General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2					
	S) Grayson, Melinda Ann - Accumulation (G		unala ai a al	450.40	450.40.05
11/07/2019	Superchoice Pty Ltd Transcale P/L contribution	[From 2019 - held up via Supe	ercnoicej	456.10	456.10 CF
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,442.31	1,898.41 CR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution			2,884.62	4,783.03 CR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	6,706.11 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L			480.77	7,186.88 CF
06/12/2019	contribution Superchoice Pty Ltd _ Transcale P/L			961.54	8,148.42 CR
16/12/2019	contribution Superchoice Pty Ltd _ Transcale P/L			1,923.08	10,071.50 CR
18/12/2019	contribution Superchoice Pty Ltd _ Transcale P/L			480.77	10,552.27 CR
16/01/2020	contribution Superchoice Pty Ltd _ Transcale P/L			1,442.31	11,994.58 CR
22/01/2020	contribution Superchoice - Transcale Pty Itd			961.54	12,956.12 CR
22/01/2020	Superchoice P/L Employer Contribution			961.54	13,917.66 CR
12/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	14,398.43 CR
12/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	14,879.20 CR
14/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			961.54	15,840.74 CR
18/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	16,321.51 CR
	from Transcale Pty Ltd				•
24/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,802.28 CR
28/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	17,283.05 CR
09/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	17,763.82 CR
20/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	18,244.59 CR
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	19,206.13 CR
03/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	19,686.90 CR
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,167.67 CR
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,648.44 CR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,129.21 CR
05/05/2020	Superchoice P/L Employer Contribution			480.77	21,609.98 CR
11/05/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	22,090.75 CR
18/05/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	22,571.52 CR
25/05/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	23,052.29 CR
29/05/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	23,533.06 CR
09/06/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	24,013.83 CR
12/06/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	24,494.60 CR
22/06/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	24,975.37 CR
	from Transcale Pty Ltd			2	, 21 2121

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	25,456.14 CR
				25,456.14	25,456.14 CR
(Contributions	Grayson, Ross Neville - Accumulation (GRAROS	00001A)			
11/07/2019	Superchoice Pty Ltd _ Transcale P/L (contribution)			456.10	456.10 CR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,442.31	1,898.41 CR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution			2,884.62	4,783.03 CR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	6,706.11 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	7,186.88 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			961.54	8,148.42 CR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	10,071.50 CR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	10,552.27 CR
16/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			1,442.31	11,994.58 CR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	12,956.12 CR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	13,917.66 CR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,398.43 CR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,879.20 CR
14/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	15,840.74 CR
18/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,321.51 CR
24/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,802.28 CR
27/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	17,283.05 CR
09/03/2020				480.77	17,763.82 CR
20/03/2020				480.77	18,244.59 CR
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	19,206.13 CR
03/04/2020	·			480.77	19,686.90 CR
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,167.67 CR
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,648.44 CR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,129.21 CR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,609.98 CR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,090.75 CR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,571.52 CR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,052.29 CR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,533.06 CR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,013.83 CR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,494.60 CR
22/06/2020	Superchoice P/L Employer			480.77	24,975.37 CR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
	Contribution from Transcale Pty Ltd			
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77	25,456.14 CR
	-		25,456.14	25,456.14 CF
Accountancy Fo	ees (30100)			
Accountancy	Fees (30100)			
19/09/2019	Kelly Tax Accounting - Tax and Financial Reporting	2,970.00		2,970.00 DF
		2,970.00		2,970.00 DR
ATO Superviso	ry Levy (30400 <u>)</u>			
ATO Supervis	sory Levy (30400)			
03/12/2019	ATO refund 2019 GSF	259.00		259.00 DF
	-	259.00		259.00 DR
ASIC Fees (308				
ASIC Fees (3	<u>80800)</u>			
14/05/2020	ASIC -	54.00		54.00 DF
	_	54.00		54.00 DR
Life Insurance I				
(Life Insuranc	ce Premiums) Grayson, Melinda Ann - Accum	ulation (GRAMEL00001A)		
05/07/2019	CommInsure/Colonial Melinda Life and	5,205.84		5,205.84 DR
	TPD stepped premiums	5,205.84		E 20E 94 DE
4.4		,		5,205.84 DR
•	ce Premiums) Grayson, Ross Neville - Accum	· · · · · · · · · · · · · · · · · · ·		0.404.00 BE
05/07/2019	CommInsure/Colonial Life insurance Ross Life and TPD Stepped premiums	6,431.06		6,431.06 DR
07/02/2020	Comminsure/Colonial jRoss Life and TPD cover- stepped	21,407.45		27,838.51 DF
13/02/2020	premiums Comminsure Colonial Mutual ? Ross or		159.07	27,679.44 DR
	Melinda	27,838.51	159.07	27,679.44 DR
Profit/Loss Allo	ocation Account (49000)			<u> </u>
Profit/Loss All	location Account (49000)			
05/07/2019	System Member Journals		4,424.96	4,424.96 CR
05/07/2019	System Member Journals		5,466.40	9,891.36 CR
11/07/2019	System Member Journals	387.68		9,503.68 CR
11/07/2019	System Member Journals	387.68		9,116.00 CF
31/07/2019	System Member Journals	1,225.96		7,890.04 CF
31/07/2019	System Member Journals	1,225.96		6,664.08 CF
23/09/2019	System Member Journals	2,451.93		4,212.15 CF
23/09/2019	System Member Journals	2,451.93		1,760.22 CF
23/10/2019	System Member Journals	1,634.62		125.60 CF
23/10/2019	System Member Journals	1,634.62		1,509.02 DF
	System Member Journals	408.65		1,917.67 DF
06/12/2019	•	408.65		2,326.32 DF
06/12/2019 06/12/2019	System Member Journals			·
	System Member Journals System Member Journals	817.31		3,143.63 DF
06/12/2019	•	817.31 817.31		3,143.63 DF 3,960.94 DF

