

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	DIVIDEND FROM MEDIBANK DIV FIN18/01007408 [System Matched Income Data]			142.70	142.70 CR
28/03/2019	DIVIDEND FROM MEDIBANK DIV MAR19/01002160 [System Matched Income Data]			112.97	255.67 CR
				255.67	255.67 CR
Contributions (24200)					
<u>(Contributions) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
13/07/2018	TRANSFER FROM AUTOMATIC DATA P ADP201807131335397			335.23	335.23 CR
27/07/2018	TRANSFER FROM AUTOMATIC DATA P ADP201807271343400			335.23	670.46 CR
16/08/2018	TRANSFER FROM AUTOMATIC DATA P ADP201808161357969			335.23	1,005.69 CR
23/08/2018	TRANSFER FROM AUTOMATIC DATA P ADP201808231362881			335.23	1,340.92 CR
06/09/2018	TRANSFER FROM AUTOMATIC DATA P ADP201809061368437			335.23	1,676.15 CR
20/09/2018	TRANSFER FROM AUTOMATIC DATA P ADP201809201382207			335.23	2,011.38 CR
05/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810051389098			844.37	2,855.75 CR
19/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810191404029			351.99	3,207.74 CR
01/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811011410173			351.99	3,559.73 CR
19/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811191424091			351.99	3,911.72 CR
30/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811301430958			351.99	4,263.71 CR
13/12/2018	TRANSFER FROM AUTOMATIC DATA P ADP201812131443046			352.00	4,615.71 CR
04/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901041453579			351.99	4,967.70 CR
10/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901101462955			351.99	5,319.69 CR
24/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901241471932			351.99	5,671.68 CR
07/02/2019	TRANSFER FROM AUTOMATIC DATA P ADP201902071477228			351.99	6,023.67 CR
21/02/2019	TRANSFER FROM AUTOMATIC DATA P ADP201902211490968			351.99	6,375.66 CR
14/03/2019	TRANSFER FROM AUTOMATIC DATA P ADP201903141507538			351.99	6,727.65 CR
22/03/2019	TRANSFER FROM AUTOMATIC DATA P ADP201903221512498			351.99	7,079.64 CR
04/04/2019	TRANSFER FROM AUTOMATIC DATA P ADP201904041517738			351.99	7,431.63 CR
24/04/2019	TRANSFER FROM AUTOMATIC DATA P ADP201904241535814			351.99	7,783.62 CR
03/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905031540668			351.99	8,135.61 CR
16/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905161553453			351.99	8,487.60 CR
30/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905301560998			351.99	8,839.59 CR
14/06/2019	TRANSFER FROM AUTOMATIC DATA P ADP201906141573572			351.99	9,191.58 CR
28/06/2019	TRANSFER FROM AUTOMATIC DATA P ADP201906281583219			351.99	9,543.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				9,543.57	9,543.57 CR
<u>(Contributions) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
10/08/2018	AMP Offset Acc transactions for the year			321.60	321.60 CR
25/10/2018	AMP Offset Acc transactions for the year			333.90	655.50 CR
20/12/2018	TRANSFER FROM ATO ATO006000010411984			178.75	834.25 CR
10/01/2019	TRANSFER FROM ATO ATO004000010242872			500.00	1,334.25 CR
29/01/2019	AMP Offset Acc transactions for the year			85.99	1,420.24 CR
26/06/2019	AMP Offset Acc transactions for the year			1,000.00	2,420.24 CR
				2,420.24	2,420.24 CR
<u>(Contributions) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
16/08/2018	AMP Offset Acc transactions for the year			467.70	467.70 CR
17/09/2018	AMP Offset Acc transactions for the year			701.55	1,169.25 CR
16/10/2018	AMP Offset Acc transactions for the year			467.70	1,636.95 CR
16/11/2018	AMP Offset Acc transactions for the year			467.70	2,104.65 CR
10/12/2018	AMP Offset Acc transactions for the year			467.70	2,572.35 CR
17/01/2019	AMP Offset Acc transactions for the year			467.70	3,040.05 CR
18/02/2019	AMP Offset Acc transactions for the year			467.70	3,507.75 CR
18/03/2019	AMP Offset Acc transactions for the year			467.70	3,975.45 CR
16/04/2019	AMP Offset Acc transactions for the year			704.83	4,680.28 CR
16/05/2019	AMP Offset Acc transactions for the year			475.00	5,155.28 CR
17/06/2019	AMP Offset Acc transactions for the year			475.00	5,630.28 CR
25/06/2019	AMP Offset Acc transactions for the year			475.01	6,105.29 CR
