

# Hayley Cracknell Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/HCSF-WPT	Westlawn Property Trust (Ref 58630)			379.16 ✓
	23800/HCSF-WPT1	Westlawn Property Trust (Ref 58631)			189.20 ✓
	<b>24200</b>	<b>Contributions</b>			
(7,709.73)	24200/CRALOU00001 A	(Contributions) Cracknell, Louise - Accumulation			12,817.84
(10,610.71)	24200/HAYGAR00001 A	(Contributions) Hayley, Gary - Accumulation			14,034.78
	24700	Changes in Market Values of Investments			43,544.05
	<b>25000</b>	<b>Interest Received</b>			
	25000/HCSF-WPT	Westlawn Property Trust (Ref 58630)			8.03 ✓
	25000/HCSF-WPT1	Westlawn Property Trust (Ref 58631)			8.03 ✓
(800.00)	25000/HCSF_1	House/Guest House 1453 Kyogle Road, Uki			
(386.06)	25000/STG6733	St.George Investment ***6733			342.09 ✓
	<b>28000</b>	<b>Property Income</b>			
(247.50)	28000/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212			6,321.45 ✓
(11,900.00)	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466			18,200.00 ✓
	<b>28500</b>	<b>Transfers In</b>			
(239,210.70)	28500/CRALOU00001 A	(Transfers In) Cracknell, Louise - Accumulation			
(327,501.44)	28500/HAYGAR00001 A	(Transfers In) Hayley, Gary - Accumulation			
	30100	Accountancy Fees		3,190.00 ✓	
	30700	Auditor's Remuneration		990.00 ✓	
128.80	31500	Bank Charges		5.40 ✓	
	38000	Insurance		370.00 ✓	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
693.01	39000/CRALOU00001 A	(Life Insurance Premiums) Cracknell, Louise - Accumulation		2,259.20 ✓	
1,121.44	39000/HAYGAR00001 A	(Life Insurance Premiums) Hayley, Gary - Accumulation		2,913.82 ✓	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
	41930/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		207.14	
1,353.10	41930/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		1,801.80	

Ac.  
28000

# Hayley Cracknell Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
	41940/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		425.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
169.66	41960/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		670.50	
1,376.26	41960/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		2,160.95	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
814.56	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		1,775.18	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
110.00	42040/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,285.15	42060/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212			
	42060/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		396.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
	42100/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		3,182.44	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
(16.57)	42150/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		144.35	
3,392.85	48500	Income Tax Expense		4,651.03	
585,937.88	49000	Profit/Loss Allocation Account		70,701.82	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/CRALOU00001 A	(Opening Balance) Cracknell, Louise - Accumulation			247,325.93
	50010/HAYGAR00001 A	(Opening Balance) Hayley, Gary - Accumulation			338,611.95
	<b>52420</b>	<b>Contributions</b>			
(7,709.73)	52420/CRALOU00001 A	(Contributions) Cracknell, Louise - Accumulation			12,817.84
(10,610.71)	52420/HAYGAR00001 A	(Contributions) Hayley, Gary - Accumulation			14,034.78
	<b>52850</b>	<b>Transfers In</b>			
(239,210.70)	52850/CRALOU00001 A	(Transfers In) Cracknell, Louise - Accumulation			0.00
(327,501.44)	52850/HAYGAR00001 A	(Transfers In) Hayley, Gary - Accumulation			0.00

# Hayley Cracknell Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,530.62)	53100/CRALOU00001 A	(Share of Profit/(Loss)) Cracknell, Louise - Accumulation			22,737.71
(3,581.98)	53100/HAYGAR00001 A	(Share of Profit/(Loss)) Hayley, Gary - Accumulation			31,041.16
	<b>53330</b>	<b>Income Tax</b>			
275.67	53330/CRALOU00001 A	(Income Tax) Cracknell, Louise - Accumulation		390.51	
369.12	53330/HAYGAR00001 A	(Income Tax) Hayley, Gary - Accumulation		558.72	
	<b>53800</b>	<b>Contributions Tax</b>			
1,156.44	53800/CRALOU00001 A	(Contributions Tax) Cracknell, Louise - Accumulation		1,812.42	
1,591.62	53800/HAYGAR00001 A	(Contributions Tax) Hayley, Gary - Accumulation		1,995.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
693.01	53920/CRALOU00001 A	(Life Insurance Premiums) Cracknell, Louise - Accumulation		2,259.20	
1,121.44	53920/HAYGAR00001 A	(Life Insurance Premiums) Hayley, Gary - Accumulation		2,913.82	
	<b>60400</b>	<b>Bank Accounts</b>			
138,384.93	60400/STG6733	St.George Investment ***6733		86,923.13	✓
	<b>67000</b>	<b>Rent Receivable</b>			
	67000/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		900.00	} 60400
	67000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		1,261.40	
	<b>71000</b>	<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>			
	71000/HCSF-POI	Oil Painting - Poinciana at Tumbulgum	1.0000	10,000.00	} ✓
	71000/HCSF-UKI	Oil Painting - Uki School of Arts	1.0000	10,000.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
352,596.30	77200/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1.0000	352,596.30	✓
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
98,349.50	77250/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212	1.0000	98,349.50	✓
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/HCSF-WPT	Westlawn Property Trust (Ref 58630)	35,000.0000	54,250.00	✓
	78400/HCSF-WPT1	Westlawn Property Trust (Ref 58631)	35,215.0000	54,583.25	✓

Hayley Cracknell Super Fund

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,392.85)	85000	Income Tax Payable/Refundable			8,043.88 ✓
	88000	Sundry Creditors			4,180.00 ✓
				<u>774,637.88</u>	<u>774,637.88</u>

Current Year Profit/(Loss): 75,352.85

# Hayley Cracknell Super Fund

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/HCSF-WPT	Westlawn Property Trust (Ref 58630)			379.16
	23800/HCSF-WPT1	Westlawn Property Trust (Ref 58631)			189.20
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(7,709.73)	24200/EMP/CRALOU0001A	(Contributions) Cracknell, Louise - Accumulation			12,082.98
(10,610.71)	24200/EMP/HAYGAR0001A	(Contributions) Hayley, Gary - Accumulation			13,299.92
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/CRALOU00001A	(Contributions) Cracknell, Louise - Accumulation			734.86
0.00	24200/PERN/HAYGAR00001A	(Contributions) Hayley, Gary - Accumulation			734.86
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/HCSF-WPT	HCSF-WPT			21,700.00
	24700/Unrealised/HCSF-WPT1	HCSF-WPT1			21,844.05
	<b>25000</b>	<b>Interest Received</b>			
	25000/HCSF-WPT	Westlawn Property Trust (Ref 58630)			8.03
	25000/HCSF-WPT1	Westlawn Property Trust (Ref 58631)			8.03
(800.00)	25000/HCSF_1	House/Guest House 1453 Kyogle Road, Uki			
(386.06)	25000/STG6733	St.George Investment ***6733			342.09
	<b>28000</b>	<b>Property Income</b>			
(247.50)	28000/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212			6,321.45
(11,900.00)	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466			18,200.00
	<b>28500</b>	<b>Transfers In</b>			
(239,210.70)	28500/CRALOU00001A	(Transfers In) Cracknell, Louise - Accumulation Accumulation			
(327,501.44)	28500/HAYGAR00001A	(Transfers In) Hayley, Gary - Accumulation Accumulation			
	30100	Accountancy Fees		3,190.00	
	30700	Auditor's Remuneration		990.00	

