

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: Tuesday 14 January, 2020 @ 11:46:46

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
13/07/2018	280/006	Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(3,146.00)																	(286.00)
		Narration: Input 2019 bank statement transactions #199183																					
13/07/2018	280/006	Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		286.00																	
		Narration: GST adjustment at 30/06/2019																					
23/07/2018	280/006	Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(1,138.52)																	(103.50)
		Narration: Input 2019 bank statement transactions #199183																					
23/07/2018	280/006	Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		103.50																	
		Narration: GST adjustment at 30/06/2019																					
15/08/2018	280/006	Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(3,146.00)																	(286.00)
		Narration: Input 2019 bank statement transactions #199183																					
15/08/2018	280/006	Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		286.00																	
		Narration: GST adjustment at 30/06/2019																					
20/08/2018	280/006	Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(1,138.52)																	(103.50)
		Narration: Input 2019 bank statement transactions #199183																					
20/08/2018	280/006	Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		103.50																	
		Narration: GST adjustment at 30/06/2019																					
17/09/2018	280/006	Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(3,146.00)																	(286.00)
		Narration: Input 2019 bank statement transactions #199183																					
17/09/2018	280/006	Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		286.00																	
		Narration: GST adjustment at 30/06/2019																					
20/09/2018	280/006	Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(1,138.52)																	(103.50)
		Narration: Input 2019 bank statement transactions #199183																					
20/09/2018	280/006	Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		103.50																	

#153
#157
#158
#148
#150
#152

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NITCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

*: Rebateable Credit

280/226

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: Tuesday 14 January, 2020 @ 11:46:46

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	
15/10/2018	280/006	Narration: GST adjustment at 30/06/2019																						
		Unit 1 15 Lawrence 2	BS			(3,271.84)																	(297.44)	
		Drive Nerang QLD																						
		4211																						
15/10/2018	280/006	Narration: Input 2019 bank statement transactions #199183																						
		Unit 1 15 Lawrence 300619	CC			297.44																		
		Drive Nerang QLD																						
		4211																						
18/10/2018	280/006	Narration: GST adjustment at 30/06/2019																						
		Unit 1 15 Lawrence 2	BS			(1,138.52)																	(103.50)	
		Drive Nerang QLD																						
		4211																						
18/10/2018	280/006	Narration: Input 2019 bank statement transactions #199183																						
		Unit 1 15 Lawrence 300619	CC			103.50																		
		Drive Nerang QLD																						
		4211																						
12/11/2018	280/006	Narration: GST adjustment at 30/06/2019																						
		Unit 1 15 Lawrence 2	BS			(251.68)																	(22.88)	
		Drive Nerang QLD																						
		4211																						
12/11/2018	280/006	Narration: Input 2019 bank statement transactions #199183																						
		Unit 1 15 Lawrence 300619	CC			22.88																		
		Drive Nerang QLD																						
		4211																						
14/11/2018	280/006	Narration: GST adjustment at 30/06/2019																						
		Unit 1 15 Lawrence 2	BS			(3,271.84)																	(297.44)	
		Drive Nerang QLD																						
		4211																						
14/11/2018	280/006	Narration: Input 2019 bank statement transactions #199183																						
		Unit 1 15 Lawrence 300619	CC			297.44																		
		Drive Nerang QLD																						
		4211																						
22/11/2018	280/006	Narration: GST adjustment at 30/06/2019																						
		Unit 1 15 Lawrence 2	BS			(1,138.52)																	(103.50)	
		Drive Nerang QLD																						
		4211																						
22/11/2018	280/006	Narration: Input 2019 bank statement transactions #199183																						
		Unit 1 15 Lawrence 300619	CC			103.50																		
		Drive Nerang QLD																						
		4211																						
14/12/2018	280/006	Narration: GST adjustment at 30/06/2019																						
		Unit 1 15 Lawrence 2	BS			(3,271.84)																	(297.44)	
		Drive Nerang QLD																						
		4211																						
14/12/2018	280/006	Narration: Input 2019 bank statement transactions #199183																						
		Unit 1 15 Lawrence 300619	CC			297.44																		
		Drive Nerang QLD																						
		4211																						

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJP: ETP Preservation Rollover Journal

* : Rebateable Credit

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: Tuesday 14 January, 2020 @ 11:46:46

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
21/12/2018	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(1,138.52)																	(103.50)
21/12/2018	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		103.50																	
14/01/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(3,271.84)																	(297.44)
14/01/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		297.44																	
21/01/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(1,138.52)																	(103.50)
21/01/2019	280/006	Narration: Input 2019 bank statement transactions #199183 m & c TRUST Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		103.50																	
13/02/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(3,271.84)																	(297.44)
13/02/2019	280/006	Narration: Input 2019 bank statement transactions #199183 m & c TRUST Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		297.44																	
21/02/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(1,184.06)																	(107.64)
21/02/2019	280/006	Narration: Input 2019 bank statement transactions #199183 m & c TRUST Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		107.64																	
14/03/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(3,271.84)																	(297.44)
14/03/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		297.44																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCCJ: Non Cash Tax Closing Journal, EJT: ETP Preservation Rollover Journal
* : Rebateable Credit

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: Tuesday 14 January, 2020 @ 11:46:46

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
21/03/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(1,184.06)																	(107.64)
21/03/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		107.64																	
15/04/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(3,271.84)																	(297.44)
15/04/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		297.44																	
23/04/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(1,184.06)																	(107.64)
23/04/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		107.64																	
14/05/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(3,271.84)																	(297.44)
14/05/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		297.44																	
20/05/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(1,184.06)																	(107.64)
20/05/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		107.64																	
14/06/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211	2	BS		(3,271.84)																	(297.44)
14/06/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		297.44																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJP: ETP Preservation Rollover Journal
 *: Rebateable Credit

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: Tuesday 14 January, 2020 @ 11:46:46

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
25/06/2019	280/006	Narration: GST adjustment at 30/06/2019 Unit 1 15 Lawrence 2 Drive Nerang QLD 4211		BS		(1,184.06)																	(107.64)
25/06/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211		CC		107.64																	
Narration: GST adjustment at 30/06/2019						(46,205.64)																	(4,820.54)

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NI: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal
 *: Rebateable Credit

