

Shadwell Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX)</u>								
21/01/2019	Bank Data Service	17/05/2019		Bank Statement	CETF DIV 001224216171 DVND 56		(565.95)	(565.95)
							(565.95)	(565.95)
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>								
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	NDQ DST DEC 001224039207 DVND 56 [System Matched Income Data]		(18.64)	(18.64)
							(18.64)	(18.64)
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>								
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	VGE PAYMENT JAN19/00803481 DVND 56		(53.02)	(53.02)
16/04/2019	Bank Data Service	17/05/2019		Bank Statement	VGE PAYMENT APR19/00803608 DVND 56 [System Matched Income Data]		(25.30)	(78.32)
							(78.32)	(78.32)
Dividends Received (23900)								
<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>								
19/10/2018	Bank Data Service	17/05/2019		Bank Statement	ABSOLUTE EQUITY S00098408584 DVND 56 [System Matched Income Data]		(300.20)	(300.20)
23/04/2019	Bank Data Service	17/05/2019		Bank Statement	ABSOLUTE EQUITY S00098408584 DVND 56 [System Matched Income Data]		(240.16)	(540.36)
							(540.36)	(540.36)
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>								
11/07/2018	Bank Data Service	17/05/2019		Bank Statement	DJRE SDT 001217268610 DVND 56 [System Matched Income Data]		(324.91)	(324.91)
11/01/2019	Bank Data Service	17/05/2019		Bank Statement	DJRE DST 001223922745 DVND 56 [System Matched Income Data]		(280.26)	(605.17)
							(605.17)	(605.17)
<u>Schroder Real Return Fund (managed Fund) (GROW.AX)</u>								

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12/07/2018	Bank Data Service	17/05/2019		Bank Statement	GROW DST 001217426875 DVND 56 [System Matched Income Data]		(256.13)	(256.13)
14/01/2019	Bank Data Service	17/05/2019		Bank Statement	GROW DST 001224073046 DVND 56 [System Matched Income Data]		(248.78)	(504.91)
							(504.91)	(504.91)
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>								
24/07/2018	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001217505309 DVND 56 [System Matched Income Data]		(239.40)	(239.40)
16/10/2018	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001222635569 DVND 56 [System Matched Income Data]		(226.80)	(466.20)
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001224067420 DVND 56 [System Matched Income Data]		(214.20)	(680.40)
16/04/2019	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001228908001 DVND 56 [System Matched Income Data]		(226.80)	(907.20)
							(907.20)	(907.20)
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>								
17/07/2018	Bank Data Service	17/05/2019		Bank Statement	QOZ DST JUN 001217413850 DVND 56 [System Matched Income Data]		(2,192.14)	(2,192.14)
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	QOZ DST DEC 001224048596 DVND 56		(1,145.25)	(3,337.39)
							(3,337.39)	(3,337.39)
<u>Etf Morningstar Global Technology Etf (TECH.AX)</u>								
16/07/2018	Bank Data Service	17/05/2019		Bank Statement	TECH ETFS DIST JUL18/00801234 57 [System Matched Income Data]		(673.36)	(673.36)
16/01/2019	Bank Data Service	17/05/2019		Bank Statement	TECH ETFS DIST JAN19/00801533 DVND 56 [System Matched Income Data]		(38.85)	(712.21)
							(712.21)	(712.21)
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>								
17/07/2018	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT JUL18/00807577 57 [System Matched Income Data]		(203.52)	(203.52)
16/10/2018	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT OCT18/00808189 DVND 56 [System Matched Income Data]		(67.99)	(271.51)

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17/01/2019	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT JAN19/00808784 DVND 56 [System Matched Income Data]		(87.42)	(358.93)
16/04/2019	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT APR19/00809008 DVND 56 [System Matched Income Data]		(108.44)	(467.37)
							(467.37)	(467.37)
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>								
11/07/2018	Bank Data Service	17/05/2019		Bank Statement	WDIV DST 001217261919 DVND 56 [System Matched Income Data]		(523.71)	(523.71)
11/01/2019	Bank Data Service	17/05/2019		Bank Statement	WDIV DST 001223959199 DVND 56 [System Matched Income Data]		(117.03)	(640.74)
							(640.74)	(640.74)
<u>Etf S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>								
16/07/2018	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST JUL18/00800931 57 [System Matched Income Data]		(1,168.13)	(1,168.13)
15/10/2018	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST OCT18/00801058 57 [System Matched Income Data]		(715.53)	(1,883.66)
16/01/2019	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST JAN19/00801114 DVND 56 [System Matched Income Data]		(813.00)	(2,696.66)
15/04/2019	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST APR19/00801158 DVND 56 [System Matched Income Data]		(585.65)	(3,282.31)
							(3,282.31)	(3,282.31)
<u>Contributions (24200)</u>								
<u>(Contributions) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
20/07/2018	Bank Data Service	17/05/2019		Bank Statement	QUICKSUPER QUICKSPR2220234758 50		(639.62)	(639.62)
09/08/2018	Bank Data Service	17/05/2019		Bank Statement	QUICKSUPER QUICKSPR2234268259 50		(1,665.79)	(2,305.41)
21/09/2018	Bank Data Service	17/05/2019		Bank Statement	QUICKSUPER QUICKSPR2264850159 50		(1,041.12)	(3,346.53)
26/09/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201809261385642 50		(1,101.16)	(4,447.69)
10/10/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201810101397744 50		(1,468.22)	(5,915.91)