General Ledger

Balanc	Credit	Debit	Units	Description	Transaction Date
7,230.18		1,634.62		System Member Journals	16/12/2019
7,638.83		408.65		System Member Journals	18/12/2019
8,047.48		408.65		System Member Journals	18/12/2019
9,273.44		1,225.96		System Member Journals	16/01/2020
10,499.40		1,225.96		System Member Journals	16/01/2020
11,316.71		817.31		System Member Journals	22/01/2020
12,134.02		817.31		System Member Journals	22/01/2020
12,951.33		817.31		System Member Journals	22/01/2020
13,768.64		817.31		System Member Journals	22/01/2020
4,427.69	18,196.33			System Member Journals	07/02/2020
4,019.04		408.65		System Member Journals	12/02/2020
3,610.39		408.65		System Member Journals	12/02/2020
3,201.74		408.65		System Member Journals	12/02/2020
2,793.09		408.65		System Member Journals	12/02/2020
2,657.88		135.21		System Member Journals	13/02/2020
1,840.57		817.31		System Member Journals	14/02/2020
1,023.26		817.31		System Member Journals	14/02/2020
614.61		408.65		System Member Journals	18/02/2020
205.96		408.65		System Member Journals	18/02/2020
202.69		408.65		System Member Journals	24/02/2020
611.34		408.65		System Member Journals	24/02/2020
1,019.99		408.65		System Member Journals	27/02/2020
1,428.64		408.65		System Member Journals	28/02/2020
1,837.29		408.65		System Member Journals	09/03/2020
2,245.94		408.65		System Member Journals	09/03/2020
2,654.59		408.65		System Member Journals	20/03/2020
3,063.24		408.65		System Member Journals	20/03/2020
3,880.55		817.31		System Member Journals	27/03/2020
4,697.86		817.31		System Member Journals	27/03/2020
5,106.51		408.65		System Member Journals	03/04/2020
5,515.16		408.65		System Member Journals	03/04/2020
5,923.81		408.65		System Member Journals	14/04/2020
6,332.46		408.65		System Member Journals	14/04/2020
6,741.11		408.65		System Member Journals	20/04/2020
7,149.76		408.65		System Member Journals	20/04/2020
7,558.41		408.65		System Member Journals	27/04/2020
7,967.06		408.65		System Member Journals	27/04/2020
8,375.71		408.65		System Member Journals	05/05/2020
8,784.36		408.65		System Member Journals	05/05/2020
9,193.01		408.65		System Member Journals	11/05/2020
9,601.66		408.65		System Member Journals	11/05/2020
10,010.31		408.65		System Member Journals	18/05/2020
10,418.96		408.65		System Member Journals	18/05/2020
10,827.61		408.65		System Member Journals	25/05/2020
11,236.26		408.65		System Member Journals	25/05/2020
11,644.91		408.65		System Member Journals	29/05/2020
12,053.56		408.65		System Member Journals	29/05/2020

