

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2017	Revaluation - 30/06/2017 @ \$8.030000 (System Price) - 421.000000 Units on hand (WFD.AX)		221.30		221.30 DR
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 220.000000 Units on hand (BHP.AX)		233.20		454.50 DR
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 760.000000 Units on hand (TLS.AX)		328.60		783.10 DR
30/06/2017	Revaluation - 30/06/2017 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand (LISMAN02)		12,682.00		13,465.10 DR
30/06/2017	Revaluation - 30/06/2017 @ \$14.700000 (System Price) - 248.000000 Units on hand (IVC.AX)			49.16	13,415.94 DR
30/06/2017	Revaluation - 30/06/2017 @ \$30.510000 (System Price) - 192.000000 Units on hand (WBC.AX)		929.14		14,345.08 DR
30/06/2017	Revaluation - 30/06/2017 @ \$11.810000 (System Price) - 275.000000 Units on hand (QBE.AX)		338.25		14,683.33 DR
30/06/2017	Revaluation - 30/06/2017 @ \$40.120000 (System Price) - 80.000000 Units on hand (WES.AX)		387.80		15,071.13 DR
30/06/2017	Revaluation - 30/06/2017 @ \$29.870000 (System Price) - 110.000000 Units on hand (WPL.AX)		148.50		15,219.63 DR
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (Custom) - 200.000000 Units on hand (ANZ.AX)		705.00		15,924.63 DR
			<b>15,973.79</b>	<b>49.16</b>	<b>15,924.63 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Macquarie CMA (MBL963220231)</u>					
29/07/2016	MACQUARIE CMA INTEREST PAID INTR 73			304.15	304.15 CR
31/08/2016	MACQUARIE CMA INTEREST PAID INTR 73			262.52	566.67 CR
30/09/2016	MACQUARIE CMA INTEREST PAID INTR 73			141.79	708.46 CR
31/10/2016	MACQUARIE CMA INTEREST PAID INTR 73			59.70	768.16 CR
30/11/2016	MACQUARIE CMA INTEREST PAID INTR 73			58.31	826.47 CR
30/12/2016	MACQUARIE CMA INTEREST PAID INTR 73			58.84	885.31 CR
31/01/2017	MACQUARIE CMA INTEREST PAID INTR 73			58.96	944.27 CR
28/02/2017	MACQUARIE CMA INTEREST PAID INTR 73			54.77	999.04 CR
31/03/2017	MACQUARIE CMA INTEREST PAID INTR 73			58.83	1,057.87 CR
28/04/2017	MACQUARIE CMA INTEREST PAID INTR 73			35.20	1,093.07 CR
31/05/2017	MACQUARIE CMA INTEREST PAID INTR 73			36.64	1,129.71 CR
30/06/2017	MACQUARIE CMA INTEREST PAID INTR 73			33.91	1,163.62 CR
				<b>1,163.62</b>	<b>1,163.62 CR</b>