				6,105.29	6,105.29 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 1,982.000000 Units on hand (MPL.AX)		554.96		554.96 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.830000 (System Price) - 1,982.000000 Units on hand (MPL.AX)			376.58	178.38 DR
31/03/2019	Revaluation - 29/03/2019 @ \$2.760000 (System Price) - 1,982.000000 Units on hand (MPL.AX)		138.74		317.12 DR
30/04/2019	Revaluation - 29/04/2019 @ \$2.840000 (System Price) - 1,982.000000 Units on hand (MPL.AX)			158.56	158.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 1,982.000000 Units on hand (MPL.AX)			1,288.30	1,129.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$345,000.000000 (Exit) - 1.000000 Units on hand (BURWOOD)			15,000.00	16,129.74 CR
			693.70	16,823.44	16,129.74 CR
Interest Received (25000)					
<u>Cash at Bank - ANZ 8232 (ANZ381518232)</u>					
31/07/2018	CREDIT INTEREST PAID			4.68	4.68 CR
31/08/2018	CREDIT INTEREST PAID			4.62	9.30 CR
28/09/2018	CREDIT INTEREST PAID			4.27	13.57 CR
31/10/2018	CREDIT INTEREST PAID			5.20	18.77 CR
30/11/2018	CREDIT INTEREST PAID			4.83	23.60 CR
31/12/2018	CREDIT INTEREST PAID			5.11	28.71 CR
31/01/2019	CREDIT INTEREST PAID			5.26	33.97 CR
28/02/2019	CREDIT INTEREST PAID			4.86	38.83 CR
29/03/2019	CREDIT INTEREST PAID			5.11	43.94 CR
30/04/2019	CREDIT INTEREST PAID			5.72	49.66 CR
31/05/2019	CREDIT INTEREST PAID			5.38	55.04 CR
28/06/2019	CREDIT INTEREST PAID			4.95	59.99 CR
				59.99	59.99 CR
Property Income (28000)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
05/07/2018	AMP Offset Acc transactions for the year			1,279.73	1,279.73 CR
08/08/2018	AMP Offset Acc transactions for the year			1,279.78	2,559.51 CR
07/09/2018	AMP Offset Acc transactions for the year			1,279.78	3,839.29 CR
09/10/2018	AMP Offset Acc transactions for the year			1,320.64	5,159.93 CR
07/11/2018	AMP Offset Acc transactions for the year			1,320.64	6,480.57 CR
06/12/2018	AMP Offset Acc transactions for the year			1,320.64	7,801.21 CR
08/01/2019	AMP Offset Acc transactions for the year			1,320.64	9,121.85 CR
06/02/2019	AMP Offset Acc transactions for the year			1,320.64	10,442.49 CR
06/03/2019	AMP Offset Acc transactions for the year			1,320.64	11,763.13 CR
05/04/2019	AMP Offset Acc transactions for the year			1,320.64	13,083.77 CR
10/05/2019	AMP Offset Acc transactions for the year			1,320.64	14,404.41 CR
05/06/2019	AMP Offset Acc transactions for the year			1,226.59	15,631.00 CR
30/06/2019	gross up rental exps for the year			920.00	16,551.00 CR
				16,551.00	16,551.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/11/2018	AMP Offset Acc transactions for the year		1,177.00		1,177.00 DR
27/11/2018	AMP Offset Acc transactions for the year		330.00		1,507.00 DR
			1,507.00		1,507.00 DR
ATO Supervisory Levy (30400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
21/03/2019	AMP Offset Acc transactions for the year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/11/2018	AMP Offset Acc transactions for the year		330.00		330.00 DR
			330.00		330.00 DR
Borrowing Costs (30801)					
<u>Borrowing Costs (30801)</u>					
30/06/2019	Amortisation of borrowing costs for the year		110.00		110.00 DR
			110.00		110.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/01/2019	take up interest and bank charges for year on AMP loan		120.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>Depreciation (00007)</u>					
30/06/2019	capital allowances for year on dwelling incl Flyscreen		2,732.00		2,732.00 DR
			2,732.00		2,732.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
15/03/2019	AMP Offset Acc transactions for the year - ASIC		263.00		263.00 DR
15/03/2019	AMP Offset Acc transactions for the year - ASIC		53.00		316.00 DR
			316.00		316.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
26/04/2019	PAYMENT TO ZURICH LIFE M042670 3C		2,383.06		2,383.06 DR
			2,383.06		2,383.06 DR
<u>(Life Insurance Premiums) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
14/02/2019	AMP Offset Acc transactions for the year		1,807.85		1,807.85 DR
			1,807.85		1,807.85 DR
Property Expenses - Agents Management Fees (41930)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
30/06/2019	gross up rental exps for the year		825.95		825.95 DR
			825.95		825.95 DR
Property Expenses - Council Rates (41960)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