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
12,462.21 DF		408.65		System Member Journals	09/06/2020
12,870.86 DF		408.65		System Member Journals	09/06/2020
13,279.51 DF		408.65		System Member Journals	12/06/2020
13,688.16 DF		408.65		System Member Journals	12/06/2020
14,096.81 DF		408.65		System Member Journals	22/06/2020
14,505.46 DF		408.65		System Member Journals	22/06/2020
14,914.11 DF		408.65		System Member Journals	29/06/2020
15,322.76 DF		408.65		System Member Journals	29/06/2020
15,322.76 DI	28,087.69	43,410.45			
				e (50010)	Opening Balanc
			ion (GRAMEL00001A)	<u>ınce) Grayson, Melinda Ann - Accumula</u>	(Opening Bala
275,096.34 CF				Opening Balance	01/07/2019
283,992.75 CF	8,896.41			Close Period Journal	01/07/2019
283,992.75 CI	8,896.41				
			ion (GRAROS00001A)	ince) Grayson, Ross Neville - Accumulat	(Opening Bala
269,858.47 CF				Opening Balance	01/07/2019
262,709.07 CF		7,149.40		Close Period Journal	01/07/2019
262,709.07 CI		7,149.40			
				<u>52420)</u>	Contributions (
			(GRAMEL00001A)) Grayson, Melinda Ann - Accumulation	(Contributions
16,941.08 CF				Opening Balance	01/07/2019
0.00 DF		16,941.08		Close Period Journal	01/07/2019
456.10 CF	456.10			System Member Journals	11/07/2019
1,898.41 CF	1,442.31			System Member Journals	31/07/2019
4,783.03 CF	2,884.62			System Member Journals	23/09/2019
6,706.11 CF	1,923.08			System Member Journals	23/10/2019
	480.77			System Member Journals	06/12/2019
7,186.88 CF	961.54			System Member Journals	06/12/2019
7,186.88 CF 8,148.42 CF				System Member Journals	16/12/2019
	1,923.08			-,	
8,148.42 CF	1,923.08 480.77			System Member Journals	18/12/2019
8,148.42 CF 10,071.50 CF				•	18/12/2019 16/01/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF	480.77			System Member Journals	
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF	480.77 1,442.31			System Member Journals System Member Journals	16/01/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF	480.77 1,442.31 961.54			System Member Journals System Member Journals System Member Journals	16/01/2020 22/01/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF	480.77 1,442.31 961.54 961.54			System Member Journals System Member Journals System Member Journals System Member Journals	16/01/2020 22/01/2020 22/01/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF	480.77 1,442.31 961.54 961.54 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF	480.77 1,442.31 961.54 961.54 480.77 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 961.54			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 961.54 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF 16,802.28 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 961.54 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF 16,802.28 CF 17,283.05 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 480.77 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020 28/02/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF 16,802.28 CF 17,283.05 CF 17,763.82 CF 18,244.59 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 961.54 480.77 480.77 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020 28/02/2020 09/03/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF 16,802.28 CF 17,283.05 CF 17,763.82 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 480.77 480.77 480.77 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020 28/02/2020 09/03/2020 20/03/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF 16,802.28 CF 17,283.05 CF 17,763.82 CF 18,244.59 CF 19,206.13 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 480.77 480.77 480.77 480.77 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020 28/02/2020 09/03/2020 27/03/2020
8,148.42 CF 10,071.50 CF 10,552.27 CF 11,994.58 CF 12,956.12 CF 13,917.66 CF 14,398.43 CF 14,879.20 CF 15,840.74 CF 16,321.51 CF 16,802.28 CF 17,283.05 CF 17,763.82 CF 17,763.82 CF 18,244.59 CF 19,206.13 CF 19,686.90 CF	480.77 1,442.31 961.54 961.54 480.77 480.77 961.54 480.77 480.77 480.77 480.77 961.54 480.77			System Member Journals	16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020 28/02/2020 09/03/2020 27/03/2020 03/04/2020