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12/11/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201811121420666 50		(1,468.21)	(7,384.12)
07/12/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201812071438565 50		(734.11)	(8,118.23)
27/12/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201812271449617 50		(734.11)	(8,852.34)
09/01/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201901091461700 50		(1,468.22)	(10,320.56)
11/02/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201902111485071 50		(1,982.09)	(12,302.65)
08/03/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201903081502464 50		(1,468.21)	(13,770.86)
08/04/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201904081523618 50		(1,468.21)	(15,239.07)
10/05/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201905101550516 50		(1,468.21)	(16,707.28)
12/06/2019	Bank Data Service	12/06/2019		Bank Statement	AUTOMATIC DATA P ADP201906121571921 50		(1,468.22)	(18,175.50)
							(18,175.50)	(18,175.50)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	S QOZ 1163 52032250 50 (QOZ.AX)		(2,171.26)	(2,171.26)
23/10/2018	SYSTEM	03/02/2020		System Journal	Unrealised Gain writeback as at 23/10/2018 (QOZ.AX)		3,481.67	1,310.41
22/03/2019	Bank Data Service	17/05/2019		Bank Statement	S AEG 12008 60669514 50 (AEG.AX)		3,013.92	4,324.33
22/03/2019	SYSTEM	03/02/2020		System Journal	Unrealised Gain writeback as at 22/03/2019 (AEG.AX)		(366.20)	3,958.13
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$56.990000 (System Price) - 204.000000 Units on hand (CETF.AX)		(1,612.92)	2,345.21
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$11.350000 (System Price) - 4,578.000000 Units on hand (ZYAU.AX)		(137.34)	2,207.87

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30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 30/06/2017 @ \$1,320.000000 (Exit) - 1.000000 Units on hand (AIRCONDITIONER)		(152.19)	2,055.68
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 27/06/2019 @ \$3.740000 (System Price) - 4,091.000000 Units on hand (GROW.AX)		(163.64)	1,892.04
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$71.060000 (System Price) - 185.000000 Units on hand (TECH.AX)		(593.85)	1,298.19
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$18.920000 (System Price) - 570.000000 Units on hand (NDQ.AX)		(777.60)	520.59
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 224.000000 Units on hand (VGS.AX)		(1,279.04)	(758.45)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$14.260000 (System Price) - 2,914.000000 Units on hand (QOZ.AX)		(670.22)	(1,428.67)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$22.660000 (System Price) - 698.000000 Units on hand (DJRE.AX)		(1,102.84)	(2,531.51)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 166.000000 Units on hand (VGE.AX)		(1,252.04)	(3,783.55)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$19.100000 (System Price) - 469.000000 Units on hand (WDIV.AX)		(332.99)	(4,116.54)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$0.016000 (System Price) - 420,538.000000 Units on hand (AKM.AX)		4,686.85	570.31
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$21.430000 (System Price) - 1,260.000000 Units on hand (IFRA.AX)		(2,507.40)	(1,937.09)
							(1,937.09)	(1,937.09)

Interest Received (25000)

Cash Management #5770 (MBL123335770)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(26.07)	(26.07)
31/08/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(25.35)	(51.42)
28/09/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(22.10)	(73.52)
31/10/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(21.16)	(94.68)
30/11/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(20.66)	(115.34)
31/12/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(22.43)	(137.77)
31/01/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(23.62)	(161.39)
28/02/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(22.65)	(184.04)
29/03/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(26.17)	(210.21)
30/04/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(26.73)	(236.94)
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(25.93)	(262.87)
28/06/2019	Bank Data Service	29/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.83)	(281.70)
							(281.70)	(281.70)
<u>Sentinel_cash acct 962553681 (MBL964066765)</u>								
31/07/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(20.54)	(20.54)
31/08/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(23.52)	(44.06)
28/09/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(22.75)	(66.81)
31/10/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.34)	(86.15)
30/11/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.01)	(94.16)
31/12/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.13)	(102.29)
31/01/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.09)	(112.38)
28/02/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.89)	(123.27)
29/03/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.00)	(135.27)

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30/04/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.18)	(147.45)
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.13)	(160.58)
28/06/2019	Bank Data Service	29/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.77)	(171.35)
							(171.35)	(171.35)
Other Investment Income (26500)								
<u>Sentinel cash acct 962553681 (MBL964066765)</u>								
03/07/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.25)	(4.25)
02/08/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(5.00)	(9.25)
04/09/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(5.56)	(14.81)
02/10/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(5.38)	(20.19)
02/11/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.77)	(24.96)
04/12/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(2.56)	(27.52)
03/01/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(2.63)	(30.15)
04/02/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(3.00)	(33.15)
04/03/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(3.05)	(36.20)
02/04/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(3.36)	(39.56)
02/05/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(3.35)	(42.91)
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		(3.59)	(46.50)
							(46.50)	(46.50)
Property Income (28000)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
01/07/2018	nicola.p@4you.net.au	04/10/2019		General Journal	rental income from 2018 paid in advanced		(664.64)	(664.64)
13/07/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(652.06)	(1,316.70)

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31/07/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(698.26)	(2,014.96)
15/08/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(707.06)	(2,722.02)
31/08/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(309.25)	(3,031.27)
14/09/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(18.49)	(3,049.76)
28/09/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(208.28)	(3,258.04)
15/10/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(80.47)	(3,338.51)
31/10/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(385.54)	(3,724.05)
15/11/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(842.94)	(4,566.99)
30/11/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(680.14)	(5,247.13)
14/12/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(633.94)	(5,881.07)
31/12/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(686.00)	(6,567.07)
15/01/2019	Bank Data Service	17/05/2019		Bank Statement	Raine & Horne Ro RHHARRISON 50 [RAINE & HORNE RO RHHARRISON 50]		(688.94)	(7,256.01)
31/01/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(680.14)	(7,936.15)
15/02/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(1,667.77)	(9,603.92)
15/03/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(1,251.38)	(10,855.30)
15/04/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(1,377.88)	(12,233.18)
15/05/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(1,322.88)	(13,556.06)
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(1,024.61)	(14,580.67)
14/06/2019	Bank Data Service	15/06/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		(1,377.88)	(15,958.55)
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		(3,834.25)	(19,792.80)
							(19,792.80)	(19,792.80)

