

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Dr Anthony Isaac					
01/07/2018	Opening Balance				0.00
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton			25,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Dr Kim Isaac					
01/07/2018	Opening Balance				0.00
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton			25,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Investment Income					
Interest - Loans					
Loan to Paul Siderovski					
01/07/2018	Opening Balance				0.00
03/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
10/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	384.62 CR
17/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	576.93 CR
24/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	769.24 CR
31/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	961.55 CR
07/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	1,153.86 CR
14/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	1,346.17 CR
21/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	1,538.48 CR
28/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	1,730.79 CR
04/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	1,923.10 CR
11/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	2,115.41 CR
18/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	2,307.72 CR
25/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	2,500.03 CR
02/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	2,692.34 CR
09/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	2,884.65 CR
16/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	3,076.96 CR
23/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	3,269.27 CR
30/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	3,461.58 CR
06/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	3,653.89 CR
13/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	3,846.20 CR
20/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	4,038.51 CR
27/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	4,230.82 CR
04/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	4,423.13 CR
11/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	4,615.44 CR
18/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	4,807.75 CR
27/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	5,000.06 CR
02/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	5,192.37 CR
08/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	5,384.68 CR
15/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	5,576.99 CR
22/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	5,769.30 CR
29/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	5,961.61 CR
05/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	6,153.92 CR
12/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	6,346.23 CR
19/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	6,538.54 CR
26/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	6,730.85 CR
05/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	6,923.16 CR
12/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	7,115.47 CR
19/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	7,307.78 CR
26/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	7,500.09 CR
02/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	7,692.40 CR
09/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	7,884.71 CR
16/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	8,077.02 CR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
23/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	8,269.33 CR
30/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	8,461.64 CR
07/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	8,653.95 CR
14/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	8,846.26 CR
21/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	9,038.57 CR
28/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	9,230.88 CR
04/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	9,423.19 CR
11/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	9,615.50 CR
18/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	9,807.81 CR
26/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	10,000.12 CR
30/06/2019	Closing Balance				10,000.12 CR

Expenses

Member Payments

Insurance Premiums - Dr Anthony Isaac

Accumulation

01/07/2018	Opening Balance				0.00
26/07/2018	92022995 MLC Limited 000110		534.70		534.70 DR
27/08/2018	92022995 MLC Limited 000110		597.55		1,132.25 DR
25/09/2018	92022995 MLC Limited 000110		597.55		1,729.80 DR
25/10/2018	92022995 MLC Limited 000110		597.55		2,327.35 DR
26/11/2018	92022995 MLC Limited 000110		597.55		2,924.90 DR
27/12/2018	92022995 MLC Limited 000110		597.55		3,522.45 DR
25/01/2019	92022995 MLC Limited 000110		597.55		4,120.00 DR
25/02/2019	92022995 MLC Limited 000110		597.55		4,717.55 DR
25/03/2019	92022995 MLC Limited 000110		597.55		5,315.10 DR
26/04/2019	92022995 MLC Limited 000110		597.55		5,912.65 DR
27/05/2019	92022995 MLC Limited 000110		597.55		6,510.20 DR
25/06/2019	92022995 MLC Limited 000110		597.55		7,107.75 DR
30/06/2019	Closing Balance				7,107.75 DR

Insurance Premiums - Dr Kim Isaac

Accumulation

01/07/2018	Opening Balance				0.00
26/07/2018	93022496 MLC Limited 000110		192.24		192.24 DR
27/08/2018	93022496 MLC Limited 000110		192.24		384.48 DR
25/09/2018	93022496 MLC Limited 000110		192.24		576.72 DR
25/10/2018	93022496 MLC Limited 000110		192.24		768.96 DR
26/11/2018	93022496 MLC Limited 000110		228.05		997.01 DR
27/12/2018	93022496 MLC Limited 000110		228.05		1,225.06 DR
25/01/2019	93022496 MLC Limited 000110		228.05		1,453.11 DR
25/02/2019	93022496 MLC Limited 000110		228.05		1,681.16 DR
25/03/2019	93022496 MLC Limited 000110		228.05		1,909.21 DR
26/04/2019	93022496 MLC Limited 000110		228.05		2,137.26 DR
27/05/2019	93022496 MLC Limited 000110		228.05		2,365.31 DR
25/06/2019	93022496 MLC Limited 000110		228.05		2,593.36 DR
30/06/2019	Closing Balance				2,593.36 DR

