax / 85000 Payable/Refunda ble		0.00	1,880.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/01/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	772.77	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	136.37	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	909.14
13/01/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	909.14	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	909.14
14/01/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	500.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	0.00	500.00
14/01/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	0.00	500.00
15/01/2020	null	JULIE BUTTON Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
15/01/2020	null	CHARTER FP LTD AMPSS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
17/01/2020	null	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	330.72
			11/5 Louise St, Rockingham / 42100/PASSM ORE1NgaR4fv 5	0.00	330.72	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
21/01/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
22/01/2020		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
22/01/2020		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	19.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	112.23
28/01/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	909.14	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	909.14
28/01/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	15.13
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	15.13	0.00
28/01/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	772.77	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	136.37	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	909.14
29/01/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
29/01/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
29/01/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
31/01/2020	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	4.67	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	4.67
04/02/2020	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3.18	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	3.18
10/02/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	818.00	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	818.00
10/02/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	695.30	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	122.70	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	818.00
11/02/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
11/02/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
12/02/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
17/02/2020	null	CHARTER FP LTD AMPSS	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			Advisor Fees / 30600		0.00	137.50
18/02/2020	null	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			11/5 Louise St, / 41930/PASSM Rockingham ORE1NgaR4fv 5		0.00	662.63
19/02/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	19.03
21/02/2020	null	BWP TRUST DISTRIBUTION INT20 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	54.75
			Bwp Trust - / 23800/BWP.AX Ordinary Units Fully Paid		0.00	54.75
24/02/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	807.87
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	807.87
24/02/2020		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
						132.04

Date	Reference	Description	Account	Unit	Debit	Credit
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
24/02/2020		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	19.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	112.23
24/02/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	686.69	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	121.18	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	807.87
25/02/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	15.13
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	15.13	0.00
26/02/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
26/02/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
26/02/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
27/02/2020	null	BPAY TO DEFT PAYMENT	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	714.59
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	714.59	0.00
28/02/2020	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	5.47	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	5.47
28/02/2020	null	DXS DST 001236992612 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	40.50	0.00
			Dexus Property / 23800/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	40.50
03/03/2020	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3.47	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	3.47
09/03/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	807.87	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	807.87
09/03/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
09/03/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
09/03/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	686.69	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	121.18	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	807.87
10/03/2020	null	BPAY TO HASTINGS COUNCIL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	108.66
			3/20 Gore St, Port Macquarie / 42150/PASSM ORE2eQfwqDC 4	0.00	108.66	0.00
11/03/2020	null	JULIE BUTTON Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
16/03/2020	null	CHARTER FP LTD AMPSS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
19/03/2020	null	APIA APL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	19.03
			3/20 Gore St, Port Macquarie / 41980/PASSM ORE2eQfwqDC 4	0.00	19.03	0.00
24/03/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	807.87	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	807.87
24/03/2020		One Path Life Ltd	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	132.04
			(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (Accumulation) / 39000/PASCA R00001A	0.00	132.04	0.00
24/03/2020		System Member Journals	(Life Insurance Premiums) Passmore, / 53920/PASCA R00001A	0.00	132.04	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)		0.00	19.81
			Profit/Loss / 49000 Allocation Account		0.00	112.23
24/03/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account		686.69	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)		121.18	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)		0.00	807.87
25/03/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)		0.00	500.00
25/03/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		0.00	15.13
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5		15.13	0.00
25/03/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account		425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)		75.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)		0.00	500.00
25/03/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
31/03/2020	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583		3.38	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	3.38
31/03/2020	null	SEALINK TRAVEL [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	144.43	0.00
			Sealink Travel / 23900/SLK.AX Group Limited - Ordinary Fully Paid	0.00	0.00	144.43
31/03/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	731.92	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	731.92
02/04/2020	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	4.20	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	4.20
06/04/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	807.87	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	807.87
06/04/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	686.69	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	121.18	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	807.87
07/04/2020	null	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	349.15
			11/5 Louise St, / 42100/PASSM Rockingham ORE1NgaR4fv 5	0.00	349.15	0.00
08/04/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
08/04/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
08/04/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000		425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 53800/PASAN D00001A	0.00	75.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 52420/PASAN D00001A	0.00	500.00
09/04/2020	null	QBE DIVIDEND FPA20 [System Matched Income Data]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	0.54
			QBE Insurance Group Limited / 23900/QBE.AX		0.00	0.54
09/04/2020	null	BRAMBLES LIMITED [System Matched Income Data]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		16.19	0.00
			Brambles Limited / 23900/BXB.AX		0.00	16.19
14/04/2020		TRANSACT FUNDS TFR TO Koala Solar	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	2,350.00
			Solar Panels 3.95kW System / 76500/11/5LOU ISEST1 Solar		2,350.00	0.00
15/04/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		833.98	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5		0.00	833.98
15/04/2020	null	CHARTER FP LTD AMPSS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	137.50
			Advisor Fees / 30600		137.50	0.00
20/04/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000		729.73	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation)	/ 53800/PASCA R00001A	0.00	128.78
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation)	/ 52420/PASCA R00001A	0.00	858.51