Accountancy Fees (30100)

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<u>Accountancy Fees (30100)</u>								
06/02/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		190.00	190.00
14/03/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		187.50	377.50
14/05/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		2,095.00	2,472.50
30/06/2019	matthew.s@4you.net.au	03/02/2020		General Journal	Reallocate accounting fees to Auditor Fees		(562.50)	1,910.00
							1,910.00	1,910.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/07/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	518.00
							518.00	518.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2019	matthew.s@4you.net.au	03/02/2020		General Journal	Reallocate accounting fees to Auditor Fees		562.50	562.50
							562.50	562.50
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
06/02/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO ASIC BP		53.00	53.00
							53.00	53.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
27/07/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	12.00

Shadwell Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/08/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	24.00
27/09/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	36.00
27/10/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	48.00
27/11/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	60.00
27/12/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	72.00
27/01/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	84.00
27/02/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	96.00
27/03/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	108.00
27/04/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	120.00
27/05/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	132.00
27/06/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		12.00	144.00
							144.00	144.00
Depreciation (33400)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020	matthew.s@4you.net.au	Depreciation	Depreciation for the period {2019} as per Depro Report		1,185.00	1,185.00
							1,185.00	1,185.00
<u>1/28 Qualifying Building Allowance (1/28HARRISON6)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020		Depreciation	Depreciation expense building allowance		3,208.00	3,208.00
							3,208.00	3,208.00

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<u>1/28 Qualifying Structural Improvements (1/28HARRISON7)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020		Depreciation	Depreciation expense building allowance		75.00	75.00
							75.00	75.00
<u>Air Conditioner (AIRCONDITIONER)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020		Depreciation	Depreciation for the period {2019}		152.19	152.19
							152.19	152.19
<u>Carpet - Prestige Gold Foam (Carpet1)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020		Depreciation	Depreciation for the period {2019}		461.92	461.92
							461.92	461.92
Investment Expenses (37500)								
<u>Sentinel cash acct 962553681 (MBL964066765)</u>								
06/07/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE JUN 2018 SE DT		45.84	45.84
07/08/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE JUL 2018 SE DT		45.84	91.68
14/09/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE AUG 2018 SE DT		45.84	137.52
08/10/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE SEP 2018 SE DT		45.84	183.36
26/11/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE OCT 2018 SE DT		45.84	229.20
14/12/2018	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R&A NOV 18 DT		45.84	275.04
14/01/2019	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE DEC 2018 SE DT		45.84	320.88
08/02/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE JAN19 DT		45.84	366.72
11/03/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE FEB19 DT		45.84	412.56
15/04/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE MAR19 DT		45.84	458.40
10/05/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE APR19 DT		45.84	504.24

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14/06/2019	Bank Data Service	14/06/2019		Bank Statement	SENTINEL R+A FEE MAY19 DT		45.84	550.08
							550.08	550.08
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Shadwell, Lesley - Accumulation (SHALES00001A)</u>								
11/09/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO ONEPATH LIFE TST BP		1,309.05	1,309.05
							1,309.05	1,309.05
<u>(Life Insurance Premiums) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	BPAY TO ONEPATH LIFE TST BP		3,367.35	3,367.35
							3,367.35	3,367.35
Property Expenses - Advertising (41920)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020	u	General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		40.00	40.00
							40.00	40.00
Property Expenses - Agents Management Fees (41930)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020	u	General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		836.00	836.00
30/06/2019	matthew.s@4you.net.au	04/02/2020	u	General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		165.39	1,001.39
30/06/2019	matthew.s@4you.net.au	04/02/2020	u	General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		220.00	1,221.39
30/06/2019	matthew.s@4you.net.au	04/02/2020	u	General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		1,589.50	2,810.89

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		64.00	2,874.89
							2,874.89	2,874.89
Property Expenses - Cleaning (41950)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		154.00	154.00
							154.00	154.00
Property Expenses - Council Rates (41960)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
27/08/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		478.83	478.83
22/10/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		481.37	960.20
07/01/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		479.34	1,439.54
20/02/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		481.33	1,920.87
							1,920.87	1,920.87
Property Expenses - Insurance Premium (41980)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
03/08/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO GIO-HOME & MOTOR INS BP		888.50	888.50
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	BPAY TO TERRI SCHEER BP		306.00	1,194.50
							1,194.50	1,194.50
Property Expenses - Interest on Loans (42010)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
27/07/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,605.36	1,605.36

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27/08/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,658.87	3,264.23
27/09/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,658.87	4,923.10
27/10/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,605.36	6,528.46
27/11/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,658.87	8,187.33
27/12/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,605.36	9,792.69
27/01/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,658.87	11,451.56
27/02/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,658.87	13,110.43
27/03/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,498.34	14,608.77
27/04/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,658.87	16,267.64
27/05/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,605.36	17,873.00
27/06/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		1,702.40	19,575.40
							19,575.40	19,575.40
Property Expenses - Repairs Maintenance (42060)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		231.00	231.00
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		280.50	511.50
							511.50	511.50

Property Expenses - Strata Levy Fees (42100)

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<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
05/07/2018	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 28 HARRISON ST STR TD		50.00	50.00
18/01/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 28 HARRISON ST STR TD		50.00	100.00
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 28 HARRISON ST STR TD		50.00	150.00
							150.00	150.00
Property Expenses - Water Rates (42150)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
27/08/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		176.89	176.89
22/10/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		16.99	193.88
22/10/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		174.03	367.91
07/01/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		157.04	524.95
20/02/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		168.33	693.28
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		174.03	867.31
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		174.03	1,041.34
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		35.48	1,076.82
30/06/2019	matthew.s@4you.net.au	04/02/2020		General Journal	Gross up rental income and expenses as only nett payments recorded have been recorded.		218.38	1,295.20
							1,295.20	1,295.20
Division 293 Tax (48100)								
<u>(Division 293 Tax) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		3,111.15	3,111.15
							3,111.15	3,111.15

