

# Vote Super Fund

12 Cynthia Court  
Riverside 7250  
Tasmania

## General Ledger [Detail]

1/07/2018 To 30/06/2019

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1110 Cheque Account</b>								
<b>Beginning Balance:</b>			<b>\$3,726.38</b>					
CR000295	CR	2/07/2018	Peppers Noosa	\$1,303.55				\$5,029.93
CR000296	CR	2/07/2018	Australian Taxat	\$4,479.17				\$9,509.10
CR000297	CR	2/07/2018	Dr Brendan Vot	\$5,000.00				\$14,509.10
eft	CD	4/07/2018	Infinity Wealth	\$13,000.00				\$27,509.10
CR000299	CR	4/07/2018	Superchoice P/	\$34.58				\$27,543.68
CR000300	CR	10/07/2018	Superchoice P/	\$23.77				\$27,567.45
bpay	CD	30/07/2018	Australian Taxat		\$5,169.00			\$22,398.45
eft	CD	30/07/2018	SiDCOR		\$3,850.00			\$18,548.45
CR000298	CR	31/07/2018	Bank of Queens	\$19.74				\$18,568.19
CR000301	CR	31/07/2018	Superchoice P/	\$79.55				\$18,647.74
bpay	CD	1/08/2018	Asteron Life		\$5,357.90			\$13,289.84
bpay	CD	1/08/2018	Asteron Life		\$3,053.58			\$10,236.26
SC310818	CD	1/08/2018			\$10.00			\$10,226.26
CR000302	CR	1/08/2018	Stellar Conveya	\$285,855.96				\$296,082.22
CR000303	CR	1/08/2018	Tom Offermann	\$5,185.00				\$301,267.22
CR000291	CR	2/08/2018	Peppers Noosa	\$1,781.81				\$303,049.03
eft	CD	4/08/2018	One Registry		\$100,000.00			\$203,049.03
eft	CD	9/08/2018	Asteron Life		\$8,706.77			\$194,342.26
eft	CD	9/08/2018	Asteron Life		\$3,791.25			\$190,551.01
CR000304	CR	14/08/2018	Superchoice P/	\$69.93				\$190,620.94
bpay	CD	16/08/2018	SiDCOR		\$370.00			\$190,250.94
CR000305	CR	27/08/2018	Superchoice P/	\$57.63				\$190,308.57
IE310818	CR	31/08/2018		\$201.39				\$190,509.96
CR000309	CR	4/09/2018	Superchoice P/	\$56.27				\$190,566.23
CR000314	CR	10/09/2018	Peppers Noosa	\$224.25				\$190,790.48
CR000310	CR	12/09/2018	Superchoice P/	\$48.06				\$190,838.54
CR000311	CR	18/09/2018	Superchoice P/	\$30.72				\$190,869.26
CR000312	CR	24/09/2018	Superchoice P/	\$46.77				\$190,916.03
TT	CD	25/09/2018	GNS Hillier		\$208,160.98			\$17,244.95cr
CR000307	CR	25/09/2018	Dr Brendan Vot	\$20,000.00				\$2,755.05
SC300918	CD	30/09/2018			\$2.50			\$2,752.55
CR000306	CR	30/09/2018	Clinic Unit Trust	\$35,000.00				\$37,752.55
IE300918	CR	30/09/2018		\$159.24				\$37,911.79
bpay	CD	16/10/2018	Deputy Commis		\$3,972.00			\$33,939.79
CR000313	CR	16/10/2018	Superchoice P/	\$51.85				\$33,991.64
CR000308	CR	23/10/2018	Superchoice P/	\$741.00				\$34,732.64
IE311018	CR	31/10/2018		\$36.04				\$34,768.68
CR000315	CR	6/11/2018	Superchoice P/	\$40.22				\$34,808.90
bpay	CD	8/11/2018	Final utilities		\$393.25			\$34,415.65
CR000316	CR	19/11/2018	Superchoice P/	\$47.08				\$34,462.73
IE301118	CR	30/11/2018		\$31.21				\$34,493.94
eft	CD	1/12/2018	One Registry		\$30,000.00			\$4,493.94
CR000317	CR	4/12/2018	Superchoice P/	\$42.91				\$4,536.85
IE311218	CR	31/12/2018		\$1.03				\$4,537.88
bpay	CD	4/01/2019	Deputy Commis		\$3,950.65			\$587.23
CR000320	CR	30/01/2019	Superchoice P/	\$24.34				\$611.57
CR000321	CR	31/01/2019	ATO ????????	\$726.57				\$1,338.14
CR000322	CR	31/01/2019	Clinic Unit Trust	\$30,000.00				\$31,338.14
eft	CD	3/02/2019	One Registry		\$25,000.00			\$6,338.14
bpay	CD	5/02/2019			\$3,972.00			\$2,366.14
eft	CD	5/02/2019			\$2,000.00			\$366.14
eft	CD	5/02/2019			\$3,000.00			\$2,633.86cr
CR000323	CR	5/02/2019	Superchoice P/	\$27.56				\$2,606.30cr
CR000319	CR	11/02/2019	B & M Vote	\$10,000.00				\$7,393.70
bpay	CD	20/02/2019	ASIC		\$53.00			\$7,340.70
bpay	CD	28/02/2019	Comsec		\$4,887.93			\$2,452.77
IE280219	CR	28/02/2019		\$2.83				\$2,455.60
bpay	CD	11/03/2019	Comsec		\$3,521.23			\$1,065.63cr
bpay	CD	12/03/2019	Comsec		\$1,708.72			\$2,774.35cr
CR000324	CR	12/03/2019	B & M Vote	\$1,500.00				\$1,274.35cr
