Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u>	Employer Contributions - Conc	eessional			
242/001	Apostolov, Robert				
21/08/2019	4 Bank Statement			3,040.00	(3,040.00)
Narration					
19/09/2019	6 Bank Statement			2,432.00	(5,472.00)
Narratioi	n: Quicksuper part of \$3933				
242/002	Apostolov, Sasha				
21/08/2019	4 Bank Statement			1,876.25	(1,876.25)
	n: Quicksuper - part of \$4916.25			4 #04 00	(0.055.05)
19/09/2019 Narration	6 Bank Statement n: Quicksuper part of \$3933			1,501.00	(3,377.25)
<u>242/003</u>	Apostolov, Tony				
03/07/2019	1 Bank Statement			1,425.00	(1,425.00)
Narration 12/08/2019	n: Quicksuper 4 Bank Statement			1,838.25	(3,263.25)
	n: Quicksuper			1,030.23	(3,203.23)
22/11/2019	10 Bank Statement			2,432.00	(5,695.25)
	n: Quicksuper Tony			,	,
<u>250</u>	Interest Received				
250/001	Cash at Bank - AMP Cash Ma	nagement Account 939200 03995	<u>56610</u>		
01/07/2019	1 Bank Statement	-		146.11	(146.11)
01/08/2019	3 Bank Statement			149.26	(295.37)
01/09/2019	5 Bank Statement			149.96	(445.33)
01/10/2019	7 Bank Statement			145.35	(590.68)
01/11/2019	9 Bank Statement			149.74	(740.42)
01/12/2019	Bank Statement			144.13	(884.55)
04/02/2020	13 Bank Statement			148.31	(1,032.86)
<u>261</u>	Member/Personal Contribution	s - Non Concessional (Undeducte	<u>d)</u>		
<u>261/001</u>	Apostolov, Robert				
30/11/2019	381 Journal - Cash			22.50	(22.50)
	n: ASIC credit - contribution to R	ob & Sasha 50/50			
15/12/2019	381 Journal - Cash			15.00	(37.50)
Narratio	n: ASIC payment \$30 - contribution	on 50/50 Rob & Sasha			
<u>261/002</u>	Apostolov, Sasha				
30/11/2019	381 Journal - Cash			22.50	(22.50)
Narration	n: ASIC credit - contribution to R	ob & Sasha 50/50			
15/12/2019	381 Journal - Cash			15.00	(37.50)
Narration	n: ASIC payment \$30 - contribution	on 50/50 Rob & Sasha			
<u>285</u>	Transfers In - Preserved/Taxab	<u>le</u>			
<u>285/001</u>	Apostolov, Robert				
01/08/2019	501285 Journal - Cash			2,351.02	(2,351.02)
	n: Lump Sum Rollin - Taxable - P	reserved		2,001.02	(2,551.02)
285/002					
785/11117	Apostolov, Sasha				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
20/05/2010	702207	T 1 0 1		φ	<u> </u>	
30/07/2019 Narration	502285 n: Lump	Journal - Cash Sum Rollin - Taxable - Preserved			1,365.81	(1,365.81)
<u>285/003</u>	Apostole	ov, Tony				
06/08/2019 Narration	503285 n: Lump	Journal - Cash Sum Rollin - Taxable - Preserved			1,201.90	(1,201.90)
<u>304</u>	ATO Su	<u>ipervisory Levy</u>				
01/07/2019	304	Journal - Cash		259.00		259.00
Narration	n: T/up 2	019 year ATO levy				
<u>381</u>	Filing F	<u>Sees - ASIC</u>				
30/11/2019	381	Journal - Cash		45.00		45.00
Narration 15/12/2019	n: 17up c 381	redit on ASIC account Journal - Cash		9.00		54.00
	n: Pmt to			7.00		54.00
<u>390</u>	Life Ins	urance Premiums - Preserved				
<u>390/001</u>	Apostole	ov, Robert				
19/07/2019	2	Bank Statement		787.11		787.11
Narration 19/07/2019	n: 822530 2	Bank Statement		2,036.12		2,823.23
	n: 822530			2,030.12		2,023.23
19/08/2019	4 MI C S	Bank Statement		787.11		3,610.34
19/08/2019	n: MLC 8	Bank Statement		2,036.12		5,646.46
	n: MLC 8					c 400 55
18/09/2019 Narration	6 n: MLC 8	Bank Statement 3225303		787.11		6,433.57
18/09/2019	6	Bank Statement		2,036.12		8,469.69
Narration 18/10/2019	n: 822530 8	05 MLC Bank Statement		787.11		9,256.80
	n: MLC 8			767.11		7,230.00
18/10/2019	8 MI C 9	Bank Statement		2,036.12		11,292.92
18/11/2019	n: MLC 8 10	Bank Statement		787.11		12,080.03
	n: MLC 8					
18/11/2019 Narration	10 n: MLC 8	Bank Statement		2,036.12		14,116.15
24/12/2019	12	Bank Statement			787.11	13,329.04
	n: MLC 8			7.210.06		20.547.00
25/05/2020 Narration	21 n: TAL 1	Bank Statement 796728		7,218.86		20,547.90
<u>390/002</u>	Apostol	ov, Sasha				
15/07/2019	2	Bank Statement		188.21		188.21
Narration 22/07/2019	n: A1933 2	334-C AMP Bank Statement		359.71		547.92
Narration		34-C AMP				3.,,,,2