# Hayley Cracknell Super Fund

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
128.80	31500	Bank Charges		5.40	
	38000	Insurance		370.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
693.01	39000/CRALOU00001 A	(Life Insurance Premiums) Cracknell, Louise - Accumulation		2,259.20	
1,121.44	39000/HAYGAR00001 A	(Life Insurance Premiums) Hayley, Gary - Accumulation		2,913.82	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
	41930/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		207.14	
1,353.10	41930/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		1,801.80	
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
	41940/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		425.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
169.66	41960/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		670.50	
1,376.26	41960/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		2,160.95	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
814.56	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		1,775.18	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
110.00	42040/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,285.15	42060/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212			
	42060/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		396.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
	42100/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		3,182.44	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
(16.57)	42150/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		144.35	
3,392.85	48500	Income Tax Expense		4,651.03	
585,937.88	49000	Profit/Loss Allocation Account		70,701.82	
	<b>50010</b>	<b>Opening Balance</b>			

# Hayley Cracknell Super Fund

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010/CRALOU00001 A	(Opening Balance) Cracknell, Louise - Accumulation Accumulation Preserved 247,325.93 Taxable 236,899.78 Tax Free 10,426.15			247,325.93
	50010/HAYGAR00001 A	(Opening Balance) Hayley, Gary - Accumulation Accumulation Preserved 315,062.95 Restricted Non Preserved 23,549.00 Taxable 326,296.56 Tax Free 12,315.39			338,611.95
	<b>52420</b>	<b>Contributions</b>			
(7,709.73)	52420/CRALOU00001 A	(Contributions) Cracknell, Louise - Accumulation Accumulation Preserved 12,817.84 Taxable 12,082.98 Tax Free 734.86			12,817.84
(10,610.71)	52420/HAYGAR00001 A	(Contributions) Hayley, Gary - Accumulation Accumulation Preserved 14,034.78 Taxable 13,299.92 Tax Free 734.86			14,034.78
	<b>52850</b>	<b>Transfers In</b>			
(239,210.70)	52850/CRALOU00001 A	(Transfers In) Cracknell, Louise - Accumulation Accumulation			0.00
(327,501.44)	52850/HAYGAR00001 A	(Transfers In) Hayley, Gary - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,530.62)	53100/CRALOU00001 A	(Share of Profit/ Loss) Cracknell, Louise - Accumulation Accumulation Preserved 22,737.71 Taxable 22,737.71			22,737.71
(3,581.98)	53100/HAYGAR00001 A	(Share of Profit/ Loss) Hayley, Gary - Accumulation Accumulation Preserved 31,041.16 Taxable 31,041.16			31,041.16
	<b>53330</b>	<b>Income Tax</b>			
275.67	53330/CRALOU00001 A	(Income Tax) Cracknell, Louise - Accumulation Accumulation Preserved (390.51) Taxable (390.51)		390.51	
369.12	53330/HAYGAR00001 A	(Income Tax) Hayley, Gary - Accumulation Accumulation Preserved (558.72) Taxable (558.72)		558.72	
	<b>53800</b>	<b>Contributions Tax</b>			
1,156.44	53800/CRALOU00001 A	(Contributions Tax) Cracknell, Louise - Accumulation Accumulation Preserved (1,812.42) Taxable (1,812.42)		1,812.42	

# Hayley Cracknell Super Fund

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,591.62	53800/HAYGAR00001 A	(Contributions Tax) Hayley, Gary - Accumulation Accumulation Preserved (1,995.00) Taxable (1,995.00)		1,995.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
693.01	53920/CRALOU00001 A	(Life Insurance Premiums) Cracknell, Louise - Accumulation Accumulation Preserved (2,259.20) Taxable (2,259.20)		2,259.20	
1,121.44	53920/HAYGAR00001 A	(Life Insurance Premiums) Hayley, Gary - Accumulation Accumulation Preserved (2,913.82) Taxable (2,913.82)		2,913.82	
	<b>60400</b>	<b>Bank Accounts</b>			
138,384.93	60400/STG6733	St.George Investment ***6733		86,923.13	
	<b>67000</b>	<b>Rent Receivable</b>			
	67000/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		900.00	
	67000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466		1,261.40	
	<b>71000</b>	<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>			
	71000/HCSF-POI	Oil Painting - Poinciana at Tumbulgum	1.0000	10,000.00	
	71000/HCSF-UKI	Oil Painting - Uki School of Arts	1.0000	10,000.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
352,596.30	77200/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1.0000	352,596.30	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
98,349.50	77250/HAYLEY_HOPE ISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212	1.0000	98,349.50	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/HCSF-WPT	Westlawn Property Trust (Ref 58630)	35,000.0000	54,250.00	
	78400/HCSF-WPT1	Westlawn Property Trust (Ref 58631)	35,215.0000	54,583.25	
(3,392.85)	85000	Income Tax Payable/Refundable Franking Credits 105.62			8,043.88
	88000	Sundry Creditors			4,180.00
				<b>774,637.88</b>	<b>774,637.88</b>

Current Year Profit/(Loss): 75,352.85



# Hayley Cracknell Super Fund

## Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
St.George Investment ***6733	342.09			342.09	0.00	0.00	0.00	342.09			0.00	0.00
	<b>342.09</b>			<b>342.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.09</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
HAYLEY_ILU35 Duke Street, Iluka NSW 2466 KA	18,200.00							18,200.00				
	<b>18,200.00</b>							<b>18,200.00</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>												
HAYLEY_HOF24 "Marina Berth" Santa PEISLAND Barbara Road, Hope Island QLD 4212	6,321.45							6,321.45				
	<b>6,321.45</b>							<b>6,321.45</b>				
<b>Units in Unlisted Unit Trusts (Australian)</b>												
HCSF-WPT Westlawn Property Trust (Ref 58630)	379.16	246.46			105.62	0.00	0.00	352.08		0.00	0.00	132.70
HCSF-WPT Westlawn Property Trust (Ref 58630)	8.03			8.03	0.00	0.00	0.00	8.03			0.00	0.00
HCSF-WPT1 Westlawn Property Trust (Ref 58631)	8.03			8.03	0.00	0.00	0.00	8.03			0.00	0.00
HCSF-WPT1 Westlawn Property Trust (Ref 58631)	189.20			189.20	0.00	0.00	0.00	189.20		0.00	0.00	0.00
	<b>584.42</b>	<b>246.46</b>		<b>205.26</b>	<b>105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>557.34</b>		<b>0.00</b>	<b>0.00</b>	<b>132.70</b>
	<b>25,447.96</b>	<b>246.46</b>		<b>547.35</b>	<b>105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>25,420.88</b>		<b>0.00</b>	<b>0.00</b>	<b>132.70</b>