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Cash at Bank - Macquarie CMA (MBL963220231)</u>					
04/07/2016	REBATE OF ADVISER COMMISSION RB			45.53	45.53 CR
02/08/2016	REBATE OF ADVISER COMMISSION RB			46.21	91.74 CR
02/09/2016	REBATE OF ADVISER COMMISSION RB			46.19	137.93 CR
05/10/2016	REBATE OF ADVISER COMMISSION RB			25.38	163.31 CR
02/11/2016	REBATE OF ADVISER COMMISSION RB			10.68	173.99 CR
02/12/2016	REBATE OF ADVISER COMMISSION RB			10.44	184.43 CR
04/01/2017	REBATE OF ADVISER COMMISSION RB			10.53	194.96 CR
02/02/2017	REBATE OF ADVISER COMMISSION RB			10.53	205.49 CR
02/03/2017	REBATE OF ADVISER COMMISSION RB			9.78	215.27 CR
04/04/2017	REBATE OF ADVISER COMMISSION RB			10.50	225.77 CR
02/05/2017	REBATE OF ADVISER COMMISSION RB			6.28	232.05 CR
02/06/2017	REBATE OF ADVISER COMMISSION RB			6.54	238.59 CR
				<b>238.59</b>	<b>238.59 CR</b>
<b>Property Income (28000)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
01/08/2016	TDC Residential Rent 50			5,040.96	5,040.96 CR
01/09/2016	TDC Residential Rent 50			2,017.63	7,058.59 CR
04/10/2016	TDC Residential Rent 50			2,363.51	9,422.10 CR
01/11/2016	TDC Residential Rent 50			2,600.63	12,022.73 CR
16/11/2016	TDC RESIDENTIAL Rental Rebate 50			1,200.00	13,222.73 CR
01/12/2016	TDC Residential Rent 50			2,490.63	15,713.36 CR
09/01/2017	TDC Residential Rent 50			2,608.33	18,321.69 CR
01/02/2017	TDC Residential Rent 50			2,600.63	20,922.32 CR
01/03/2017	TDC Residential Rent 50			2,010.96	22,933.28 CR
03/04/2017	TDC Residential Rent 50			2,600.63	25,533.91 CR
02/05/2017	TDC Residential Rent 50			2,600.63	28,134.54 CR
01/06/2017	TDC Residential Rent 50			1,594.01	29,728.55 CR
30/06/2017	Dakabin Rental Reallocation			5,531.57	35,260.12 CR
				<b>35,260.12</b>	<b>35,260.12 CR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
02/11/2016	SYNERGY MARKETIN RENTAL REBATE 50			1,700.00	1,700.00 CR
01/12/2016	TDC Residential My Home Now 50			1,006.22	2,706.22 CR
23/12/2016	TDC Residential My Home Now 50			721.90	3,428.12 CR
09/01/2017	TDC Residential My Home Now 50			1,459.20	4,887.32 CR
01/02/2017	TDC Residential My Home Now 50			424.79	5,312.11 CR
01/03/2017	TDC Residential My Home Now 50			1,451.50	6,763.61 CR
03/04/2017	TDC Residential My Home Now 50			1,816.30	8,579.91 CR
02/05/2017	TDC Residential My Home Now 50			1,413.89	9,993.80 CR
01/06/2017	TDC Residential My Home Now 50			1,451.50	11,445.30 CR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2017	Rent Income not yet received			1,461.40	12,906.70 CR
30/06/2017	Kallangur Rent Allocation			2,393.30	15,300.00 CR
				<b>15,300.00</b>	<b>15,300.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
27/02/2017	CHEQUE DEPOSIT CD			21,713.32	21,713.32 CR
				<b>21,713.32</b>	<b>21,713.32 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
27/07/2016	Isis Associate PAYWAY1770080753 13		231.00		231.00 DR
29/08/2016	Isis Associate PAYWAY1788836089 13		231.00		462.00 DR
27/09/2016	Isis Associate PAYWAY1805493232 13		231.00		693.00 DR
27/10/2016	Isis Associate PAYWAY1823526308 13		231.00		924.00 DR
28/11/2016	Isis Associate PAYWAY1842010440 13		231.00		1,155.00 DR
28/12/2016	Isis Associate PAYWAY1858908058 13		231.00		1,386.00 DR
27/01/2017	Isis Associate PAYWAY1875487577 13		231.00		1,617.00 DR
27/02/2017	Isis Associate PAYWAY1893670438 13		231.00		1,848.00 DR
27/03/2017	Isis Associate PAYWAY1911145101 13		231.00		2,079.00 DR
27/04/2017	Isis Associate PAYWAY1930080606 13		231.00		2,310.00 DR
29/05/2017	Isis Associate PAYWAY1949947140 13		231.00		2,541.00 DR
27/06/2017	Isis Associate PAYWAY1967662884 13		231.00		2,772.00 DR
			<b>2,772.00</b>		<b>2,772.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2017	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/02/2017	BPAY TO ASIC BP		325.00		325.00 DR
23/02/2017	BPAY TO ASIC BP		123.00		448.00 DR
			<b>448.00</b>		<b>448.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/07/2016	AMP FINANCIAL PL 20058125-4 13		183.33		183.33 DR
01/08/2016	AMP FINANCIAL PL 20058125-4 13		183.33		366.66 DR
01/09/2016	AMP FINANCIAL PL 20058125-4 13		183.33		549.99 DR
03/10/2016	AMP FINANCIAL PL 20058125-4 13		183.33		733.32 DR
01/11/2016	AMP FINANCIAL PL 20058125-4 13		183.33		916.65 DR
01/12/2016	AMP FINANCIAL PL 20058125-4 13		183.33		1,099.98 DR
03/01/2017	AMP FINANCIAL PL 20058125-4 13		183.33		1,283.31 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2017	AMP FINANCIAL PL 20058125-4 13		183.33		1,466.64 DR
01/03/2017	AMP FINANCIAL PL 20058125-4 13		183.33		1,649.97 DR
03/04/2017	AMP FINANCIAL PL 20058125-4 13		183.33		1,833.30 DR
01/05/2017	AMP FINANCIAL PL 20058125-4 13		183.33		2,016.63 DR
01/06/2017	AMP FINANCIAL PL 20058125-4 13		183.33		2,199.96 DR
			<b>2,199.96</b>		<b>2,199.96 DR</b>
<b>Depreciation (33400)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2017	Depreciation on Tahr		11,504.00		11,504.00 DR
			<b>11,504.00</b>		<b>11,504.00 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
30/06/2017	Depreciation Kallangur		5,603.00		5,603.00 DR