13/08/2019	4 AMD	Bank Statement		188.21		736.13
Narration 22/08/2019	n: AMP <i>A</i>	A1933334-C Bank Statement		359.71		1,095.84
Narration	n: AMP	A193334-C				
13/09/2019	6	Bank Statement		188.21		1,284.05

Date	Ref	Type	Units Debits \$	s Credits \$	Balance \$
Narratio	n: AMD	A1933334-C	Ψ	Ψ	Ψ
23/09/2019	6		359.7	1	1,643.76
		A1933334C	100.2		1 001 05
14/10/2019 Narratio	8 n· AMP A	Bank Statement A1933334-C	188.2	I	1,831.97
22/10/2019	8		359.7	1	2,191.68
13/11/2019	10	A1933334-C Bank Statement	188.2	1	2,379.89
Narratio 22/11/2019	n: AMP <i>A</i> 10	A1933334-C Bank Statement	359.7	1	2,739.60
		A1933334C	337.7	1	2,739.00
29/11/2019 Narratio	10 n: TAL 18	Bank Statement	2,162.10	5	4,901.76
16/12/2019				359.71	4,542.05
	n: AMP 9				,-
<u>390/003</u>	<u>Apostolo</u>	ov, Tony			
04/07/2019	1 M. C	Bank Statement	398.2	5	398.25
	n: MLC 2	Bank Statement	805.9)	1,204.15
	n: 822530		200.2	=	1 (00 40
06/08/2019 Narratio	3 n: 822530		398.2)	1,602.40
06/08/2019	3		805.90)	2,408.30
Narratio 04/09/2019	n: 822530 5	8 MLC Bank Statement	398.2	5	2,806.55
Narratio	n: MLC 8	3225306			
04/09/2019 Narratio	5 n: MLC 8	Bank Statement	805.90	0	3,612.45
04/10/2019	7	Bank Statement	398.2	5	4,010.70
Narratio 04/10/2019	n: MLC 8		805.9)	4,816.60
Narratio	n: MLC 8	3225308			
04/11/2019 Narratio	9 n: MLC 8	Bank Statement	398.2	5	5,214.85
04/11/2019	9	Bank Statement	805.90)	6,020.75
Narratio 04/12/2019	n: MLC 8	3225308 Bank Statement	398.2	5	6,419.00
	n: MLC 8		370.2.	,	0,417.00
04/12/2019 Narratio	11 n: MLC 8	Bank Statement	805.90	0	7,224.90
06/01/2020	13	Bank Statement	398.2	5	7,623.15
Narratio 06/01/2020	n: MLC 8	3225306 Bank Statement	805.9	n	8,429.05
	n: MLC 8		803.51	J	6,429.03
04/02/2020	15	Bank Statement	398.2	5	8,827.30
Narratio 04/02/2020	n: MLC 8 15	3225306 Bank Statement	805.9)	9,633.20
	n: 822530		200.2	_	10.001.45
04/03/2020 Narratio	17 n: 822530	Bank Statement 06 MLC	398.2		10,031.45
04/03/2020	17	Bank Statement	805.90)	10,837.35
Narratio 06/04/2020	n: 822530 19	08 MLC Bank Statement	445.6	2	11,283.03
	n: MLC 8		443.0	J	11,263.03

Date	Ref Type		Units	Debits	Credits	Balance
				\$	\$	\$
06/04/2020 Narration	19 Banl MLC 8225308	Statement		905.28		12,188.31
04/05/2020 Narration	21 Banl MLC 8225306	Statement		445.68		12,633.99
04/05/2020	21 Banl	x Statement		905.28		13,539.27
26/06/2020		x Statement		445.68		13,984.95
Narration 26/06/2020	8225306 MLC 23 Banl	x Statement		905.28		14,890.23
Narration 30/06/2020	8225308 MLC 39003 Jour	nal - Cash			2,450.95	12,439.28
		ductible portion of MLC 822	25308 policy		2,430.93	12,439.20
<u>393</u>	Non Deductible	Life Insurance Premiums -	Preserved			
393/003	Apostolov, Tony					
30/06/2020		nal - Cash		2,450.95		2,450.95
Narration	Realloc non de	ductible portion of MLC 822	25308 policy			
<u>490</u>		cation Account				
30/06/2020 Narration		ing Journal - Cash and tax allocation at 30/06/20)20	14,619.50		14,619.50
30/06/2020	300620 Clos	ing Journal - Cash	,_,	719.86		15,339.36
Narration 30/06/2020	-	orofit at 30/06/2020 ing Journal - Cash		4,918.73		20,258.09
		om other funds allocation at 3	30/06/2020	4,910.73		20,236.09
30/06/2020		ing Journal - Cash	20		39,980.18	(19,722.09)
Narration	Life insurance	and tax allocation at 30/06/20	J20			
<u>492</u>	ETP Clearing A					
30/07/2019 Narration	2 Banl BUSSQ Rollo	Statement			1,365.81	(1,365.81)
30/07/2019		nal - Cash		1,365.81		
		llin - Apostolov, Sasha - 502				
01/08/2019 Narration	3 Banl BUSSQ Rollov	Statement			2,351.02	(2,351.02)
01/08/2019	_	nal - Cash		2,351.02		
Narration		llin - Apostolov, Robert - 501		,		
06/08/2019		Statement			1,201.90	(1,201.90)
Narration 06/08/2019	CBUS Rollove	r 10ny nal - Cash		1,201.90		
		llin - Apostolov, Tony - 503		1,201.50		
<u>500</u>	Profit/(Loss) ca	rried forward				
01/07/2019	Ope	ning Balance				0.00
<u>501</u>	Apostolov, Robo	ert (Accumulation)				
<u>501/001</u>		ce - Preserved/Taxable				
