

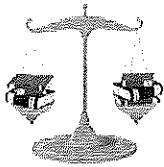
SOLEVTOP SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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	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	✓															

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

*: Rebateable 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

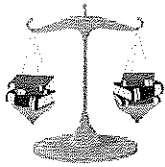
Vai Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	87.50

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

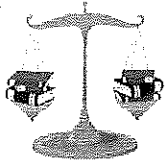
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

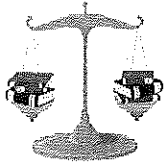
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

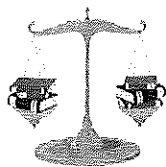
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	43.75
Less Amount Paid	43.75
AMOUNT DUE AUD	0.00

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

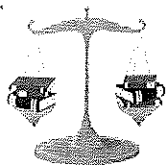
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	78.75

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

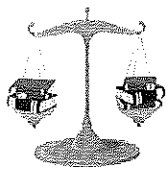
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	17.50

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

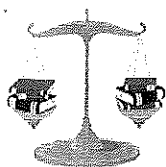
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	43.75

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

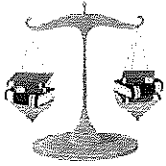
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	43.75

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

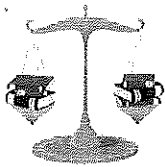
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	52.50
Less Amount Paid	52.50
AMOUNT DUE AUD	0.00

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

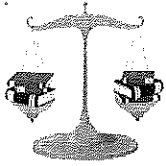
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

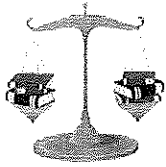
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	70.00

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

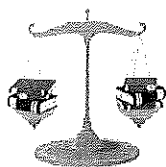
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	75.95

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

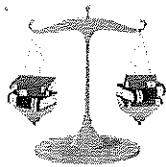
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

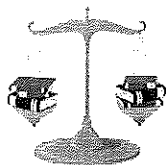
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	40.00

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

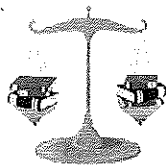
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

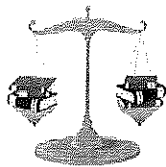
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

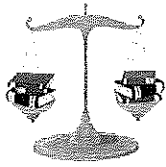
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

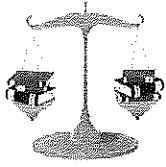
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

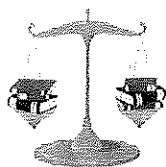
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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
TOTAL AUD	70.00
Less Amount Paid	70.00
AMOUNT DUE AUD	0.00

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

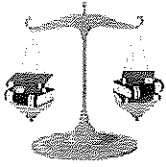
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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

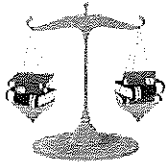
Val Taylor
Val-You
ABN: 17 364 725 373
Mobile: 0402 785 634
Email:
val.you@bigpond.com

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

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
TOTAL AUD	78.75
Less Amount Paid	78.75
AMOUNT DUE AUD	0.00

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