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Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2019		(1,425.78)	(1,425.78)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2019		1,051.65	(374.13)
							(374.13)	(374.13)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
20/07/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		543.68	543.68
09/08/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		1,415.92	1,959.60
11/09/2018	SYSTEM	03/02/2020		System Journal	System Member Journals		(1,112.69)	846.91
21/09/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		884.95	1,731.86
26/09/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		935.99	2,667.85
10/10/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.99	3,915.84
12/11/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.98	5,163.82
07/12/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		623.99	5,787.81
27/12/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		623.99	6,411.80
09/01/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.99	7,659.79
11/02/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		1,684.78	9,344.57
08/03/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.98	10,592.55
08/04/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.98	11,840.53
10/05/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.98	13,088.51
04/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(3,111.15)	9,977.36

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12/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		1,247.99	11,225.35
24/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(2,862.25)	8,363.10
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(1,137.28)	7,225.82
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(82.98)	7,142.84
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		907.02	8,049.86
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		66.18	8,116.04
							8,116.04	8,116.04
Opening Balance (50010)								
<u>(Opening Balance) Shadwell, Lesley - Accumulation (SHALES00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(26,675.60)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		(539.20)	(27,214.80)
							(539.20)	(27,214.80)
<u>(Opening Balance) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(331,614.16)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		(19,726.44)	(351,340.60)
							(19,726.44)	(351,340.60)
Division 293 Tax (51900)								
<u>(Division 293 Tax) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
04/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		3,111.15	3,111.15
							3,111.15	3,111.15

Contributions (52420)

(Contributions) Shadwell, Paul - Accumulation (SHAPAU00001A)

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01/07/2018	Opening Balance				Opening Balance			(20,741.03)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		20,741.03	0.00
20/07/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(639.62)	(639.62)
09/08/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,665.79)	(2,305.41)
21/09/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,041.12)	(3,346.53)
26/09/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,101.16)	(4,447.69)
10/10/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.22)	(5,915.91)
12/11/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.21)	(7,384.12)
07/12/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(734.11)	(8,118.23)
27/12/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		(734.11)	(8,852.34)
09/01/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.22)	(10,320.56)
11/02/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,982.09)	(12,302.65)
08/03/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.21)	(13,770.86)
08/04/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.21)	(15,239.07)
10/05/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.21)	(16,707.28)
12/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(1,468.22)	(18,175.50)
							2,565.53	(18,175.50)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Shadwell, Lesley - Accumulation (SHALES00001A)

01/07/2018	Opening Balance				Opening Balance			(478.45)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		478.45	0.00
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		82.98	82.98
							561.43	82.98

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<u>(Share of Profit/(Loss)) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(6,075.65)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		6,075.65	0.00
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		1,137.28	1,137.28
							7,212.93	1,137.28
Income Tax (53330)								
<u>(Income Tax) Shadwell, Lesley - Accumulation (SHALES00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(60.75)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		60.75	0.00
11/09/2018	SYSTEM	03/02/2020		System Journal	System Member Journals		(196.36)	(196.36)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(66.18)	(262.54)
							(201.79)	(262.54)
<u>(Income Tax) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(1,609.81)
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		1,609.81	0.00
24/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		(505.10)	(505.10)
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(907.02)	(1,412.12)
							197.69	(1,412.12)
Contributions Tax (53800)								
<u>(Contributions Tax) Shadwell, Paul - Accumulation (SHAPAU00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			3,111.16
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		(3,111.16)	0.00

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20/07/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		95.94	95.94
09/08/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		249.87	345.81
21/09/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		156.17	501.98
26/09/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		165.17	667.15
10/10/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	887.38
12/11/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	1,107.61
07/12/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		110.12	1,217.73
27/12/2018	SYSTEM	03/10/2019		System Journal	System Member Journals		110.12	1,327.85
09/01/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	1,548.08
11/02/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		297.31	1,845.39
08/03/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	2,065.62
08/04/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	2,285.85
10/05/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	2,506.08
12/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		220.23	2,726.31
							(384.85)	2,726.31

Life Insurance Premiums (53920)

(Life Insurance Premiums) Shadwell, Lesley - Accumulation (SHALES00001A)

11/09/2018	SYSTEM	03/02/2020		System Journal	System Member Journals		1,309.05	1,309.05
							1,309.05	1,309.05

(Life Insurance Premiums) Shadwell, Paul - Accumulation (SHAPAU00001A)

01/07/2018	Opening Balance				Opening Balance			5,588.89
01/07/2018	54733	02/10/2019		System Journal	Close Period Journal		(5,588.89)	0.00
24/06/2019	SYSTEM	03/10/2019		System Journal	System Member Journals		3,367.35	3,367.35

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							(2,221.54)	3,367.35
Bank Accounts (60400)								
<u>Cash Management #5770 (MBL123335770)</u>								
01/07/2018	Opening Balance				Opening Balance			28,139.46
05/07/2018	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 28 HARRISON ST STR TD		(50.00)	28,089.46
13/07/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		652.06	28,741.52
20/07/2018	Bank Data Service	17/05/2019		Bank Statement	QUICKSUPER QUICKSPR2220234758 50		639.62	29,381.14
30/07/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(991.95)	28,389.19
30/07/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,617.36)	26,771.83
31/07/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		26.07	26,797.90
31/07/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		698.26	27,496.16
03/08/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO GIO-HOME & MOTOR INS BP		(888.50)	26,607.66
09/08/2018	Bank Data Service	17/05/2019		Bank Statement	QUICKSUPER QUICKSPR2234268259 50		1,665.79	28,273.45
15/08/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		707.06	28,980.51
27/08/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		(478.83)	28,501.68
27/08/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(176.89)	28,324.79
28/08/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,670.87)	26,653.92
31/08/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		25.35	26,679.27
31/08/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		309.25	26,988.52
11/09/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO ONEPATH LIFE TST BP		(1,309.05)	25,679.47
14/09/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		18.49	25,697.96
17/09/2018	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO TREVORS		(1,200.00)	24,497.96