			<b>5,603.00</b>		<b>5,603.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2017	Dakabin Rental Reallocation		2,997.28		2,997.28 DR
			<b>2,997.28</b>		<b>2,997.28 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
30/06/2017	Kallangur Rent Allocation		1,639.88		1,639.88 DR
			<b>1,639.88</b>		<b>1,639.88 DR</b>
<b>Property Expenses - Borrowing Costs (41945)</b>					
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
30/06/2017	Amortisation for the year		317.25		317.25 DR
			<b>317.25</b>		<b>317.25 DR</b>
<u>Property Expenses - Borrowing Costs (Lisman1)</u>					
30/06/2017	Amortisation for the year		849.25		849.25 DR
			<b>849.25</b>		<b>849.25 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
17/08/2016	BPAY TO MBRC PAYMENTS WTHO BP Rates Rates		759.19		759.19 DR
03/11/2016	BPAY TO MBRC PAYMENTS BP		704.78		1,463.97 DR
09/02/2017	BPAY TO MBRC PAYMENTS BP		742.80		2,206.77 DR
18/05/2017	BPAY TO MBRC PAYMENTS BP		742.80		2,949.57 DR
			<b>2,949.57</b>		<b>2,949.57 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
01/12/2016	BPAY TO MBRC PAYMENTS INPW BP Benham rates		463.58		463.58 DR
09/02/2017	BPAY TO MBRC PAYMENTS WTHO BP Rates		408.89		872.47 DR
18/05/2017	BPAY TO MBRC PAYMENTS BP		405.30		1,277.77 DR
26/06/2017	BPAY TO MBRC PAYMENTS BP		406.76		1,684.53 DR
			<b>1,684.53</b>		<b>1,684.53 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
23/11/2016	BPAY TO AUSURE PTY LTD INSP BP 50096072		1,154.00		1,154.00 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,154.00</b>		<b>1,154.00 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
26/09/2016	BPAY TO AUSURE PTY LTD INSP BP		945.05		945.05 DR
			<b>945.05</b>		<b>945.05 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
18/07/2016	Interest		1,490.20		1,490.20 DR
18/08/2016	Interest		1,539.87		3,030.07 DR
18/09/2016	Interest		1,539.87		4,569.94 DR
18/10/2016	Interest		1,490.20		6,060.14 DR
18/11/2016	Interest		1,539.87		7,600.01 DR
18/12/2016	Interest		1,490.20		9,090.21 DR
18/01/2017	Interest		1,539.87		10,630.08 DR
18/02/2017	Interest		1,539.87		12,169.95 DR
18/03/2017	Interest		1,390.85		13,560.80 DR
18/04/2017	Interest		1,539.87		15,100.67 DR
18/05/2017	Interest		1,490.20		16,590.87 DR
18/06/2017	Interest		1,539.87		18,130.74 DR
			<b>18,130.74</b>		<b>18,130.74 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
26/10/2016	Interest		1,255.07		1,255.07 DR
26/11/2016	Interest		1,295.29		2,550.36 DR
26/12/2016	Interest		1,252.12		3,802.48 DR
26/01/2017	Interest		1,292.23		5,094.71 DR
26/02/2017	Interest		1,290.78		6,385.49 DR
26/03/2017	Interest		1,164.55		7,550.04 DR
26/04/2017	Interest		1,287.32		8,837.36 DR
26/05/2017	Interest		1,244.36		10,081.72 DR
26/06/2017	Interest		1,284.18		11,365.90 DR
			<b>11,365.90</b>		<b>11,365.90 DR</b>
<b>Property Expenses - Loan Fees (42035)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
19/07/2016	Home Loan Fee		10.00		10.00 DR
19/08/2016	Home Loan Fee		10.00		20.00 DR
19/09/2016	Home Loan Fee		10.00		30.00 DR
19/10/2016	Home Loan Fee		10.00		40.00 DR
19/11/2016	Home Loan Fee		10.00		50.00 DR
19/12/2016	Home Loan Fee		10.00		60.00 DR
19/01/2017	Home Loan Fee		10.00		70.00 DR
19/02/2017	Home Loan Fee		10.00		80.00 DR
19/03/2017	Home Loan Fee		10.00		90.00 DR
19/04/2017	Home Loan Fee		10.00		100.00 DR
19/05/2017	Home Loan Fee		10.00		110.00 DR
19/06/2017	Home Loan Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2016	Admin Fee		12.00		12.00 DR
26/11/2016	Admin Fee		12.00		24.00 DR
26/12/2016	Admin Fee		12.00		36.00 DR
26/01/2017	Admin Fee		12.00		48.00 DR
26/02/2017	Admin Fee		12.00		60.00 DR
26/03/2017	Admin Fee		12.00		72.00 DR
26/04/2017	Admin Fee		12.00		84.00 DR
26/05/2017	Admin Fee		12.00		96.00 DR
26/06/2017	Admin Fee		12.00		108.00 DR
			<b>108.00</b>		<b>108.00 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2017	Dakabin Rental Reallocation		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2017	Dakabin Rental Reallocation		815.00		815.00 DR
			<b>815.00</b>		<b>815.00 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2017	Dakabin Rental Reallocation		77.00		77.00 DR
			<b>77.00</b>		<b>77.00 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
30/06/2017	Kallangur Rent Allocation		53.90		53.90 DR
			<b>53.90</b>		<b>53.90 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
07/10/2016	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI TD But tax depreciation 478619000 [Depreciation]		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
07/10/2016	BPAY TO UNITYWATER INPW BP Unity water Unity water		577.82		577.82 DR
01/12/2016	BPAY TO UNITYWATER INPW BP Tahr pl		543.16		1,120.98 DR
30/06/2017	Dakabin Rental Reallocation		1,202.29		2,323.27 DR
			<b>2,323.27</b>		<b>2,323.27 DR</b>
<u>58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)</u>					
30/06/2017	Kallangur Rent Allocation		699.52		699.52 DR
			<b>699.52</b>		<b>699.52 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - PDIT Entry - 30/06/2017			5,805.66	5,805.66 CR
				<b>5,805.66</b>	<b>5,805.66 CR</b>