Assessable Income (Excl. Capital Gains)	<b>25,420.88</b>
Net Capital Gain	<b>0.00</b>
<b>Total Assessable Income</b>	<b>25,420.88</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## Hayley Cracknell Super Fund

# Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	2		
Oil Painting - Uki School of Arts		10,000.00	0.00
Oil Painting - Poinciana at Tumbulgum		10,000.00	0.00
Real Estate Properties ( Australian - Residential)	3		
35 Duke Street, Iluka NSW 2466		352,596.30	352,596.30
Real Estate Properties (Australian - Non Residential)	4		
F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		98,349.50	98,349.50
Units in Unlisted Unit Trusts (Australian)	5		
Westlawn Property Trust (Ref 58630)		54,250.00	0.00
Westlawn Property Trust (Ref 58631)		54,583.25	0.00
<b>Total Investments</b>		<u>579,779.05</u>	<u>450,945.80</u>
<b>Other Assets</b>			
Bank Accounts	6		
St.George Investment ***6733		86,923.13	138,384.93
Rent Receivable			
F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		900.00	0.00
35 Duke Street, Iluka NSW 2466		1,261.40	0.00
<b>Total Other Assets</b>		<u>89,084.53</u>	<u>138,384.93</u>
<b>Total Assets</b>		<u>668,863.58</u>	<u>589,330.73</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		8,043.88	3,392.85
Sundry Creditors		4,180.00	0.00
<b>Total Liabilities</b>		<u>12,223.88</u>	<u>3,392.85</u>
<b>Net assets available to pay benefits</b>		<u>656,639.70</u>	<u>585,937.88</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Hayley, Gary - Accumulation		378,220.35	338,611.95
Cracknell, Louise - Accumulation		278,419.35	247,325.93
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>656,639.70</u>	<u>585,937.88</u>

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Westlawn Property Trust (Ref 58630) (HCSF-WPT)</u>					
11/05/2018	Clarence Propert	WPT Distribution		189.58	189.58 CR
12/06/2018	Clarence Propert	WPT Distribution		189.58	379.16 CR
				<b>379.16</b>	<b>379.16 CR</b>
<u>Westlawn Property Trust (Ref 58631) (HCSF-WPT1)</u>					
01/06/2018				189.20	189.20 CR
				<b>189.20</b>	<b>189.20 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cracknell, Louise - Accumulation (CRALOU00001A)</u>					
14/07/2017	ADP			252.68	252.68 CR
11/08/2017	ADP			978.22	1,230.90 CR
11/09/2017	ADP			912.48	2,143.38 CR
11/10/2017	ADP			912.48	3,055.86 CR
10/11/2017	ADP			971.62	4,027.48 CR
11/12/2017	ADP			912.48	4,939.96 CR
11/01/2018	ADP			1,030.77	5,970.73 CR
09/02/2018	ADP			1,413.00	7,383.73 CR
09/03/2018	ADP			958.09	8,341.82 CR
11/04/2018	ADP			935.29	9,277.11 CR
11/05/2018	ADP			935.29	10,212.40 CR
12/06/2018	ADP			935.29	11,147.69 CR
25/06/2018	ADP			935.29	12,082.98 CR
30/06/2018	163.88 x 1st mth + 163.23 x 8mth =			734.86	12,817.84 CR
	1469.72				
				<b>12,817.84</b>	<b>12,817.84 CR</b>
<u>(Contributions) Hayley, Gary - Accumulation (HAYGAR00001A)</u>					
01/08/2017	QUICKSUPER			1,023.07	1,023.07 CR
30/08/2017	QUICKSUPER			1,023.07	2,046.14 CR
04/10/2017	QUICKSUPER			1,278.84	3,324.98 CR
03/11/2017	QUICKSUPER			1,023.07	4,348.05 CR
29/11/2017	QUICKSUPER			1,023.07	5,371.12 CR
22/12/2017	QUICKSUPER			1,278.84	6,649.96 CR
29/01/2018	QUICKSUPER			1,023.07	7,673.03 CR
27/02/2018	QUICKSUPER			1,278.84	8,951.87 CR
03/04/2018	QUICKSUPER			1,023.07	9,974.94 CR
02/05/2018	QUICKSUPER			1,023.07	10,998.01 CR
30/05/2018	QUICKSUPER			1,023.07	12,021.08 CR
26/06/2018	QUICKSUPER			1,278.84	13,299.92 CR
30/06/2018	163.88 x 1st mth + 163.23 x 8mth =			734.86	14,034.78 CR
	1469.72				
				<b>14,034.78</b>	<b>14,034.78 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 30/06/2018 @ \$1.550000			21,700.00	21,700.00 CR
	(Exit) - 35,000.000000 Units on hand				
	(HCSF-WPT)				

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 30/06/2018 @ \$1.550000 (Exit) - 35,215.000000 Units on hand (HCSF-WPT1)			21,844.05	43,544.05 CR
				<b>43,544.05</b>	<b>43,544.05 CR</b>
<b>Interest Received (25000)</b>					
<u>Westlawn Property Trust (Ref 58630) (HCSF-WPT)</u>					
05/04/2018	Clarence Propert WPT Distribution			8.03	8.03 CR
				<b>8.03</b>	<b>8.03 CR</b>
<u>Westlawn Property Trust (Ref 58631) (HCSF-WPT1)</u>					
05/04/2018	Clarence Propert WPT Distribution			8.03	8.03 CR
				<b>8.03</b>	<b>8.03 CR</b>
<u>St.George Investment ***6733 (STG6733)</u>					
31/07/2017	CREDIT INTEREST			29.39	29.39 CR
31/08/2017	CREDIT INTEREST			29.94	59.33 CR
30/09/2017	CREDIT INTEREST			29.46	88.79 CR
31/10/2017	CREDIT INTEREST			31.05	119.84 CR
30/11/2017	CREDIT INTEREST			30.81	150.65 CR
30/12/2017	CREDIT INTEREST			32.38	183.03 CR
31/01/2018	CREDIT INTEREST			32.95	215.98 CR
28/02/2018	CREDIT INTEREST			30.53	246.51 CR
31/03/2018	CREDIT INTEREST			33.20	279.71 CR
30/04/2018	CREDIT INTEREST			20.52	300.23 CR
31/05/2018	CREDIT INTEREST			21.90	322.13 CR
30/06/2018	CREDIT INTEREST			19.96	342.09 CR
				<b>342.09</b>	<b>342.09 CR</b>
<b>Property Income (28000)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
04/09/2017	BANTAMZ ETA BERTH F24			450.00	450.00 CR
03/10/2017	BANTAMZ ETA BERTH F24			64.31	514.31 CR
02/11/2017	BANTAMZ ETA BERTH F24			945.00	1,459.31 CR
01/12/2017	BANTAMZ ETA BERTH F24			720.00	2,179.31 CR
05/02/2018	BANTAMZ ETA BERTH F24			1,440.00	3,619.31 CR
01/03/2018	BANTAMZ ETA BERTH F24			720.00	4,339.31 CR
03/04/2018	BANTAMZ ETA BERTH F24			450.00	4,789.31 CR
30/06/2018	Rent Summary - rent reconciliation			6,321.45	11,110.76 CR
30/06/2018	Rent Summary - rent reconciliation		4,789.31		6,321.45 CR
			<b>4,789.31</b>	<b>11,110.76</b>	<b>6,321.45 CR</b>
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
31/07/2017	KAYLEEN COCHRAN			1,261.40	1,261.40 CR
31/08/2017	KAYLEEN COCHRAN			1,261.40	2,522.80 CR
02/10/2017	KAYLEEN COCHRAN			1,892.10	4,414.90 CR
31/10/2017	KAYLEEN COCHRAN			1,261.40	5,676.30 CR
30/11/2017	KAYLEEN COCHRAN			1,261.40	6,937.70 CR
29/12/2017	KAYLEEN COCHRAN			1,261.40	8,199.10 CR
01/02/2018	KAYLEEN COCHRAN			1,096.40	9,295.50 CR
28/02/2018	KAYLEEN COCHRAN			1,261.40	10,556.90 CR