Other Expenses

Accountancy Fee

01/07/2018	Opening Balance				0.00
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116		2,596.00		2,596.00 DR
30/06/2019	Closing Balance				2,596.00 DR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2018	Opening Balance				0.00
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116		660.00		660.00 DR
30/06/2019	Closing Balance				660.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax		7,347.60		7,347.60 DR
30/06/2019	Closing Balance				7,347.60 DR
Assets					
Investments - Loan to Paul Siderovski					
01/07/2018	There are no transactions in the selected period				100,000.00 DR
Cash At Bank - Cash at Bank					
01/07/2018	Opening Balance				149,162.19 DR
03/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,354.50 DR
10/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,546.81 DR
17/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,739.12 DR
24/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,931.43 DR
26/07/2018	92022995 MLC Limited 000110			534.70	149,396.73 DR
26/07/2018	93022496 MLC Limited 000110			192.24	149,204.49 DR
31/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,396.80 DR
07/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,589.11 DR
14/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,781.42 DR
21/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,973.73 DR
27/08/2018	92022995 MLC Limited 000110			597.55	149,376.18 DR
27/08/2018	93022496 MLC Limited 000110			192.24	149,183.94 DR
28/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,376.25 DR
04/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,568.56 DR
11/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,760.87 DR
18/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,953.18 DR
25/09/2018	92022995 MLC Limited 000110			597.55	149,355.63 DR
25/09/2018	93022496 MLC Limited 000110			192.24	149,163.39 DR
25/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,355.70 DR
02/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,548.01 DR
09/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,740.32 DR
16/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,932.63 DR
23/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		150,124.94 DR
25/10/2018	92022995 MLC Limited 000110			597.55	149,527.39 DR
25/10/2018	93022496 MLC Limited 000110			192.24	149,335.15 DR
30/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,527.46 DR
06/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,719.77 DR
13/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,912.08 DR
20/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		150,104.39 DR
26/11/2018	92022995 MLC Limited 000110			597.55	149,506.84 DR
26/11/2018	93022496 MLC Limited 000110			228.05	149,278.79 DR
27/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,471.10 DR
04/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,663.41 DR
11/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,855.72 DR
18/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		150,048.03 DR
27/12/2018	92022995 MLC Limited 000110			597.55	149,450.48 DR
27/12/2018	93022496 MLC Limited 000110			228.05	149,222.43 DR
27/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,414.74 DR
02/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,607.05 DR
08/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,799.36 DR

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General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
15/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,991.67 DR
22/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		150,183.98 DR
25/01/2019	92022995 MLC Limited 000110			597.55	149,586.43 DR
25/01/2019	93022496 MLC Limited 000110			228.05	149,358.38 DR
29/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,550.69 DR
05/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,743.00 DR
12/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,935.31 DR
19/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		150,127.62 DR
25/02/2019	92022995 MLC Limited 000110			597.55	149,530.07 DR
25/02/2019	93022496 MLC Limited 000110			228.05	149,302.02 DR
26/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		149,494.33 DR
05/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,686.64 DR
12/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,878.95 DR
19/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		150,071.26 DR
25/03/2019	92022995 MLC Limited 000110			597.55	149,473.71 DR
25/03/2019	93022496 MLC Limited 000110			228.05	149,245.66 DR
26/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,437.97 DR
02/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,630.28 DR
09/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,822.59 DR
16/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		150,014.90 DR
23/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		150,207.21 DR
26/04/2019	92022995 MLC Limited 000110			597.55	149,609.66 DR
26/04/2019	93022496 MLC Limited 000110			228.05	149,381.61 DR
30/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,573.92 DR
07/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,766.23 DR
14/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,958.54 DR
21/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		150,150.85 DR
27/05/2019	92022995 MLC Limited 000110			597.55	149,553.30 DR
27/05/2019	93022496 MLC Limited 000110			228.05	149,325.25 DR
28/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,517.56 DR
04/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		149,709.87 DR
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116			3,256.00	146,453.87 DR
11/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		146,646.18 DR
18/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		146,838.49 DR
25/06/2019	92022995 MLC Limited 000110			597.55	146,240.94 DR
25/06/2019	93022496 MLC Limited 000110			228.05	146,012.89 DR
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton		50,000.00		196,012.89 DR
26/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		196,205.20 DR
30/06/2019	Closing Balance				196,205.20 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Loans

