

The Miskin Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Rebecca Miskin					
01/07/2018	Opening Balance				0.00
26/07/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			183.60	183.60 CR
23/08/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			424.15	607.75 CR
25/09/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			235.03	842.78 CR
25/10/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			164.50	1,007.28 CR
23/11/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			233.50	1,240.78 CR
21/12/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			441.14	1,681.92 CR
23/01/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			84.93	1,766.85 CR
23/01/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			441.05	2,207.90 CR
25/02/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			208.94	2,416.84 CR
25/03/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			496.59	2,913.43 CR
24/04/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			316.93	3,230.36 CR
23/05/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			226.47	3,456.83 CR
25/06/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			313.74	3,770.57 CR
30/06/2019	Closing Balance				3,770.57 CR
Contributions - Member - Personal Concessional					
Mr Kyrie Miskin					
01/07/2018	Opening Balance				0.00
29/08/2018	Cash Deposit			20,156.90	20,156.90 CR
10/09/2018	Kyrie Miskin Contribution			2,000.00	22,156.90 CR
30/06/2019	Closing Balance				22,156.90 CR
Mrs Rebecca Miskin					
01/07/2018	Opening Balance				0.00
29/08/2018	Cash Deposit			18,386.32	18,386.32 CR
30/06/2019	Closing Balance				18,386.32 CR
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
F3 Development Fund No2 Unit Trust					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			55,143.71	55,143.71 CR
30/06/2019	Closing Balance				55,143.71 CR
F3 Development Fund Unit Trust					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			53,833.78	53,833.78 CR
30/06/2019	Closing Balance				53,833.78 CR
Investment Income					
Interest - Cash At Bank					
Member Loan					
01/07/2018	Opening Balance				0.00
29/08/2018	Cash Deposit			53.82	53.82 CR
30/06/2019	Closing Balance				53.82 CR

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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Kyrie Miskin					
Accumulation					
01/07/2018	Opening Balance				0.00
10/09/2018	Tal Life Ltd		4,608.34		4,608.34 DR
30/06/2019	Closing Balance				4,608.34 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
02/10/2018	Sidcor		190.24		190.24 DR
02/10/2018	Sidcor		300.00		490.24 DR
01/11/2018	Sidcor		271.20		761.44 DR
03/12/2018	Sidcor		271.20		1,032.64 DR
02/01/2019	Sidcor		271.20		1,303.84 DR
01/02/2019	Sidcor		271.20		1,575.04 DR
01/03/2019	Sidcor		271.20		1,846.24 DR
01/04/2019	Sidcor		271.20		2,117.44 DR
01/05/2019	Sidcor		271.20		2,388.64 DR
03/06/2019	Sidcor		271.20		2,659.84 DR
30/06/2019	Closing Balance				2,659.84 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
03/09/2018	Auditor Fee		660.00		660.00 DR
30/06/2019	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
NAB Business Everyday Account					
01/07/2018	Opening Balance				0.00
31/08/2018	Account Fees		5.00		5.00 DR
30/06/2019	Closing Balance				5.00 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
11/12/2018	ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
11/07/2018	Tax Office Payments		259.00		259.00 DR
17/08/2018	Tax Office Payments		259.00		518.00 DR
30/06/2019	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax		10,897.75		10,897.75 DR
30/06/2019	Fund Income Tax		5,379.45		16,277.20 DR
30/06/2019	Closing Balance				16,277.20 DR