01/07/2019	-	ning Balance			40 - 22	(29,722.29)
01/07/2019 Narration		nal - Cash lance forward at 01/07/2019			126,987.68	(156,709.97)
<u>501/002</u>		ce - Preserved/Tax Free				
01/07/2019		ning Balance				(13,230.00)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>501/005</u>	Opening	Balance - Restricted Non Preserved/I	<u>'axable</u>			
01/07/2019	010719	Journal - Cash			586.57	(586.57)
Narration	: Fund le	edger balance forward at 01/07/2019				
<u>501/006</u>	Opening	Balance - Restricted Non Preserved/I	Cax Free			
01/07/2019	010719	Journal - Cash			342.70	(342.70)
Narration	: Fund le	edger balance forward at 01/07/2019				
501/011	Employe	er Contributions - Concessional				
01/07/2019		Opening Balance				(10,904.60)
01/07/2019	010719	Journal - Cash		10,904.60		0.00
		edger balance forward at 01/07/2019				
21/08/2019	300620	Closing Journal - Cash			3,040.00	(3,040.00)
		at allocation at year end at 30/06/2020			2 422 00	(5 472 00)
19/09/2019 Narration	300620 : Accour	Closing Journal - Cash at allocation at year end at 30/06/2020			2,432.00	(5,472.00)
<u>501/016</u>		:/Personal Contributions - Preserved				
30/11/2019	300620	Closing Journal - Cash			22.50	(22.50)
		at allocation at year end at 30/06/2020			22.30	(22.30)
15/12/2019	300620	Closing Journal - Cash			15.00	(37.50)
		nt allocation at year end at 30/06/2020				(/
501/021	Transfe	rs In - Preserved/Taxable				
01/07/2019		Opening Balance				(154,019.81)
01/07/2019	010719	Journal - Cash		154,019.81		(10 1,019.01)
	: Fund le	edger balance forward at 01/07/2019		,		
01/08/2019	300620	Closing Journal - Cash			2,351.02	(2,351.02)
Narration	: Accour	nt allocation at year end at 30/06/2020				
<u>501/025</u>	<u>Transfer</u>	rs In - Restricted Non Preserved/Taxab	<u>ole</u>			
01/07/2019		Opening Balance				(586.57)
01/07/2019	010719	Journal - Cash		586.57		
Narration	: Fund le	edger balance forward at 01/07/2019				
<u>501/026</u>	Transfer	rs In - Restricted Non Preserved/Tax F	<u>'ree</u>			
01/07/2019		Opening Balance				(342.70)
01/07/2019	010719	Journal - Cash		342.70		
Narration	: Fund le	edger balance forward at 01/07/2019				
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				3,224.23
01/07/2019	010719	Journal - Cash			3,224.23	0.00
		edger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			0.96	(0.96)
Narration 30/06/2020	: Membe 300620	ers profit allocation at 30/06/2020 Closing Journal - Cash			170.17	(171.13)
		ers profit allocation at 30/06/2020			170.17	(171.13)
<u>501/053</u>		<u> </u>				
<u>501/130</u>	Life Insi	ırance Premiums - Preserved/Taxable				
01/07/2019		Opening Balance				34,712.50
01/07/2019	010719	Journal - Cash			34,712.50	0.00
					,=	

	Ref	Type	Units Debits	Credits	Balance
			\$	\$	\$
Narration	n: Fund lea	dger balance forward at 01/07/2019			
19/07/2019	300620	Closing Journal - Cash	2,036.12		2,036.12
Narration	n: Accoun	t allocation at year end at 30/06/2020			
19/07/2019	300620	Closing Journal - Cash	787.11		2,823.23
		t allocation at year end at 30/06/2020	- 00 1 1		
19/08/2019	300620	Closing Journal - Cash	2,036.12		4,859.35
		t allocation at year end at 30/06/2020	797 11		5 616 16
19/08/2019 Narration	300620	Closing Journal - Cash t allocation at year end at 30/06/2020	787.11		5,646.46
18/09/2019	300620	Closing Journal - Cash	2,036.12		7,682.58
		t allocation at year end at 30/06/2020	2,000.112		,,002.00
18/09/2019	300620	Closing Journal - Cash	787.11		8,469.69
Narration	n: Accoun	t allocation at year end at 30/06/2020			
18/10/2019	300620	Closing Journal - Cash	2,036.12		10,505.81
		t allocation at year end at 30/06/2020			
18/10/2019	300620	Closing Journal - Cash	787.11		11,292.92
		t allocation at year end at 30/06/2020	2.026.12		12.220.04
18/11/2019	300620	Closing Journal - Cash	2,036.12		13,329.04
18/11/2019	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash	787.11		14,116.15