CR000325	CR	12/03/2019	B & M Vote	\$1,500.00				\$225.65
bpay	CD	29/04/2019	Deputy Commis		\$3,972.00			\$3,746.35cr
CR000326	CR	29/04/2019	B & M Vote	\$10,000.00				\$6,253.65
CR000328	CR	2/05/2019	Deputy Commis	\$750.50				\$7,004.15

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<b>1-1110 Cheque Account</b>								
<b>Beginning Balance:</b>			<b>\$3,726.38</b>					
CR000327	CR	27/05/2019	Clinic Unit Trust	\$25,000.00				\$32,004.15
IE310519	CR	31/05/2019		\$3.85				\$32,008.00
bpay	CD	2/06/2019	Asteron Life		\$4,758.08			\$27,249.92
bpay	CD	2/06/2019	Asteron Life		\$3,506.04			\$23,743.88
bpay	CD	2/06/2019	Asteron Life		\$5,821.56			\$17,922.32
bpay	CD	2/06/2019	Asteron Life		\$10,738.84			\$7,183.48
bpay	CD	2/06/2019	Deputy Commis		\$326.90			\$6,856.58
IE300619	CR	30/06/2019		\$1.92				\$6,858.50
Total:				\$453,186.30	\$450,054.18		\$3,132.12	\$6,858.50
<b>1-1112 Infinity Wealth AC</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
eft	CD	4/07/2018	Infinity Wealth		\$13,000.00			\$13,000.00cr
Total:				\$0.00	\$13,000.00		\$13,000.00cr	\$13,000.00cr
<b>1-1115 Macquarie - VSF</b>								
<b>Beginning Balance:</b>			<b>\$34,312.39cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$34,312.39cr
<b>1-1120 RBF - MV Super Fund</b>								
<b>Beginning Balance:</b>			<b>\$175.27</b>					
Total:				\$0.00	\$0.00		\$0.00	\$175.27
<b>1-1121 Uni Super Fund - BV</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1122 Westpac CMA</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
eft	CD	5/02/2019		\$2,000.00				\$2,000.00
eft	CD	5/02/2019		\$3,000.00				\$5,000.00
Total:				\$5,000.00	\$0.00		\$5,000.00	\$5,000.00
<b>1-1135 RBS Morgans Portfolio</b>								
<b>Beginning Balance:</b>			<b>\$64,432.19</b>					
Total:				\$0.00	\$0.00		\$0.00	\$64,432.19
<b>1-1136 RBS Shares</b>								
<b>Beginning Balance:</b>			<b>\$122,724.80</b>					
Total:				\$0.00	\$0.00		\$0.00	\$122,724.80
<b>1-1140 Petty Cash</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1150 Provision Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1155 GNS Hillier Investment Fund</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
TT	CD	25/09/2018	GNS Hillier	\$208,160.98				\$208,160.98
Total:				\$208,160.98	\$0.00		\$208,160.98	\$208,160.98

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1160 Independent Reserve</b>								
<b>Beginning Balance:</b>			<b>\$107,500.00</b>					
eft	CD	4/08/2018	One Registry	\$100,000.00				\$207,500.00
eft	CD	1/12/2018	One Registry	\$30,000.00				\$237,500.00
eft	CD	3/02/2019	One Registry	\$25,000.00				\$262,500.00
Total:				\$155,000.00	\$0.00		\$155,000.00	\$262,500.00
<b>1-1165 Comsec</b>								
<b>Beginning Balance:</b>			<b>\$12,435.93</b>					
bpay	CD	28/02/2019	Comsec	\$4,887.93				\$17,323.86
bpay	CD	11/03/2019	Comsec	\$3,521.23				\$20,845.09
bpay	CD	12/03/2019	Comsec	\$1,708.72				\$22,553.81
Total:				\$10,117.88	\$0.00		\$10,117.88	\$22,553.81
<b>1-1180 Undeposited Funds</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1190 Electronic Clearing Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1200 Trade Debtors</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1210 Less Prov'n for Doubtful Debts</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1400 Prepaid Insurance</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1500 Prepaid Interest</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1600 Deposits Paid</b>								
<b>Beginning Balance:</b>			<b>\$33,333.33</b>					
Total:				\$0.00	\$0.00		\$0.00	\$33,333.33
<b>1-1700 Unpaid Trust Dist - CUT</b>								
<b>Beginning Balance:</b>			<b>\$7,897.41</b>					
Total:				\$0.00	\$0.00		\$0.00	\$7,897.41