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2018	KAYLEEN COCHRAN			1,261.40	11,818.30 CR
30/04/2018	KAYLEEN COCHRAN			1,661.10	13,479.40 CR
31/05/2018	KAYLEEN COCHRAN			1,261.40	14,740.80 CR
30/06/2018	Rent Statement - rent reconciliation			18,200.00	32,940.80 CR
30/06/2018	Rent Statement - rent reconciliation		14,740.80		18,200.00 CR
			<b>14,740.80</b>	<b>32,940.80</b>	<b>18,200.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2018	2017 accounting fee and auditing fee paid on 30/7/18		3,190.00		3,190.00 DR
			<b>3,190.00</b>		<b>3,190.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	2017 accounting fee and auditing fee paid on 30/7/18		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2017	DIRECT CREDIT DEBIT FEE		0.60		0.60 DR
31/08/2017	DIRECT CREDIT DEBIT FEE		0.60		1.20 DR
30/09/2017	DIRECT CREDIT DEBIT FEE		0.40		1.60 DR
31/10/2017	DIRECT CREDIT DEBIT FEE		0.60		2.20 DR
30/11/2017	DIRECT CREDIT DEBIT FEE		0.40		2.60 DR
30/12/2017	DIRECT CREDIT DEBIT FEE		0.40		3.00 DR
31/01/2018	DIRECT CREDIT DEBIT FEE		0.40		3.40 DR
28/02/2018	DIRECT CREDIT DEBIT FEE		0.20		3.60 DR
31/03/2018	DIRECT CREDIT DEBIT FEE		0.60		4.20 DR
30/04/2018	DIRECT CREDIT DEBIT FEE		0.20		4.40 DR
31/05/2018	DIRECT CREDIT DEBIT FEE		0.60		5.00 DR
30/06/2018	DIRECT CREDIT DEBIT FEE		0.40		5.40 DR
			<b>5.40</b>		<b>5.40 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
27/11/2017	TAL-16982754 [TAL-16982754 Audit Insurance]		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Cracknell, Louise - Accumulation (CRALOU00001A)</u>					
25/07/2017	AIA AUSTRALIA 65433853		173.25		173.25 DR
23/08/2017	AIA AUSTRALIA 65433853		173.25		346.50 DR
25/09/2017	AIA AUSTRALIA 65433853		173.25		519.75 DR
24/10/2017	AIA AUSTRALIA 65433853		173.25		693.00 DR
23/11/2017	AIA AUSTRALIA 65433853		173.25		866.25 DR
27/12/2017	AIA AUSTRALIA 65433853		173.25		1,039.50 DR
23/01/2018	AIA AUSTRALIA 65433853		173.25		1,212.75 DR
23/02/2018	AIA AUSTRALIA 65433853		173.25		1,386.00 DR
23/03/2018	AIA AUSTRALIA 65433853		218.30		1,604.30 DR

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2018	AIA AUSTRALIA 65433853		218.30		1,822.60 DR
23/05/2018	AIA AUSTRALIA 65433853		218.30		2,040.90 DR
25/06/2018	AIA AUSTRALIA 65433853		218.30		2,259.20 DR
			<b>2,259.20</b>		<b>2,259.20 DR</b>
<u>(Life Insurance Premiums) Hayley, Gary - Accumulation (HAYGAR00001A)</u>					
31/07/2017	AIA AUSTRALIA 65433919		218.26		218.26 DR
29/08/2017	AIA AUSTRALIA 65433919		218.26		436.52 DR
02/10/2017	AIA AUSTRALIA 65433919		218.26		654.78 DR
31/10/2017	AIA AUSTRALIA 65433919		218.26		873.04 DR
29/11/2017	AIA AUSTRALIA 65433919		218.26		1,091.30 DR
29/12/2017	AIA AUSTRALIA 65433919		218.26		1,309.56 DR
30/01/2018	AIA AUSTRALIA 65433919		218.26		1,527.82 DR
01/03/2018	AIA AUSTRALIA 65433919		277.20		1,805.02 DR
29/03/2018	AIA AUSTRALIA 65433919		277.20		2,082.22 DR
01/05/2018	AIA AUSTRALIA 65433919		277.20		2,359.42 DR
29/05/2018	AIA AUSTRALIA 65433919		277.20		2,636.62 DR
29/06/2018	AIA AUSTRALIA 65433919		277.20		2,913.82 DR
			<b>2,913.82</b>		<b>2,913.82 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
30/06/2018	Rent Summary - rent reconciliation		207.14		207.14 DR
			<b>207.14</b>		<b>207.14 DR</b>
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
30/06/2018	Rent Statement - rent reconciliation		1,801.80		1,801.80 DR
			<b>1,801.80</b>		<b>1,801.80 DR</b>
<b>Property Expenses - Agents Commissions (41940)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
30/06/2018	Rent Summary - rent reconciliation		425.00		425.00 DR
			<b>425.00</b>		<b>425.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
06/09/2017	TFR WDL BPAY INTERNET 232031070 COGC - RATES		335.25		335.25 DR
05/02/2018	TFR WDL BPAY INTERNET 232031070 COGC - RATES		335.25		670.50 DR
			<b>670.50</b>		<b>670.50 DR</b>
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
06/09/2017	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		540.44		540.44 DR
04/12/2017	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		540.17		1,080.61 DR
26/02/2018	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		540.34		1,620.95 DR
30/05/2018	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		540.00		2,160.95 DR
			<b>2,160.95</b>		<b>2,160.95 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2017	GENERAL INS HOME		101.82		101.82 DR
01/08/2017	GENERAL INS HOME		101.82		203.64 DR
01/09/2017	GENERAL INS HOME		101.82		305.46 DR
30/06/2018	163.88 x 1st mth + 163.23 x 8mth = 1469.72		1,469.72		1,775.18 DR
			<b>1,775.18</b>		<b>1,775.18 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
30/06/2018	Rent Statement - rent reconciliation		165.00		165.00 DR
30/06/2018	Rent Statement - rent reconciliation		231.00		396.00 DR
			<b>396.00</b>		<b>396.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
05/10/2017	TFR WDL BPAY INTERNET 144897551 STRATAPAY-LEVY		798.28		798.28 DR
27/11/2017	TFR WDL BPAY INTERNET 144897551 STRATAPAY-LEVY		798.28		1,596.56 DR
29/03/2018	Strata Pay Levy Marina		798.28		2,394.84 DR
28/06/2018	TFR WDL BPAY INTERNET 144897551 STRATAPAY-LEVY		787.60		3,182.44 DR
			<b>3,182.44</b>		<b>3,182.44 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
24/11/2017	Water Rates Hope Island		45.34		45.34 DR
05/02/2018	TFR WDL BPAY INTERNET 832031072 GCCC - WATER		47.74		93.08 DR
16/05/2018	TFR WDL BPAY INTERNET 832031072 GCCC - WATER		51.27		144.35 DR
			<b>144.35</b>		<b>144.35 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			105.62	105.62 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		4,756.65		4,651.03 DR
			<b>4,756.65</b>	<b>105.62</b>	<b>4,651.03 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2017	System Member Journals		214.78		214.78 DR
25/07/2017	System Member Journals			147.26	67.52 DR
31/07/2017	System Member Journals			185.52	118.00 CR
01/08/2017	System Member Journals		869.61		751.61 DR
11/08/2017	System Member Journals		831.49		1,583.10 DR
23/08/2017	System Member Journals			147.26	1,435.84 DR
29/08/2017	System Member Journals			185.52	1,250.32 DR
30/08/2017	System Member Journals		869.61		2,119.93 DR
11/09/2017	System Member Journals		775.61		2,895.54 DR
25/09/2017	System Member Journals			147.26	2,748.28 DR
02/10/2017	System Member Journals			185.52	2,562.76 DR
04/10/2017	System Member Journals		1,087.01		3,649.77 DR



# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2017	System Member Journals		775.61		4,425.38 DR
24/10/2017	System Member Journals			147.26	4,278.12 DR
31/10/2017	System Member Journals			185.52	4,092.60 DR
03/11/2017	System Member Journals		869.61		4,962.21 DR
10/11/2017	System Member Journals		825.88		5,788.09 DR
23/11/2017	System Member Journals			147.26	5,640.83 DR
29/11/2017	System Member Journals			185.52	5,455.31 DR
29/11/2017	System Member Journals		869.61		6,324.92 DR
11/12/2017	System Member Journals		775.61		7,100.53 DR
22/12/2017	System Member Journals		1,087.01		8,187.54 DR
27/12/2017	System Member Journals			147.26	8,040.28 DR
29/12/2017	System Member Journals			185.52	7,854.76 DR
11/01/2018	System Member Journals		876.15		8,730.91 DR
23/01/2018	System Member Journals			147.26	8,583.65 DR
29/01/2018	System Member Journals		869.61		9,453.26 DR
30/01/2018	System Member Journals			185.52	9,267.74 DR
09/02/2018	System Member Journals		1,201.05		10,468.79 DR
23/02/2018	System Member Journals			147.26	10,321.53 DR
27/02/2018	System Member Journals		1,087.01		11,408.54 DR
01/03/2018	System Member Journals			235.62	11,172.92 DR
09/03/2018	System Member Journals		814.38		11,987.30 DR
23/03/2018	System Member Journals			185.55	11,801.75 DR
29/03/2018	System Member Journals			235.62	11,566.13 DR
03/04/2018	System Member Journals		869.61		12,435.74 DR
11/04/2018	System Member Journals		795.00		13,230.74 DR
24/04/2018	System Member Journals			185.55	13,045.19 DR
01/05/2018	System Member Journals			235.62	12,809.57 DR
02/05/2018	System Member Journals		869.61		13,679.18 DR
11/05/2018	System Member Journals		795.00		14,474.18 DR
23/05/2018	System Member Journals			185.55	14,288.63 DR
29/05/2018	System Member Journals			235.62	14,053.01 DR
30/05/2018	System Member Journals		869.61		14,922.62 DR
12/06/2018	System Member Journals		795.00		15,717.62 DR
25/06/2018	System Member Journals		795.00		16,512.62 DR
25/06/2018	System Member Journals			185.55	16,327.07 DR
26/06/2018	System Member Journals		1,087.01		17,414.08 DR
29/06/2018	System Member Journals			235.62	17,178.46 DR
30/06/2018	System Member Journals		734.86		17,913.32 DR
30/06/2018	System Member Journals		734.86		18,648.18 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		31,041.16		49,689.34 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		22,737.71		72,427.05 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			995.80	71,431.25 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			729.43	70,701.82 DR
			<b>76,824.07</b>	<b>6,122.25</b>	<b>70,701.82 DR</b>

**Opening Balance (50010)**

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Cracknell, Louise - Accumulation (CRALOU00001A)</u>					
01/07/2017	Close Period Journal			247,325.93	247,325.93 CR
				<b>247,325.93</b>	<b>247,325.93 CR</b>
<u>(Opening Balance) Hayley, Gary - Accumulation (HAYGAR00001A)</u>					
01/07/2017	Close Period Journal			338,611.95	338,611.95 CR
				<b>338,611.95</b>	<b>338,611.95 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Cracknell, Louise - Accumulation (CRALOU00001A)</u>					
01/07/2017	Opening Balance				7,709.73 CR
01/07/2017	Close Period Journal		7,709.73		0.00 DR
14/07/2017	System Member Journals			252.68	252.68 CR
11/08/2017	System Member Journals			978.22	1,230.90 CR
11/09/2017	System Member Journals			912.48	2,143.38 CR
11/10/2017	System Member Journals			912.48	3,055.86 CR
10/11/2017	System Member Journals			971.62	4,027.48 CR
11/12/2017	System Member Journals			912.48	4,939.96 CR
11/01/2018	System Member Journals			1,030.77	5,970.73 CR
09/02/2018	System Member Journals			1,413.00	7,383.73 CR
09/03/2018	System Member Journals			958.09	8,341.82 CR
11/04/2018	System Member Journals			935.29	9,277.11 CR
11/05/2018	System Member Journals			935.29	10,212.40 CR
12/06/2018	System Member Journals			935.29	11,147.69 CR
25/06/2018	System Member Journals			935.29	12,082.98 CR
30/06/2018	System Member Journals			734.86	12,817.84 CR
			<b>7,709.73</b>	<b>12,817.84</b>	<b>12,817.84 CR</b>
<u>(Contributions) Hayley, Gary - Accumulation (HAYGAR00001A)</u>					
01/07/2017	Opening Balance				10,610.71 CR
01/07/2017	Close Period Journal		10,610.71		0.00 DR
01/08/2017	System Member Journals			1,023.07	1,023.07 CR
30/08/2017	System Member Journals			1,023.07	2,046.14 CR
04/10/2017	System Member Journals			1,278.84	3,324.98 CR
03/11/2017	System Member Journals			1,023.07	4,348.05 CR
29/11/2017	System Member Journals			1,023.07	5,371.12 CR
22/12/2017	System Member Journals			1,278.84	6,649.96 CR
29/01/2018	System Member Journals			1,023.07	7,673.03 CR
27/02/2018	System Member Journals			1,278.84	8,951.87 CR
03/04/2018	System Member Journals			1,023.07	9,974.94 CR
02/05/2018	System Member Journals			1,023.07	10,998.01 CR
30/05/2018	System Member Journals			1,023.07	12,021.08 CR
26/06/2018	System Member Journals			1,278.84	13,299.92 CR
30/06/2018	System Member Journals			734.86	14,034.78 CR
			<b>10,610.71</b>	<b>14,034.78</b>	<b>14,034.78 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Cracknell, Louise - Accumulation (CRALOU00001A)</u>					
01/07/2017	Opening Balance				239,210.70 CR
01/07/2017	Close Period Journal		239,210.70		0.00 DR