30/01/2019	AMP Offset Acc transactions for the year		630.45		630.45 DR
			630.45		630.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
21/09/2018	AMP Offset Acc transactions for the year		290.00		290.00 DR
			290.00		290.00 DR
Property Expenses - Interest on Loans (42010)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
01/01/2019	take up interest and bank charges for year on AMP loan		14,783.83		14,783.83 DR
			14,783.83		14,783.83 DR
Property Expenses - Repairs Maintenance (42060)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
30/06/2019	gross up rental exps for the year		94.05		94.05 DR
			94.05		94.05 DR
Property Expenses - Strata Levy Fees (42100)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
03/09/2018	AMP Offset Acc transactions for the year		329.58		329.58 DR
03/09/2018	AMP Offset Acc transactions for the year		340.10		669.68 DR
03/12/2018	AMP Offset Acc transactions for the year		340.10		1,009.78 DR
03/12/2018	AMP Offset Acc transactions for the year		329.58		1,339.36 DR
01/03/2019	AMP Offset Acc transactions for the year		341.32		1,680.68 DR
01/03/2019	AMP Offset Acc transactions for the year		340.10		2,020.78 DR
03/06/2019	AMP Offset Acc transactions for the year		341.32		2,362.10 DR
03/06/2019	AMP Offset Acc transactions for the year		340.10		2,702.20 DR
			2,702.20		2,702.20 DR
Property Expenses - Water Rates (42150)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
10/08/2018	AMP Offset Acc transactions for the year		224.00		224.00 DR
09/11/2018	AMP Offset Acc transactions for the year		146.90		370.90 DR
29/01/2019	AMP Offset Acc transactions for the year		146.90		517.80 DR
26/04/2019	AMP Offset Acc transactions for the year		146.90		664.70 DR
			664.70		664.70 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			109.58	109.58 CR
				109.58	109.58 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2018	System Member Journals		284.95		284.95 DR
27/07/2018	System Member Journals		284.95		569.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2018	System Member Journals		273.36		843.26 DR
16/08/2018	System Member Journals		397.54		1,240.80 DR
16/08/2018	System Member Journals		284.95		1,525.75 DR
23/08/2018	System Member Journals		284.95		1,810.70 DR
06/09/2018	System Member Journals		284.95		2,095.65 DR
17/09/2018	System Member Journals		596.32		2,691.97 DR
20/09/2018	System Member Journals		284.95		2,976.92 DR
05/10/2018	System Member Journals		717.71		3,694.63 DR
16/10/2018	System Member Journals		397.54		4,092.17 DR
19/10/2018	System Member Journals		299.19		4,391.36 DR
25/10/2018	System Member Journals		283.81		4,675.17 DR
01/11/2018	System Member Journals		299.19		4,974.36 DR
16/11/2018	System Member Journals		397.54		5,371.90 DR
19/11/2018	System Member Journals		299.19		5,671.09 DR
30/11/2018	System Member Journals		299.19		5,970.28 DR
10/12/2018	System Member Journals		397.54		6,367.82 DR
13/12/2018	System Member Journals		299.20		6,667.02 DR
20/12/2018	System Member Journals		178.75		6,845.77 DR
04/01/2019	System Member Journals		299.19		7,144.96 DR
10/01/2019	System Member Journals		299.19		7,444.15 DR
10/01/2019	System Member Journals		500.00		7,944.15 DR
17/01/2019	System Member Journals		397.54		8,341.69 DR
24/01/2019	System Member Journals		299.19		8,640.88 DR
29/01/2019	System Member Journals		73.09		8,713.97 DR
07/02/2019	System Member Journals		299.19		9,013.16 DR
14/02/2019	System Member Journals			1,536.67	7,476.49 DR
18/02/2019	System Member Journals		397.54		7,874.03 DR
21/02/2019	System Member Journals		299.19		8,173.22 DR
14/03/2019	System Member Journals		299.19		8,472.41 DR
18/03/2019	System Member Journals		397.54		8,869.95 DR
22/03/2019	System Member Journals		299.19		9,169.14 DR
04/04/2019	System Member Journals		299.19		9,468.33 DR
16/04/2019	System Member Journals		599.11		10,067.44 DR
24/04/2019	System Member Journals		299.19		10,366.63 DR
26/04/2019	System Member Journals			2,025.60	8,341.03 DR
03/05/2019	System Member Journals		299.19		8,640.22 DR
16/05/2019	System Member Journals		403.75		9,043.97 DR
16/05/2019	System Member Journals		299.19		9,343.16 DR
30/05/2019	System Member Journals		299.19		9,642.35 DR
06/06/2019	Profit/Loss Allocation - 06/06/2019		373.93		10,016.28 DR