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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - F3 Development Fund No2 Unit Trust					
01/07/2018	Opening Balance				0.00
29/08/2018	Purchase of units		340,000.00		340,000.00 DR
30/06/2019	Market Value Adjustment		55,143.71		395,143.71 DR
30/06/2019	Closing Balance				395,143.71 DR
Investments - F3 Development Fund Unit Trust					
01/07/2018	Opening Balance				0.00
29/08/2018	Purchase of units		660,000.00		660,000.00 DR
30/06/2019	Market Value Adjustment		53,833.78		713,833.78 DR
30/06/2019	Closing Balance				713,833.78 DR
Cash At Bank - Member Loan					
01/07/2018	Opening Balance				6,402.96 DR
29/08/2018	Interest		53.82		6,456.78 DR
29/08/2018	Repayment			6,456.78	0.00 CR
30/06/2019	Closing Balance				0.00
Cash At Bank - NAB Business Everyday Account					
01/07/2018	Opening Balance				1,001,022.11 DR
11/07/2018	Tax Office Payments			41,378.70	959,643.41 DR
24/07/2018	Sidcor			291.04	959,352.37 DR
26/07/2018	Quicksuper		183.60		959,535.97 DR
01/08/2018	Sidcor			291.04	959,244.93 DR
17/08/2018	Tax Office Payments			259.00	958,985.93 DR
23/08/2018	Quicksuper		424.15		959,410.08 DR
29/08/2018	Cash Deposit		45,000.00		1,004,410.08 DR
29/08/2018	Withdrawal			1,000,000.00	4,410.08 DR
31/08/2018	Account Fees			5.00	4,405.08 DR
03/09/2018	Sidcor			291.04	4,114.04 DR
10/09/2018	Kyrie Miskin Contribution		2,000.00		6,114.04 DR
10/09/2018	Tal Life Ltd			4,608.34	1,505.70 DR
25/09/2018	Quicksuper		235.03		1,740.73 DR
02/10/2018	Sidcor			291.04	1,449.69 DR
25/10/2018	Quicksuper		164.50		1,614.19 DR
01/11/2018	Sidcor			291.04	1,323.15 DR
23/11/2018	Quicksuper		233.50		1,556.65 DR
03/12/2018	Sidcor			291.04	1,265.61 DR
11/12/2018	ASIC			53.00	1,212.61 DR
21/12/2018	Quicksuper		441.14		1,653.75 DR
02/01/2019	Sidcor			291.04	1,362.71 DR
23/01/2019	Quicksuper		84.93		1,447.64 DR
23/01/2019	Quicksuper		441.05		1,888.69 DR
01/02/2019	Sidcor			291.04	1,597.65 DR
25/02/2019	Quicksuper		208.94		1,806.59 DR
01/03/2019	Sidcor			291.04	1,515.55 DR
25/03/2019	Quicksuper		496.59		2,012.14 DR
01/04/2019	Sidcor			291.04	1,721.10 DR
24/04/2019	Quicksuper		316.93		2,038.03 DR
01/05/2019	Sidcor			291.04	1,746.99 DR
23/05/2019	Quicksuper		226.47		1,973.46 DR
03/06/2019	Sidcor			291.04	1,682.42 DR
25/06/2019	Quicksuper		313.74		1,996.16 DR
30/06/2019	Closing Balance				1,996.16 DR