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
21,609.98 C	480.77			System Member Journals	05/05/2020
22,090.75 C	480.77			System Member Journals	11/05/2020
22,571.52 C	480.77			System Member Journals	18/05/2020
23,052.29 C	480.77			System Member Journals	25/05/2020
23,533.06 C	480.77			System Member Journals	29/05/2020
24,013.83 C	480.77			System Member Journals	09/06/2020
24,494.60 C	480.77			System Member Journals	12/06/2020
24,975.37 C	480.77			System Member Journals	22/06/2020
25,456.14 C	480.77			System Member Journals	29/06/2020
25,456.14 C	25,456.14	16,941.08		_	
			AROS00001A)	Grayson, Ross Neville - Accumulation (GRA	(Contributions)
16,941.00 C				Opening Balance	01/07/2019
0.00 D		16,941.00		Close Period Journal	01/07/2019
456.10 C	456.10			System Member Journals	11/07/2019
1,898.41 C	1,442.31			System Member Journals	31/07/2019
4,783.03 C	2,884.62			System Member Journals	23/09/2019
6,706.11 C	1,923.08			System Member Journals	23/10/2019
7,186.88 C	480.77			System Member Journals	06/12/2019
8,148.42 C	961.54			System Member Journals	06/12/2019
10,071.50 C	1,923.08			System Member Journals	16/12/2019
10,552.27 C	480.77			System Member Journals	18/12/2019
11,994.58 C	1,442.31			System Member Journals	16/01/2020
12,956.12 C	961.54			System Member Journals	22/01/2020
13,917.66 C	961.54			System Member Journals	22/01/2020
14,398.43 C	480.77			System Member Journals	12/02/2020
14,879.20 C	480.77			System Member Journals	12/02/2020
15,840.74 C	961.54			System Member Journals	14/02/2020
16,321.51 C	480.77			System Member Journals	18/02/2020
16,802.28 C	480.77			System Member Journals	24/02/2020
17,283.05 C	480.77			System Member Journals	27/02/2020
17,763.82 C	480.77			System Member Journals	09/03/2020
18,244.59 C	480.77			System Member Journals	20/03/2020
19,206.13 C	961.54			System Member Journals	27/03/2020
19,686.90 C	480.77			System Member Journals	03/04/2020
20,167.67 C	480.77			System Member Journals	14/04/2020
20,648.44 C	480.77			System Member Journals	20/04/2020
21,129.21 C	480.77			System Member Journals	27/04/2020
21,609.98 C	480.77			System Member Journals	05/05/2020
22,090.75 C	480.77			System Member Journals	11/05/2020
22,571.52 C	480.77			System Member Journals	18/05/2020
23,052.29 C	480.77			System Member Journals	25/05/2020
23,533.06 C	480.77			System Member Journals	29/05/2020
24,013.83 C	480.77			System Member Journals	09/06/2020
24,494.60 C	480.77			System Member Journals	12/06/2020
24,975.37 C	480.77			System Member Journals	22/06/2020
25,456.14 C	480.77			System Member Journals	29/06/2020
25,456.14 C	25,456.14	16,941.00			