06/06/2019	Profit/Loss Allocation - 06/06/2019		337.34		10,353.62 DR
06/06/2019	Profit/Loss Allocation - 06/06/2019		22.07		10,375.69 DR
14/06/2019	System Member Journals		299.19		10,674.88 DR
17/06/2019	System Member Journals		403.75		11,078.63 DR
25/06/2019	System Member Journals		403.76		11,482.39 DR
26/06/2019	System Member Journals		1,000.00		12,482.39 DR
28/06/2019	System Member Journals		299.19		12,781.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,616.45		16,398.03 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,132.86		19,530.89 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		258.15		19,789.04 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		943.16		20,732.20 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		820.37		21,552.57 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		66.42		21,618.99 DR
			25,181.26	3,562.27	21,618.99 DR
Opening Balance (50010)					
<u>(Opening Balance) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2018	Opening Balance				77,390.39 CR
01/07/2018	Close Period Journal		27,867.11		49,523.28 CR
			27,867.11		49,523.28 CR
<u>(Opening Balance) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2018	Opening Balance				1,349.87 CR
01/07/2018	Close Period Journal			1,571.08	2,920.95 CR
				1,571.08	2,920.95 CR
<u>(Opening Balance) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2018	Opening Balance				71,735.79 CR
01/07/2018	Close Period Journal		27,064.56		44,671.23 CR
			27,064.56		44,671.23 CR
Contributions (52420)					
<u>(Contributions) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2018	Opening Balance				9,267.36 CR
01/07/2018	Close Period Journal		9,267.36		0.00 DR
13/07/2018	System Member Journals			335.23	335.23 CR
27/07/2018	System Member Journals			335.23	670.46 CR
16/08/2018	System Member Journals			335.23	1,005.69 CR
23/08/2018	System Member Journals			335.23	1,340.92 CR
06/09/2018	System Member Journals			335.23	1,676.15 CR
20/09/2018	System Member Journals			335.23	2,011.38 CR
05/10/2018	System Member Journals			844.37	2,855.75 CR
19/10/2018	System Member Journals			351.99	3,207.74 CR
01/11/2018	System Member Journals			351.99	3,559.73 CR
19/11/2018	System Member Journals			351.99	3,911.72 CR
30/11/2018	System Member Journals			351.99	4,263.71 CR
13/12/2018	System Member Journals			352.00	4,615.71 CR
04/01/2019	System Member Journals			351.99	4,967.70 CR
10/01/2019	System Member Journals			351.99	5,319.69 CR
24/01/2019	System Member Journals			351.99	5,671.68 CR
07/02/2019	System Member Journals			351.99	6,023.67 CR
21/02/2019	System Member Journals			351.99	6,375.66 CR
14/03/2019	System Member Journals			351.99	6,727.65 CR
22/03/2019	System Member Journals			351.99	7,079.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2019	System Member Journals			351.99	7,431.63 CR
24/04/2019	System Member Journals			351.99	7,783.62 CR
03/05/2019	System Member Journals			351.99	8,135.61 CR
16/05/2019	System Member Journals			351.99	8,487.60 CR
30/05/2019	System Member Journals			351.99	8,839.59 CR
14/06/2019	System Member Journals			351.99	9,191.58 CR
28/06/2019	System Member Journals			351.99	9,543.57 CR
			9,267.36	9,543.57	9,543.57 CR
<u>(Contributions) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2018	Opening Balance				2,743.48 CR
01/07/2018	Close Period Journal		2,743.48		0.00 DR
10/08/2018	System Member Journals			321.60	321.60 CR
25/10/2018	System Member Journals			333.90	655.50 CR
20/12/2018	System Member Journals			178.75	834.25 CR
10/01/2019	System Member Journals			500.00	1,334.25 CR
29/01/2019	System Member Journals			85.99	1,420.24 CR
26/06/2019	System Member Journals			1,000.00	2,420.24 CR
			2,743.48	2,420.24	2,420.24 CR
<u>(Contributions) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2018	Opening Balance				5,991.73 CR
01/07/2018	Close Period Journal		5,991.73		0.00 DR
16/08/2018	System Member Journals			467.70	467.70 CR
17/09/2018	System Member Journals			701.55	1,169.25 CR
16/10/2018	System Member Journals			467.70	1,636.95 CR
16/11/2018	System Member Journals			467.70	2,104.65 CR
10/12/2018	System Member Journals			467.70	2,572.35 CR
17/01/2019	System Member Journals			467.70	3,040.05 CR