		t allocation at year end at 30/06/2020	767.11		14,110.13
24/12/2019	300620	Closing Journal - Cash		787.11	13,329.04
		t allocation at year end at 30/06/2020			,
25/05/2020	300620	Closing Journal - Cash	7,218.86		20,547.90
Narration	n: Accoun	t allocation at year end at 30/06/2020			
<u>502</u>	Apostolo	v, Sasha (Accumulation)			
	-				
502/001	<u>Opening</u>	Balance - Preserved/Taxable			(11110000
01/07/2019	010710	Opening Balance		07.020.11	(114,180.25)
01/07/2019 Narration	010719	Journal - Cash		97,832.11	(212,012.36)
Narration	i. Fulla lec	dger balance forward at 01/07/2019			
<u>502/002</u>	Opening				
		Balance - Preserved/Tax Free			
01/07/2019		Balance - Preserved/Tax Free Opening Balance			(492.00)
01/07/2019 01/07/2019	010719			490.20	(492.00) (982.20)
01/07/2019		Opening Balance		490.20	
01/07/2019 Narration	n: Fund led	Opening Balance Journal - Cash dger balance forward at 01/07/2019		490.20	
01/07/2019 Narration 502/011	n: Fund led	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional		490.20	(982.20)
01/07/2019 Narration 502/011 01/07/2019	n: Fund led	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance	8.242.40	490.20	(982.20) (8,242.40)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019	Fund led Employe 010719	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash	8,242.40	490.20	(982.20)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019	Fund led Employe 010719	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance	8,242.40	490.20 1,876.25	(982.20) (8,242.40)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration	Employe 010719 n: Fund led 300620	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019	8,242.40		(982.20) (8,242.40) 0.00
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019	010719 n: Fund led 300620 n: Accoun 300620	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	8,242.40		(982.20) (8,242.40) 0.00
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019	010719 n: Fund led 300620 n: Accoun 300620	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020	8,242.40	1,876.25	(982.20) (8,242.40) 0.00 (1,876.25)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019	Employe 010719 n: Fund led 300620 n: Accoun 300620 n: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	8,242.40	1,876.25	(982.20) (8,242.40) 0.00 (1,876.25)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019 Narration	Employe 010719 n: Fund led 300620 n: Accoun 300620 n: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020	8,242.40	1,876.25	(982.20) (8,242.40) 0.00 (1,876.25)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019 Narration 502/016 30/11/2019	010719 n: Fund led 300620 n: Accoun 300620 n: Accoun Member/ 300620	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Personal Contributions - Preserved	8,242.40	1,876.25 1,501.00	(982.20) (8,242.40) 0.00 (1,876.25) (3,377.25)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019 Narration 502/016 30/11/2019 Narration 15/12/2019	010719 n: Fund led 300620 n: Accoun 300620 n: Accoun Member/ 300620 n: Accoun 300620 n: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Personal Contributions - Preserved Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	8,242.40	1,876.25 1,501.00	(982.20) (8,242.40) 0.00 (1,876.25) (3,377.25)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019 Narration 502/016 30/11/2019 Narration 15/12/2019	010719 n: Fund led 300620 n: Accoun 300620 n: Accoun Member/ 300620 n: Accoun 300620 n: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Personal Contributions - Preserved Closing Journal - Cash t allocation at year end at 30/06/2020	8,242.40	1,876.25 1,501.00 22.50	(982.20) (8,242.40) 0.00 (1,876.25) (3,377.25)