General Ledger

Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)				
(Share of Prof	it/(Loss)) Grayson, Melinda Ann - Accumula	tion (GRAMEL00001A)			
01/07/2019	Opening Balance				2,069.77 DR
01/07/2019	Close Period Journal			2,069.77	0.00 DR
	-			2,069.77	0.00 DR
(Share of Prof	it/(Loss)) Grayson, Ross Neville - Accumula	tion (GRAROS00001A)			
01/07/2019	Opening Balance				1,967.23 DR
01/07/2019	Close Period Journal			1,967.23	0.00 DR
	-			1,967.23	0.00 DR
Income Tax (53:	- 330)				
	, Grayson, Melinda Ann - Accumulation (GRA	MEL00001A)			
01/07/2019	Opening Balance	<u></u>			971.23 CR
01/07/2019	Close Period Journal		971.23		0.00 DR
05/07/2019	System Member Journals		00	780.88	780.88 CR
	-		971.23	780.88	780.88 CR
(Income Tay)	- <u>Grayson, Ross Neville - Accumulation (GRA</u>	.ROS00014)			
01/07/2019	Opening Balance	11(O300001A)			3,802.82 CR
01/07/2019	Close Period Journal		3,802.82		0.00 DR
05/07/2019	System Member Journals		3,002.02	964.66	964.66 CR
07/02/2020	System Member Journals			3,211.12	4,175.78 CR
	Cystem Member deamais			0,211.12	
	System Member Journals		23.86		4 151 92 CR
13/02/2020	System Member Journals		23.86 3.826.68	4.175.78	4,151.92 CR 4.151.92 CR
13/02/2020	· · · · · · · · · · · · · · · · · · ·		23.86 3,826.68	4,175.78	4,151.92 CR 4,151.92 CR
13/02/2020 Contributions T	ax (53800)	(CDAMEL00001A)		4,175.78	
13/02/2020 Contributions T (Contributions	ax (53800) Tax) Grayson, Melinda Ann - Accumulation	(GRAMEL00001A)		4,175.78	4,151.92 CR
13/02/2020 Contributions T (Contributions 01/07/2019	ax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance	(GRAMEL00001A)			4,151.92 CR 2,541.23 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019	ax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal	(GRAMEL00001A)	3,826.68	4,175.78 2,541.23	4,151.92 CR 2,541.23 DR 0.00 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019	ax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019	Tax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals System Member Journals	(GRAMEL00001A)	68.42 216.35		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019	ax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46		2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019	Fax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46 72.12		2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46 72.12 144.23		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46 72.12 144.23 288.46		2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 18/12/2019	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 18/12/2019 16/01/2020	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 18/12/2019 16/01/2020 22/01/2020	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/12/2019 16/01/2020 22/01/2020	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/01/2020 22/01/2020 22/01/2020 12/02/2020	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23		2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/01/2020 22/01/2020 22/01/2020 12/02/2020	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23 72.12 72.12		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR 2,231.90 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/12/2019 16/01/2020 22/01/2020 22/01/2020 12/02/2020 14/02/2020	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23 72.12 72.12		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR 2,231.90 DR 2,376.13 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 18/02/2020	Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23 72.12 144.23		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR 2,231.90 DR 2,376.13 DR 2,448.25 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/01/2020 22/01/2020 22/01/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23 72.12 72.12 144.23 72.12 72.12		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR 2,231.90 DR 2,376.13 DR 2,448.25 DR 2,520.37 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/12/2019 16/01/2020 22/01/2020 22/01/2020 12/02/2020 12/02/2020 14/02/2020 28/02/2020 28/02/2020	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23 72.12 72.12 144.23 72.12 72.12 72.12 72.12		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,222.27 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR 2,231.90 DR 2,376.13 DR 2,448.25 DR 2,520.37 DR 2,592.49 DR
13/02/2020 Contributions T (Contributions 01/07/2019 01/07/2019 11/07/2019 31/07/2019 23/09/2019 23/10/2019 06/12/2019 06/12/2019 16/12/2019 16/01/2020 22/01/2020 22/01/2020 12/02/2020 14/02/2020 18/02/2020 24/02/2020	Eax (53800) Tax) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal System Member Journals	(GRAMEL00001A)	3,826.68 68.42 216.35 432.69 288.46 72.12 144.23 288.46 72.12 216.35 144.23 144.23 72.12 72.12 144.23 72.12 72.12		4,151.92 CR 2,541.23 DR 0.00 DR 68.42 DR 284.77 DR 717.46 DR 1,005.92 DR 1,078.04 DR 1,510.73 DR 1,582.85 DR 1,799.20 DR 1,943.43 DR 2,087.66 DR 2,159.78 DR 2,231.90 DR 2,376.13 DR 2,448.25 DR 2,520.37 DR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
2,953.08 E		72.12		System Member Journals	03/04/2020
3,025.20		72.12		System Member Journals	14/04/2020
3,097.32		72.12		System Member Journals	20/04/2020
3,169.44		72.12		System Member Journals	27/04/2020
3,241.56		72.12		System Member Journals	05/05/2020
3,313.68		72.12		System Member Journals	11/05/2020
3,385.80		72.12		System Member Journals	18/05/2020
3,457.92		72.12		System Member Journals	25/05/2020
3,530.04		72.12		System Member Journals	29/05/2020
3,602.16		72.12		System Member Journals	09/06/2020
3,674.28		72.12		System Member Journals	12/06/2020
3,746.40		72.12		System Member Journals	22/06/2020
3,818.52 □		72.12		System Member Journals	29/06/2020
3,818.52	2,541.23	3,818.52			
			RAROS00001A)	Tax) Grayson, Ross Neville - Accumulation (GF	(Contributions
2,541.22				Opening Balance	01/07/2019
0.00	2,541.22			Close Period Journal	01/07/2019
68.42 E		68.42		System Member Journals	11/07/2019
284.77 □		216.35		System Member Journals	31/07/2019
717.46		432.69		System Member Journals	23/09/2019
1,005.92		288.46		System Member Journals	23/10/2019
1,078.04 □		72.12		System Member Journals	06/12/2019
1,222.27		144.23		System Member Journals	06/12/2019
1,510.73		288.46		System Member Journals	16/12/2019
1,582.85		72.12		System Member Journals	18/12/2019
1,799.20 □		216.35		System Member Journals	16/01/2020
1,943.43 [144.23		System Member Journals	22/01/2020
2,087.66		144.23		System Member Journals	22/01/2020
2,159.78		72.12		System Member Journals	12/02/2020
2,231.90 [72.12		System Member Journals	12/02/2020
2,376.13		144.23		System Member Journals	14/02/2020
2,448.25 □		72.12		System Member Journals	18/02/2020
2,520.37 E		72.12		System Member Journals	24/02/2020
2,592.49 [72.12		System Member Journals	27/02/2020
2,664.61 E		72.12		System Member Journals	09/03/2020
2,736.73		72.12		System Member Journals	20/03/2020
2,880.96 E		144.23		System Member Journals	27/03/2020
2,953.08 E		72.12		System Member Journals	03/04/2020
3,025.20 E		72.12		System Member Journals	14/04/2020
3,097.32 [72.12		System Member Journals	20/04/2020
3,169.44 [72.12		System Member Journals	27/04/2020
3,241.56 Г		72.12		System Member Journals	05/05/2020
3,313.68 Г		72.12		System Member Journals	11/05/2020
3,385.80 E		72.12		System Member Journals	18/05/2020
3,457.92		72.12		System Member Journals	25/05/2020
3,530.04 E		72.12		System Member Journals	29/05/2020
,		72.12		System Member Journals	09/06/2020