Loan to Paul Siderovski

01/07/2018	Opening Balance				0.00
03/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
03/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
10/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
10/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
17/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
17/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
24/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
24/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
31/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
31/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
07/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
07/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
14/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
21/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
21/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
28/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
28/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
04/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
04/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
11/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
11/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
18/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
18/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
25/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
25/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
02/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
02/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
09/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
09/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
16/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
16/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
23/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
23/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
30/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
30/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
06/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
06/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
13/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
13/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
20/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
20/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
27/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
27/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
04/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
04/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
11/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
11/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
18/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
18/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
27/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
27/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
02/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
02/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
08/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
08/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
15/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
15/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
22/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
22/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
29/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
29/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
05/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
05/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
12/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
12/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
19/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
19/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
26/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
26/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
05/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
05/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
12/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
19/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
19/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
26/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
26/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
02/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
02/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
09/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
09/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
16/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
16/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
23/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
23/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
30/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
30/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
07/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
07/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
14/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
14/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
21/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
21/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
28/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
28/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
04/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
04/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
11/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
11/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
18/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
18/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
26/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
26/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Dr Anthony Isaac					
01/07/2018	Opening Balance				0.00
25/06/2019	Contribution Received			25,000.00	25,000.00 CR
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Dr Kim Isaac					
01/07/2018	Opening Balance				0.00
25/06/2019	Contribution Received			25,000.00	25,000.00 CR
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116			2,596.00	2,596.00 CR
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116		2,596.00		0.00 CR
30/06/2019	Closing Balance				0.00