<b>1-1960 Voluntary Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1970 ABN Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-2210 Improvements at Cost</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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1-2210	Improvements at Cost							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2220	Improvements Amortisation							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2310	Bldgs & Imprv at Cost							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2320	Bldgs & Imprv Accum Dep							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2710	Furniture & Fixtures at Cost							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-2720	Furniture & Fixtures Accum Dep							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-3100	Units - Clinic Unit Trust							
	Beginning Balance:		\$520,000.00					
	Total:			\$0.00	\$0.00		\$0.00	\$520,000.00
1-3150	Provision for Change in Value							
	Beginning Balance:		\$2,000.75cr					
	Total:			\$0.00	\$0.00		\$0.00	\$2,000.75cr
1-3205	Loan paid to Siderovski							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-3305	Clap Online							
	Beginning Balance:		\$200,000.00					
	Total:			\$0.00	\$0.00		\$0.00	\$200,000.00
1-3410	Batman Fawkner							
	Beginning Balance:		\$351,363.33					
	Total:			\$0.00	\$0.00		\$0.00	\$351,363.33
1-3455	Bay Terrace Purchase							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
1-3510	BT Shares							
	Beginning Balance:		\$77,055.80					
	Total:			\$0.00	\$0.00		\$0.00	\$77,055.80
1-3605	Panalitix							
	Beginning Balance:		\$100,000.00					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-3605 Panalitix</b>								
<b>Beginning Balance:</b>			<b>\$100,000.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$100,000.00
<b>1-6310 Legal Costs - Noosa 9214/5</b>								
<b>Beginning Balance:</b>			<b>\$600.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$600.00
<b>1-6311 Capital Improvements Noosa</b>								
<b>Beginning Balance:</b>			<b>\$7,183.24</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$7,183.24
<b>1-6315 Property - Noosa 9214/5</b>								
<b>Beginning Balance:</b>			<b>\$226,895.62</b>					
CR000302	CR	1/08/2018	Stellar Conveya		\$289,750.00			\$62,854.38cr
CR000303	CR	1/08/2018	Tom Offermann		\$15,250.00			\$78,104.38cr
			Total:	\$0.00	\$305,000.00		\$305,000.00cr	\$78,104.38cr
<b>2-1110 Bankcard</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1120 Diners Club</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1130 MasterCard</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1140 Visa</b>								
<b>Beginning Balance:</b>			<b>\$3,254.00cr</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$3,254.00cr
<b>2-1200 Trade Creditors</b>								
<b>Beginning Balance:</b>			<b>\$24,759.50cr</b>					
eft	CD	30/07/2018	SiDCOR	\$3,850.00				\$20,909.50cr
bpay	CD	1/08/2018	Asteron Life	\$5,357.90				\$15,551.60cr
bpay	CD	1/08/2018	Asteron Life	\$3,053.58				\$12,498.02cr
00000056	PJ	3/08/2018	Purchase; SiDC		\$370.00			\$12,868.02cr
eft	CD	9/08/2018	Asteron Life	\$8,706.77				\$4,161.25cr
eft	CD	9/08/2018	Asteron Life	\$3,791.25				\$370.00cr
bpay	CD	16/08/2018	SiDCOR	\$370.00				\$0.00
00000057	PJ	29/04/2019	Purchase; Aster		\$4,758.08			\$4,758.08cr
00000058	PJ	29/04/2019	Purchase; Aster		\$3,506.04			\$8,264.12cr
00000059	PJ	29/04/2019	Purchase; Aster		\$5,821.56			\$14,085.68cr
00000060	PJ	29/04/2019	Purchase; Aster		\$10,738.84			\$24,824.52cr
bpay	CD	2/06/2019	Asteron Life	\$4,758.08				\$20,066.44cr
bpay	CD	2/06/2019	Asteron Life	\$3,506.04				\$16,560.40cr
bpay	CD	2/06/2019	Asteron Life	\$5,821.56				\$10,738.84cr
