

**APOSTOLOV SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 5 January, 2021 @ 10:33:20

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/001</u>        <u>AMP Flexible Lifetime Investments</u></b>						
01/01/2018	78201	Journal - Non Cash			311.91	(311.91)
		Narration: APOSAMPINV shares/units - Dividend/Income reinvestment of 1.0000				
30/06/2018	78201	Journal - Cash			20,694.47	(21,006.38)
		Narration: T/up AMP Investment transactions				
30/06/2018	300618	Closing Journal - Cash			699.65	(21,706.03)
		Narration: Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			256.91	(21,962.94)
		Narration: Foreign credit adjustment at 30/06/2018				
<b><u>247</u>            <u>Increase in Market Value of Investments</u></b>						
30/06/2018	300618	Closing Journal - Non			2,993.70	(2,993.70)
		Narration: AMP Flexible Lifetime Investments (782/001)				
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>        <u>Cash at Bank - AMP Cash Management Account 939200 039956610</u></b>						
01/07/2017	1	Bank Statement			5.85	(5.85)
01/08/2017	3	Bank Statement			6.18	(12.03)
01/09/2017	5	Bank Statement			6.05	(18.08)
01/10/2017	7	Bank Statement			5.99	(24.07)
01/11/2017	9	Bank Statement			6.30	(30.37)
01/12/2017	11	Bank Statement			5.58	(35.95)
01/01/2018	13	Bank Statement			5.26	(41.21)
01/02/2018	15	Bank Statement			5.51	(46.72)
01/03/2018	17	Bank Statement			4.52	(51.24)
01/04/2018	19	Bank Statement			5.08	(56.32)
01/05/2018	21	Bank Statement			4.63	(60.95)
01/06/2018	23	Bank Statement			4.42	(65.37)
<b><u>250/002</u>        <u>ATO</u></b>						
16/08/2017	3	Bank Statement			9.72	(9.72)
		Narration: ATO part of \$4016.86				
<b><u>275</u>            <u>Proceeds from Life Insurance Policies - Preserved</u></b>						
<b><u>275/003</u>        <u>Apostolov, Tony</u></b>						
22/09/2017	6	Bank Statement			4,590.00	(4,590.00)
		Narration: MLC				
28/12/2017	12	Bank Statement			4,590.00	(9,180.00)
		Narration: MLC				
27/02/2018	16	Bank Statement			1,530.00	(10,710.00)
14/03/2018	18	Bank Statement			3,060.00	(13,770.00)
27/04/2018	20	Bank Statement			1,530.00	(15,300.00)
<b><u>301</u>            <u>Accountancy Fees</u></b>						
20/12/2017	12	Bank Statement		220.00		220.00
		Narration: Chq 100063 - Izzetts for ASIC as per Diane's email of 06/11/2020				
<b><u>315</u>            <u>Bank Charges</u></b>						
31/12/2017	12	Bank Statement		2.00		2.00
		Narration: over plan activity fee				