Date	Reference	Description	Account	Unit	Debit	Credit
20/04/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	858.51	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	858.51
21/04/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
21/04/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
21/04/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
22/04/2020		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	19.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	112.23
22/04/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
22/04/2020		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	132.04



Date	Reference	Description	Account	Unit	Debit	Credit
			(Life Insurance Premiums) / 39000/PASCA R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
27/04/2020	null	APIA APL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	15.13
			11/5 Louise St, Rockingham / 41980/PASSM ORE1NgaR4fv 5	0.00	15.13	0.00
30/04/2020	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	0.92
			Cash at Bank - Macquarie CMA #9620-72583 / 25000/MBL962 072583	0.00	0.00	0.92
30/04/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	298.99	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5	0.00	0.00	298.99
04/05/2020	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	4.70	0.00
			Rebate Adviser Commission / 26500/9999	0.00	0.00	4.70
04/05/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	904.40	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	904.40
04/05/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	768.74	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	135.66	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	904.40
05/05/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	500.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
05/05/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000		425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A		75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A		0.00	500.00
06/05/2020	null	JULIE BUTTON Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4		0.00	390.00
15/05/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		404.20	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5		0.00	404.20
15/05/2020	null	CHARTER FP LTD AMPSS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	137.50
			Advisor Fees / 30600		137.50	0.00
18/05/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000		759.32	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A		134.00	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A		0.00	893.32
18/05/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		893.32	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A		0.00	893.32
19/05/2020	null	APIA APL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	19.03
			3/20 Gore St, Port Macquarie / 41980/PASSM ORE2eQfwqDC 4		19.03	0.00
20/05/2020	null	JULIE BUTTON				

Date	Reference	Description	Account	Unit	Debit	Credit
		Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
20/05/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
20/05/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
22/05/2020		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	19.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	112.23
22/05/2020		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
26/05/2020	null	BPAY TO DEFT PAYMENT	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	714.59
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	714.59	0.00
26/05/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	15.13

Date	Reference	Description	Account	Unit	Debit	Credit
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	15.13	0.00
28/05/2020		TRANSACT FUNDS TFR TO DIMES ELECTRICAL S [TRANSACT FUNDS TFR TO DIMES ELECTRICAL Stove (new)]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,127.33
			Installation of / 76500/11/5LOU New Stove ISEST1Stove	0.00	1,127.33	0.00
29/05/2020	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	1.09	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1.09
29/05/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	420.58	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	420.58
01/06/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	759.32	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	134.00	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	893.32
01/06/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	893.32	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	893.32
02/06/2020	null	Rebate of Adviser Commission [Rebate of adviser commission]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	5.51	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	5.51
03/06/2020	null	JULIE BUTTON Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
03/06/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
03/06/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000		0.00	425.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 53800/PASAN D00001A	0.00	75.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 52420/PASAN D00001A	0.00	500.00
04/06/2020	null	BPAY TO HASTINGS COUNCIL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	107.64
			3/20 Gore St, Port Macquarie	/ 42150/PASSM ORE2eQfwqDC 4	0.00	107.64
15/06/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	416.99
			11/5 Louise St, Rockingham	/ 28000/PASSM ORE1NgaR4fv 5	0.00	416.99
15/06/2020	null	CHARTER FP LTD AMPSS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	137.50
			Advisor Fees / 30600		0.00	137.50
17/06/2020	null	JULIE BUTTON Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	390.00
			3/20 Gore St, Port Macquarie	/ 28000/PASSM ORE2eQfwqDC 4	0.00	390.00
17/06/2020	null	QUICK SUPER SPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583		0.00	893.32
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation)	/ 24200/PASCA R00001A	0.00	893.32
17/06/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000		0.00	759.32
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation)	/ 53800/PASCA R00001A	0.00	134.00
			(Contributions)	/ 52420/PASCA R00001A	0.00	893.32