bpay	CD	2/06/2019	Asteron Life	\$10,738.84				\$0.00cr
			Total:	\$49,954.02	\$25,194.52		\$24,759.50	\$0.00cr
<b>2-1210 A/P Accrual - Inventory</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

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<b>2-1310 GST Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1330 GST Paid</b>								
<b>Beginning Balance:</b>			<b>\$27.69</b>					
Total:				\$0.00	\$0.00		\$0.00	\$27.69
<b>2-1350 Fuel Tax Credits Accrued</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1355 WET Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1360 Import Duty Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1370 Voluntary Withholdings Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1380 ABN Withholdings Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1390 Luxury Car Tax Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1410 Payroll Accruals Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1420 PAYG Income Tax Instalment</b>								
<b>Beginning Balance:</b>			<b>\$98,939.00</b>					
bpay	CD	30/07/2018	Australian Taxat	\$5,169.00				\$104,108.00
bpay	CD	16/10/2018	Deputy Commis	\$3,972.00				\$108,080.00
bpay	CD	5/02/2019		\$3,972.00				\$112,052.00
bpay	CD	29/04/2019	Deputy Commis	\$3,972.00				\$116,024.00
Total:				\$17,085.00	\$0.00		\$17,085.00	\$116,024.00
<b>2-1600 Customer Deposits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1900 Other Current Liabilities</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1950 Provision for Income Tax</b>								
<b>Beginning Balance:</b>			<b>\$49,341.65</b>					

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2-1950	Provision for Income Tax							
	Beginning Balance:		\$49,341.65					
	Total:			\$0.00	\$0.00		\$0.00	\$49,341.65
2-2010	Loan - VFT							
	Beginning Balance:		\$26,788.29cr					
	Total:			\$0.00	\$0.00		\$0.00	\$26,788.29cr
2-2015	Loan - Bay Terrace							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2020	Bonds Payable							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2100	Bank Loans							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
2-2300	Other Long Term Liabilities							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-1500	Melbourne Foundation - Equity							
	Beginning Balance:		\$115,000.00					
	Total:			\$0.00	\$0.00		\$0.00	\$115,000.00
3-2100	Opening Balance							
	Beginning Balance:		\$304,202.36cr					
	Total:			\$0.00	\$0.00		\$0.00	\$304,202.36cr
3-2140	Benefits Trf In							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-2150	Allocate Earnings							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-2160	Tax on Earnings							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-2200	Employer Contributions BV							
	Beginning Balance:		\$0.00					
	Total:			\$0.00	\$0.00		\$0.00	\$0.00
3-2250	Member Contributions BV							
	Beginning Balance:		\$291,500.00cr					
CR000297	CR	2/07/2018	Dr Brendan Vot		\$5,000.00			\$296,500.00cr
CR000307	CR	25/09/2018	Dr Brendan Vot		\$20,000.00			\$316,500.00cr
	Total:			\$0.00	\$25,000.00		\$25,000.00cr	\$316,500.00cr

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<b>3-2260 Tax on Contrirbutions</b>								
<b>Beginning Balance:</b>			<b>\$511.60</b>					
Total:				\$0.00	\$0.00		\$0.00	\$511.60
<b>3-2270 Insurance Premium pd - BV</b>								
<b>Beginning Balance:</b>			<b>\$3,831.84</b>					
Total:				\$0.00	\$0.00		\$0.00	\$3,831.84
<b>3-3100 Opening Balance</b>								
<b>Beginning Balance:</b>			<b>\$313,577.40cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$313,577.40cr