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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Units In Unlisted Unit Trusts					
F3 Development Fund No2 Unit Trust					
01/07/2018	Opening Balance				0.00
29/08/2018	Purchase of units			340,000.00	340,000.00 CR
29/08/2018	Purchase of units		340,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
F3 Development Fund Unit Trust					
01/07/2018	Opening Balance				0.00
29/08/2018	Purchase of units			660,000.00	660,000.00 CR
29/08/2018	Purchase of units		660,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Member Loan					
01/07/2018	Opening Balance				0.00
29/08/2018	Cash Deposit			53.82	53.82 CR
29/08/2018	Cash Deposit		53.82		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Kyrie Miskin					
01/07/2018	Opening Balance				0.00
29/08/2018	Cash Deposit		20,156.90		20,156.90 DR
29/08/2018	Contribution Received			20,156.90	0.00 CR
10/09/2018	Contribution Received			2,000.00	2,000.00 CR
10/09/2018	Kyrie Miskin Contribution		2,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Rebecca Miskin					
01/07/2018	Opening Balance				0.00
26/07/2018	Contribution Received			183.60	183.60 CR
26/07/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		183.60		0.00 CR
23/08/2018	Contribution Received			424.15	424.15 CR
23/08/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		424.15		0.00 CR
29/08/2018	Cash Deposit		18,386.32		18,386.32 DR
29/08/2018	Contribution Received			18,386.32	0.00 CR
25/09/2018	Contribution Received			235.03	235.03 CR
25/09/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		235.03		0.00 CR
25/10/2018	Contribution Received			164.50	164.50 CR
25/10/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		164.50		0.00 CR
23/11/2018	Contribution Received			233.50	233.50 CR
23/11/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		233.50		0.00 CR
21/12/2018	Contribution Received			441.14	441.14 CR
21/12/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		441.14		0.00 CR
23/01/2019	Contribution Received			84.93	84.93 CR
23/01/2019	Contribution Received			441.05	525.98 CR
23/01/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		84.93		441.05 CR
23/01/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		441.05		0.00 CR
25/02/2019	Contribution Received			208.94	208.94 CR
25/02/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		208.94		0.00 CR
25/03/2019	Contribution Received			496.59	496.59 CR
25/03/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		496.59		0.00 CR
24/04/2019	Contribution Received			316.93	316.93 CR
24/04/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		316.93		0.00 CR
23/05/2019	Contribution Received			226.47	226.47 CR
23/05/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		226.47		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/06/2019	Contribution Received			313.74	313.74 CR
25/06/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		313.74		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Member Loan					
01/07/2018	Opening Balance				0.00
29/08/2018	Cash Deposit				0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
03/09/2018	Sidcor		213.12		213.12 DR
02/10/2018	Sidcor			204.16	8.96 DR
02/10/2018	Sidcor			300.00	291.04 CR
02/10/2018	Sidcor		86.88		204.16 CR
02/10/2018	Sidcor		204.16		0.00 CR
01/11/2018	Sidcor			291.04	291.04 CR
01/11/2018	Sidcor		291.04		0.00 CR
03/12/2018	Sidcor			291.04	291.04 CR
03/12/2018	Sidcor		291.04		0.00 CR
02/01/2019	Sidcor			291.04	291.04 CR
02/01/2019	Sidcor		291.04		0.00 CR
01/02/2019	Sidcor			291.04	291.04 CR
01/02/2019	Sidcor		291.04		0.00 CR
01/03/2019	Sidcor			291.04	291.04 CR
01/03/2019	Sidcor		291.04		0.00 CR
01/04/2019	Sidcor			291.04	291.04 CR
01/04/2019	Sidcor		291.04		0.00 CR
01/05/2019	Sidcor			291.04	291.04 CR
01/05/2019	Sidcor		291.04		0.00 CR
03/06/2019	Sidcor			291.04	291.04 CR
03/06/2019	Sidcor		291.04		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
24/07/2018	Auditor Fee		291.04		291.04 DR
01/08/2018	Auditor Fee		291.04		582.08 DR
03/09/2018	Auditor Fee			660.00	77.92 CR
03/09/2018	Auditor Fee		77.92		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Business Everyday Account					
01/07/2018	Opening Balance				0.00
31/08/2018	Account Fees			5.00	5.00 CR
31/08/2018	Account Fees		5.00		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
11/12/2018	ASIC			53.00	53.00 CR
11/12/2018	ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr Kyrie Miskin					
Accumulation					
01/07/2018	Opening Balance				0.00
10/09/2018	Insurance Premium Paid		4,608.34		4,608.34 DR
10/09/2018	Tal Life Ltd			4,608.34	0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
11/07/2018	Tax Office Payments			41,378.70	41,378.70 CR
11/07/2018	Tax Office Payments		41,378.70		0.00 CR
17/08/2018	Tax Office Payments			259.00	259.00 CR
17/08/2018	Tax Office Payments		259.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				41,119.70 CR
01/07/2018	Fund Tax Finalisation			26,711.25	67,830.95 CR
11/07/2018	Tax Office Payments		41,119.70		26,711.25 CR
30/06/2019	Closing Balance				26,711.25 CR
Provision for Income Tax					
01/07/2018	Opening Balance				36,127.45 CR
01/07/2018	Fund Tax Finalisation		36,127.45		0.00 CR
30/06/2019	Tax Effect Of Income			5,379.45	5,379.45 CR
30/06/2019	Closing Balance				5,379.45 CR
Change in Carried Forward Losses					
01/07/2018	Opening Balance				9,416.20 DR
01/07/2018	Fund Tax Finalisation			9,416.20	0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			10,897.75	10,897.75 CR
30/06/2019	Closing Balance				10,897.75 CR
Other Taxes Payable					
GST Payable/Refundable					
01/07/2018	Opening Balance				1,830.17 CR
02/10/2018	Sidcor		13.92		1,816.25 CR
01/11/2018	Sidcor		19.84		1,796.41 CR
03/12/2018	Sidcor		19.84		1,776.57 CR
02/01/2019	Sidcor		19.84		1,756.73 CR
01/02/2019	Sidcor		19.84		1,736.89 CR
01/03/2019	Sidcor		19.84		1,717.05 CR
01/04/2019	Sidcor		19.84		1,697.21 CR
01/05/2019	Sidcor		19.84		1,677.37 CR
03/06/2019	Sidcor		19.84		1,657.53 CR
30/06/2019	Closing Balance				1,657.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Member Loan					
01/07/2018	Opening Balance				0.00
29/08/2018	Interest			53.82	53.82 CR
29/08/2018	Interest		53.82		0.00 CR
29/08/2018	Repayment			6,456.78	6,456.78 CR
29/08/2018	Repayment		6,456.78		0.00 CR
30/06/2019	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2018	Opening Balance				0.00
11/07/2018	Tax Office Payments			41,378.70	41,378.70 CR
11/07/2018	Tax Office Payments		41,378.70		0.00 CR
24/07/2018	Sidcor			291.04	291.04 CR
24/07/2018	Sidcor		291.04		0.00 CR
26/07/2018	Quicksuper			183.60	183.60 CR
26/07/2018	Quicksuper		183.60		0.00 CR
01/08/2018	Sidcor			291.04	291.04 CR
01/08/2018	Sidcor		291.04		0.00 CR
17/08/2018	Tax Office Payments			259.00	259.00 CR
17/08/2018	Tax Office Payments		259.00		0.00 CR
23/08/2018	Quicksuper			424.15	424.15 CR
23/08/2018	Quicksuper		424.15		0.00 CR
29/08/2018	Cash Deposit			53.82	53.82 CR
29/08/2018	Cash Deposit			45,000.00	45,053.82 CR
29/08/2018	Cash Deposit		53.82		45,000.00 CR
29/08/2018	Cash Deposit		6,456.78		38,543.22 CR
29/08/2018	Cash Deposit		38,543.22		0.00 CR
29/08/2018	Withdrawal			340,000.00	340,000.00 CR
29/08/2018	Withdrawal			660,000.00	1,000,000.00 CR
29/08/2018	Withdrawal		1,000,000.00		0.00 CR
31/08/2018	Account Fees			5.00	5.00 CR
31/08/2018	Account Fees		5.00		0.00 CR
03/09/2018	Sidcor			77.92	77.92 CR
03/09/2018	Sidcor			213.12	291.04 CR
03/09/2018	Sidcor		291.04		0.00 CR
10/09/2018	Kyrie Miskin Contribution			2,000.00	2,000.00 CR
10/09/2018	Kyrie Miskin Contribution		2,000.00		0.00 CR
10/09/2018	Tal Life Ltd			4,608.34	4,608.34 CR
10/09/2018	Tal Life Ltd		4,608.34		0.00 CR
25/09/2018	Quicksuper			235.03	235.03 CR
25/09/2018	Quicksuper		235.03		0.00 CR
02/10/2018	Sidcor			86.88	86.88 CR
02/10/2018	Sidcor			204.16	291.04 CR
02/10/2018	Sidcor		291.04		0.00 CR
25/10/2018	Quicksuper			164.50	164.50 CR
25/10/2018	Quicksuper		164.50		0.00 CR
01/11/2018	Sidcor			291.04	291.04 CR
01/11/2018	Sidcor		291.04		0.00 CR
23/11/2018	Quicksuper			233.50	233.50 CR
23/11/2018	Quicksuper		233.50		0.00 CR
03/12/2018	Sidcor			291.04	291.04 CR
03/12/2018	Sidcor		291.04		0.00 CR
11/12/2018	ASIC			53.00	53.00 CR
11/12/2018	ASIC		53.00		0.00 CR
21/12/2018	Quicksuper			441.14	441.14 CR
21/12/2018	Quicksuper		441.14		0.00 CR
02/01/2019	Sidcor			291.04	291.04 CR
02/01/2019	Sidcor		291.04		0.00 CR