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21/09/2018	Bank Data Service	17/05/2019		Bank Statement	QUICKSUPER QUICKSPR2264850159 50		1,041.12	25,539.08
26/09/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201809261385642 50		1,101.16	26,640.24
27/09/2018	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO TREVORS CARPETS TD		(1,800.00)	24,840.24
28/09/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		22.10	24,862.34
28/09/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,670.87)	23,191.47
28/09/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		208.28	23,399.75
10/10/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201810101397744 50		1,468.22	24,867.97
15/10/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		80.47	24,948.44
22/10/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(16.99)	24,931.45
22/10/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(174.03)	24,757.42
22/10/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		(481.37)	24,276.05
29/10/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,617.36)	22,658.69
31/10/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		21.16	22,679.85
31/10/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		385.54	23,065.39
12/11/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201811121420666 50		1,468.21	24,533.60
15/11/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		842.94	25,376.54
28/11/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,670.87)	23,705.67
30/11/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		20.66	23,726.33
30/11/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		680.14	24,406.47
07/12/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201812071438565 50		734.11	25,140.58

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14/12/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		633.94	25,774.52
27/12/2018	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201812271449617 50		734.11	26,508.63
28/12/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,617.36)	24,891.27
31/12/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		22.43	24,913.70
31/12/2018	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		686.00	25,599.70
07/01/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		(479.34)	25,120.36
07/01/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(157.04)	24,963.32
09/01/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201901091461700 50		1,468.22	26,431.54
15/01/2019	Bank Data Service	17/05/2019		Bank Statement	Raine & Horne Ro RHHARRISON 50 [RAINE & HORNE RO RHHARRISON 50]		688.94	27,120.48
18/01/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 28 HARRISON ST STR TD		(50.00)	27,070.48
29/01/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,670.87)	25,399.61
31/01/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		23.62	25,423.23
31/01/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		680.14	26,103.37
06/02/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO ASIC BP		(53.00)	26,050.37
06/02/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(190.00)	25,860.37
11/02/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201902111485071 50		1,982.09	27,842.46
15/02/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		1,667.77	29,510.23
20/02/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO CITY OF ROCKINGHAM BP		(481.33)	29,028.90
20/02/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(168.33)	28,860.57
28/02/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		22.65	28,883.22

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28/02/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,670.87)	27,212.35
08/03/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201903081502464 50		1,468.21	28,680.56
14/03/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(187.50)	28,493.06
15/03/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		1,251.38	29,744.44
28/03/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,510.34)	28,234.10
29/03/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		26.17	28,260.27
08/04/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201904081523618 50		1,468.21	29,728.48
15/04/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		1,377.88	31,106.36
29/04/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,670.87)	29,435.49
30/04/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		26.73	29,462.22
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 28 HARRISON ST STR TD		(50.00)	29,412.22
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(174.03)	29,238.19
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(348.65)	28,889.54
01/05/2019	Bank Data Service	04/02/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(784.00)	28,105.54
10/05/2019	Bank Data Service	17/05/2019		Bank Statement	AUTOMATIC DATA P ADP201905101550516 50		1,468.21	29,573.75
14/05/2019	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(2,095.00)	27,478.75
15/05/2019	Bank Data Service	17/05/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		1,322.88	28,801.63
28/05/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(1,617.36)	27,184.27
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		25.93	27,210.20

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31/05/2019	Bank Data Service	01/06/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		1,024.61	28,234.81
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	BPAY TO TERRI SCHEER BP		(306.00)	27,928.81
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(3,111.15)	24,817.66
12/06/2019	Bank Data Service	12/06/2019		Bank Statement	AUTOMATIC DATA P ADP201906121571921 50		1,468.22	26,285.88
14/06/2019	Bank Data Service	15/06/2019		Bank Statement	RAINE & HORNE RO RHHARRISON 50		1,377.88	27,663.76
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	BPAY TO ONEPATH LIFE TST BP		(3,367.35)	24,296.41
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	BPAY TO WATER CORPORATION WA BP		(174.03)	24,122.38
28/06/2019	Bank Data Service	29/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.83	24,141.21
28/06/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		(2,687.00)	21,454.21
							(6,685.25)	21,454.21
<u>Sentinel cash acct 962553681 (MBL964066765)</u>								
01/07/2018	Opening Balance				Opening Balance			20,699.33
03/07/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		4.25	20,703.58
06/07/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE JUN 2018 SE DT		(45.84)	20,657.74
11/07/2018	Bank Data Service	17/05/2019		Bank Statement	WDIV DST 001217261919 DVND 56 [System Matched Income Data]		523.71	21,181.45
11/07/2018	Bank Data Service	17/05/2019		Bank Statement	DJRE SDT 001217268610 DVND 56 [System Matched Income Data]		324.91	21,506.36
12/07/2018	Bank Data Service	17/05/2019		Bank Statement	GROW DST 001217426875 DVND 56 [System Matched Income Data]		256.13	21,762.49
16/07/2018	Bank Data Service	17/05/2019		Bank Statement	TECH ETFS DIST JUL18/00801234 57 [System Matched Income Data]		673.36	22,435.85
16/07/2018	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST JUL18/00800931 57 [System Matched Income Data]		1,168.13	23,603.98
17/07/2018	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT JUL18/00807577 57 [System Matched Income Data]		203.52	23,807.50