<b>3-3150 Allocated Earnings</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-3160 Tax on Earnings</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-3200 Employer Contributions MV</b>								
<b>Beginning Balance:</b>			<b>\$32,441.66cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$32,441.66cr
<b>3-3250 Member &amp; CO Contributions MV</b>								
<b>Beginning Balance:</b>			<b>\$148,000.00cr</b>					
CR000319	CR	11/02/2019	B & M Vote		\$10,000.00			\$158,000.00cr
CR000324	CR	12/03/2019	B & M Vote		\$1,500.00			\$159,500.00cr
CR000325	CR	12/03/2019	B & M Vote		\$1,500.00			\$161,000.00cr
CR000326	CR	29/04/2019	B & M Vote		\$10,000.00			\$171,000.00cr
Total:				\$0.00	\$23,000.00		\$23,000.00cr	\$171,000.00cr
<b>3-3260 Tax on Contributions</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-3270 Insurance Premium pd - MV</b>								
<b>Beginning Balance:</b>			<b>\$791.22</b>					
Total:				\$0.00	\$0.00		\$0.00	\$791.22
<b>3-4100 Employer Contributions - Josh</b>								
<b>Beginning Balance:</b>			<b>\$4,022.75cr</b>					
CR000299	CR	4/07/2018	Superchoice P/		\$34.58			\$4,057.33cr
CR000300	CR	10/07/2018	Superchoice P/		\$23.77			\$4,081.10cr
CR000301	CR	31/07/2018	Superchoice P/		\$79.55			\$4,160.65cr
CR000304	CR	14/08/2018	Superchoice P/		\$69.93			\$4,230.58cr
CR000305	CR	27/08/2018	Superchoice P/		\$57.63			\$4,288.21cr
CR000309	CR	4/09/2018	Superchoice P/		\$56.27			\$4,344.48cr
CR000310	CR	12/09/2018	Superchoice P/		\$48.06			\$4,392.54cr
CR000311	CR	18/09/2018	Superchoice P/		\$30.72			\$4,423.26cr
CR000312	CR	24/09/2018	Superchoice P/		\$46.77			\$4,470.03cr
CR000313	CR	16/10/2018	Superchoice P/		\$51.85			\$4,521.88cr
CR000315	CR	6/11/2018	Superchoice P/		\$40.22			\$4,562.10cr
CR000316	CR	19/11/2018	Superchoice P/		\$47.08			\$4,609.18cr
CR000317	CR	4/12/2018	Superchoice P/		\$42.91			\$4,652.09cr
CR000320	CR	30/01/2019	Superchoice P/		\$24.34			\$4,676.43cr
CR000323	CR	5/02/2019	Superchoice P/		\$27.56			\$4,703.99cr



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<b>3-4100 Employer Contributions - Josh</b>								
<b>Beginning Balance:</b>			<b>\$4,022.75cr</b>					
Total:				\$0.00	\$681.24		\$681.24cr	\$4,703.99cr
<b>3-5100 Employer Contributions - Ben</b>								
<b>Beginning Balance:</b>			<b>\$2,807.43cr</b>					
CR000308	CR	23/10/2018	Superchoice P/		\$741.00			\$3,548.43cr
Total:				\$0.00	\$741.00		\$741.00cr	\$3,548.43cr
<b>3-8000 Retained Earnings</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-9000 Current Year Earnings</b>								
<b>Beginning Balance:</b>			<b>\$80,709.83cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$80,709.83cr
<b>3-9999 Historical Balancing</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-0500 Dividends</b>								
<b>Beginning Balance:</b>			<b>\$8,975.71cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$8,975.71cr
<b>4-1000 Interest Rec'd</b>								
<b>Beginning Balance:</b>			<b>\$7,082.44cr</b>					
CR000298	CR	31/07/2018	Bank of Queens		\$19.74			\$7,102.18cr
IE310818	CR	31/08/2018			\$201.39			\$7,303.57cr
IE300918	CR	30/09/2018			\$159.24			\$7,462.81cr
IE311018	CR	31/10/2018			\$36.04			\$7,498.85cr
IE301118	CR	30/11/2018			\$31.21			\$7,530.06cr
IE311218	CR	31/12/2018			\$1.03			\$7,531.09cr
IE280219	CR	28/02/2019			\$2.83			\$7,533.92cr
IE310519	CR	31/05/2019			\$3.85			\$7,537.77cr
IE300619	CR	30/06/2019			\$1.92			\$7,539.69cr
Total:				\$0.00	\$457.25		\$457.25cr	\$7,539.69cr
<b>4-1005 Interest Rec'd - Siderovski</b>								
<b>Beginning Balance:</b>			<b>\$25,388.00cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$25,388.00cr