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
12/06/2020	System Member Journals	72.12		3,674.28 DF
22/06/2020	System Member Journals	72.12		3,746.40 DF
29/06/2020	System Member Journals	72.12		3,818.52 DR
		3,818.52	2,541.22	3,818.52 DR
Life Insurance P	Premiums (53920)			
(Life Insurance	e Premiums) Grayson, Melinda Ann - Accumulation	on (GRAMEL00001A)		
01/07/2019	Opening Balance			4,404.90 DR
01/07/2019	Close Period Journal		4,404.90	0.00 DR
05/07/2019	System Member Journals	5,205.84		5,205.84 DR
		5,205.84	4,404.90	5,205.84 DR
(Life Insurance	e Premiums) Grayson, Ross Neville - Accumulation	on (GRAROS00001A)		
01/07/2019	Opening Balance			23,384.77 DR
01/07/2019	Close Period Journal		23,384.77	0.00 DR
05/07/2019	System Member Journals	6,431.06		6,431.06 DR
07/02/2020	System Member Journals	21,407.45		27,838.51 DR
13/02/2020	System Member Journals		159.07	27,679.44 DR
		27,838.51	23,543.84	27,679.44 DR
Bank Accounts	(60400)			
NAB Business	Cheque A/c (No. 084-737 12-278-8860) (NAB B	usiness Cheque)		
01/07/2019	Opening Balance			256,064.72 DR
01/07/2019		0.08		256,064.80 DR
01/07/2019	Qld Urban Utilities - Water charges		80.35	255,984.45 DR
05/07/2019	CommInsure/Colonial Melinda Life and TPD stepped premiums		5,205.84	250,778.61 DR
05/07/2019	CommInsure/Colonial Life insurance Ross Life and TPD Stepped premiums		6,431.06	244,347.55 DR
11/07/2019	Superchoice Pty Ltd Transcale P/L contribution	456.10		244,803.65 DR
11/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution	456.10		245,259.75 DR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,442.31		246,702.06 DR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,442.31		248,144.37 DR
19/09/2019	Kelly Tax Accounting - Tax and Financial Reporting		2,970.00	245,174.37 DR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution	2,884.62		248,058.99 DR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution	2,884.62		250,943.61 DR
23/09/2019	Somerset Regional Council Rates		638.88	250,304.73 DR
30/09/2019	Qld Urban Utilities - Water charges		81.23	250,223.50 DR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,923.08		252,146.58 DR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,923.08		254,069.66 DR
24/10/2019	ATO PAYG instalment 1		244.00	253,825.66 DR
18/11/2019	Body Corporate Deft Payment Somerset Village Green		3,502.96	250,322.70 DR
03/12/2019	ATO refund 2019 GSF	1,610.60		251,933.30 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	480.77		252,414.07 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	480.77		252,894.84 DR