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
27/02/2017	System Member Journals		21,713.32		21,713.32 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			33,858.40	12,145.08 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		5,805.66		6,339.42 CR
			<b>27,518.98</b>	<b>33,858.40</b>	<b>6,339.42 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2016	Opening Balance				378,854.70 CR
					<b>378,854.70 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
27/02/2017	System Member Journals			21,713.32	21,713.32 CR
				<b>21,713.32</b>	<b>21,713.32 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		33,858.40		33,858.40 DR
			<b>33,858.40</b>		<b>33,858.40 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
27/02/2017	System Member Journals				0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			5,805.66	5,805.66 CR
			<b>0.00</b>	<b>5,805.66</b>	<b>5,805.66 CR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - BOQ Super Savings (BQL22397814)</u>					
01/07/2016	Opening Balance				48.47 DR
15/07/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,608.47 DR
19/07/2016	Transfer of Loan Interest [Transfer]			1,500.20	108.27 DR
17/08/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,668.27 DR
19/08/2016	Transfer of Loan Interest [Transfer]			1,549.87	118.40 DR
16/09/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,678.40 DR
19/09/2016	Transfer of Loan Interest [Transfer]			1,549.87	128.53 DR
17/10/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,688.53 DR
19/10/2016	Transfer of Loan Interest [Transfer]			1,500.20	188.33 DR
17/11/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,748.33 DR
19/11/2016	Transfer of Loan Interest [Transfer]			1,549.87	198.46 DR
16/12/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,758.46 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2016	Transfer of Loan Interest [Transfer]			1,500.20	258.26 DR
17/01/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,818.26 DR
19/01/2017	Transfer of Loan Interest [Transfer]			1,549.87	268.39 DR
17/02/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,828.39 DR
19/02/2017	Transfer of Loan Interest [Transfer]			1,549.87	278.52 DR
17/03/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,838.52 DR
19/03/2017	Transfer of Loan Interest [Transfer]			1,400.85	437.67 DR
13/04/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		1,997.67 DR
19/04/2017	Transfer of Loan Interest [Transfer]			1,549.87	447.80 DR
17/05/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		2,007.80 DR
19/05/2017	Transfer of Loan Interest [Transfer]			1,500.20	507.60 DR
16/06/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]		1,560.00		2,067.60 DR
19/06/2017	Transfer of Loan Interest [Transfer]			1,549.87	517.73 DR
			<b>18,720.00</b>	<b>18,250.74</b>	<b>517.73 DR</b>
<b>Cash at Bank - Macquarie CMA (MBL963220231)</b>					
01/07/2016	Opening Balance				220,435.91 DR
01/07/2016	AMP FINANCIAL PL 20058125-4 13			183.33	220,252.58 DR
04/07/2016	REBATE OF ADVISER COMMISSION RB		45.53		220,298.11 DR
15/07/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	218,738.11 DR
21/07/2016	TRANSACT FUNDS TFR TO PAUL PATTISON TRUS INPW TD Benham ave			5,000.00	213,738.11 DR
27/07/2016	Isis Associate PAYWAY1770080753 13			231.00	213,507.11 DR
29/07/2016	MACQUARIE CMA INTEREST PAID INTR 73		304.15		213,811.26 DR
01/08/2016	AMP FINANCIAL PL 20058125-4 13			183.33	213,627.93 DR
01/08/2016	TDC Residential Rent 50		5,040.96		218,668.89 DR
02/08/2016	REBATE OF ADVISER COMMISSION RB		46.21		218,715.10 DR
17/08/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	217,155.10 DR
17/08/2016	BPAY TO MBRC PAYMENTS WTHO BP Rates Rates			759.19	216,395.91 DR
29/08/2016	Isis Associate PAYWAY1788836089 13			231.00	216,164.91 DR
31/08/2016	MACQUARIE CMA INTEREST PAID INTR 73		262.52		216,427.43 DR
01/09/2016	AMP FINANCIAL PL 20058125-4 13			183.33	216,244.10 DR