Date	Reference	Description	Account	Unit	Debit	Credit
			Caron Julie - Accumulation (Accumulation)			
18/06/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
18/06/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
19/06/2020	null	APIA APL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
23/06/2020		One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
23/06/2020		System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	19.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	112.23
24/06/2020	null	QUICK SUPER SPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip -	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
24/06/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	0.00	500.00
25/06/2020	null	APIA APL [APIA APL 033613300]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	16.80
			11/5 Louise St, Rockingham / 41980/PASSM ORE1NgaR4fv 5	0.00	16.80	0.00
30/06/2020		Depreciation for the period {2020}	3/20 Gore Street, Port Macquarie / 33400/PAS001 _3/20GOREST RE1	0.00	448.00	0.00
			3/20 Gore Street, Port Macquarie / 76500/PAS001 _3/20GOREST RE1	0.00	0.00	448.00
30/06/2020		Create Entries - Franking Credits Adjustment - 30/06/2020	Income Tax Payable/Refundable / 85000	0.00	160.53	0.00
			Income Tax Expense / 48500	0.00	0.00	160.53
30/06/2020	null	MACQUARIE CMA INTEREST PAID	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	1.18	0.00
			Cash at Bank - Macquarie CMA #9620-72583 / 25000/MBL962 072583	0.00	0.00	1.18
30/06/2020		Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	5.94	0.00
			QBE Insurance Group Limited / 77600/QBE.AX	0.00	0.00	5.94
30/06/2020		Depreciation for the period {2020}	Solar Panels 3.95kW System / 33400/11/5LOU ISEST1 Solar	0.00	50.08	0.00
			Solar Panels 3.95kW System / 76500/11/5LOU ISEST1 Solar	0.00	0.00	50.08
30/06/2020		Create Entries - Income Tax Expense - 30/06/2020	Income Tax Expense / 48500	0.00	3,901.80	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	3,901.80
30/06/2020	null	Home 2 Home Real Rent	Cash at Bank - Macquarie CMA / 60400/MBL962 072583	0.00	408.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Payment	11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	408.99
30/06/2020		Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 60.000000 Units on hand	Seek Limited / 77600/SEK.AX  Changes in / 24700 Market Values of Investments	0.00  0.00	43.80  0.00	0.00  43.80
30/06/2020		Depreciation for the period {2020}	Installation of / 33400/11/5LOU New Stove IEST1Stove  Installation of / 76500/11/5LOU New Stove IEST1Stove	0.00  0.00	17.46  0.00	0.00  17.46
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account  (Share of / 53100/PASAN Profit/(Loss)) D00001A Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00  0.00	0.00  5,166.68	5,166.68  0.00
30/06/2020	null	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583  11/5 Louise St, / 42100/PASSM Rockingham ORE1NgaR4fv 5	0.00  0.00	0.00  336.12	336.12  0.00
30/06/2020		Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 121.000000 Units on hand	Changes in / 24700 Market Values of Investments  Brambles Limited/ 77600/BXB.AX	0.00  0.00	228.69  0.00	0.00  228.69
30/06/2020	5	Manual Journal for deprecation due to adjustments, capital works amounts in prior years not been claimed correctly and also disposal of the old stove and new one purchased so needed to write off the old stove.	11/5 Louise / 76400/PAS001 Street, _11/5LAeFUW Rockingham qRI  11/5 Louise / 76400/PAS001 Street, _11/5LAeFUW Rockingham qRI  11/5 Louise / 33400/PAS001 Street, _11/5LOUISES Rockingham TR  11/5 Louise / 76400/PAS001 Street, _11/5LAeFUW Rockingham qRI  11/5 Louise / 33400/PAS001 Street, _11/5LOUISES Rockingham TR	0.00  0.00  0.00  0.00  0.00	0.00  0.00  7,752.00  0.00  325.00  325.00	1,968.00  5,784.00  0.00  325.00  0.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account  (Share of / 53100/PASCA Profit/(Loss)) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00  0.00	0.00  3,254.96	3,254.96  0.00



Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020	2	March & June 2020 PAYGI Instalment	Income Tax / 85000 Payable/Refundable	0.00	1,880.00	0.00
			PAYG Payable / 86000	0.00	0.00	3,760.00
			Income Tax / 85000 Payable/Refundable	0.00	1,880.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$4.420000 (System Price) - 2,222.000000 Units on hand	Sealink Travel / 77600/SLK.AX Group Limited - Ordinary Fully Paid	0.00	1,355.42	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,355.42
30/06/2020	6	Enter depreciation based on prior accountants depreciation schedule.	3/20 Gore Street, / 76400/PAS001 Port Macquarie _3/20GG1JqBij7	0.00	0.00	2,393.00
			3/20 Gore Street, / 33400/PAS001 Port Macquarie _3/20GORESTREE	0.00	2,393.00	0.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/PASAN D00001A Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	796.30
			Profit/Loss / 49000 Allocation Account	0.00	796.30	0.00
30/06/2020	3	Reallocate sundry debtor amount from a prior year	General / 35000 Expenses	0.00	862.56	0.00
			Sundry Debtors / 68000	0.00	0.00	862.56
30/06/2020		Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 607.000000 Units on hand	Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	0.00	91.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	91.05
30/06/2020		Revaluation - 30/06/2020 @ \$9.200000 (System Price) - 150.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	567.00	0.00
			Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	567.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/PASCA R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	501.66
			Profit/Loss / 49000 Allocation Account	0.00	501.66	0.00
30/06/2020	4	Gross up Rental Income and expenses for 11/5	11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv5	0.00	0.00	4,480.49

Date	Reference	Description	Account	Unit	Debit	Credit	
		Louise Street	11/5 Louise Street, Rockingham	/ 26500/PAS001_11/5LOUISES T1	0.00	0.00	1,077.55
			11/5 Louise St, Rockingham	/ 41950/PASSM ORE1NgaR4fv 5	0.00	187.00	0.00
			11/5 Louise St, Rockingham	/ 42030/PASSM ORE1NgaR4fv 5	0.00	143.40	0.00
			11/5 Louise St, Rockingham	/ 42060/PASSM ORE1NgaR4fv 5	0.00	353.60	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	155.00	0.00
			11/5 Louise St, Rockingham	/ 42060/PASSM ORE1NgaR4fv 5	0.00	250.00	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	35.00	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	1,012.00	0.00
			11/5 Louise St, Rockingham	/ 42060/PASSM ORE1NgaR4fv 5	0.00	290.00	0.00
			11/5 Louise St, Rockingham	/ 42060/PASSM ORE1NgaR4fv 5	0.00	132.00	0.00
			11/5 Louise St, Rockingham	/ 41920/PASSM ORE1NgaR4fv 5	0.00	220.00	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	480.00	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	976.56	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	140.00	0.00
			11/5 Louise St, Rockingham	/ 42100/PASSM ORE1NgaR4fv 5	0.00	945.75	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	60.00	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	66.77	0.00
			11/5 Louise St, Rockingham	/ 42150/PASSM ORE1NgaR4fv 5	0.00	14.96	0.00
			11/5 Louise St, Rockingham	/ 41930/PASSM ORE1NgaR4fv 5	0.00	96.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$1.855000 (System Price) -	Changes in Market Values of Investments	/ 24700	0.00	2.65	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		10.000000 Units on hand	AMP Limited / 77600/AMP.AX	0.00	0.00	2.65
30/06/2020		Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 100.000000 Units on hand	Changes in Market Values of Investments / 24700 Invocare Limited / 77600/IVC.AX	0.00	551.00	0.00
				0.00	0.00	551.00