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<b>381      <u>Filing Fees - ASIC</u></b>						
15/12/2017	12	Bank Statement		48.00		48.00
	Narration: ASIC					
<b>390      <u>Life Insurance Premiums - Preserved</u></b>						
<b>390/001      <u>Apostolov, Robert</u></b>						
18/07/2017	2	Bank Statement		581.34		581.34
	Narration: MLC 8225303					
18/07/2017	2	Bank Statement		1,413.55		1,994.89
	Narration: MLC 8225305					
18/08/2017	4	Bank Statement		581.34		2,576.23
18/08/2017	4	Bank Statement		1,413.55		3,989.78
18/09/2017	6	Bank Statement		581.34		4,571.12
18/09/2017	6	Bank Statement		1,413.55		5,984.67
18/10/2017	8	Bank Statement		581.34		6,566.01
18/10/2017	8	Bank Statement		1,413.55		7,979.56
20/11/2017	10	Bank Statement		581.34		8,560.90
20/11/2017	10	Bank Statement		1,413.55		9,974.45
18/12/2017	12	Bank Statement		581.34		10,555.79
18/12/2017	12	Bank Statement		1,413.55		11,969.34
18/01/2018	14	Bank Statement		581.34		12,550.68
18/01/2018	14	Bank Statement		1,413.55		13,964.23
19/02/2018	16	Bank Statement		581.34		14,545.57
19/02/2018	16	Bank Statement		1,413.55		15,959.12
19/03/2018	18	Bank Statement		581.34		16,540.46
19/03/2018	18	Bank Statement		1,413.55		17,954.01
18/04/2018	20	Bank Statement		676.37		18,630.38
18/04/2018	20	Bank Statement		1,577.42		20,207.80
18/05/2018	22	Bank Statement		676.37		20,884.17
18/05/2018	22	Bank Statement		1,577.42		22,461.59
18/06/2018	24	Bank Statement		676.37		23,137.96
18/06/2018	24	Bank Statement		1,577.42		24,715.38
<b>390/002      <u>Apostolov, Sasha</u></b>						
13/07/2017	1	Bank Statement		132.81		132.81
	Narration: AMP A1933334-C / NT5165370Z					
24/07/2017	2	Bank Statement		270.18		402.99
	Narration: AMP - A1933334-C / NT5186961T					
14/08/2017	3	Bank Statement		132.81		535.80
22/08/2017	4	Bank Statement		270.18		805.98
13/09/2017	5	Bank Statement		132.81		938.79
22/09/2017	6	Bank Statement		270.18		1,208.97
13/10/2017	7	Bank Statement		132.81		1,341.78
18/10/2017	8	Bank Statement		270.18		1,611.96
13/11/2017	9	Bank Statement		132.81		1,744.77
22/11/2017	10	Bank Statement		270.18		2,014.95
13/12/2017	11	Bank Statement		132.81		2,147.76
22/12/2017	12	Bank Statement		270.18		2,417.94
15/01/2018	13	Bank Statement		132.81		2,550.75
22/01/2018	14	Bank Statement		270.18		2,820.93
13/02/2018	15	Bank Statement		132.81		2,953.74
22/02/2018	16	Bank Statement		270.18		3,223.92
13/03/2018	17	Bank Statement		132.81		3,356.73

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
22/03/2018	18	Bank Statement		270.18		3,626.91
13/04/2018	19	Bank Statement		132.81		3,759.72
23/04/2018	20	Bank Statement		270.18		4,029.90
14/05/2018	21	Bank Statement		132.81		4,162.71
22/05/2018	22	Bank Statement		270.18		4,432.89
13/06/2018	23	Bank Statement		132.81		4,565.70
22/06/2018	24	Bank Statement		303.56		4,869.26
<b>390/003     <u>Apostolov, Tony</u></b>						
04/07/2017	1	Bank Statement		293.42		293.42
	Narration: MLC 8225306					
04/08/2017	3	Bank Statement		293.42		586.84
04/09/2017	5	Bank Statement		293.42		880.26
04/10/2017	7	Bank Statement		293.42		1,173.68
06/11/2017	9	Bank Statement		293.42		1,467.10
04/12/2017	11	Bank Statement		293.42		1,760.52
04/01/2018	13	Bank Statement		293.42		2,053.94
05/02/2018	15	Bank Statement		293.42		2,347.36
05/03/2018	17	Bank Statement		293.42		2,640.78
04/04/2018	19	Bank Statement		340.33		2,981.11
04/05/2018	21	Bank Statement		340.33		3,321.44
04/06/2018	23	Bank Statement		340.33		3,661.77
<b>490     <u>Profit/Loss Allocation Account</u></b>						
30/06/2018	300618	Closing Journal - Tax -		256.91		256.91
	Narration: Foreign credit adjustment at 30/06/2018					
30/06/2018	300618	Closing Journal - Cash			17,946.41	(17,689.50)
	Narration: Life insurance and tax allocation at 30/06/2018					
30/06/2018	300618	Closing Journal - Cash			15,300.00	(32,989.50)
	Narration: Benefits paid allocation at 30/06/2018					
30/06/2018	300618	Closing Journal - Cash		24,504.82		(8,484.68)
	Narration: Allocation of profit at 30/06/2018					
<b>494     <u>Benefits Paid - Preserved/Taxable</u></b>						
<b>494/003     <u>Apostolov, Tony</u></b>						
30/06/2018	494	Journal - Cash		15,300.00		15,300.00
	Narration: Insurance payment for the 2018 year					
<b>501     <u>Apostolov, Robert (Accumulation)</u></b>						
<b>501/001     <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(68,772.00)
01/07/2017	010717	Journal - Cash		18,671.00		(50,101.00)
	Narration: Fund ledger balance forward at 01/07/2017					
<b>501/002     <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2017		Opening Balance				(13,230.00)
<b>501/031     <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(3,284.00)
01/07/2017	010717	Journal - Cash		3,284.00		
	Narration: Fund ledger balance forward at 01/07/2017					
30/06/2018	300618	Closing Journal - Cash			4,336.67	(4,336.67)
	Narration: Members profit allocation at 30/06/2018					