01/09/2016	TDC Residential Rent 50		2,017.63		218,261.73 DR
02/09/2016	REBATE OF ADVISER COMMISSION RB		46.19		218,307.92 DR
14/09/2016	FUNDS TFR TO ALEXANDER LAW PRACTICE TRUS DD			165,500.00	52,807.92 DR
16/09/2016	Direct Credit Lisman Family Su			1,560.00	51,247.92 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2016	Lisman [PP TO BANK OF QUEENSLAND INPW 46] BPAY TO AUSURE PTY LTD INSP BP			945.05	50,302.87 DR
27/09/2016	Isis Associate PAYWAY1805493232 13			231.00	50,071.87 DR
30/09/2016	MACQUARIE CMA INTEREST PAID INTR 73		141.79		50,213.66 DR
03/10/2016	AMP FINANCIAL PL 20058125-4 13			183.33	50,030.33 DR
04/10/2016	TDC Residential Rent 50		2,363.51		52,393.84 DR
05/10/2016	REBATE OF ADVISER COMMISSION RB		25.38		52,419.22 DR
07/10/2016	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI TD But tax depreciation 478619000 [Depreciation]			440.00	51,979.22 DR
07/10/2016	BPAY TO UNITYWATER INPW BP Unity water Unity water			577.82	51,401.40 DR
17/10/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	49,841.40 DR
27/10/2016	Outward D/E [ST GEORGE S411067712600 13]			1,640.00	48,201.40 DR
27/10/2016	Isis Associate PAYWAY1823526308 13			231.00	47,970.40 DR
31/10/2016	MACQUARIE CMA INTEREST PAID INTR 73		59.70		48,030.10 DR
01/11/2016	TDC Residential Rent 50		2,600.63		50,630.73 DR
01/11/2016	AMP FINANCIAL PL 20058125-4 13			183.33	50,447.40 DR
02/11/2016	REBATE OF ADVISER COMMISSION RB		10.68		50,458.08 DR
02/11/2016	SYNERGY MARKETIN RENTAL REBATE 50		1,700.00		52,158.08 DR
03/11/2016	BPAY TO MBRC PAYMENTS BP			704.78	51,453.30 DR
16/11/2016	TDC RESIDENTIAL Rental Rebate 50		1,200.00		52,653.30 DR
17/11/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	51,093.30 DR
23/11/2016	BPAY TO AUSURE PTY LTD INSP BP 50096072			1,154.00	49,939.30 DR
28/11/2016	ST GEORGE S411067712600 13 [Outward D/E]			1,640.00	48,299.30 DR
28/11/2016	Isis Associate PAYWAY1842010440 13			231.00	48,068.30 DR
30/11/2016	MACQUARIE CMA INTEREST PAID INTR 73		58.31		48,126.61 DR
01/12/2016	BPAY TO UNITYWATER INPW BP Tahr pl			543.16	47,583.45 DR
01/12/2016	BPAY TO MBRC PAYMENTS INPW BP Benham rates			463.58	47,119.87 DR
01/12/2016	TDC Residential Rent 50		2,490.63		49,610.50 DR
01/12/2016	TDC Residential My Home Now 50		1,006.22		50,616.72 DR
01/12/2016	AMP FINANCIAL PL 20058125-4 13			183.33	50,433.39 DR
02/12/2016	REBATE OF ADVISER COMMISSION RB		10.44		50,443.83 DR
16/12/2016	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	48,883.83 DR
23/12/2016	TDC Residential My Home Now 50		721.90		49,605.73 DR
28/12/2016	ST GEORGE S411067712600 13 [Outward D/E]			1,640.00	47,965.73 DR
28/12/2016	Isis Associate PAYWAY1858908058 13			231.00	47,734.73 DR
30/12/2016	MACQUARIE CMA INTEREST PAID		58.84		47,793.57 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTR 73				
03/01/2017	AMP FINANCIAL PL 20058125-4 13			183.33	47,610.24 DR
04/01/2017	REBATE OF ADVISER COMMISSION RB		10.53		47,620.77 DR
09/01/2017	TDC Residential Rent 50		2,608.33		50,229.10 DR
09/01/2017	TDC Residential My Home Now 50		1,459.20		51,688.30 DR
17/01/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	50,128.30 DR
27/01/2017	Outward D/E [ST GEORGE S411067712600 13]			1,640.00	48,488.30 DR
27/01/2017	Isis Associate PAYWAY1875487577 13			231.00	48,257.30 DR
31/01/2017	MACQUARIE CMA INTEREST PAID INTR 73		58.96		48,316.26 DR
01/02/2017	TDC Residential Rent 50		2,600.63		50,916.89 DR
01/02/2017	TDC Residential My Home Now 50		424.79		51,341.68 DR
01/02/2017	AMP FINANCIAL PL 20058125-4 13			183.33	51,158.35 DR
02/02/2017	REBATE OF ADVISER COMMISSION RB		10.53		51,168.88 DR
09/02/2017	BPAY TO MBRC PAYMENTS WTHO BP Rates			408.89	50,759.99 DR
09/02/2017	BPAY TO MBRC PAYMENTS BP			742.80	50,017.19 DR
17/02/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	48,457.19 DR
23/02/2017	BPAY TO ASIC BP			325.00	48,132.19 DR
23/02/2017	BPAY TO ASIC BP			123.00	48,009.19 DR