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17/07/2018	Bank Data Service	17/05/2019		Bank Statement	QOZ DST JUN 001217413850 DVND 56 [System Matched Income Data]		2,192.14	25,999.64
24/07/2018	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001217505309 DVND 56 [System Matched Income Data]		239.40	26,239.04
31/07/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		20.54	26,259.58
02/08/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		5.00	26,264.58
07/08/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE JUL 2018 SE DT		(45.84)	26,218.74
31/08/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		23.52	26,242.26
04/09/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		5.56	26,247.82
14/09/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE AUG 2018 SE DT		(45.84)	26,201.98
28/09/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		22.75	26,224.73
02/10/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		5.38	26,230.11
08/10/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE SEP 2018 SE DT		(45.84)	26,184.27
15/10/2018	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST OCT18/00801058 57 [System Matched Income Data]		715.53	26,899.80
16/10/2018	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001222635569 DVND 56 [System Matched Income Data]		226.80	27,126.60
16/10/2018	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT OCT18/00808189 DVND 56 [System Matched Income Data]		67.99	27,194.59
19/10/2018	Bank Data Service	17/05/2019		Bank Statement	ABSOLUTE EQUITY S00098408584 DVND 56 [System Matched Income Data]		300.20	27,494.79
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	S QOZ 1163 52032250 50		15,006.48	42,501.27
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	B CETF 204 52032150 DT		(10,013.04)	32,488.23
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	B NDQ 570 52032223 DT		(10,006.80)	22,481.43
23/10/2018	Bank Data Service	04/02/2020	matthew.s@4you.net.au	Bank Statement	B VGE 166 52032308 DT		(7,474.95)	15,006.48
23/10/2018	Bank Data Service	04/02/2020	matthew.s@4you.net.au	Bank Statement	B VGE 166 52032308 DT		(2,561.01)	12,445.47

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31/10/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.34	12,464.81
02/11/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		4.77	12,469.58
26/11/2018	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE OCT 2018 SE DT		(45.84)	12,423.74
30/11/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.01	12,431.75
04/12/2018	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		2.56	12,434.31
14/12/2018	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R&A NOV 18 DT		(45.84)	12,388.47
31/12/2018	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.13	12,396.60
03/01/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		2.63	12,399.23
11/01/2019	Bank Data Service	17/05/2019		Bank Statement	WDIV DST 001223959199 DVND 56 [System Matched Income Data]		117.03	12,516.26
11/01/2019	Bank Data Service	17/05/2019		Bank Statement	DJRE DST 001223922745 DVND 56 [System Matched Income Data]		280.26	12,796.52
14/01/2019	Bank Data Service	17/05/2019		Bank Statement	CLIENT FEE DEC 2018 SE DT		(45.84)	12,750.68
14/01/2019	Bank Data Service	17/05/2019		Bank Statement	GROW DST 001224073046 DVND 56 [System Matched Income Data]		248.78	12,999.46
16/01/2019	Bank Data Service	17/05/2019		Bank Statement	TECH ETFS DIST JAN19/00801533 DVND 56 [System Matched Income Data]		38.85	13,038.31
16/01/2019	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST JAN19/00801114 DVND 56 [System Matched Income Data]		813.00	13,851.31
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	NDQ DST DEC 001224039207 DVND 56 [System Matched Income Data]		18.64	13,869.95
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	QOZ DST DEC 001224048596 DVND 56		1,145.25	15,015.20
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001224067420 DVND 56 [System Matched Income Data]		214.20	15,229.40
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	VGE PAYMENT JAN19/00803481 DVND 56		53.02	15,282.42
17/01/2019	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT JAN19/00808784 DVND 56 [System Matched Income Data]		87.42	15,369.84
21/01/2019	Bank Data Service	17/05/2019		Bank Statement	CETF DIV 001224216171 DVND 56		565.95	15,935.79

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31/01/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.09	15,945.88
04/02/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		3.00	15,948.88
08/02/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE JAN19 DT		(45.84)	15,903.04
28/02/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.89	15,913.93
04/03/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		3.05	15,916.98
11/03/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE FEB19 DT		(45.84)	15,871.14
22/03/2019	Bank Data Service	17/05/2019		Bank Statement	S AEG 12008 60669514 50		11,341.60	27,212.74
22/03/2019	Bank Data Service	17/05/2019		Bank Statement	B AKM 420538 60669517 DT		(11,415.46)	15,797.28
29/03/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.00	15,809.28
02/04/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		3.36	15,812.64
15/04/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE MAR19 DT		(45.84)	15,766.80
15/04/2019	Bank Data Service	17/05/2019		Bank Statement	ZYAU ETFS DIST APR19/00801158 DVND 56 [System Matched Income Data]		585.65	16,352.45
16/04/2019	Bank Data Service	17/05/2019		Bank Statement	IFRA DIV 001228908001 DVND 56 [System Matched Income Data]		226.80	16,579.25
16/04/2019	Bank Data Service	17/05/2019		Bank Statement	VGE PAYMENT APR19/00803608 DVND 56 [System Matched Income Data]		25.30	16,604.55
16/04/2019	Bank Data Service	17/05/2019		Bank Statement	VGS PAYMENT APR19/00809008 DVND 56 [System Matched Income Data]		108.44	16,712.99
23/04/2019	Bank Data Service	17/05/2019		Bank Statement	ABSOLUTE EQUITY S00098408584 DVND 56 [System Matched Income Data]		240.16	16,953.15
30/04/2019	Bank Data Service	17/05/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.18	16,965.33
02/05/2019	Bank Data Service	17/05/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		3.35	16,968.68
10/05/2019	Bank Data Service	17/05/2019		Bank Statement	SENTINEL R+A FEE APR19 DT		(45.84)	16,922.84
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.13	16,935.97
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	REBATE OF ADVISER COMMISSION RB		3.59	16,939.56

