

**SOLEVTOP SUPERANNUATION FUND**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Thursday 9 January, 2020 @ 15:51:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
23/07/2018	302	Administration Costs 2		BS		87.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
03/08/2018	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
07/08/2018	302	Administration Costs 2		BS		26.25	✓																
		Narration: Input 2019 bank statement transactions #199183																					
03/10/2018	302	Administration Costs 2		BS		78.75	✓																
		Narration: Input 2019 bank statement transactions #199183																					
12/10/2018	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
05/11/2018	302	Administration Costs 2		BS		43.75	✓																
		Narration: Input 2019 bank statement transactions #199183																					
03/12/2018	302	Administration Costs 2		BS		43.75	✓																
		Narration: Input 2019 bank statement transactions #199183																					
17/12/2018	302	Administration Costs 2		BS		52.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
02/01/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
02/01/2019	302	Administration Costs 2		BS		70.00	✓																
		Narration: Input 2019 bank statement transactions #199183																					
23/01/2019	302	Administration Costs 2		BS		75.95	✓																
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																					
01/02/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																					
04/02/2019	302	Administration Costs 2		BS		40.00	✓																
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																					
08/02/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																					
01/03/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
04/03/2019	302	Administration Costs 2		BS		35.00	✓																
		Narration: Input 2019 bank statement transactions #199183																					
01/04/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
02/04/2019	302	Administration Costs 2		BS		70.00	✓																
		Narration: Input 2019 bank statement transactions #199183																					
26/04/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
01/05/2019	302	Administration Costs 2		BS		17.50	✓																
		Narration: Input 2019 bank statement transactions #199183																					
02/05/2019	302	Administration Costs 2		BS		35.00	✓																
		Narration: Input 2019 bank statement transactions #199183																					

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, C.J: Cash Journal, N.J: Non Cash Journal, CC.J: Cash Closing Journal, NC.J: Non Cash Closing Journal, CTC.J: Cash Tax Closing Journal, NTC.J: Non Cash Tax Closing Journal, E.J: ETP Preservation Rollover Journal

\*.: Rebatable Credit



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
22 Jul 2018

**Invoice Number**  
INV-0086

Vai Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Gather all Invoices & expenses entered into Super Fund and send to Accountant for EOY 2018	87.50
Subtotal	87.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>87.50</b>

**Due Date: 22 Jul 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
1 Aug 2018

**Invoice Number**  
INV-0093

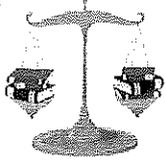
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Invoices for August and email	17.50
Subtotal	17.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>17.50</b>
Less Amount Paid	17.50
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 1 Aug 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
5 Aug 2018

**Invoice Number**  
INV-0097

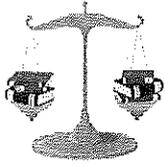
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Enter transactions & reconcile bank to 31/7/18	26.25
Subtotal	26.25
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>26.25</b>
Less Amount Paid	26.25
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 5 Aug 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
1 Sep 2018

**Invoice Number**  
INV-0101

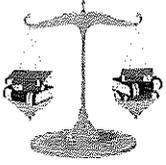
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
1/9/18 Enter transactions & reconcile bank to 31/8/18	26.25
1/9/18 Create & email September Invoices	17.50
Subtotal	43.75
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>43.75</b>
Less Amount Paid	43.75
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 1 Sep 2018**

Payment is due upon presentation of invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
1 Oct 2018

**Invoice Number**  
INV-0108

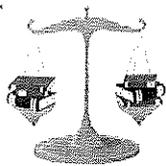
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Invoices for October and email	17.50
September Reports	35.00
Enter Transactions & reconcile bank to 30/9/18	26.25
Subtotal	78.75
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>78.75</b>

**Due Date: 1 Oct 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
12 Oct 2018

**Invoice Number**  
INV-0112

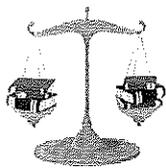
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
5/10/18 Create & email to Spencer Holdings annual CPI increase invoice #155	17.50
Subtotal	17.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>17.50</b>

**Due Date: 12 Oct 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
3 Nov 2018

**Invoice Number**  
INV-0117

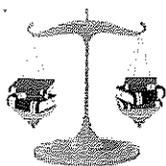
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Invoices for November and email	17.50
Enter Transactions & reconcile bank to 31/10/18	26.25
Subtotal	43.75
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>43.75</b>

**Due Date: 3 Nov 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
1 Dec 2018

**Invoice Number**  
INV-0124

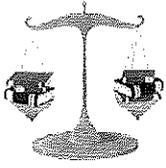
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Invoices for December and email	17.50
Enter Transactions & reconcile bank to 30/11/18	26.25
Subtotal	43.75
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>43.75</b>

**Due Date: 1 Dec 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
15 Dec 2018

**Invoice Number**  
INV-0126

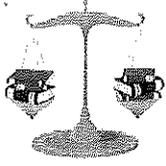
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Kohl St Tenant estimation of outgoings	17.50
Create new Tenant in MYOB, (2) invoices for outgoings December & January and email to Tenant. Set up reminder rent increase. Discussion with Marshall re same.	35.00
Subtotal	52.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>52.50</b>
Less Amount Paid	52.50
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 15 Dec 2018**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
31 Dec 2018