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Liabilities					
23/01/2019	Quicksuper			84.93	84.93 CR
23/01/2019	Quicksuper			441.05	525.98 CR
23/01/2019	Quicksuper		84.93		441.05 CR
23/01/2019	Quicksuper		441.05		0.00 CR
01/02/2019	Sidcor			291.04	291.04 CR
01/02/2019	Sidcor		291.04		0.00 CR
25/02/2019	Quicksuper			208.94	208.94 CR
25/02/2019	Quicksuper		208.94		0.00 CR
01/03/2019	Sidcor			291.04	291.04 CR
01/03/2019	Sidcor		291.04		0.00 CR
25/03/2019	Quicksuper			496.59	496.59 CR
25/03/2019	Quicksuper		496.59		0.00 CR
01/04/2019	Sidcor			291.04	291.04 CR
01/04/2019	Sidcor		291.04		0.00 CR
24/04/2019	Quicksuper			316.93	316.93 CR
24/04/2019	Quicksuper		316.93		0.00 CR
01/05/2019	Sidcor			291.04	291.04 CR
01/05/2019	Sidcor		291.04		0.00 CR
23/05/2019	Quicksuper			226.47	226.47 CR
23/05/2019	Quicksuper		226.47		0.00 CR
03/06/2019	Sidcor			291.04	291.04 CR
03/06/2019	Sidcor		291.04		0.00 CR
25/06/2019	Quicksuper			313.74	313.74 CR
25/06/2019	Quicksuper		313.74		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Kyrie Miskin