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2018	Opening Balance				0.00
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116			660.00	660.00 CR
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116		660.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Insurance Premiums - Dr Anthony Isaac					
Accumulation					
01/07/2018	Opening Balance				0.00
26/07/2018	92022995 MLC Limited 000110			534.70	534.70 CR
26/07/2018	Insurance Premium Paid		534.70		0.00 CR
27/08/2018	92022995 MLC Limited 000110			597.55	597.55 CR
27/08/2018	Insurance Premium Paid		597.55		0.00 CR
25/09/2018	92022995 MLC Limited 000110			597.55	597.55 CR
25/09/2018	Insurance Premium Paid		597.55		0.00 CR
25/10/2018	92022995 MLC Limited 000110			597.55	597.55 CR
25/10/2018	Insurance Premium Paid		597.55		0.00 CR
26/11/2018	92022995 MLC Limited 000110			597.55	597.55 CR
26/11/2018	Insurance Premium Paid		597.55		0.00 CR
27/12/2018	92022995 MLC Limited 000110			597.55	597.55 CR
27/12/2018	Insurance Premium Paid		597.55		0.00 CR
25/01/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/01/2019	Insurance Premium Paid		597.55		0.00 CR
25/02/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/02/2019	Insurance Premium Paid		597.55		0.00 CR
25/03/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/03/2019	Insurance Premium Paid		597.55		0.00 CR
26/04/2019	92022995 MLC Limited 000110			597.55	597.55 CR
26/04/2019	Insurance Premium Paid		597.55		0.00 CR
27/05/2019	92022995 MLC Limited 000110			597.55	597.55 CR
27/05/2019	Insurance Premium Paid		597.55		0.00 CR
25/06/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/06/2019	Insurance Premium Paid		597.55		0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Premiums - Dr Kim Isaac					
Accumulation					
01/07/2018	Opening Balance				0.00
26/07/2018	93022496 MLC Limited 000110			192.24	192.24 CR
26/07/2018	Insurance Premium Paid		192.24		0.00 CR
27/08/2018	93022496 MLC Limited 000110			192.24	192.24 CR
27/08/2018	Insurance Premium Paid		192.24		0.00 CR
25/09/2018	93022496 MLC Limited 000110			192.24	192.24 CR
25/09/2018	Insurance Premium Paid		192.24		0.00 CR
25/10/2018	93022496 MLC Limited 000110			192.24	192.24 CR
25/10/2018	Insurance Premium Paid		192.24		0.00 CR
26/11/2018	93022496 MLC Limited 000110			228.05	228.05 CR
26/11/2018	Insurance Premium Paid		228.05		0.00 CR
27/12/2018	93022496 MLC Limited 000110			228.05	228.05 CR
27/12/2018	Insurance Premium Paid		228.05		0.00 CR
25/01/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/01/2019	Insurance Premium Paid		228.05		0.00 CR
25/02/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/02/2019	Insurance Premium Paid		228.05		0.00 CR
25/03/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/03/2019	Insurance Premium Paid		228.05		0.00 CR
26/04/2019	93022496 MLC Limited 000110			228.05	228.05 CR
26/04/2019	Insurance Premium Paid		228.05		0.00 CR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/05/2019	93022496 MLC Limited 000110			228.05	228.05 CR
27/05/2019	Insurance Premium Paid		228.05		0.00 CR
25/06/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/06/2019	Insurance Premium Paid		228.05		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation			310.95	310.95 CR
30/06/2019	Closing Balance				310.95 CR
Provision for Income Tax					
01/07/2018	Opening Balance				7,534.95 CR
01/07/2018	Fund Tax Finalisation		7,534.95		0.00 CR
30/06/2019	Tax Effect Of Income			7,347.60	7,347.60 CR
30/06/2019	Closing Balance				7,347.60 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				7,224.00 DR
01/07/2018	Fund Tax Finalisation			7,224.00	0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
Cash at Bank					
01/07/2018	Opening Balance				0.00
03/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
03/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
10/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
10/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
17/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
17/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
24/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
24/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
26/07/2018	92022995 MLC Limited 000110			534.70	534.70 CR
26/07/2018	92022995 MLC Limited 000110		534.70		0.00 CR
26/07/2018	93022496 MLC Limited 000110			192.24	192.24 CR
26/07/2018	93022496 MLC Limited 000110		192.24		0.00 CR
31/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
31/07/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
07/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
07/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
14/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
14/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
21/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
21/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
27/08/2018	92022995 MLC Limited 000110			597.55	597.55 CR
27/08/2018	92022995 MLC Limited 000110		597.55		0.00 CR
27/08/2018	93022496 MLC Limited 000110			192.24	192.24 CR
27/08/2018	93022496 MLC Limited 000110		192.24		0.00 CR
28/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
28/08/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
04/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
04/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
11/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
11/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
18/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
18/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
25/09/2018	92022995 MLC Limited 000110			597.55	597.55 CR
25/09/2018	92022995 MLC Limited 000110		597.55		0.00 CR
25/09/2018	93022496 MLC Limited 000110			192.24	192.24 CR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/09/2018	93022496 MLC Limited 000110		192.24		0.00 CR
25/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
25/09/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
02/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
02/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
09/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
09/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
16/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
16/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
23/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
23/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
25/10/2018	92022995 MLC Limited 000110			597.55	597.55 CR
25/10/2018	92022995 MLC Limited 000110		597.55		0.00 CR
25/10/2018	93022496 MLC Limited 000110			192.24	192.24 CR