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				\$	\$	\$
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				40.00
01/07/2017	010717	Journal - Cash			40.00	
Narration: Fund ledger balance forward at 01/07/2017						
<b><u>501/130</u>      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				21,915.00
01/07/2017	010717	Journal - Cash			21,915.00	
Narration: Fund ledger balance forward at 01/07/2017						
18/07/2017	300618	Closing Journal - Cash		581.34		581.34
Narration: Account allocation at year end at 30/06/2018						
18/07/2017	300618	Closing Journal - Cash		1,413.55		1,994.89
Narration: Account allocation at year end at 30/06/2018						
18/08/2017	300618	Closing Journal - Cash		1,413.55		3,408.44
Narration: Account allocation at year end at 30/06/2018						
18/08/2017	300618	Closing Journal - Cash		581.34		3,989.78
Narration: Account allocation at year end at 30/06/2018						
18/09/2017	300618	Closing Journal - Cash		1,413.55		5,403.33
Narration: Account allocation at year end at 30/06/2018						
18/09/2017	300618	Closing Journal - Cash		581.34		5,984.67
Narration: Account allocation at year end at 30/06/2018						
18/10/2017	300618	Closing Journal - Cash		581.34		6,566.01
Narration: Account allocation at year end at 30/06/2018						
18/10/2017	300618	Closing Journal - Cash		1,413.55		7,979.56
Narration: Account allocation at year end at 30/06/2018						
20/11/2017	300618	Closing Journal - Cash		1,413.55		9,393.11
Narration: Account allocation at year end at 30/06/2018						
20/11/2017	300618	Closing Journal - Cash		581.34		9,974.45
Narration: Account allocation at year end at 30/06/2018						
18/12/2017	300618	Closing Journal - Cash		581.34		10,555.79
Narration: Account allocation at year end at 30/06/2018						
18/12/2017	300618	Closing Journal - Cash		1,413.55		11,969.34
Narration: Account allocation at year end at 30/06/2018						
18/01/2018	300618	Closing Journal - Cash		1,413.55		13,382.89
Narration: Account allocation at year end at 30/06/2018						
18/01/2018	300618	Closing Journal - Cash		581.34		13,964.23
Narration: Account allocation at year end at 30/06/2018						
19/02/2018	300618	Closing Journal - Cash		1,413.55		15,377.78
Narration: Account allocation at year end at 30/06/2018						
19/02/2018	300618	Closing Journal - Cash		581.34		15,959.12
Narration: Account allocation at year end at 30/06/2018						
19/03/2018	300618	Closing Journal - Cash		581.34		16,540.46
Narration: Account allocation at year end at 30/06/2018						
19/03/2018	300618	Closing Journal - Cash		1,413.55		17,954.01
Narration: Account allocation at year end at 30/06/2018						
18/04/2018	300618	Closing Journal - Cash		676.37		18,630.38
Narration: Account allocation at year end at 30/06/2018						
18/04/2018	300618	Closing Journal - Cash		1,577.42		20,207.80
Narration: Account allocation at year end at 30/06/2018						
18/05/2018	300618	Closing Journal - Cash		1,577.42		21,785.22
Narration: Account allocation at year end at 30/06/2018						
18/05/2018	300618	Closing Journal - Cash		676.37		22,461.59
Narration: Account allocation at year end at 30/06/2018						
18/06/2018	300618	Closing Journal - Cash		1,577.42		24,039.01

