

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 @ 11:42:59

Date	Account Code	Account Name	Ref	Type	Units	Narration	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
05/04/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	300619	CC		Narration: Input 2019 bank statement transactions #199183	233.33	✓																
08/05/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	2	BS		Narration: GST adjustment at 30/06/2019	(453.82)	✓																
08/05/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	2	BS		Narration: Input 2019 bank statement transactions #199183	(2,566.66)	✓																(233.33)
08/05/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	300619	CC		Narration: Input 2019 bank statement transactions #199183	233.33																	
10/06/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	2	BS		Narration: GST adjustment at 30/06/2019	(453.82)	✓																
10/06/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	2	BS		Narration: Input 2019 bank statement transactions #199183	(2,566.66)	✓																(233.33)
10/06/2019	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209	300619	CC		Narration: Input 2019 bank statement transactions #199183	233.33																	
						Narration: GST adjustment at 30/06/2019	(17,176.72)																	(1,359.98)

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CC: Cash Journal, NU: 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

280/002

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 @ 11:42:59

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 Gain Credit	GST
12/12/2018	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	NJ			(2,566.66)	✓															(233.33)
		Narration: Input 2019 bank statement transactions #199183																				
12/12/2018	280/002	6/14-16 Kohi Street 300619 Upper Coomera QLD 4209	CC			233.33																
		Narration: GST adjustment at 30/06/2019																				
31/12/2018	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(453.82)	✓															
		Narration: Input 2019 bank statement transactions #199183																				
21/01/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(453.82)	✓															
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																				
08/02/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(2,566.64)	✓															(233.33)
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																				
08/02/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(453.84)	✓															
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST																				
08/02/2019	280/002	6/14-16 Kohi Street 300619 Upper Coomera QLD 4209	CC			233.33																
		Narration: GST adjustment at 30/06/2019																				
08/03/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(453.82)	✓															
		Narration: Input 2019 bank statement transactions #199183																				
08/03/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(2,566.66)	✓															(233.33)
		Narration: Input 2019 bank statement transactions #199183																				
09/03/2019	280/002	6/14-16 Kohi Street 300619 Upper Coomera QLD 4209	CC			233.33																
		Narration: GST adjustment at 30/06/2019																				
05/04/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(453.82)	✓															
		Narration: Input 2019 bank statement transactions #199183																				
05/04/2019	280/002	6/14-16 Kohi Street 2 Upper Coomera QLD 4209	BS			(2,566.66)	✓															(233.33)

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