**Invoice Number**  
INV-0128

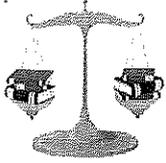
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Sales Invoice for January and email	17.50
	Subtotal 17.50
	TOTAL NO GST 0.00
	<b>TOTAL AUD 17.50</b>

**Due Date: 31 Dec 2018**

Payment is due upon presentation of invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
2 Jan 2019

**Invoice Number**  
INV-0130

**Reference**  
INV-0108

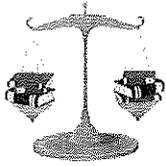
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Enter Transactions & reconcile bank to 31/12/18	35.00
December Reports	35.00
Subtotal	70.00
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>70.00</b>

**Due Date: 2 Jan 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
28 Jan 2019

**Invoice Number**  
INV-0136

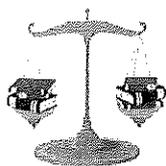
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
19/1/18 - Send reminder email to Rice Culture for CPI increase	5.95
25/1/18 - Phone The Gardens Body Corp to resend email regarding Rent	8.75
28/1/18 - Create and email Sales income, details of Tenants for Commercial properties	52.50
28/1/18 - Create and email Sales income, details of Tenants for Lawrence Drive for The Gardens Body Corp	8.75
Subtotal	75.95
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>75.95</b>

**Due Date: 28 Jan 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
1 Feb 2019

**Invoice Number**  
INV-0138

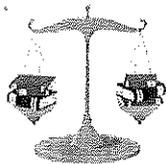
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Sales Invoice for February and email	17.50
Subtotal	17.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>17.50</b>

**Due Date: 1 Feb 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
2 Feb 2019

**Invoice Number**  
INV-0143

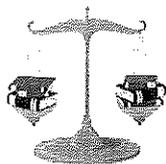
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Enter Transactions & reconcile bank to 31/1/19	35.00
1/2/19 Send email to Michelle with Accountants reports and the income reports for commercial properties	5.00
Subtotal	40.00
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>40.00</b>

**Due Date: 2 Feb 2019**

Payment is due upon presentation of invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
8 Feb 2019

**Invoice Number**  
INV-0145

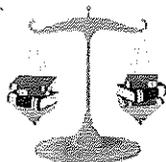
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create adjusted Sales Invoice for Rice Culture for February and email	17.50
Subtotal	17.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>17.50</b>

**Due Date: 8 Feb 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
1 Mar 2019

**Invoice Number**  
INV-0147

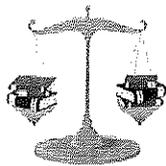
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Sales Invoice for March and email	17.50
Subtotal	17.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>17.50</b>

**Due Date: 1 Mar 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
2 Mar 2019

**Invoice Number**  
INV-0151

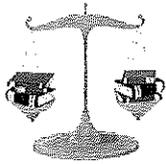
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Enter Transactions & reconcile bank to 28/2/19	35.00
Subtotal	35.00
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>35.00</b>
Less Amount Paid	35.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 2 Mar 2019**

Payment is due upon presentation of invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
1 Apr 2019

**Invoice Number**  
INV-0154

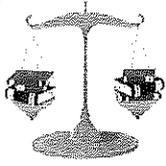
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Sales Invoice for April and email	17.50
Subtotal	17.50
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>17.50</b>
Less Amount Paid	17.50
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 1 Apr 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
2 Apr 2019

**Invoice Number**  
INV-0158

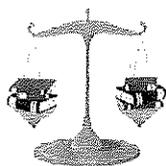
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Enter Transactions & reconcile bank to 31/3/19	35.00
March Reports	35.00
Subtotal	70.00
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>70.00</b>
Less Amount Paid	70.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 2 Apr 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
PO Box 1811  
OXENFORD QLD 4210  
ABN: 97 616 055 885

**Invoice Date**  
1 May 2019

**Invoice Number**  
INV-0163

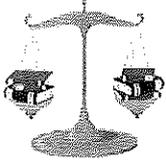
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Sales Invoice for May and email	17.50
	Subtotal 17.50
	TOTAL NO GST 0.00
	<b>TOTAL AUD 17.50</b>

**Due Date: 1 May 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
2 May 2019

**Invoice Number**  
INV-0168

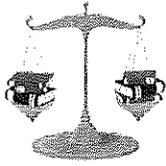
Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Enter Transactions & reconcile bank to 30/4/19	35.00
Subtotal	35.00
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>35.00</b>
Less Amount Paid	35.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 2 May 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822



# INVOICE

Solevtop Superannuation Fund  
Apartment 26702/2  
PARADISE POINT QLD 4216  
ABN: 97 616 055 885

**Invoice Date**  
8 Jun 2019

**Invoice Number**  
INV-0173

Val Taylor  
Val-You  
ABN: 17 364 725 373  
Mobile: 0402 785 634  
Email:  
val.you@bigpond.com

Description	Amount AUD
Create Sales Invoice for June and email	17.50
Enter Transactions & reconcile bank to 31/5/19	61.25
Subtotal	78.75
TOTAL NO GST	0.00
<b>TOTAL AUD</b>	<b>78.75</b>
Less Amount Paid	78.75
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 8 Jun 2019**

Payment is due upon presentation of Invoice. Please note: This Invoice is GST Free

Please pay to:  
Valerie P Taylor  
BSB: 734-159  
Acct: 537-822