27/02/2017	CHEQUE DEPOSIT CD		21,713.32		69,722.51 DR
27/02/2017	Outward D/E [ST GEORGE S411067712600 13]			1,640.00	68,082.51 DR
27/02/2017	Isis Associate PAYWAY1893670438 13			231.00	67,851.51 DR
28/02/2017	MACQUARIE CMA INTEREST PAID INTR 73		54.77		67,906.28 DR
01/03/2017	TDC Residential Rent 50		2,010.96		69,917.24 DR
01/03/2017	TDC Residential My Home Now 50		1,451.50		71,368.74 DR
01/03/2017	AMP FINANCIAL PL 20058125-4 13			183.33	71,185.41 DR
02/03/2017	REBATE OF ADVISER COMMISSION RB		9.78		71,195.19 DR
16/03/2017	MORGANSTANLEY D4132013 13			40,003.43	31,191.76 DR
17/03/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	29,631.76 DR
27/03/2017	Outward D/E [ST GEORGE S411067712600 13]			1,640.00	27,991.76 DR
27/03/2017	Isis Associate PAYWAY1911145101 13			231.00	27,760.76 DR
31/03/2017	MACQUARIE CMA INTEREST PAID INTR 73		58.83		27,819.59 DR
03/04/2017	TDC Residential Rent 50		2,600.63		30,420.22 DR
03/04/2017	TDC Residential My Home Now 50		1,816.30		32,236.52 DR
03/04/2017	AMP FINANCIAL PL 20058125-4 13			183.33	32,053.19 DR
04/04/2017	REBATE OF ADVISER COMMISSION RB		10.50		32,063.69 DR
13/04/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	30,503.69 DR
27/04/2017	Outward D/E [ST GEORGE S411067712600 13]			1,640.00	28,863.69 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2017	Isis Associate PAYWAY1930080606 13			231.00	28,632.69 DR
28/04/2017	MACQUARIE CMA INTEREST PAID INTR 73		35.20		28,667.89 DR
01/05/2017	AMP FINANCIAL PL 20058125-4 13			183.33	28,484.56 DR
02/05/2017	TDC Residential Rent 50		2,600.63		31,085.19 DR
02/05/2017	TDC Residential My Home Now 50		1,413.89		32,499.08 DR
02/05/2017	REBATE OF ADVISER COMMISSION RB		6.28		32,505.36 DR
17/05/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	30,945.36 DR
18/05/2017	BPAY TO MBRC PAYMENTS BP			742.80	30,202.56 DR
18/05/2017	BPAY TO MBRC PAYMENTS BP			405.30	29,797.26 DR
18/05/2017	BPAY TO TAX OFFICE PAYMENTS BP			259.00	29,538.26 DR
29/05/2017	ST GEORGE S411067712600 13 [Outward D/E]			1,640.00	27,898.26 DR
29/05/2017	Isis Associate PAYWAY1949947140 13			231.00	27,667.26 DR
31/05/2017	MACQUARIE CMA INTEREST PAID INTR 73		36.64		27,703.90 DR
01/06/2017	TDC Residential Rent 50		1,594.01		29,297.91 DR
01/06/2017	TDC Residential My Home Now 50		1,451.50		30,749.41 DR
01/06/2017	AMP FINANCIAL PL 20058125-4 13			183.33	30,566.08 DR
02/06/2017	REBATE OF ADVISER COMMISSION RB		6.54		30,572.62 DR
16/06/2017	Direct Credit Lisman Family Su Lisman [PP TO BANK OF QUEENSLAND INPW 46]			1,560.00	29,012.62 DR
26/06/2017	BPAY TO MBRC PAYMENTS BP			406.76	28,605.86 DR
27/06/2017	Outward D/E [ST GEORGE S411067712600 13]			1,640.00	26,965.86 DR
27/06/2017	Isis Associate PAYWAY1967662884 13			231.00	26,734.86 DR
30/06/2017	MACQUARIE CMA INTEREST PAID INTR 73		33.91		26,768.77 DR
			<b>64,289.38</b>	<b>257,956.52</b>	<b>26,768.77 DR</b>
<b>Borrowing Costs (63000)</b>					
<u>Borrowing Costs (63000)</u>					
01/07/2016	Opening Balance				3,396.98 DR
27/09/2016	Borrowing Costs		2,215.00		5,611.98 DR
30/06/2017	Amortisation for the year			1,166.50	4,445.48 DR
			<b>2,215.00</b>	<b>1,166.50</b>	<b>4,445.48 DR</b>
<b>Rent Receivable (67000)</b>					
<u>58 Benham Ave. KALLANGUR QLD 4503 (LISMAN02)</u>					
30/06/2017	Rent Income not yet received		1,461.40		1,461.40 DR
			<b>1,461.40</b>		<b>1,461.40 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
21/07/2016	TRANSACT FUNDS TFR TO PAUL PATTISON TRUS INPW TD Benham ave		5,000.00		5,000.00 DR
14/09/2016	FUNDS TFR TO ALEXANDER LAW PRACTICE TRUS DD		165,500.00		170,500.00 DR
27/09/2016	Cash Advance		297,785.00		468,285.00 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2016	Settlement Fee		2,115.00		470,400.00 DR
27/09/2016	Settlement Fee		100.00		470,500.00 DR
27/09/2016	Borrowing Costs			2,215.00	468,285.00 DR
27/09/2016	Kallangur Purchase			468,285.00	0.00 DR
			<b>470,500.00</b>	<b>470,500.00</b>	<b>0.00 DR</b>