General Ledger

Balance S	Credit	Units Debit	Description	Transaction Date
253,856.38 DF		961.54	Superchoice Pty Ltd _ Transcale P/L contribution	06/12/2019
254,817.92 DF		961.54	Superchoice Pty Ltd _ Transcale P/L contribution	06/12/2019
254,736.69 DF	81.23		Qld Urban Utilities	10/12/2019
256,659.77 DF		1,923.08	Superchoice Pty Ltd _ Transcale P/L contribution	16/12/2019
258,582.85 DF		1,923.08	Superchoice Pty Ltd _ Transcale P/L contribution	16/12/2019
259,063.62 DF		480.77	Superchoice Pty Ltd _ Transcale P/L contribution	18/12/2019
259,544.39 DF		480.77	Superchoice Pty Ltd _ Transcale P/L contribution	18/12/2019
260,986.70 DF		1,442.31	Superchoice Pty Ltd _ Transcale P/L contribution	16/01/2020
262,429.01 DF		1,442.31	Superchoice P/L Employer Contribution from Transcale Pty Ltd	16/01/2020
262,044.01 DF	385.00		Payment id 152969022	21/01/2020
263,005.55 DF		961.54	Superchoice P/L Employer Contribution from Transcale Pty Ltd	22/01/2020
263,967.09 DF		961.54	Superchoice - Transcale Pty Itd	22/01/2020
264,928.63 DF		961.54	Superchoice P/L Employer Contribution from Transcale Pty Ltd	22/01/2020
265,890.17 DF		961.54	Superchoice P/L Employer Contribution from Transcale Pty Ltd	22/01/2020
244,482.72 DF	21,407.45		Comminsure/Colonial jRoss Life and TPD cover- stepped premiums	07/02/2020
244,963.49 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
245,444.26 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
245,925.03 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
246,405.80 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
246,564.87 DF		159.07	Comminsure Colonial Mutual ? Ross or Melinda	13/02/2020
247,526.41 DF		961.54	Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/02/2020
248,487.95 DF		961.54	Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/02/2020
248,968.72 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	18/02/2020
249,449.49 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	18/02/2020
249,930.26 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	24/02/2020
250,411.03 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	24/02/2020
249,772.15 DF	638.88		PMT - Somerset Regional Rates	27/02/2020
250,252.92 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	27/02/2020
250,733.69 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	28/02/2020
251,252.32 DF		518.63	ATO - what entity?	04/03/2020
251,733.09 DF		480.77		09/03/2020
252,213.86 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	09/03/2020
252,133.51 DF	80.35		Qld Urban Utilities - Water expenses for Sommerset Property	12/03/2020
252,614.28 DF		480.77	Superchoice P/L Employer Contribution from Transcale Pty Ltd	20/03/2020
253,095.05 DF		480.77	·	20/03/2020