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>239,210.70</b>		<b>0.00 DR</b>
	<u>(Transfers In) Hayley, Gary - Accumulation (HAYGAR00001A)</u>				
01/07/2017	Opening Balance				327,501.44 CR
01/07/2017	Close Period Journal		327,501.44		0.00 DR
			<b>327,501.44</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Cracknell, Louise - Accumulation (CRALOU00001A)</u>				
01/07/2017	Opening Balance				2,530.62 CR
01/07/2017	Close Period Journal		2,530.62		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			22,737.71	22,737.71 CR
			<b>2,530.62</b>	<b>22,737.71</b>	<b>22,737.71 CR</b>
	<u>(Share of Profit/(Loss)) Hayley, Gary - Accumulation (HAYGAR00001A)</u>				
01/07/2017	Opening Balance				3,581.98 CR
01/07/2017	Close Period Journal		3,581.98		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			31,041.16	31,041.16 CR
			<b>3,581.98</b>	<b>31,041.16</b>	<b>31,041.16 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Cracknell, Louise - Accumulation (CRALOU00001A)</u>				
01/07/2017	Opening Balance				275.67 DR
01/07/2017	Close Period Journal			275.67	0.00 DR
25/07/2017	System Member Journals			25.99	25.99 CR
23/08/2017	System Member Journals			25.99	51.98 CR
25/09/2017	System Member Journals			25.99	77.97 CR
24/10/2017	System Member Journals			25.99	103.96 CR
23/11/2017	System Member Journals			25.99	129.95 CR
27/12/2017	System Member Journals			25.99	155.94 CR
23/01/2018	System Member Journals			25.99	181.93 CR
23/02/2018	System Member Journals			25.99	207.92 CR
23/03/2018	System Member Journals			32.75	240.67 CR
24/04/2018	System Member Journals			32.75	273.42 CR
23/05/2018	System Member Journals			32.75	306.17 CR
25/06/2018	System Member Journals			32.75	338.92 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		729.43		390.51 DR
			<b>729.43</b>	<b>614.59</b>	<b>390.51 DR</b>
	<u>(Income Tax) Hayley, Gary - Accumulation (HAYGAR00001A)</u>				
01/07/2017	Opening Balance				369.12 DR
01/07/2017	Close Period Journal			369.12	0.00 DR
31/07/2017	System Member Journals			32.74	32.74 CR
29/08/2017	System Member Journals			32.74	65.48 CR
02/10/2017	System Member Journals			32.74	98.22 CR
31/10/2017	System Member Journals			32.74	130.96 CR
29/11/2017	System Member Journals			32.74	163.70 CR
29/12/2017	System Member Journals			32.74	196.44 CR
30/01/2018	System Member Journals			32.74	229.18 CR

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2018	System Member Journals			41.58	270.76 CR
29/03/2018	System Member Journals			41.58	312.34 CR
01/05/2018	System Member Journals			41.58	353.92 CR
29/05/2018	System Member Journals			41.58	395.50 CR
29/06/2018	System Member Journals			41.58	437.08 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		995.80		558.72 DR
			<b>995.80</b>	<b>806.20</b>	<b>558.72 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Cracknell, Louise - Accumulation (CRALOU00001A)

01/07/2017	Opening Balance				1,156.44 DR
01/07/2017	Close Period Journal			1,156.44	0.00 DR
14/07/2017	System Member Journals		37.90		37.90 DR
11/08/2017	System Member Journals		146.73		184.63 DR
11/09/2017	System Member Journals		136.87		321.50 DR
11/10/2017	System Member Journals		136.87		458.37 DR
10/11/2017	System Member Journals		145.74		604.11 DR
11/12/2017	System Member Journals		136.87		740.98 DR
11/01/2018	System Member Journals		154.62		895.60 DR
09/02/2018	System Member Journals		211.95		1,107.55 DR
09/03/2018	System Member Journals		143.71		1,251.26 DR
11/04/2018	System Member Journals		140.29		1,391.55 DR
11/05/2018	System Member Journals		140.29		1,531.84 DR
12/06/2018	System Member Journals		140.29		1,672.13 DR
25/06/2018	System Member Journals		140.29		1,812.42 DR
			<b>1,812.42</b>	<b>1,156.44</b>	<b>1,812.42 DR</b>

(Contributions Tax) Hayley, Gary - Accumulation (HAYGAR00001A)

01/07/2017	Opening Balance				1,591.62 DR
01/07/2017	Close Period Journal			1,591.62	0.00 DR
01/08/2017	System Member Journals		153.46		153.46 DR
30/08/2017	System Member Journals		153.46		306.92 DR
04/10/2017	System Member Journals		191.83		498.75 DR
03/11/2017	System Member Journals		153.46		652.21 DR
29/11/2017	System Member Journals		153.46		805.67 DR
22/12/2017	System Member Journals		191.83		997.50 DR
29/01/2018	System Member Journals		153.46		1,150.96 DR
27/02/2018	System Member Journals		191.83		1,342.79 DR
03/04/2018	System Member Journals		153.46		1,496.25 DR
02/05/2018	System Member Journals		153.46		1,649.71 DR
30/05/2018	System Member Journals		153.46		1,803.17 DR
26/06/2018	System Member Journals		191.83		1,995.00 DR
			<b>1,995.00</b>	<b>1,591.62</b>	<b>1,995.00 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Cracknell, Louise - Accumulation (CRALOU00001A)

01/07/2017	Opening Balance				693.01 DR
01/07/2017	Close Period Journal			693.01	0.00 DR
25/07/2017	System Member Journals		173.25		173.25 DR