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Narration: Account allocation at year end at 30/06/2018						
18/06/2018	300618	Closing Journal - Cash		676.37		24,715.38
Narration: Account allocation at year end at 30/06/2018						
<b>502</b>	<b><u>Apostolov, Sasha (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(109,610.82)
01/07/2017	010717	Journal - Cash			341.00	(109,951.82)
Narration: Fund ledger balance forward at 01/07/2017						
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(492.00)
<b>502/031</b>	<b><u>Share of Profit(Loss) - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(4,408.00)
01/07/2017	010717	Journal - Cash		4,408.00		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			9,097.69	(9,097.69)
Narration: Members profit allocation at 30/06/2018						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				54.00
01/07/2017	010717	Journal - Cash			54.00	
Narration: Fund ledger balance forward at 01/07/2017						
<b>502/130</b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				4,013.00
01/07/2017	010717	Journal - Cash			4,013.00	
Narration: Fund ledger balance forward at 01/07/2017						
13/07/2017	300618	Closing Journal - Cash		132.81		132.81
Narration: Account allocation at year end at 30/06/2018						
24/07/2017	300618	Closing Journal - Cash		270.18		402.99
Narration: Account allocation at year end at 30/06/2018						
14/08/2017	300618	Closing Journal - Cash		132.81		535.80
Narration: Account allocation at year end at 30/06/2018						
22/08/2017	300618	Closing Journal - Cash		270.18		805.98
Narration: Account allocation at year end at 30/06/2018						
13/09/2017	300618	Closing Journal - Cash		132.81		938.79
Narration: Account allocation at year end at 30/06/2018						
22/09/2017	300618	Closing Journal - Cash		270.18		1,208.97
Narration: Account allocation at year end at 30/06/2018						
13/10/2017	300618	Closing Journal - Cash		132.81		1,341.78
Narration: Account allocation at year end at 30/06/2018						
18/10/2017	300618	Closing Journal - Cash		270.18		1,611.96
Narration: Account allocation at year end at 30/06/2018						
13/11/2017	300618	Closing Journal - Cash		132.81		1,744.77
Narration: Account allocation at year end at 30/06/2018						
22/11/2017	300618	Closing Journal - Cash		270.18		2,014.95
Narration: Account allocation at year end at 30/06/2018						
13/12/2017	300618	Closing Journal - Cash		132.81		2,147.76
Narration: Account allocation at year end at 30/06/2018						
22/12/2017	300618	Closing Journal - Cash		270.18		2,417.94
Narration: Account allocation at year end at 30/06/2018						
15/01/2018	300618	Closing Journal - Cash		132.81		2,550.75

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Narration: Account allocation at year end at 30/06/2018						
22/01/2018	300618	Closing Journal - Cash		270.18		2,820.93
Narration: Account allocation at year end at 30/06/2018						
13/02/2018	300618	Closing Journal - Cash		132.81		2,953.74
Narration: Account allocation at year end at 30/06/2018						
22/02/2018	300618	Closing Journal - Cash		270.18		3,223.92
Narration: Account allocation at year end at 30/06/2018						
13/03/2018	300618	Closing Journal - Cash		132.81		3,356.73
Narration: Account allocation at year end at 30/06/2018						
22/03/2018	300618	Closing Journal - Cash		270.18		3,626.91
Narration: Account allocation at year end at 30/06/2018						
13/04/2018	300618	Closing Journal - Cash		132.81		3,759.72
Narration: Account allocation at year end at 30/06/2018						
23/04/2018	300618	Closing Journal - Cash		270.18		4,029.90
Narration: Account allocation at year end at 30/06/2018						
14/05/2018	300618	Closing Journal - Cash		132.81		4,162.71
Narration: Account allocation at year end at 30/06/2018						
22/05/2018	300618	Closing Journal - Cash		270.18		4,432.89
Narration: Account allocation at year end at 30/06/2018						
13/06/2018	300618	Closing Journal - Cash		132.81		4,565.70
Narration: Account allocation at year end at 30/06/2018						
22/06/2018	300618	Closing Journal - Cash		303.56		4,869.26
Narration: Account allocation at year end at 30/06/2018						
<b>503</b>	<b><u>Apostolov, Tony (Accumulation)</u></b>					
<b>503/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(109,843.34)
01/07/2017	010717	Journal - Cash			2,794.00	(112,637.34)
Narration: Fund ledger balance forward at 01/07/2017						
<b>503/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(13,230.00)
<b>503/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(4,928.00)
01/07/2017	010717	Journal - Cash		4,928.00		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			11,070.46	(11,070.46)
Narration: Members profit allocation at 30/06/2018						
<b>503/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				61.00
01/07/2017	010717	Journal - Cash			61.00	
Narration: Fund ledger balance forward at 01/07/2017						
<b>503/081</b>	<b><u>Benefits Paid - Preserved/Taxable</u></b>					
30/06/2018	300618	Closing Journal - Cash		15,300.00		15,300.00
Narration: Account allocation at year end at 30/06/2018						
<b>503/110</b>	<b><u>Insurance Policy Proceeds - Preserved/Taxable</u></b>					
22/09/2017	300618	Closing Journal - Cash			4,590.00	(4,590.00)
Narration: Account allocation at year end at 30/06/2018						
28/12/2017	300618	Closing Journal - Cash			4,590.00	(9,180.00)
Narration: Account allocation at year end at 30/06/2018						