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance S
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		254,056.59 DF
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		255,018.13 DF
03/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		255,498.90 DF
03/04/2020	Transoate Fty Lta		480.77		255,979.67 DF
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,460.44 DF
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,941.21 DF
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,421.98 DF
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,902.75 DF
22/04/2020	Deft Payment Somerset			2,363.54	255,539.21 DF
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,019.98 DF
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,500.75 DF
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,981.52 DF
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,462.29 DF
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,943.06 DF
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		258,423.83 DF
14/05/2020	ASIC -			54.00	258,369.83 DF
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		258,850.60 DF
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		259,331.37 DF
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		259,812.14 DF
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		260,292.91 DF
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		260,773.68 DF
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		261,254.45 DF
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		261,735.22 DF
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		262,215.99 DF
10/06/2020	Qld Urban Utilities			80.35	262,135.64 DF
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		262,616.41 DF
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		263,097.18 DF
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		263,577.95 DF
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		264,058.72 DF
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		264,539.49 DF
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		265,020.26 DF
			53,200.66	44,245.12	265,020.26 DR

Real Estate - Holding Costs (69900)

Real Estate - Holding Costs (69900)

01/07/2019 Opening Balance 38,767.50 DR

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Qld Urban Utilities - Water charges		80.35		38,847.85 DR
23/09/2019	Somerset Regional Council Rates		638.88		39,486.73 DR
30/09/2019	Qld Urban Utilities - Water charges		81.23		39,567.96 DR
18/11/2019	Body Corporate Deft Payment Somerset Village Green		3,502.96		43,070.92 DR
10/12/2019	Qld Urban Utilities		81.23		43,152.15 DR
27/02/2020	PMT - Somerset Regional Rates		638.88		43,791.03 DR
12/03/2020	Qld Urban Utilities - Water expenses for Sommerset Property		80.35		43,871.38 DR
22/04/2020	Deft Payment Somerset		2,363.54		46,234.92 DR
10/06/2020	Qld Urban Utilities		80.35		46,315.27 DR
			7,547.77		46,315.27 DR
Real Estate Pro	perties (Australian - Residential) (77200)				
Lot 5 & 6 Som	nerset Village Green (LOT5SOMMER)				
01/07/2019	Opening Balance	1.00			250,000.00 DR
		1.00			250,000.00 DR
ncome Tax Pay	rable/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2019	Opening Balance				308.40 CR
03/12/2019	ATO refund 2019 GSF			1,869.60	2,178.00 CR
				1,869.60	2,178.00 CR
PAYG Payable /	ATO ICA (86000)				
PAYG Payabl	e / ATO ICA (86000)				
01/07/2019	Opening Balance				2,178.00 DR
24/10/2019	ATO PAYG instalment 1		244.00		2,422.00 DR
			244.00		2,422.00 DR
Manual Suspens	se Account (99900)				
Manual Suspe	ense Account (99900)				
01/07/2019				0.08	0.08 CR
21/01/2020	Payment id 152969022		385.00		384.92 DR
04/03/2020	ATO - what entity?			518.63	133.71 CR
			385.00	518.71	133.71 CR

Total Debits: 227,626.01
Total Credits: 227,626.01