18/02/2019	System Member Journals			467.70	3,507.75 CR
18/03/2019	System Member Journals			467.70	3,975.45 CR
16/04/2019	System Member Journals			704.83	4,680.28 CR
16/05/2019	System Member Journals			475.00	5,155.28 CR
17/06/2019	System Member Journals			475.00	5,630.28 CR
25/06/2019	System Member Journals			475.01	6,105.29 CR
			5,991.73	6,105.29	6,105.29 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2018	Opening Balance				35,023.07 DR
01/07/2018	Close Period Journal			35,023.07	0.00 DR
06/06/2019	Profit/Loss Allocation - 06/06/2019			373.93	373.93 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,616.45	3,990.38 CR
				39,013.45	3,990.38 CR
<u>(Share of Profit/(Loss)) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2018	Opening Balance				1,022.72 DR
01/07/2018	Close Period Journal			1,022.72	0.00 DR
06/06/2019	Profit/Loss Allocation - 06/06/2019			22.07	22.07 CR
30/06/2019	Create Entries - Profit/Loss			258.15	280.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019			1,302.94	280.22 CR
<u>(Share of Profit/(Loss)) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2018	Opening Balance				31,683.99 DR
01/07/2018	Close Period Journal			31,683.99	0.00 DR
06/06/2019	Profit/Loss Allocation - 06/06/2019			337.34	337.34 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,132.86	3,470.20 CR
				35,154.19	3,470.20 CR
Income Tax (53330)					
<u>(Income Tax) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2018	Opening Balance				1,296.86 CR
01/07/2018	Close Period Journal		1,296.86		0.00 DR
26/04/2019	System Member Journals			357.46	357.46 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			943.16	1,300.62 CR
			1,296.86	1,300.62	1,300.62 CR
<u>(Income Tax) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2018	Opening Balance				29.03 CR
01/07/2018	Close Period Journal		29.03		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			66.42	66.42 CR
			29.03	66.42	66.42 CR
<u>(Income Tax) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2018	Opening Balance				1,141.61 CR
01/07/2018	Close Period Journal		1,141.61		0.00 DR
14/02/2019	System Member Journals			271.18	271.18 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			820.37	1,091.55 CR
			1,141.61	1,091.55	1,091.55 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2018	Opening Balance				1,390.01 DR
01/07/2018	Close Period Journal			1,390.01	0.00 DR
13/07/2018	System Member Journals		50.28		50.28 DR
27/07/2018	System Member Journals		50.28		100.56 DR
16/08/2018	System Member Journals		50.28		150.84 DR
23/08/2018	System Member Journals		50.28		201.12 DR
06/09/2018	System Member Journals		50.28		251.40 DR
20/09/2018	System Member Journals		50.28		301.68 DR
05/10/2018	System Member Journals		126.66		428.34 DR
19/10/2018	System Member Journals		52.80		481.14 DR
01/11/2018	System Member Journals		52.80		533.94 DR
19/11/2018	System Member Journals		52.80		586.74 DR
30/11/2018	System Member Journals		52.80		639.54 DR
13/12/2018	System Member Journals		52.80		692.34 DR
04/01/2019	System Member Journals		52.80		745.14 DR
10/01/2019	System Member Journals		52.80		797.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2019	System Member Journals		52.80		850.74 DR
07/02/2019	System Member Journals		52.80		903.54 DR
21/02/2019	System Member Journals		52.80		956.34 DR
14/03/2019	System Member Journals		52.80		1,009.14 DR
22/03/2019	System Member Journals		52.80		1,061.94 DR
04/04/2019	System Member Journals		52.80		1,114.74 DR
24/04/2019	System Member Journals		52.80		1,167.54 DR
03/05/2019	System Member Journals		52.80		1,220.34 DR
16/05/2019	System Member Journals		52.80		1,273.14 DR
30/05/2019	System Member Journals		52.80		1,325.94 DR
14/06/2019	System Member Journals		52.80		1,378.74 DR
28/06/2019	System Member Journals		52.80		1,431.54 DR
			1,431.54	1,390.01	1,431.54 DR
<u>(Contributions Tax) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2018	Opening Balance				178.71 DR
01/07/2018	Close Period Journal			178.71	0.00 DR
10/08/2018	System Member Journals		48.24		48.24 DR
25/10/2018	System Member Journals		50.09		98.33 DR
29/01/2019	System Member Journals		12.90		111.23 DR
			111.23	178.71	111.23 DR
<u>(Contributions Tax) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2018	Opening Balance				898.78 DR