Accumulation

01/07/2018	Opening Balance				455,039.18 CR
29/08/2018	Cash Deposit			20,156.90	475,196.08 CR
10/09/2018	Kyrie Miskin Contribution			2,000.00	477,196.08 CR
10/09/2018	Tal Life Ltd		4,608.34		472,587.74 CR
30/06/2019	Contribution Tax		3,323.54		469,264.20 CR
30/06/2019	Income Taxes Allocated		5,000.91		464,263.29 CR
30/06/2019	Investment Profit or Loss			50,940.17	515,203.46 CR
30/06/2019	Tax Effect of Direct Member Expenses			691.25	515,894.71 CR
30/06/2019	Closing Balance				515,894.71 CR

Mrs Rebecca Miskin

Accumulation

01/07/2018	Opening Balance				482,724.77 CR
26/07/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			183.60	482,908.37 CR
23/08/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			424.15	483,332.52 CR
29/08/2018	Cash Deposit			18,386.32	501,718.84 CR
25/09/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			235.03	501,953.87 CR
25/10/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			164.50	502,118.37 CR
23/11/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			233.50	502,351.87 CR
21/12/2018	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			441.14	502,793.01 CR
23/01/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			84.93	502,877.94 CR
23/01/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			441.05	503,318.99 CR
25/02/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			208.94	503,527.93 CR
25/03/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			496.59	504,024.52 CR
24/04/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			316.93	504,341.45 CR
23/05/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			226.47	504,567.92 CR
25/06/2019	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			313.74	504,881.66 CR
30/06/2019	Contribution Tax		3,323.54		501,558.12 CR
30/06/2019	Income Taxes Allocated		5,320.46		496,237.66 CR

The Miskin Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2019	Investment Profit or Loss			54,195.30	550,432.96 CR
30/06/2019	Closing Balance				550,432.96 CR