Shadwell Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/06/2019	Bank Data Service	14/06/2019		Bank Statement	SENTINEL R+A FEE MAY19 DT		(45.84)	16,893.72
28/06/2019	Bank Data Service	29/06/2019		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.77	16,904.49
							(3,794.84)	16,904.49
ContraAccount (61000)								
<u>Contra Account (ContraAccount)</u>								
28/07/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,617.36)	(1,617.36)
30/07/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,617.36	0.00
28/08/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,670.87	1,670.87
28/08/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,670.87)	0.00
28/09/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,670.87	1,670.87
28/09/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,670.87)	0.00
28/10/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,617.36)	(1,617.36)
29/10/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,617.36	0.00
28/11/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,670.87	1,670.87
28/11/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,670.87)	0.00
28/12/2018	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,617.36	1,617.36
28/12/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,617.36)	0.00
28/01/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,670.87)	(1,670.87)
29/01/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,670.87	0.00

Shadwell Superannuation Fund

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,670.87	1,670.87
28/02/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,670.87)	0.00
28/03/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,510.34	1,510.34
28/03/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,510.34)	0.00
28/04/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,670.87)	(1,670.87)
29/04/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,670.87	0.00
28/05/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		1,617.36	1,617.36
28/05/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(1,617.36)	0.00
28/06/2019	Bank Data Service	03/02/2020	matthew.s@4you.net.au	Bank Statement	ST GEORGE S611014139900 13		2,687.00	2,687.00
28/06/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		(2,687.00)	0.00
							0.00	0.00

Borrowing Costs (76201)

1/28 Harrison Street, Rockingham (1/28HARRISON1)

01/07/2018	Opening Balance				Opening Balance			5,051.00
						0.00	0.00	5,051.00

Less: Accumulated Amortisation (76301)

Less: Accumulated Amortisation (1/28HARRISON3)

01/07/2018	Opening Balance				Opening Balance			(5,051.00)
						0.00	0.00	(5,051.00)

Plant and Equipment (at written down value) - Unitised (76550)

Shadwell Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>1/28 Harrison Street P+E (1/28HARRISON2)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		29,823.00
						1.00	0.00	29,823.00
<u>1/28 Qualifying Building Allowance (1/28HARRISON6)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		91,438.00
30/06/2019	matthew.s@4you.net.au	04/02/2020		System Journal	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00	91,438.00
						1.00	0.00	91,438.00
<u>1/28 Qualifying Structural Improvements (1/28HARRISON7)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		2,151.00
30/06/2019	matthew.s@4you.net.au	04/02/2020		System Journal	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00	2,151.00
						1.00	0.00	2,151.00
<u>Air Conditioner (AIRCONDITIONER)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		1,320.00
30/06/2019	matthew.s@4you.net.au	04/02/2020		Depreciation	Depreciation for the period {2019}		(152.19)	1,167.81
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 30/06/2017 @ \$1,320.000000 (Exit) - 1.000000 Units on hand		152.19	1,320.00
						1.00	0.00	1,320.00
<u>Carpet - Prestige Gold Foam (Carpet1)</u>								
17/09/2018	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO TREVORS CARPETS TD	0.50	1,200.00	1,200.00
27/09/2018	Bank Data Service	17/05/2019		Bank Statement	TRANSACT FUNDS TFR TO TREVORS CARPETS TD	0.50	1,800.00	3,000.00
30/06/2019	matthew.s@4you.net.au	04/02/2020		Depreciation	Depreciation for the period {2019}		(461.92)	2,538.08
						1.00	2,538.08	2,538.08

Shadwell Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Less: Accumulated Depreciation (76700)								
<u>Less: Accumulated Depreciation P&E (1/28HARRISON4)</u>								
01/07/2018	Opening Balance				Opening Balance			(23,309.04)
30/06/2019	matthew.s@4you.net.a u	04/02/2020	matthew.s@4you.net.a u	Depreciation	Depreciation for the period {2019} as per Depro Report		(1,185.00)	(24,494.04)
						0.00	(1,185.00)	(24,494.04)
<u>Less: Accumulated Depreciation SBWO (1/28HARRISON5)</u>								
01/07/2018	Opening Balance				Opening Balance			(16,964.00)
30/06/2019	matthew.s@4you.net.a u	04/02/2020		Depreciation	Depreciation expense building allowance		(75.00)	(17,039.00)
30/06/2019	matthew.s@4you.net.a u	04/02/2020		Depreciation	Depreciation expense building allowance		(3,208.00)	(20,247.00)
						0.00	(3,283.00)	(20,247.00)
Real Estate Properties (Australian - Residential) (77200)								
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		418,277.00
						1.00	0.00	418,277.00
Shares in Listed Companies (Australian) (77600)								
<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	12,008.00		13,989.32
22/03/2019	Bank Data Service	17/05/2019		Bank Statement	S AEG 12008 60669514 50	(12,008.00)	(14,355.52)	(366.20)
22/03/2019	SYSTEM	03/02/2020		System Journal	Unrealised Gain writeback as at 22/03/2019		366.20	0.00
						0.00	(13,989.32)	0.00
<u>Aspire Mining Limited (AKM.AX)</u>								
22/03/2019	Bank Data Service	17/05/2019		Bank Statement	B AKM 420538 60669517 DT	420,538.00	11,415.46	11,415.46

Shadwell Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$0.016000 (System Price) - 420,538.000000 Units on hand		(4,686.85)	6,728.61
						420,538.00	6,728.61	6,728.61
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	698.00		14,713.84
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$22.660000 (System Price) - 698.000000 Units on hand		1,102.84	15,816.68
						698.00	1,102.84	15,816.68
<u>Schroder Real Return Fund (managed Fund) (GROW.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	4,091.00		15,136.70
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 27/06/2019 @ \$3.740000 (System Price) - 4,091.000000 Units on hand		163.64	15,300.34
						4,091.00	163.64	15,300.34
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	1,260.00		24,494.40
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$21.430000 (System Price) - 1,260.000000 Units on hand		2,507.40	27,001.80
						1,260.00	2,507.40	27,001.80
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	4,077.00		57,200.31
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	S QOZ 1163 52032250 50	(1,163.00)	(12,835.22)	44,365.09
23/10/2018	SYSTEM	03/02/2020		System Journal	Unrealised Gain writeback as at 23/10/2018		(3,481.67)	40,883.42
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$14.260000 (System Price) - 2,914.000000 Units on hand		670.22	41,553.64