<b>4-2500 ATO co contribution</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-2600 Rollover Contributions</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-5000 Freight Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-6000 Late Fees Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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<b>4-6000 Late Fees Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-8000 Miscellaneous Income</b>								
<b>Beginning Balance:</b>			<b>\$4,551.05cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$4,551.05cr
<b>4-8500 Movement in Net Market Value</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-8600 Noosa Income</b>								
<b>Beginning Balance:</b>			<b>\$54,388.79cr</b>					
CR000295	CR	2/07/2018	Peppers Noosa		\$1,364.00			\$55,752.79cr
CR000291	CR	2/08/2018	Peppers Noosa		\$1,842.26			\$57,595.05cr
CR000314	CR	10/09/2018	Peppers Noosa		\$224.25			\$57,819.30cr
Total:				\$0.00	\$3,430.51		\$3,430.51cr	\$57,819.30cr
<b>4-8601 Noosa Top Up Income</b>								
<b>Beginning Balance:</b>			<b>\$1,750.11cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$1,750.11cr
<b>4-8700 Sale of Shares</b>								
<b>Beginning Balance:</b>			<b>\$310,000.00cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$310,000.00cr
<b>4-9000 CUT Trust Distribution</b>								
<b>Beginning Balance:</b>			<b>\$493,579.25cr</b>					
CR000306	CR	30/09/2018	Clinic Unit Trust		\$35,000.00			\$528,579.25cr
CR000322	CR	31/01/2019	Clinic Unit Trust		\$30,000.00			\$558,579.25cr
CR000327	CR	27/05/2019	Clinic Unit Trust		\$25,000.00			\$583,579.25cr
Total:				\$0.00	\$90,000.00		\$90,000.00cr	\$583,579.25cr
<b>4-9100 CUT Sale of 5% of share</b>								
<b>Beginning Balance:</b>			<b>\$214,790.40cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$214,790.40cr
<b>5-1000 Discounts Given</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>5-1500 Purchases - CryptoCurrency</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>5-1600 Purchase - Shares</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1005 Accounting &amp; Audit Fees</b>								
<b>Beginning Balance:</b>			<b>\$28,185.00</b>					
00000056	PJ	3/08/2018	Purchase; SiDC	\$370.00				\$28,555.00
bpay	CD	20/02/2019	ASIC	\$53.00				\$28,608.00
Total:				\$423.00	\$0.00		\$423.00	\$28,608.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-1006 Advertising</b>								
<b>Beginning Balance:</b>			<b>\$4,614.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$4,614.00
<b>6-1008 Bank Charges</b>								
<b>Beginning Balance:</b>			<b>\$127.39</b>					
SC310818	CD	1/08/2018		\$10.00				\$137.39
SC300918	CD	30/09/2018		\$2.50				\$139.89
Total:				\$12.50	\$0.00		\$12.50	\$139.89
<b>6-1009 Contributions Fund - Noosa</b>								
<b>Beginning Balance:</b>			<b>\$19,153.29</b>					
CR000302	CR	1/08/2018	Stellar Conveya	\$2,725.48				\$21,878.77
CR000302	CR	1/08/2018	Stellar Conveya		\$1,340.40			\$20,538.37
Total:				\$2,725.48	\$1,340.40		\$1,385.08	\$20,538.37
<b>6-1010 Legal &amp; Professional Fees</b>								
<b>Beginning Balance:</b>			<b>\$8,864.00</b>					
CR000302	CR	1/08/2018	Stellar Conveya	\$1,196.80				\$10,060.80
CR000302	CR	1/08/2018	Stellar Conveya	\$825.00				\$10,885.80
CR000303	CR	1/08/2018	Tom Offermann	\$10,065.00				\$20,950.80
Total:				\$12,086.80	\$0.00		\$12,086.80	\$20,950.80
<b>6-1030 Depreciation</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1040 Amortisation</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1050 Postage</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1060 Office Supplies</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1070 Dues and Subscriptions</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1080 Telephone</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1084 Insurance Bay Terrace</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1085 Insurance Noosa</b>								