01/07/2019 Narration 502/011 01/07/2019 01/07/2019 Narration 21/08/2019 Narration 19/09/2019 Narration 502/016 30/11/2019 Narration 15/12/2019	010719 n: Fund led 300620 n: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2019 r Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Personal Contributions - Preserved Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	8,242.40	1,876.25 1,501.00 22.50	(982.20) (8,242.40) 0.00 (1,876.25) (3,377.25)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019	010719	Journal - Cash		101,329.48		
		dger balance forward at 01/07/2019			1.267.01	(1.265.01)
30/07/2019	300620	Closing Journal - Cash			1,365.81	(1,365.81)
Narration	: Accoun	t allocation at year end at 30/06/2020				
<u>502/022</u>	Transfer	s In - Preserved/Tax Free				
01/07/2019		Opening Balance				(490.20)
01/07/2019	010719	Journal - Cash		490.20		
Narration	: Fund le	dger balance forward at 01/07/2019				
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				6,140.94
01/07/2019	010719	Journal - Cash			6,140.94	
Narration	: Fund le	dger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			220.18	(220.18)
Narration	: Membe	rs profit allocation at 30/06/2020				
<u>502/053</u>	Income T	Cax - Preserved/Taxable				
<u>502/130</u>	Life Insu	rance Premiums - Preserved/Taxable				
01/07/2019		Opening Balance				5,598.83
01/07/2019	010719	Journal - Cash			5,598.83	0.00
		dger balance forward at 01/07/2019			2,250.02	0.00
15/07/2019	300620	Closing Journal - Cash		188.21		188.21
		t allocation at year end at 30/06/2020		100.21		100.21
22/07/2019	300620	Closing Journal - Cash		359.71		547.92
		t allocation at year end at 30/06/2020				
13/08/2019	300620	Closing Journal - Cash		188.21		736.13
		t allocation at year end at 30/06/2020				
22/08/2019	300620	Closing Journal - Cash		359.71		1,095.84
	: Accoun	t allocation at year end at 30/06/2020				,
13/09/2019	300620	Closing Journal - Cash		188.21		1,284.05
Narration	: Accoun	t allocation at year end at 30/06/2020				
23/09/2019	300620	Closing Journal - Cash		359.71		1,643.76
		t allocation at year end at 30/06/2020				
14/10/2019	300620	Closing Journal - Cash		188.21		1,831.97
Narration	: Accoun	t allocation at year end at 30/06/2020				
22/10/2019	300620	Closing Journal - Cash		359.71		2,191.68
Narration	: Accoun	t allocation at year end at 30/06/2020				
13/11/2019	300620	Closing Journal - Cash		188.21		2,379.89
Narration	: Accoun	t allocation at year end at 30/06/2020				
22/11/2019	300620	Closing Journal - Cash		359.71		2,739.60
Narration	: Accoun	t allocation at year end at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash		2,162.16		4,901.76
Narration	: Accoun	t allocation at year end at 30/06/2020				
16/12/2019	300620	Closing Journal - Cash			359.71	4,542.05
Narration	: Accoun	t allocation at year end at 30/06/2020				
<u>503</u>	Apostolo	v, Tony (Accumulation)				
<u>503/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2019		Opening Balance				(120,046.03)
01/07/2019	010719	Journal - Cash			181,538.47	(301,584.50)
		dger balance forward at 01/07/2019			101,550.77	(501,504.50)
		ager balance for ward at 01/01/2019				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
503/002	Opening	Balance - Preserved/Tax Free				
01/07/2019	010710	Opening Balance			101.41	(13,230.00)
01/07/2019 Narration	010719	Journal - Cash edger balance forward at 01/07/2019			191.41	(13,421.41)
		_				
503/004		Balance - Unrestricted Non Preserved/Ta	ax Free		1.50.50	(4.50.70)
01/07/2019 Narration	010719 : Fund le	Journal - Cash edger balance forward at 01/07/2019			168.59	(168.59)
503/011		er Contributions - Concessional				
01/07/2019	Employe	Opening Balance				(7,665.48)
01/07/2019	010719	Journal - Cash		7,665.48		0.00
		edger balance forward at 01/07/2019		7,005.10		0.00
03/07/2019	300620	Closing Journal - Cash			1,425.00	(1,425.00)
Narration	: Accour	nt allocation at year end at 30/06/2020				
12/08/2019	300620	Closing Journal - Cash			1,838.25	(3,263.25)
		nt allocation at year end at 30/06/2020				