Shadwell Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						2,914.00	(15,646.67)	41,553.64
<u>Etf Morningstar Global Technology Etf (TECH.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	185.00		12,552.25
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$71.060000 (System Price) - 185.000000 Units on hand		593.85	13,146.10
						185.00	593.85	13,146.10
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	224.00		15,568.00
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 224.000000 Units on hand		1,279.04	16,847.04
						224.00	1,279.04	16,847.04
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	469.00		8,624.91
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$19.100000 (System Price) - 469.000000 Units on hand		332.99	8,957.90
						469.00	332.99	8,957.90
<u>Etf S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	4,578.00		51,822.96
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$11.350000 (System Price) - 4,578.000000 Units on hand		137.34	51,960.30
						4,578.00	137.34	51,960.30
Units in Listed Unit Trusts (Australian) (78200)								
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX)</u>								
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	B CETF 204 52032150 DT	204.00	10,013.04	10,013.04
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$56.990000 (System Price) - 204.000000 Units on hand		1,612.92	11,625.96

Shadwell Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						204.00	11,625.96	11,625.96
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>								
23/10/2018	Bank Data Service	17/05/2019		Bank Statement	B NDQ 570 52032223 DT	570.00	10,006.80	10,006.80
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$18.920000 (System Price) - 570.000000 Units on hand		777.60	10,784.40
						570.00	10,784.40	10,784.40
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>								
23/10/2018	Bank Data Service	04/02/2020	matthew.s@4you.net.au	Bank Statement	B VGE 166 52032308 DT	42.36	2,561.01	2,561.01
23/10/2018	Bank Data Service	04/02/2020	matthew.s@4you.net.au	Bank Statement	B VGE 166 52032308 DT	123.64	7,474.95	10,035.96
30/06/2019	Matthew Symons	04/02/2020		System Journal	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 166.000000 Units on hand		1,252.04	11,288.00
						166.00	11,288.00	11,288.00
<u>Income in Advance (84500)</u>								
<u>Income in Advance (84500)</u>								
01/07/2018	Opening Balance				Opening Balance			(664.64)
01/07/2018	nicola.p@4you.net.au	04/10/2019		General Journal	rental income from 2018 paid in advanced		664.64	0.00
							664.64	0.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2018	Opening Balance				Opening Balance			(822.60)
30/07/2018	Bank Data Service	17/05/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		732.95	(89.65)
30/09/2018	nicola.p@4you.net.au	03/10/2019		General Journal	Sep PAYG instalment		197.00	107.35
31/12/2018	nicola.p@4you.net.au	03/10/2019		General Journal	Dec 18 PAYG instalment		197.00	304.35

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2019	nicola.p@4you.net.au	03/10/2019		General Journal	Mar 19 PAYG instalment		197.00	501.35
01/05/2019	Bank Data Service	17/05/2019		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		89.65	591.00
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2019		1,425.78	2,016.78
30/06/2019	Matthew Symons	04/02/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2019		(1,051.65)	965.13
							1,787.73	965.13

Limited Recourse Borrowing Arrangements (85500)

1/28 Harrison Street, Rockingham (1/28HARRISONSTR)

01/07/2018	Opening Balance				Opening Balance			(383,730.80)
27/07/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,605.36)	(385,336.16)
27/07/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,348.16)
28/07/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,617.36	(383,730.80)
27/08/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,658.87)	(385,389.67)
27/08/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,401.67)
28/08/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,670.87	(383,730.80)
27/09/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,658.87)	(385,389.67)
27/09/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,401.67)
28/09/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,670.87	(383,730.80)
27/10/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,605.36)	(385,336.16)
27/10/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,348.16)

Shadwell Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/10/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,617.36	(383,730.80)
27/11/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,658.87)	(385,389.67)
27/11/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,401.67)
28/11/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,670.87	(383,730.80)
27/12/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,605.36)	(385,336.16)
27/12/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,348.16)
28/12/2018	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,617.36	(383,730.80)
27/01/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,658.87)	(385,389.67)
27/01/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,401.67)
28/01/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,670.87	(383,730.80)
27/02/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,658.87)	(385,389.67)
27/02/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,401.67)
28/02/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,670.87	(383,730.80)
27/03/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,498.34)	(385,229.14)
27/03/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,241.14)
28/03/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,510.34	(383,730.80)
27/04/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,658.87)	(385,389.67)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/04/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,401.67)
28/04/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,670.87	(383,730.80)
27/05/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,605.36)	(385,336.16)
27/05/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,348.16)
28/05/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		1,617.36	(383,730.80)
27/06/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	INTEREST		(1,702.40)	(385,433.20)
27/06/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	ADMIN FEE		(12.00)	(385,445.20)
28/06/2019	matthew.s@4you.net.au	03/02/2020		Bank Statement	OUTWARD D/E		2,687.00	(382,758.20)
							972.60	(382,758.20)

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2018	Opening Balance				Opening Balance			(193.00)
30/09/2018	nicola.p@4you.net.au	03/10/2019		General Journal	Sep PAYG instalment		(197.00)	(390.00)
31/12/2018	nicola.p@4you.net.au	03/10/2019		General Journal	Dec 18 PAYG instalment		(197.00)	(587.00)
31/03/2019	nicola.p@4you.net.au	03/10/2019		General Journal	Mar 19 PAYG instalment		(197.00)	(784.00)
01/05/2019	Bank Data Service	04/02/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		784.00	0.00
							193.00	0.00

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

Shadwell Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2018	Opening Balance				Opening Balance			(1,711.00)
							0.00	(1,711.00)