01/07/2018	Close Period Journal			898.78	0.00 DR
16/08/2018	System Member Journals		70.16		70.16 DR
17/09/2018	System Member Journals		105.23		175.39 DR
16/10/2018	System Member Journals		70.16		245.55 DR
16/11/2018	System Member Journals		70.16		315.71 DR
10/12/2018	System Member Journals		70.16		385.87 DR
17/01/2019	System Member Journals		70.16		456.03 DR
18/02/2019	System Member Journals		70.16		526.19 DR
18/03/2019	System Member Journals		70.16		596.35 DR
16/04/2019	System Member Journals		105.72		702.07 DR
16/05/2019	System Member Journals		71.25		773.32 DR
17/06/2019	System Member Journals		71.25		844.57 DR
25/06/2019	System Member Journals		71.25		915.82 DR
			915.82	898.78	915.82 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2018	Opening Balance				2,018.25 DR
01/07/2018	Close Period Journal			2,018.25	0.00 DR
26/04/2019	System Member Journals		2,383.06		2,383.06 DR
			2,383.06	2,018.25	2,383.06 DR
<u>(Life Insurance Premiums) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2018	Opening Balance				1,615.13 DR
01/07/2018	Close Period Journal			1,615.13	0.00 DR
14/02/2019	System Member Journals		1,807.85		1,807.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,807.85	1,615.13	1,807.85 DR
Bank Accounts (60400)					
<i>AMP Offset Account (AMP Offset Account)</i>					
01/07/2018	Opening Balance				3,646.33 DR
05/07/2018	AMP Offset Acc transactions for the year		1,279.73		4,926.06 DR
16/07/2018	AMP Offset Acc transactions for the year			1,242.17	3,683.89 DR
08/08/2018	AMP Offset Acc transactions for the year		1,279.78		4,963.67 DR
10/08/2018	AMP Offset Acc transactions for the year		321.60		5,285.27 DR
10/08/2018	AMP Offset Acc transactions for the year			224.00	5,061.27 DR
14/08/2018	AMP Offset Acc transactions for the year			1,126.65	3,934.62 DR
16/08/2018	AMP Offset Acc transactions for the year		467.70		4,402.32 DR
03/09/2018	AMP Offset Acc transactions for the year			329.58	4,072.74 DR
03/09/2018	AMP Offset Acc transactions for the year			340.10	3,732.64 DR
07/09/2018	AMP Offset Acc transactions for the year		1,279.78		5,012.42 DR
14/09/2018	AMP Offset Acc transactions for the year			1,203.66	3,808.76 DR
17/09/2018	AMP Offset Acc transactions for the year		701.55		4,510.31 DR
21/09/2018	AMP Offset Acc transactions for the year			290.00	4,220.31 DR
09/10/2018	AMP Offset Acc transactions for the year		1,320.64		5,540.95 DR
15/10/2018	AMP Offset Acc transactions for the year			1,203.66	4,337.29 DR
16/10/2018	AMP Offset Acc transactions for the year		467.70		4,804.99 DR
25/10/2018	AMP Offset Acc transactions for the year		333.90		5,138.89 DR
07/11/2018	AMP Offset Acc transactions for the year		1,320.64		6,459.53 DR
09/11/2018	AMP Offset Acc transactions for the year			146.90	6,312.63 DR
14/11/2018	AMP Offset Acc transactions for the year			1,165.16	5,147.47 DR
16/11/2018	AMP Offset Acc transactions for the year		467.70		5,615.17 DR
23/11/2018	AMP Offset Acc transactions for the year			1,177.00	4,438.17 DR
23/11/2018	AMP Offset Acc transactions for the year			330.00	4,108.17 DR
27/11/2018	AMP Offset Acc transactions for the year			330.00	3,778.17 DR
03/12/2018	AMP Offset Acc transactions for the year			340.10	3,438.07 DR
03/12/2018	AMP Offset Acc transactions for the year			329.58	3,108.49 DR
06/12/2018	AMP Offset Acc transactions for the year		1,320.64		4,429.13 DR
10/12/2018	AMP Offset Acc transactions for the year		467.70		4,896.83 DR
14/12/2018	AMP Offset Acc transactions for the year			1,165.16	3,731.67 DR
08/01/2019	AMP Offset Acc transactions for the year		1,320.64		5,052.31 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2019	AMP Offset Acc transactions for the year			1,203.66	3,848.65 DR
17/01/2019	AMP Offset Acc transactions for the year		467.70		4,316.35 DR
29/01/2019	AMP Offset Acc transactions for the year			146.90	4,169.45 DR
29/01/2019	AMP Offset Acc transactions for the year		85.99		4,255.44 DR
30/01/2019	AMP Offset Acc transactions for the year			630.45	3,624.99 DR
06/02/2019	AMP Offset Acc transactions for the year		1,320.64		4,945.63 DR
14/02/2019	AMP Offset Acc transactions for the year			1,259.77	3,685.86 DR
14/02/2019	AMP Offset Acc transactions for the year			1,807.85	1,878.01 DR