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2017	System Member Journals		173.25		346.50 DR
25/09/2017	System Member Journals		173.25		519.75 DR
24/10/2017	System Member Journals		173.25		693.00 DR
23/11/2017	System Member Journals		173.25		866.25 DR
27/12/2017	System Member Journals		173.25		1,039.50 DR
23/01/2018	System Member Journals		173.25		1,212.75 DR
23/02/2018	System Member Journals		173.25		1,386.00 DR
23/03/2018	System Member Journals		218.30		1,604.30 DR
24/04/2018	System Member Journals		218.30		1,822.60 DR
23/05/2018	System Member Journals		218.30		2,040.90 DR
25/06/2018	System Member Journals		218.30		2,259.20 DR
			<b>2,259.20</b>	<b>693.01</b>	<b>2,259.20 DR</b>
<u>(Life Insurance Premiums) Hayley, Gary - Accumulation (HAYGAR00001A)</u>					
01/07/2017	Opening Balance				1,121.44 DR
01/07/2017	Close Period Journal			1,121.44	0.00 DR
31/07/2017	System Member Journals		218.26		218.26 DR
29/08/2017	System Member Journals		218.26		436.52 DR
02/10/2017	System Member Journals		218.26		654.78 DR
31/10/2017	System Member Journals		218.26		873.04 DR
29/11/2017	System Member Journals		218.26		1,091.30 DR
29/12/2017	System Member Journals		218.26		1,309.56 DR
30/01/2018	System Member Journals		218.26		1,527.82 DR
01/03/2018	System Member Journals		277.20		1,805.02 DR
29/03/2018	System Member Journals		277.20		2,082.22 DR
01/05/2018	System Member Journals		277.20		2,359.42 DR
29/05/2018	System Member Journals		277.20		2,636.62 DR
29/06/2018	System Member Journals		277.20		2,913.82 DR
			<b>2,913.82</b>	<b>1,121.44</b>	<b>2,913.82 DR</b>
<b>Bank Accounts (60400)</b>					
<u>St.George Investment ***6733 (STG6733)</u>					
01/07/2017	Opening Balance				138,384.93 DR
03/07/2017	GENERAL INS HOME			101.82	138,283.11 DR
14/07/2017	ADP		252.68		138,535.79 DR
25/07/2017	AIA AUSTRALIA 65433853			173.25	138,362.54 DR
31/07/2017	KAYLEEN COCHRAN		1,261.40		139,623.94 DR
31/07/2017	AIA AUSTRALIA 65433919			218.26	139,405.68 DR
31/07/2017	CREDIT INTEREST		29.39		139,435.07 DR
31/07/2017	DIRECT CREDIT DEBIT FEE			0.60	139,434.47 DR
01/08/2017	QUICKSUPER		1,023.07		140,457.54 DR
01/08/2017	GENERAL INS HOME			101.82	140,355.72 DR
11/08/2017	ADP		978.22		141,333.94 DR
23/08/2017	AIA AUSTRALIA 65433853			173.25	141,160.69 DR
29/08/2017	AIA AUSTRALIA 65433919			218.26	140,942.43 DR
30/08/2017	QUICKSUPER		1,023.07		141,965.50 DR
31/08/2017	KAYLEEN COCHRAN		1,261.40		143,226.90 DR
31/08/2017	CREDIT INTEREST		29.94		143,256.84 DR
31/08/2017	DIRECT CREDIT DEBIT FEE			0.60	143,256.24 DR

## Hayley Cracknell Super Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2017	GENERAL INS HOME			101.82	143,154.42 DR
04/09/2017	BANTAMZ ETA BERTH F24		450.00		143,604.42 DR
06/09/2017	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL			540.44	143,063.98 DR
06/09/2017	TFR WDL BPAY INTERNET 232031070 COGC - RATES			335.25	142,728.73 DR
11/09/2017	ADP		912.48		143,641.21 DR
25/09/2017	AIA AUSTRALIA 65433853			173.25	143,467.96 DR
30/09/2017	CREDIT INTEREST		29.46		143,497.42 DR
30/09/2017	DIRECT CREDIT DEBIT FEE			0.40	143,497.02 DR
02/10/2017	KAYLEEN COCHRAN		1,892.10		145,389.12 DR
02/10/2017	AIA AUSTRALIA 65433919			218.26	145,170.86 DR
03/10/2017	BANTAMZ ETA BERTH F24		64.31		145,235.17 DR
04/10/2017	QUICKSUPER		1,278.84		146,514.01 DR
05/10/2017	TFR WDL BPAY INTERNET 144897551 STRATAPAY-LEVY			798.28	145,715.73 DR
11/10/2017	ADP		912.48		146,628.21 DR
24/10/2017	AIA AUSTRALIA 65433853			173.25	146,454.96 DR
31/10/2017	KAYLEEN COCHRAN		1,261.40		147,716.36 DR
31/10/2017	AIA AUSTRALIA 65433919			218.26	147,498.10 DR
31/10/2017	CREDIT INTEREST		31.05		147,529.15 DR
31/10/2017	DIRECT CREDIT DEBIT FEE			0.60	147,528.55 DR
02/11/2017	BANTAMZ ETA BERTH F24		945.00		148,473.55 DR
03/11/2017	QUICKSUPER		1,023.07		149,496.62 DR
10/11/2017	ADP		971.62		150,468.24 DR
23/11/2017	AIA AUSTRALIA 65433853			173.25	150,294.99 DR
24/11/2017	Water Rates Hope Island			45.34	150,249.65 DR
27/11/2017	TAL-16982754 [TAL-16982754 Audit Insurance]			370.00	149,879.65 DR
27/11/2017	TFR WDL BPAY INTERNET 144897551 STRATAPAY-LEVY			798.28	149,081.37 DR
29/11/2017	QUICKSUPER		1,023.07		150,104.44 DR
29/11/2017	AIA AUSTRALIA 65433919			218.26	149,886.18 DR
30/11/2017	KAYLEEN COCHRAN		1,261.40		151,147.58 DR
30/11/2017	CREDIT INTEREST		30.81		151,178.39 DR
30/11/2017	DIRECT CREDIT DEBIT FEE			0.40	151,177.99 DR
01/12/2017	BANTAMZ ETA BERTH F24		720.00		151,897.99 DR
04/12/2017	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL			540.17	151,357.82 DR
11/12/2017	ADP		912.48		152,270.30 DR
22/12/2017	QUICKSUPER		1,278.84		153,549.14 DR
27/12/2017	AIA AUSTRALIA 65433853			173.25	153,375.89 DR
29/12/2017	KAYLEEN COCHRAN		1,261.40		154,637.29 DR
29/12/2017	AIA AUSTRALIA 65433919			218.26	154,419.03 DR
30/12/2017	CREDIT INTEREST		32.38		154,451.41 DR
30/12/2017	DIRECT CREDIT DEBIT FEE			0.40	154,451.01 DR
11/01/2018	ADP		1,030.77		155,481.78 DR
23/01/2018	AIA AUSTRALIA 65433853			173.25	155,308.53 DR
29/01/2018	QUICKSUPER		1,023.07		156,331.60 DR
30/01/2018	AIA AUSTRALIA 65433919			218.26	156,113.34 DR
31/01/2018	CREDIT INTEREST		32.95		156,146.29 DR