22/11/2019 Narration	300620 · Accour	Closing Journal - Cash at allocation at year end at 30/06/2020			2,432.00	(5,695.25)
		-				
503/021	<u>Transfer</u>	rs In - Preserved/Taxable				(100 101 77)
01/07/2019	010710	Opening Balance		100 101 77		(190,191.77)
01/07/2019 Narration	010719 • Fund le	Journal - Cash edger balance forward at 01/07/2019		190,191.77		
06/08/2019	300620	Closing Journal - Cash			1,201.90	(1,201.90)
		nt allocation at year end at 30/06/2020			-,, -,	(-,====)
503/022	Transfei	rs In - Preserved/Tax Free				
01/07/2019		Opening Balance				(191.41)
01/07/2019	010719	Journal - Cash		191.41		(=>=:=)
Narration	: Fund le	edger balance forward at 01/07/2019				
503/024	Transfer	rs In - Unrestricted Non Preserved/Tax Fr	<u>·ee</u>			
01/07/2019		Opening Balance				(168.59)
01/07/2019	010719	Journal - Cash		168.59		
Narration	: Fund le	edger balance forward at 01/07/2019				
<u>503/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				8,386.30
01/07/2019	010719	Journal - Cash			8,386.30	0.00
		edger balance forward at 01/07/2019			0.15	(0.17)
30/06/2020	300620	Closing Journal - Cash			0.17	(0.17)
30/06/2020	300620	ers profit allocation at 30/06/2020 Closing Journal - Cash			322.25	(322.42)
		ers profit allocation at 30/06/2020			322.23	(322.42)
503/053	Income '	<u>Γax - Preserved/Taxable</u>				
503/081	Benefits	Paid - Preserved/Taxable				
01/07/2019		Opening Balance				13,770.00
01/07/2019	010719	Journal - Cash			13,770.00	15,770.00
		edger balance forward at 01/07/2019			- 7	
503/110	Insuran	ce Policy Proceeds - Preserved/Taxable				
<u></u>	angul all	contraction of the state of the				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				(13,770.00)
01/07/2019	010719	Journal - Cash		13,770.00		(15,770,00)
Narration:	Fund led	lger balance forward at 01/07/2019				
503/130	Life Insu	rance Premiums - Preserved/Taxable				
01/07/2019		Opening Balance				7,932.48
01/07/2019	010719	Journal - Cash			7,932.48	0.00
Narration:	Fund led	lger balance forward at 01/07/2019				
04/07/2019	300620	Closing Journal - Cash		398.25		398.25
		allocation at year end at 30/06/2020				
04/07/2019	300620	Closing Journal - Cash		805.90		1,204.15
		allocation at year end at 30/06/2020		007.00		2010.05
06/08/2019	300620	Closing Journal - Cash		805.90		2,010.05
		allocation at year end at 30/06/2020 Closing Journal - Cash		209.25		2,408.30
06/08/2019 Narration:	300620	allocation at year end at 30/06/2020		398.25		2,406.30
04/09/2019	300620	Closing Journal - Cash		805.90		3,214.20
		allocation at year end at 30/06/2020		003.70		3,211.20
04/09/2019	300620	Closing Journal - Cash		398.25		3,612.45
		allocation at year end at 30/06/2020		27 0.20		2,022.10
04/10/2019	300620	Closing Journal - Cash		398.25		4,010.70
Narration:	Account	allocation at year end at 30/06/2020				
04/10/2019	300620	Closing Journal - Cash		805.90		4,816.60
Narration:	Account	allocation at year end at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		805.90		5,622.50
		allocation at year end at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		398.25		6,020.75
		allocation at year end at 30/06/2020		007.00		
04/12/2019	300620	Closing Journal - Cash		805.90		6,826.65
Narration: 04/12/2019		allocation at year end at 30/06/2020 Closing Journal - Cash		200.25		7.224.00
	300620	allocation at year end at 30/06/2020		398.25		7,224.90
06/01/2020	300620	Closing Journal - Cash		805.90		8,030.80
		allocation at year end at 30/06/2020		003.70		0,030.00
06/01/2020	300620	Closing Journal - Cash		398.25		8,429.05
		allocation at year end at 30/06/2020		270.22		0,123.03
04/02/2020	300620	Closing Journal - Cash		805.90		9,234.95
		allocation at year end at 30/06/2020				, , , , , ,
04/02/2020	300620	Closing Journal - Cash		398.25		9,633.20
Narration:	Account	allocation at year end at 30/06/2020				
04/03/2020	300620	Closing Journal - Cash		805.90		10,439.10
		allocation at year end at 30/06/2020				