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27/02/2018	300618	Closing Journal - Cash			1,530.00	(10,710.00)
		Narration: Account allocation at year end at 30/06/2018				
14/03/2018	300618	Closing Journal - Cash			3,060.00	(13,770.00)
		Narration: Account allocation at year end at 30/06/2018				
27/04/2018	300618	Closing Journal - Cash			1,530.00	(15,300.00)
		Narration: Account allocation at year end at 30/06/2018				
<b>503/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2017		Opening Balance				2,073.00
01/07/2017	010717	Journal - Cash			2,073.00	
		Narration: Fund ledger balance forward at 01/07/2017				
04/07/2017	300618	Closing Journal - Cash		293.42		293.42
		Narration: Account allocation at year end at 30/06/2018				
04/08/2017	300618	Closing Journal - Cash		293.42		586.84
		Narration: Account allocation at year end at 30/06/2018				
04/09/2017	300618	Closing Journal - Cash		293.42		880.26
		Narration: Account allocation at year end at 30/06/2018				
04/10/2017	300618	Closing Journal - Cash		293.42		1,173.68
		Narration: Account allocation at year end at 30/06/2018				
06/11/2017	300618	Closing Journal - Cash		293.42		1,467.10
		Narration: Account allocation at year end at 30/06/2018				
04/12/2017	300618	Closing Journal - Cash		293.42		1,760.52
		Narration: Account allocation at year end at 30/06/2018				
04/01/2018	300618	Closing Journal - Cash		293.42		2,053.94
		Narration: Account allocation at year end at 30/06/2018				
05/02/2018	300618	Closing Journal - Cash		293.42		2,347.36
		Narration: Account allocation at year end at 30/06/2018				
05/03/2018	300618	Closing Journal - Cash		293.42		2,640.78
		Narration: Account allocation at year end at 30/06/2018				
04/04/2018	300618	Closing Journal - Cash		340.33		2,981.11
		Narration: Account allocation at year end at 30/06/2018				
04/05/2018	300618	Closing Journal - Cash		340.33		3,321.44
		Narration: Account allocation at year end at 30/06/2018				
04/06/2018	300618	Closing Journal - Cash		340.33		3,661.77
		Narration: Account allocation at year end at 30/06/2018				
<b>604</b>		<b><u>Cash at Bank - AMP Cash Management Account 939200 039956610</u></b>				
01/07/2017		Opening Balance				30,434.62
01/07/2017	1	Bank Statement		5.85		30,440.47
04/07/2017	1	Bank Statement			293.42	30,147.05
		Narration: MLC 8225306				
13/07/2017	1	Bank Statement			132.81	30,014.24
		Narration: AMP A1933334-C				
18/07/2017	2	Bank Statement			581.34	29,432.90
		Narration: MLC 8225303				
18/07/2017	2	Bank Statement			1,413.55	28,019.35
		Narration: MLC 8225305				
24/07/2017	2	Bank Statement			270.18	27,749.17
		Narration: AMP - A1933334-C/NT5186961T				
01/08/2017	3	Bank Statement		6.18		27,755.35
04/08/2017	3	Bank Statement			293.42	27,461.93
14/08/2017	3	Bank Statement			132.81	27,329.12
16/08/2017	3	Bank Statement		4,016.86		31,345.98
		Narration: Bank Statement Posting				
18/08/2017	4	Bank Statement			581.34	30,764.64