<b>Beginning Balance:</b>			<b>\$812.31</b>					
Total:				\$0.00	\$0.00		\$0.00	\$812.31

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<b>6-1086 Noosa Monthly Expenses</b>								
<b>Beginning Balance:</b>			<b>\$1,405.15</b>					
CR000295	CR	2/07/2018	Peppers Noosa	\$60.45				\$1,465.60
CR000291	CR	2/08/2018	Peppers Noosa	\$60.45				\$1,526.05
Total:				\$120.90	\$0.00		\$120.90	\$1,526.05
<b>6-1090 Life Insurance</b>								
<b>Beginning Balance:</b>			<b>\$122,615.77</b>					
00000057	PJ	29/04/2019	Purchase; Aster	\$4,758.08				\$127,373.85
00000058	PJ	29/04/2019	Purchase; Aster	\$3,506.04				\$130,879.89
00000059	PJ	29/04/2019	Purchase; Aster	\$5,821.56				\$136,701.45
00000060	PJ	29/04/2019	Purchase; Aster	\$10,738.84				\$147,440.29
Total:				\$24,824.52	\$0.00		\$24,824.52	\$147,440.29
<b>6-1100 Travel &amp; Entertainment</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1600 Discounts Taken</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1700 Freight Paid</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1800 Late Fees Paid</b>								
<b>Beginning Balance:</b>			<b>\$1.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$1.00
<b>6-5105 Fringe Benefits Tax</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5106 Supervisory Levy</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5110 Staff Amenities</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5120 Superannuation</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5130 Wages &amp; Salaries</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5140 Workers' Compensation</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5150 Other Employer Expenses</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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<b>6-5150 Other Employer Expenses</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-6005 Rates</b>								
<b>Beginning Balance:</b>			<b>\$7,600.36</b>					
CR000302	CR	1/08/2018	Stellar Conveya		\$734.29			\$6,866.07
CR000302	CR	1/08/2018	Stellar Conveya	\$888.88				\$7,754.95
Total:				\$888.88	\$734.29		\$154.59	\$7,754.95
<b>6-6010 Rent</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-6060 Electricity</b>								
<b>Beginning Balance:</b>			<b>\$977.55</b>					
bpay	CD	8/11/2018	Final utilities	\$393.25				\$1,370.80
Total:				\$393.25	\$0.00		\$393.25	\$1,370.80
<b>6-6090 Water</b>								
<b>Beginning Balance:</b>			<b>\$2,063.26</b>					
CR000302	CR	1/08/2018	Stellar Conveya	\$332.57				\$2,395.83
Total:				\$332.57	\$0.00		\$332.57	\$2,395.83
<b>8-1000 Interest Income</b>								
<b>Beginning Balance:</b>			<b>\$766.84cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$766.84cr
<b>8-2000 Income Tax Refund</b>								
<b>Beginning Balance:</b>			<b>\$24,465.28cr</b>					
CR000296	CR	2/07/2018	Australian Taxat		\$4,479.17			\$28,944.45cr
CR000328	CR	2/05/2019	Deputy Commis		\$750.50			\$29,694.95cr
Total:				\$0.00	\$5,229.67		\$5,229.67cr	\$29,694.95cr
<b>9-1000 Interest Expense</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>9-2000 Income Tax Expense</b>								
<b>Beginning Balance:</b>			<b>\$20,632.02</b>					
bpay	CD	4/01/2019	Deputy Commis	\$3,950.65				\$24,582.67
bpay	CD	2/06/2019	Deputy Commis	\$326.90				\$24,909.57
Total:				\$4,277.55	\$0.00		\$4,277.55	\$24,909.57
<b>9-9000 Suspense</b>								
<b>Beginning Balance:</b>			<b>\$12,587.00</b>					
CR000321	CR	31/01/2019	ATO ????????		\$726.57			\$11,860.43
Total:				\$0.00	\$726.57		\$726.57cr	\$11,860.43
Grand Total:				<u>\$944,589.63</u>	<u>\$944,589.63</u>			