04/03/2020	300620	Closing Journal - Cash		398.25		10,837.35
		allocation at year end at 30/06/2020				
06/04/2020	300620	Closing Journal - Cash		905.28		11,742.63
		allocation at year end at 30/06/2020		445.60		10 100 21
06/04/2020 Narration:	300620	Closing Journal - Cash allocation at year end at 30/06/2020		445.68		12,188.31
04/05/2020	300620	Closing Journal - Cash		445.68		12,633.99
		allocation at year end at 30/06/2020		113.00		12,033.77
04/05/2020	300620	Closing Journal - Cash		905.28		13,539.27
		allocation at year end at 30/06/2020		702.20		10,007.21
26/06/2020	300620	Closing Journal - Cash		445.68		13,984.95
		allocation at year end at 30/06/2020				,, 0,0
26/06/2020	300620	Closing Journal - Cash		905.28		14,890.23
-				-		, <u>-</u>

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: Account	allocation at year end at 30/06/2020				
30/06/2020 Narration	300620 Account	Closing Journal - Cash allocation at year end at 30/06/2020		2,450.95		17,341.18
30/06/2020	300620	Closing Journal - Cash			2,450.95	14,890.23
Narration	: Account	allocation at year end at 30/06/2020				
<u>504</u>	Terpenya	nts, Karina (Accumulation)				
<u>504/001</u>	Opening 1	Balance - Preserved/Taxable				
01/07/2019	010719	Journal - Cash			5,952.10	(5,952.10)
Narration	: Fund led	ger balance forward at 01/07/2019				
<u>504/011</u>	Employer	Contributions - Concessional				
01/07/2019		Opening Balance				(6,011.20)
01/07/2019	010719	Journal - Cash		6,011.20		0.00
Narration	: Fund led	ger balance forward at 01/07/2019				
<u>504/031</u>	Share of I	Profit/(Loss) - Preserved/Taxable				
01/07/2019	010710	Opening Balance			5 0.10	59.10
01/07/2019 Narration	010719 • Fund led	Journal - Cash ger balance forward at 01/07/2019			59.10	
30/06/2020	300620	Closing Journal - Cash			6.13	(6.13)
		s profit allocation at 30/06/2020				,
<u>604</u>	Cash at B	ank - AMP Cash Management Accou	nt 939200 0399	<u>956610</u>		
01/07/2019		Opening Balance				703,904.16
01/07/2019	1	Bank Statement		146.11		704,050.27
03/07/2019	1	Bank Statement		1,425.00		705,475.27
Narration: 04/07/2019	: Quiksup	er Bank Statement			398.25	705,077.02
Narration	-	Built Butternent			370.23	700,077.02
04/07/2019	2	Bank Statement			805.90	704,271.12
	8225308				400.54	
15/07/2019	2 . A102223	Bank Statement			188.21	704,082.91
19/07/2019	: A193333 2	Bank Statement			787.11	703,295.80
	8225303				, , , , ,	,
19/07/2019	2	Bank Statement			2,036.12	701,259.68
	8225305				250.71	700 000 07
22/07/2019 Narration	2 : A193334	Bank Statement			359.71	700,899.97
30/07/2019	. A193334 2	Bank Statement		1,365.81		702,265.78
	BUSSQ	Rollover Sasha		, · ·		,
01/08/2019	3	Bank Statement		149.26		702,415.04
01/08/2019	3	Bank Statement		2,351.02		704,766.06
Narration: 06/08/2019	: воssq. 3	Rollover Robert Bank Statement			398.25	704,367.81
	: 8225306				376.23	704,307.81
06/08/2019	3	Bank Statement			805.90	703,561.91
Narration	8225308	MLC				
06/08/2019	4	Bank Statement		1,201.90		704,763.81
Narration: 12/08/2019	: CBUS R 4	ollover Tony Bank Statement		1,838.25		706,602.06
14/00/4019	=			1,030.23		/00,002.00
Narration	: Quicksu	ner				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
		A1933334-C				
19/08/2019	4	Bank Statement			787.11	705,626.74
	on: MLC					
19/08/2019	4	Bank Statement			2,036.12	703,590.62
	on: MLC			4.01.6.25		700 506 07
21/08/2019	4 D 1	Bank Statement		4,916.25		708,506.87
22/08/2019	4	Statement Posting Bank Statement			359.71	708,147.16
		A193334-C		140.06		700 207 12
01/09/2019	5 5	Bank Statement		149.96	200.25	708,297.12
04/09/2019	-	Bank Statement			398.25	707,898.87
04/09/2019	on: MLC	Bank Statement			805.90	707,092.97
13/09/2019	on: MLC				100.21	706 004 76
	6 on: AMP	Bank Statement - A1933334-C			188.21	706,904.76
18/09/2019	6	Bank Statement			787.11	706,117.65
	on: MLC				2.026.12	704 001 72
18/09/2019	6	Bank Statement			2,036.12	704,081.53