**APOSTOLOV SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 5 January, 2021 @ 10:33:20**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/08/2017	4	Bank Statement			1,413.55	29,351.09
22/08/2017	4	Bank Statement			270.18	29,080.91
01/09/2017	5	Bank Statement		6.05		29,086.96
04/09/2017	5	Bank Statement			293.42	28,793.54
13/09/2017	5	Bank Statement			132.81	28,660.73
18/09/2017	6	Bank Statement			581.34	28,079.39
18/09/2017	6	Bank Statement			1,413.55	26,665.84
22/09/2017	6	Bank Statement			270.18	26,395.66
22/09/2017	6	Bank Statement		4,590.00		30,985.66
Narration: MLC						
01/10/2017	7	Bank Statement		5.99		30,991.65
04/10/2017	7	Bank Statement			293.42	30,698.23
13/10/2017	7	Bank Statement			132.81	30,565.42
18/10/2017	8	Bank Statement			581.34	29,984.08
18/10/2017	8	Bank Statement			1,413.55	28,570.53
18/10/2017	8	Bank Statement			270.18	28,300.35
01/11/2017	9	Bank Statement		6.30		28,306.65
06/11/2017	9	Bank Statement			293.42	28,013.23
13/11/2017	9	Bank Statement			132.81	27,880.42
20/11/2017	10	Bank Statement			581.34	27,299.08
20/11/2017	10	Bank Statement			1,413.55	25,885.53
22/11/2017	10	Bank Statement			270.18	25,615.35
01/12/2017	11	Bank Statement		5.58		25,620.93
04/12/2017	11	Bank Statement			293.42	25,327.51
13/12/2017	11	Bank Statement			132.81	25,194.70
15/12/2017	12	Bank Statement			48.00	25,146.70
Narration: ASIC						
18/12/2017	12	Bank Statement			581.34	24,565.36
18/12/2017	12	Bank Statement			1,413.55	23,151.81
20/12/2017	12	Bank Statement			220.00	22,931.81
Narration: Chq 100063						
22/12/2017	12	Bank Statement			270.18	22,661.63
28/12/2017	12	Bank Statement		4,590.00		27,251.63
Narration: MLC						
31/12/2017	12	Bank Statement			2.00	27,249.63
Narration: over plan activity fee						
01/01/2018	13	Bank Statement		5.26		27,254.89
04/01/2018	13	Bank Statement			293.42	26,961.47
15/01/2018	13	Bank Statement			132.81	26,828.66
18/01/2018	14	Bank Statement			581.34	26,247.32
18/01/2018	14	Bank Statement			1,413.55	24,833.77
22/01/2018	14	Bank Statement			270.18	24,563.59
01/02/2018	15	Bank Statement		5.51		24,569.10
05/02/2018	15	Bank Statement			293.42	24,275.68
13/02/2018	15	Bank Statement			132.81	24,142.87
19/02/2018	16	Bank Statement			581.34	23,561.53
19/02/2018	16	Bank Statement			1,413.55	22,147.98
22/02/2018	16	Bank Statement			270.18	21,877.80
27/02/2018	16	Bank Statement		1,530.00		23,407.80
01/03/2018	17	Bank Statement		4.52		23,412.32
05/03/2018	17	Bank Statement			293.42	23,118.90
13/03/2018	17	Bank Statement			132.81	22,986.09
14/03/2018	18	Bank Statement		3,060.00		26,046.09
19/03/2018	18	Bank Statement			581.34	25,464.75
19/03/2018	18	Bank Statement			1,413.55	24,051.20



