

**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 Capital Gain	Other For Capital Gains	For Capital Gain Credit	GST
05/04/2019	280/002	Narration: Input 2019 bank statement transactions #199183 6/14-16 Kohl Street, 300619 CC Upper Coomera QLD 4209				233.33	✓																
08/05/2019	280/002	Narration: GST adjustment at 30/06/2019 6/14-16 Kohl Street, 2 BS Upper Coomera QLD 4209				(453.82)	✓																
08/05/2019	280/002	Narration: Input 2019 bank statement transactions #199183 6/14-16 Kohl Street, 2 BS Upper Coomera QLD 4209				(2,566.66)	✓																(233.33)
08/05/2019	280/002	Narration: Input 2019 bank statement transactions #199183 6/14-16 Kohl Street, 300619 CC Upper Coomera QLD 4209				233.33																	
10/06/2019	280/002	Narration: GST adjustment at 30/06/2019 6/14-16 Kohl Street, 2 BS Upper Coomera QLD 4209				(453.82)	✓																
10/06/2019	280/002	Narration: Input 2019 bank statement transactions #199183 6/14-16 Kohl Street, 2 BS Upper Coomera QLD 4209				(2,566.66)	✓																(233.33)
10/06/2019	280/002	Narration: Input 2019 bank statement transactions #199183 6/14-16 Kohl Street, 300619 CC Upper Coomera QLD 4209				233.33																	
		Narration: GST adjustment at 30/06/2019				(17,176.72)																	(1,399.98)

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

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