

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	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
13/07/2018	280/006	Unit 1 15 Lawrence 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 Drive Nerang QLD 4211	300619	CC		286.00															
		Narration: GST adjustment at 30/06/2019																			
23/07/2018	280/006	Unit 1 15 Lawrence 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 Drive Nerang QLD 4211	300619	CC		103.50															
		Narration: GST adjustment at 30/06/2019																			
15/08/2018	280/006	Unit 1 15 Lawrence 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 Drive Nerang QLD 4211	300619	CC		286.00															
		Narration: GST adjustment at 30/06/2019																			
20/08/2018	280/006	Unit 1 15 Lawrence 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 Drive Nerang QLD 4211	300619	CC		103.50															
		Narration: GST adjustment at 30/06/2019																			
17/09/2018	280/006	Unit 1 15 Lawrence 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 Drive Nerang QLD 4211	300619	CC		286.00															
		Narration: GST adjustment at 30/06/2019																			
20/09/2018	280/006	Unit 1 15 Lawrence 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 Drive Nerang QLD 4211	300619	CC		103.50															

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*: Rebateable Credit

280/206

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

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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																

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

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25/06/2019	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)
25/06/2019	280/006	Narration: Input 2019 bank statement transactions #199183 Unit 1 15 Lawrence 300619 Drive Nerang QLD 4211	300619	CC		107.64																	
		Narration: GST adjustment at 30/06/2019				(48,205.64)																	(4,820.54)

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