**APOSTOLOV SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 5 January, 2021 @ 10:33:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/03/2018	18	Bank Statement			270.18	23,781.02
01/04/2018	19	Bank Statement		5.08		23,786.10
04/04/2018	19	Bank Statement			340.33	23,445.77
13/04/2018	19	Bank Statement			132.81	23,312.96
18/04/2018	20	Bank Statement			676.37	22,636.59
18/04/2018	20	Bank Statement			1,577.42	21,059.17
23/04/2018	20	Bank Statement			270.18	20,788.99
27/04/2018	20	Bank Statement		1,530.00		22,318.99
01/05/2018	21	Bank Statement		4.63		22,323.62
04/05/2018	21	Bank Statement			340.33	21,983.29
14/05/2018	21	Bank Statement			132.81	21,850.48
18/05/2018	22	Bank Statement			676.37	21,174.11
18/05/2018	22	Bank Statement			1,577.42	19,596.69
22/05/2018	22	Bank Statement			270.18	19,326.51
01/06/2018	23	Bank Statement		4.42		19,330.93
04/06/2018	23	Bank Statement			340.33	18,990.60
13/06/2018	23	Bank Statement			132.81	18,857.79
18/06/2018	24	Bank Statement			676.37	18,181.42
18/06/2018	24	Bank Statement			1,577.42	16,604.00
22/06/2018	24	Bank Statement			303.56	16,300.44

**618      Distributions Receivable**

**618/001      AMP Flexible Lifetime Investments**

01/07/2017		Opening Balance				11,679.20
01/07/2017	61801	Journal - Cash			11,679.20	
Narration: T/up June drp processed 1 July						
30/06/2018	78201	Journal - Cash		20,694.47		20,694.47
Narration: T/up AMP Investment transactions						

**680      Sundry Debtors**

01/07/2017		Opening Balance				4,266.14
16/08/2017	3	Bank Statement			4,266.14	
Narration: ATO part of \$4016.86						
30/06/2018	680	Journal - Cash		255.20		255.20
Narration: Realloc ATO refund to debtor account						

**782      Units in Listed Unit Trusts (Australian)**

**782/001      AMP Flexible Lifetime Investments**

01/07/2017		Opening Balance	1.0000			273,201.00
01/07/2017*	61801	Journal - Cash		11,679.20		284,880.20
Narration: T/up June drp processed 1 July						
01/01/2018*	78201	Journal - Non Cash		311.91		285,192.11
Narration: APOSAMPINV shares/units - Dividend/Income reinvestment of 1.0000						
30/06/2018	300618	Closing Journal - Non		2,993.70		288,185.81
Narration: Market valuation adjustment at 30/06/2018						
				-----		
				1.0000		

**850      Income Tax Payable**

**850/001      Income Tax Payable**

01/07/2017		Opening Balance				514.20
30/06/2018	85001	Journal - Cash			259.00	255.20

**APOSTOLOV SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 5 January, 2021 @ 10:33:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: T/up ATO levy						
30/06/2018	680	Journal - Cash			255.20	0.00
Narration: Realloc ATO refund to debtor account						
<b>850/002      <u>Imputed Credits</u></b>						
30/06/2018	300618	Closing Journal - Cash		699.65		699.65
Narration: Imputed credit adjustment at 30/06/2018						
<b>850/003      <u>Foreign and Other Tax Credits</u></b>						
30/06/2018	300618	Closing Journal - Tax -			256.91	(256.91)
Narration: Foreign credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		256.91		
Narration: Foreign credit adjustment at 30/06/2018						
<b>860            <u>PAYG Payable</u></b>						
01/07/2017		Opening Balance				(4,680.00)
30/06/2018	494	Journal - Cash			3,820.00	(8,500.00)
Narration: withholding tax on insurance payment for the 2018 year						
<b>880            <u>Sundry Creditors</u></b>						
01/07/2017		Opening Balance				(15,773.00)
16/08/2017	3	Bank Statement		259.00		(15,514.00)
Narration: ATO part of \$4016.86						
30/06/2018	85001	Journal - Cash		259.00		(15,255.00)
Narration: T/up ATO levy						
30/06/2018	494	Journal - Cash			11,480.00	(26,735.00)
Narration: Insurance payment for the 2018 year - Tony						
				Total Debits:	<b>\$210,206.82</b>	
				Total Credits:	<b>\$210,206.82</b>	
				Current Year Profit/(Loss):	<b>\$6,815.32</b>	