### Real Estate Properties (Australian - Residential) (77200)

#### 16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)

01/07/2016	Opening Balance	1.00			549,979.00 DR
30/06/2017	Depreciation on Tahr	0.00		11,504.00	538,475.00 DR
30/06/2017	Create Entries - Capital Works Expenditure Adjustment - 30/06/2017				538,475.00 DR
		<b>1.00</b>	<b>0.00</b>	<b>11,504.00</b>	<b>538,475.00 DR</b>

#### 58 Benham Ave, KALLANGUR QLD 4503 (LISMAN02)

27/09/2016	Kallangur Purchase	1.00	468,285.00		468,285.00 DR
30/06/2017	Depreciation Kallangur	0.00		5,603.00	462,682.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand			12,682.00	450,000.00 DR
30/06/2017	Create Entries - Capital Works Expenditure Adjustment - 30/06/2017				450,000.00 DR
		<b>1.00</b>	<b>468,285.00</b>	<b>18,285.00</b>	<b>450,000.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

16/03/2017	MORGANSTANLEY D4132013 13	200.00	6,449.00		6,449.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (Custom) - 200.000000 Units on hand			705.00	5,744.00 DR
		<b>200.00</b>	<b>6,449.00</b>	<b>705.00</b>	<b>5,744.00 DR</b>

#### BHP Group Limited (BHP.AX)

16/03/2017	MORGANSTANLEY D4132013 13	220.00	5,354.80		5,354.80 DR
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 220.000000 Units on hand			233.20	5,121.60 DR
		<b>220.00</b>	<b>5,354.80</b>	<b>233.20</b>	<b>5,121.60 DR</b>

#### Invocare Limited (IVC.AX)

16/03/2017	MORGANSTANLEY D4132013 13	248.00	3,596.44		3,596.44 DR
30/06/2017	Revaluation - 30/06/2017 @ \$14.700000 (System Price) - 248.000000 Units on hand		49.16		3,645.60 DR
		<b>248.00</b>	<b>3,645.60</b>		<b>3,645.60 DR</b>

#### QBE Insurance Group Limited (QBE.AX1)

16/03/2017	MORGANSTANLEY D4132013 13	275.00	3,586.00		3,586.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$11.810000 (System Price) - 275.000000 Units on hand			338.25	3,247.75 DR
		<b>275.00</b>	<b>3,586.00</b>	<b>338.25</b>	<b>3,247.75 DR</b>

#### Telstra Corporation Limited (TLS.AX)

16/03/2017	MORGANSTANLEY D4132013 13	760.00	3,596.60		3,596.60 DR
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 760.000000 Units on hand			328.60	3,268.00 DR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>760.00</b>	<b>3,596.60</b>	<b>328.60</b>	<b>3,268.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
16/03/2017	MORGANSTANLEY D4132013 13	192.00	6,787.06		6,787.06 DR
30/06/2017	Revaluation - 30/06/2017 @ \$30.510000 (System Price) - 192.000000 Units on hand			929.14	5,857.92 DR
		<b>192.00</b>	<b>6,787.06</b>	<b>929.14</b>	<b>5,857.92 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
16/03/2017	MORGANSTANLEY D4132013 13	80.00	3,597.40		3,597.40 DR
30/06/2017	Revaluation - 30/06/2017 @ \$40.120000 (System Price) - 80.000000 Units on hand			387.80	3,209.60 DR
		<b>80.00</b>	<b>3,597.40</b>	<b>387.80</b>	<b>3,209.60 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
16/03/2017	MORGANSTANLEY D4132013 13	110.00	3,434.20		3,434.20 DR
30/06/2017	Revaluation - 30/06/2017 @ \$29.870000 (System Price) - 110.000000 Units on hand			148.50	3,285.70 DR
		<b>110.00</b>	<b>3,434.20</b>	<b>148.50</b>	<b>3,285.70 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Westfield Corporation (WFD.AX)</u>					
16/03/2017	MORGANSTANLEY D4132013 13	421.00	3,601.93		3,601.93 DR
30/06/2017	Revaluation - 30/06/2017 @ \$8.030000 (System Price) - 421.000000 Units on hand			221.30	3,380.63 DR
		<b>421.00</b>	<b>3,601.93</b>	<b>221.30</b>	<b>3,380.63 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
18/05/2017	BPAY TO TAX OFFICE PAYMENTS BP				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Loan - BOQ (BOQ22401855)</u>					
01/07/2016	Opening Balance				395,005.66 CR
18/07/2016	Interest			1,490.20	396,495.86 CR
19/07/2016	Transfer of Loan Interest [Transfer]		1,500.20		394,995.66 CR
19/07/2016	Home Loan Fee			10.00	395,005.66 CR
18/08/2016	Interest			1,539.87	396,545.53 CR
19/08/2016	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/08/2016	Home Loan Fee			10.00	395,005.66 CR
18/09/2016	Interest			1,539.87	396,545.53 CR
19/09/2016	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/09/2016	Home Loan Fee			10.00	395,005.66 CR
18/10/2016	Interest			1,490.20	396,495.86 CR
19/10/2016	Transfer of Loan Interest [Transfer]		1,500.20		394,995.66 CR
19/10/2016	Home Loan Fee			10.00	395,005.66 CR
18/11/2016	Interest			1,539.87	396,545.53 CR
19/11/2016	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/11/2016	Home Loan Fee			10.00	395,005.66 CR
18/12/2016	Interest			1,490.20	396,495.86 CR