18/02/2019	AMP Offset Acc transactions for the year		467.70		2,345.71 DR
01/03/2019	AMP Offset Acc transactions for the year			341.32	2,004.39 DR
01/03/2019	AMP Offset Acc transactions for the year			340.10	1,664.29 DR
06/03/2019	AMP Offset Acc transactions for the year		1,320.64		2,984.93 DR
14/03/2019	AMP Offset Acc transactions for the year			1,245.25	1,739.68 DR
15/03/2019	AMP Offset Acc transactions for the year - ASIC			263.00	1,476.68 DR
15/03/2019	AMP Offset Acc transactions for the year - ASIC			53.00	1,423.68 DR
18/03/2019	AMP Offset Acc transactions for the year		467.70		1,891.38 DR
21/03/2019	AMP Offset Acc transactions for the year			154.94	1,736.44 DR
05/04/2019	AMP Offset Acc transactions for the year		1,320.64		3,057.08 DR
15/04/2019	AMP Offset Acc transactions for the year			1,421.72	1,635.36 DR
16/04/2019	AMP Offset Acc transactions for the year		704.83		2,340.19 DR
26/04/2019	AMP Offset Acc transactions for the year			146.90	2,193.29 DR
10/05/2019	AMP Offset Acc transactions for the year		1,320.64		3,513.93 DR
14/05/2019	AMP Offset Acc transactions for the year			1,289.37	2,224.56 DR
16/05/2019	AMP Offset Acc transactions for the year		475.00		2,699.56 DR
03/06/2019	AMP Offset Acc transactions for the year			341.32	2,358.24 DR
03/06/2019	AMP Offset Acc transactions for the year			340.10	2,018.14 DR
05/06/2019	AMP Offset Acc transactions for the year		1,226.59		3,244.73 DR
14/06/2019	AMP Offset Acc transactions for the year			1,377.60	1,867.13 DR
17/06/2019	AMP Offset Acc transactions for the year		475.00		2,342.13 DR
25/06/2019	AMP Offset Acc transactions for the year		475.01		2,817.14 DR
26/06/2019	AMP Offset Acc transactions for the year		1,000.00		3,817.14 DR
			23,477.78	23,306.97	3,817.14 DR
<u>Cash at Bank - ANZ 8232 (ANZ381518232)</u>					
01/07/2018	Opening Balance				35,373.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2018	TRANSFER FROM AUTOMATIC DATA P ADP201807131335397		335.23		35,708.26 DR
27/07/2018	TRANSFER FROM AUTOMATIC DATA P ADP201807271343400		335.23		36,043.49 DR
31/07/2018	CREDIT INTEREST PAID		4.68		36,048.17 DR
16/08/2018	TRANSFER FROM AUTOMATIC DATA P ADP201808161357969		335.23		36,383.40 DR
23/08/2018	TRANSFER FROM AUTOMATIC DATA P ADP201808231362881		335.23		36,718.63 DR
31/08/2018	CREDIT INTEREST PAID		4.62		36,723.25 DR
06/09/2018	TRANSFER FROM AUTOMATIC DATA P ADP201809061368437		335.23		37,058.48 DR
20/09/2018	TRANSFER FROM AUTOMATIC DATA P ADP201809201382207		335.23		37,393.71 DR
27/09/2018	DIVIDEND FROM MEDIBANK DIV FIN18/01007408 [System Matched Income Data]		142.70		37,536.41 DR
28/09/2018	CREDIT INTEREST PAID		4.27		37,540.68 DR
05/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810051389098		844.37		38,385.05 DR
19/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810191404029		351.99		38,737.04 DR
31/10/2018	CREDIT INTEREST PAID		5.20		38,742.24 DR
01/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811011410173		351.99		39,094.23 DR
19/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811191424091		351.99		39,446.22 DR
30/11/2018	CREDIT INTEREST PAID		4.83		39,451.05 DR
30/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811301430958		351.99		39,803.04 DR
13/12/2018	TRANSFER FROM AUTOMATIC DATA P ADP201812131443046		352.00		40,155.04 DR
20/12/2018	TRANSFER FROM ATO ATO006000010411984		178.75		40,333.79 DR
31/12/2018	CREDIT INTEREST PAID		5.11		40,338.90 DR
04/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901041453579		351.99		40,690.89 DR
10/01/2019	TRANSFER FROM ATO ATO004000010242872		500.00		41,190.89 DR
10/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901101462955		351.99		41,542.88 DR
24/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901241471932		351.99		41,894.87 DR
31/01/2019	CREDIT INTEREST PAID		5.26		41,900.13 DR
07/02/2019	TRANSFER FROM AUTOMATIC DATA P ADP201902071477228		351.99		42,252.12 DR
21/02/2019	TRANSFER FROM AUTOMATIC DATA P ADP201902211490968		351.99		42,604.11 DR
28/02/2019	CREDIT INTEREST PAID		4.86		42,608.97 DR
14/03/2019	TRANSFER FROM AUTOMATIC DATA P ADP201903141507538		351.99		42,960.96 DR
22/03/2019	TRANSFER FROM AUTOMATIC DATA P ADP201903221512498		351.99		43,312.95 DR