	on: 82253			2 022 00		709 01 4 52
19/09/2019	6 Domlo	Bank Statement		3,933.00		708,014.53
23/09/2019	6	Statement Posting Bank Statement			359.71	707,654.82
		A1933334C		145.25		707 000 17
01/10/2019	7	Bank Statement		145.35	200.25	707,800.17
04/10/2019	7 .m. MIC	Bank Statement			398.25	707,401.92
04/10/2019	on: MLC 7 on: MLC	Bank Statement			805.90	706,596.02
14/10/2019	8	Bank Statement			188.21	706,407.81
Narrati	on: AMP	A1933334-C				
18/10/2019	8	Bank Statement			787.11	705,620.70
	on: MLC				2.02.4.12	500 504 50
18/10/2019 Narrati	8 on: MLC	Bank Statement 8225305			2,036.12	703,584.58
22/10/2019	8	Bank Statement			359.71	703,224.87
		A1933334-C			337.71	703,221.07
01/11/2019	9	Bank Statement		149.74		703,374.61
04/11/2019	9	Bank Statement			398.25	702,976.36
Narrati	on: MLC	8225306				
04/11/2019	9	Bank Statement			805.90	702,170.46
Narrati 13/11/2019	on: MLC 10	8225308 Bank Statement			188.21	701,982.25
Narrati	on: AMP	A1933334-C				
18/11/2019	10	Bank Statement			787.11	701,195.14
	on: MLC					
18/11/2019 Norreti	10 on: MLC	Bank Statement			2,036.12	699,159.02
22/11/2019	10	Bank Statement		2,432.00		701,591.02
	_	ksuper Tony				
22/11/2019	10	Bank Statement			359.71	701,231.31
Narrati 29/11/2019	on: AMP 10	A1933334C Bank Statement			2,162.16	699,069.15
Narrati	on: TAL	1806362				
01/12/2019	11	Bank Statement		144.13		699,213.28

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
04/12/2019	11 Bank Statement		Ψ	398.25	698,815.03
	MLC 8225306			370.23	0,013.03
04/12/2019	11 Bank Statement			805.90	698,009.13
Narration 16/12/2019	MLC 8225308 12 Bank Statement		359.71		698,368.84
	AMP 9959109		337.11		070,500.04
24/12/2019	12 Bank Statement		787.11		699,155.95
	MLC 8225303			200.25	COO 757 70
06/01/2020 Narration	13 Bank Statement MLC 8225306			398.25	698,757.70
06/01/2020	13 Bank Statement			805.90	697,951.80
	MLC 8225308				
04/02/2020	Bank Statement		148.31	200.25	698,100.11
04/02/2020 Narration	15 Bank Statement MLC 8225306			398.25	697,701.86
04/02/2020	15 Bank Statement			805.90	696,895.96
	8225308 MLC				,
04/03/2020	17 Bank Statement			398.25	696,497.71
	8225306 MLC			905.00	COE CO1 91
04/03/2020 Narration	17 Bank Statement 8225308 MLC			805.90	695,691.81
06/04/2020	19 Bank Statement			445.68	695,246.13
	MLC 8225306				
06/04/2020	19 Bank Statement			905.28	694,340.85
Narration 29/04/2020	MLC 8225308 19 Bank Statement		645.59		694,986.44
Narration			043.37		074,700.44
04/05/2020	21 Bank Statement			445.68	694,540.76
	MLC 8225306			005.00	coo cos 40
04/05/2020 Narration	21 Bank Statement 8225308 MLC			905.28	693,635.48
25/05/2020	21 Bank Statement			7,218.86	686,416.62
	TAL 1796728			,	,
26/06/2020	23 Bank Statement			445.68	685,970.94
	8225306 MLC			005.20	(95.065.66
26/06/2020 Narration	23 Bank Statement 8225308 MLC			905.28	685,065.66
<u>618</u>	<u>Distributions Receivable</u>				
<u>618/001</u>	AMP Flexible Lifetime Inve	<u>estments</u>			
<u>680</u>	Debtor - ATO				
01/07/2019	Opening Balance				1,086.24
01/07/2019	Journal - Cash			259.00	827.24
Narration 29/04/2020	T/up 2019 year ATO levy 19 Bank Statement			645.59	181.65
	ATO ICA refund			043.37	101.03
<u>681</u>	Debtor - ASIC				
15/12/2019	381 Journal - Cash		21.00		21.00
		paid but only \$9 owing on invoice	21.00		21.00
<u>782</u>	Units in Listed Unit Trusts	(Austfallafi)			

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Date	Ref Type		Units	Debits	Credits	Balance
				\$	\$	\$
782/001 01/07/2019	AMP Flexible Lifetime Investor	<u>ments</u>				0.00
<u>850</u>	Income Tax Payable					
850/001 01/07/2019	Income Tax Payable Opening Balance					0.00
850/002	Imputed Credits					
<u>850/003</u>	Foreign and Other Tax Cred	i <u>ts</u>				
860 01/07/2019	PAYG Payable Opening Balance					0.00
<u>880</u>	Sundry Creditors					
		Total Debits:	\$628,869.43			

Total Credits: \$628,869.43

Current Year Profit/(Loss): \$(19,722.09)