# Lisman Family Superannuation Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2016	Transfer of Loan Interest [Transfer]		1,500.20		394,995.66 CR
19/12/2016	Home Loan Fee			10.00	395,005.66 CR
18/01/2017	Interest			1,539.87	396,545.53 CR
19/01/2017	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/01/2017	Home Loan Fee			10.00	395,005.66 CR
18/02/2017	Interest			1,539.87	396,545.53 CR
19/02/2017	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/02/2017	Home Loan Fee			10.00	395,005.66 CR
18/03/2017	Interest			1,390.85	396,396.51 CR
19/03/2017	Transfer of Loan Interest [Transfer]		1,400.85		394,995.66 CR
19/03/2017	Home Loan Fee			10.00	395,005.66 CR
18/04/2017	Interest			1,539.87	396,545.53 CR
19/04/2017	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/04/2017	Home Loan Fee			10.00	395,005.66 CR
18/05/2017	Interest			1,490.20	396,495.86 CR
19/05/2017	Transfer of Loan Interest [Transfer]		1,500.20		394,995.66 CR
19/05/2017	Home Loan Fee			10.00	395,005.66 CR
18/06/2017	Interest			1,539.87	396,545.53 CR
19/06/2017	Transfer of Loan Interest [Transfer]		1,549.87		394,995.66 CR
19/06/2017	Home Loan Fee			10.00	395,005.66 CR
			<b>18,250.74</b>	<b>18,250.74</b>	<b>395,005.66 CR</b>
<u>Loan - St George (STG067712600)</u>					
27/09/2016	Settlement Fee			100.00	100.00 CR
27/09/2016	Settlement Fee			2,115.00	2,215.00 CR
27/09/2016	Cash Advance			297,785.00	300,000.00 CR
26/10/2016	Interest			1,255.07	301,255.07 CR
26/10/2016	Admin Fee			12.00	301,267.07 CR
27/10/2016	Outward D/E [ST GEORGE S411067712600 13]		1,640.00		299,627.07 CR
26/11/2016	Interest			1,295.29	300,922.36 CR
26/11/2016	Admin Fee			12.00	300,934.36 CR
28/11/2016	ST GEORGE S411067712600 13 [Outward D/E]		1,640.00		299,294.36 CR
26/12/2016	Interest			1,252.12	300,546.48 CR
26/12/2016	Admin Fee			12.00	300,558.48 CR
28/12/2016	ST GEORGE S411067712600 13 [Outward D/E]		1,640.00		298,918.48 CR
26/01/2017	Interest			1,292.23	300,210.71 CR
26/01/2017	Admin Fee			12.00	300,222.71 CR
27/01/2017	Outward D/E [ST GEORGE S411067712600 13]		1,640.00		298,582.71 CR
26/02/2017	Interest			1,290.78	299,873.49 CR
26/02/2017	Admin Fee			12.00	299,885.49 CR
27/02/2017	Outward D/E [ST GEORGE S411067712600 13]		1,640.00		298,245.49 CR
26/03/2017	Interest			1,164.55	299,410.04 CR
26/03/2017	Admin Fee			12.00	299,422.04 CR
27/03/2017	Outward D/E [ST GEORGE S411067712600 13]		1,640.00		297,782.04 CR
26/04/2017	Interest			1,287.32	299,069.36 CR

Lisman Family Superannuation Fund

# General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2017	Admin Fee			12.00	299,081.36 CR
27/04/2017	Outward D/E [ST GEORGE S411067712600 13]		1,640.00		297,441.36 CR
26/05/2017	Interest			1,244.36	298,685.72 CR
26/05/2017	Admin Fee			12.00	298,697.72 CR
29/05/2017	ST GEORGE S411067712600 13 [Outward D/E]		1,640.00		297,057.72 CR
26/06/2017	Interest			1,284.18	298,341.90 CR
26/06/2017	Admin Fee			12.00	298,353.90 CR
27/06/2017	Outward D/E [ST GEORGE S411067712600 13]		1,640.00		296,713.90 CR
			<b>14,760.00</b>	<b>311,473.90</b>	<b>296,713.90 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

30/06/2017	Create Entries - PDIT Entry - 30/06/2017		5,805.66		5,805.66 DR
			<b>5,805.66</b>		<b>5,805.66 DR</b>

**Total Debits: 1,251,587.04**

**Total Credits: 1,251,587.04**