28/03/2019	DIVIDEND FROM MEDIBANK DIV MAR19/01002160 [System Matched Income Data]		112.97		43,425.92 DR
29/03/2019	CREDIT INTEREST PAID		5.11		43,431.03 DR
04/04/2019	TRANSFER FROM AUTOMATIC DATA P ADP201904041517738		351.99		43,783.02 DR
24/04/2019	TRANSFER FROM AUTOMATIC DATA P ADP201904241535814		351.99		44,135.01 DR
26/04/2019	PAYMENT TO ZURICH LIFE M042670 3C			2,383.06	41,751.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	CREDIT INTEREST PAID		5.72		41,757.67 DR
03/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905031540668		351.99		42,109.66 DR
16/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905161553453		351.99		42,461.65 DR
30/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905301560998		351.99		42,813.64 DR
31/05/2019	CREDIT INTEREST PAID		5.38		42,819.02 DR
14/06/2019	TRANSFER FROM AUTOMATIC DATA P ADP201906141573572		351.99		43,171.01 DR
28/06/2019	CREDIT INTEREST PAID		4.95		43,175.96 DR
28/06/2019	TRANSFER FROM AUTOMATIC DATA P ADP201906281583219		351.99		43,527.95 DR
			10,537.98	2,383.06	43,527.95 DR
Borrowing Costs (64100)					
<u>Borrowing Costs (64100)</u>					
01/07/2018	Opening Balance				242.60 DR
30/06/2019	Amortisation of borrowing costs for the year			110.00	132.60 DR
				110.00	132.60 DR
Fixtures and Fittings (at written down value) (72600)					
<u>A610 400-408 Burwood Road Wantirna South (SOARSF_A610400-408BU)</u>					
01/07/2018	Opening Balance				880.00 DR
			0.00		880.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
01/07/2018	Opening Balance	1.00			330,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$345,000.000000 (Exit) - 1.000000 Units on hand		15,000.00		345,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				345,000.00 DR
		1.00	15,000.00		345,000.00 DR
Less Accumulated Depreciation (77402)					
<u>610a/400-408 Burwood Highway Wantirna South (SOARSF_610A/400-408B)</u>					
01/07/2018	Opening Balance				22,918.00 CR
30/06/2019	capital allowances for year on dwelling incl Flyscreen			2,732.00	25,650.00 CR
			0.00	2,732.00	25,650.00 CR
Shares in Listed Companies (Australian) (77600)					
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	1,982.00			5,787.44 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 1,982.000000 Units on hand			554.96	5,232.48 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.830000 (System Price) - 1,982.000000 Units on hand		376.58		5,609.06 DR
31/03/2019	Revaluation - 29/03/2019 @ \$2.760000 (System Price) - 1,982.000000 Units on hand			138.74	5,470.32 DR
30/04/2019	Revaluation - 29/04/2019 @ \$2.840000 (System Price) - 1,982.000000 Units on hand		158.56		5,628.88 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 1,982.000000 Units on hand		1,288.30		6,917.18 DR
		1,982.00	1,823.44	693.70	6,917.18 DR

Amounts owing to other persons (80500)

AMP SuperEdge Variable Rate Loan (00003)

01/07/2018	Opening Balance				256,000.00 CR
16/07/2018	AMP Offset Acc transactions for the year		1,242.17		254,757.83 CR
14/08/2018	AMP Offset Acc transactions for the year		1,126.65		253,631.18 CR
14/09/2018	AMP Offset Acc transactions for the year		1,203.66		252,427.52 CR
15/10/2018	AMP Offset Acc transactions for the year		1,203.66		251,223.86 CR
14/11/2018	AMP Offset Acc transactions for the year		1,165.16		250,058.70 CR
14/12/2018	AMP Offset Acc transactions for the year		1,165.16		248,893.54 CR
01/01/2019	take up interest and bank charges for year on AMP loan			14,903.83	263,797.37 CR
14/01/2019	AMP Offset Acc transactions for the year		1,203.66		262,593.71 CR
14/02/2019	AMP Offset Acc transactions for the year		1,259.77		261,333.94 CR
14/03/2019	AMP Offset Acc transactions for the year		1,245.25		260,088.69 CR
15/04/2019	AMP Offset Acc transactions for the year		1,421.72		258,666.97 CR
14/05/2019	AMP Offset Acc transactions for the year		1,289.37		257,377.60 CR
14/06/2019	AMP Offset Acc transactions for the year		1,377.60		256,000.00 CR
			14,903.83	14,903.83	256,000.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				104.06 DR
21/03/2019	AMP Offset Acc transactions for the year			104.06	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		109.58		109.58 DR
			109.58	104.06	109.58 DR

Total Debits: 203,334.90

Total Credits: 203,334.90