## Hayley Cracknell Super Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	DIRECT CREDIT DEBIT FEE			0.40	156,145.89 DR
01/02/2018	KAYLEEN COCHRAN		1,096.40		157,242.29 DR
05/02/2018	TFR WDL BPAY INTERNET 832031072 GCCC - WATER			47.74	157,194.55 DR
05/02/2018	TFR WDL BPAY INTERNET 232031070 COGC - RATES			335.25	156,859.30 DR
05/02/2018	BANTAMZ ETA BERTH F24		1,440.00		158,299.30 DR
09/02/2018	ADP		1,413.00		159,712.30 DR
23/02/2018	AIA AUSTRALIA 65433853			173.25	159,539.05 DR
26/02/2018	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL			540.34	158,998.71 DR
27/02/2018	QUICKSUPER		1,278.84		160,277.55 DR
28/02/2018	KAYLEEN COCHRAN		1,261.40		161,538.95 DR
28/02/2018	CREDIT INTEREST		30.53		161,569.48 DR
28/02/2018	DIRECT CREDIT DEBIT FEE			0.20	161,569.28 DR
01/03/2018	BANTAMZ ETA BERTH F24		720.00		162,289.28 DR
01/03/2018	AIA AUSTRALIA 65433919			277.20	162,012.08 DR
09/03/2018	ADP		958.09		162,970.17 DR
23/03/2018	AIA AUSTRALIA 65433853			218.30	162,751.87 DR
29/03/2018	Strata Pay Levy Marina			798.28	161,953.59 DR
29/03/2018	Hayley-Cracknell SMSF			65,100.00	96,853.59 DR
29/03/2018	KAYLEEN COCHRAN		1,261.40		98,114.99 DR
29/03/2018	AIA AUSTRALIA 65433919			277.20	97,837.79 DR
31/03/2018	CREDIT INTEREST		33.20		97,870.99 DR
31/03/2018	DIRECT CREDIT DEBIT FEE			0.60	97,870.39 DR
03/04/2018	BANTAMZ ETA BERTH F24		450.00		98,320.39 DR
03/04/2018	QUICKSUPER		1,023.07		99,343.46 DR
05/04/2018	Clarence Propert WPT Distribution		8.03		99,351.49 DR
05/04/2018	Clarence Propert WPT Distribution		8.03		99,359.52 DR
11/04/2018	ADP		935.29		100,294.81 DR
24/04/2018	AIA AUSTRALIA 65433853			218.30	100,076.51 DR
30/04/2018	KAYLEEN COCHRAN		1,661.10		101,737.61 DR
30/04/2018	CREDIT INTEREST		20.52		101,758.13 DR
30/04/2018	DIRECT CREDIT DEBIT FEE			0.20	101,757.93 DR
01/05/2018	AIA AUSTRALIA 65433919			277.20	101,480.73 DR
02/05/2018	QUICKSUPER		1,023.07		102,503.80 DR
11/05/2018	Clarence Propert WPT Distribution		189.58		102,693.38 DR
11/05/2018	ADP		935.29		103,628.67 DR
16/05/2018	TFR WDL BPAY INTERNET 832031072 GCCC - WATER			51.27	103,577.40 DR
23/05/2018	AIA AUSTRALIA 65433853			218.30	103,359.10 DR
29/05/2018	AIA AUSTRALIA 65433919			277.20	103,081.90 DR
30/05/2018	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL			540.00	102,541.90 DR
30/05/2018	QUICKSUPER		1,023.07		103,564.97 DR
31/05/2018	KAYLEEN COCHRAN		1,261.40		104,826.37 DR
31/05/2018	CREDIT INTEREST		21.90		104,848.27 DR
31/05/2018	DIRECT CREDIT DEBIT FEE			0.60	104,847.67 DR
12/06/2018	Clarence Propert WPT		189.58		105,037.25 DR

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution				
12/06/2018	ADP		935.29		105,972.54 DR
18/06/2018	Uki School of Arts			10,000.00	95,972.54 DR
18/06/2018	Poinciana at Tumbulgum			10,000.00	85,972.54 DR
25/06/2018	ADP		935.29		86,907.83 DR
25/06/2018	AIA AUSTRALIA 65433853			218.30	86,689.53 DR
26/06/2018	QUICKSUPER		1,278.84		87,968.37 DR
28/06/2018	TFR WDL BPAY INTERNET 144897551 STRATAPAY-LEVY			787.60	87,180.77 DR
29/06/2018	AIA AUSTRALIA 65433919			277.20	86,903.57 DR
30/06/2018	CREDIT INTEREST		19.96		86,923.53 DR
30/06/2018	DIRECT CREDIT DEBIT FEE			0.40	86,923.13 DR
			<b>45,650.32</b>	<b>97,112.12</b>	<b>86,923.13 DR</b>
<b>Rent Receivable (67000)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
30/06/2018	Rent Summary - rent reconciliation		900.00		900.00 DR
			<b>900.00</b>		<b>900.00 DR</b>
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
30/06/2018	Rent Statement - rent reconciliation		1,261.40		1,261.40 DR
			<b>1,261.40</b>		<b>1,261.40 DR</b>
<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)</b>					
<u>Oil Painting - Poinciana at Tumbulgum (HCSF-POI)</u>					
18/06/2018	Poinciana at Tumbulgum	1.00	10,000.00		10,000.00 DR
		<b>1.00</b>	<b>10,000.00</b>		<b>10,000.00 DR</b>
<u>Oil Painting - Uki School of Arts (HCSF-UKI)</u>					
18/06/2018	Uki School of Arts	1.00	10,000.00		10,000.00 DR
		<b>1.00</b>	<b>10,000.00</b>		<b>10,000.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
01/07/2017	Opening Balance	1.00			352,596.30 DR
		<b>1.00</b>			<b>352,596.30 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212 (HAYLEY_HOPEISLAND)</u>					
01/07/2017	Opening Balance	1.00			98,349.50 DR
		<b>1.00</b>			<b>98,349.50 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Westlawn Property Trust (Ref 58630) (HCSF-WPT)</u>					
29/03/2018	Hayley-Cracknell SMSF	35,000.00	32,550.00		32,550.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.550000 (Exit) - 35,000.000000 Units on hand		21,700.00		54,250.00 DR
		<b>35,000.00</b>	<b>54,250.00</b>		<b>54,250.00 DR</b>
<u>Westlawn Property Trust (Ref 58631) (HCSF-WPT1)</u>					
29/03/2018	Hayley-Cracknell SMSF	35,000.00	32,550.00		32,550.00 DR
01/06/2018		215.00	189.20		32,739.20 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.550000 (Exit) - 35,215.000000		21,844.05		54,583.25 DR



## Hayley Cracknell Super Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>35,215.00</b>	<b>54,583.25</b>		<b>54,583.25 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				3,392.85 CR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		105.62		3,287.23 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			4,756.65	8,043.88 CR
			<b>105.62</b>	<b>4,756.65</b>	<b>8,043.88 CR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
30/06/2018	2017 accounting fee and auditing fee paid on 30/7/18			4,180.00	4,180.00 CR
				<b>4,180.00</b>	<b>4,180.00 CR</b>
<b>Total Debits:</b>		<b>900,204.05</b>			
<b>Total Credits:</b>				<b>900,204.05</b>	