25/10/2018	93022496 MLC Limited 000110		192.24		0.00 CR
30/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
30/10/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
06/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
06/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
13/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
13/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
20/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
20/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
26/11/2018	92022995 MLC Limited 000110			597.55	597.55 CR
26/11/2018	92022995 MLC Limited 000110		597.55		0.00 CR
26/11/2018	93022496 MLC Limited 000110			228.05	228.05 CR
26/11/2018	93022496 MLC Limited 000110		228.05		0.00 CR
27/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
27/11/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
04/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
04/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
11/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
11/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
18/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
18/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
27/12/2018	92022995 MLC Limited 000110			597.55	597.55 CR
27/12/2018	92022995 MLC Limited 000110		597.55		0.00 CR
27/12/2018	93022496 MLC Limited 000110			228.05	228.05 CR
27/12/2018	93022496 MLC Limited 000110		228.05		0.00 CR
27/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
27/12/2018	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
02/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
02/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
08/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
08/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
15/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
15/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
22/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
22/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
25/01/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/01/2019	92022995 MLC Limited 000110		597.55		0.00 CR
25/01/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/01/2019	93022496 MLC Limited 000110		228.05		0.00 CR
29/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
29/01/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
05/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
05/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
12/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
12/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
19/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
25/02/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/02/2019	92022995 MLC Limited 000110		597.55		0.00 CR
25/02/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/02/2019	93022496 MLC Limited 000110		228.05		0.00 CR
26/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P			192.31	192.31 CR
26/02/2019	INTERNET TRANSFER Siderovski SIDEROVSKI P		192.31		0.00 CR
05/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
05/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
12/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
12/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
19/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
19/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
25/03/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/03/2019	92022995 MLC Limited 000110		597.55		0.00 CR
25/03/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/03/2019	93022496 MLC Limited 000110		228.05		0.00 CR
26/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
26/03/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
02/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
02/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
09/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
09/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
16/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
16/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
23/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
23/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
26/04/2019	92022995 MLC Limited 000110			597.55	597.55 CR
26/04/2019	92022995 MLC Limited 000110		597.55		0.00 CR
26/04/2019	93022496 MLC Limited 000110			228.05	228.05 CR
26/04/2019	93022496 MLC Limited 000110		228.05		0.00 CR
30/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
30/04/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
07/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
07/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
14/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
14/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
21/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
21/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
27/05/2019	92022995 MLC Limited 000110			597.55	597.55 CR
27/05/2019	92022995 MLC Limited 000110		597.55		0.00 CR
27/05/2019	93022496 MLC Limited 000110			228.05	228.05 CR
27/05/2019	93022496 MLC Limited 000110		228.05		0.00 CR
28/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
28/05/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
04/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
04/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116			660.00	660.00 CR
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116			2,596.00	3,256.00 CR
11/06/2019	IGNITION-827568-1 PI*SIDCOR AU 461116	3,256.00			0.00 CR
11/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
11/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
18/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
18/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
25/06/2019	92022995 MLC Limited 000110			597.55	597.55 CR
25/06/2019	92022995 MLC Limited 000110		597.55		0.00 CR
25/06/2019	93022496 MLC Limited 000110			228.05	228.05 CR
25/06/2019	93022496 MLC Limited 000110		228.05		0.00 CR

Isaac Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton			50,000.00	50,000.00 CR
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton		50,000.00		0.00 CR
26/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P			192.31	192.31 CR
26/06/2019	INTERNET TRANSFER Sid SIDEROVSKI P		192.31		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Anthony Isaac

Accumulation

01/07/2018	Opening Balance				118,857.06 CR
26/07/2018	92022995 MLC Limited 000110		534.70		118,322.36 CR
27/08/2018	92022995 MLC Limited 000110		597.55		117,724.81 CR
25/09/2018	92022995 MLC Limited 000110		597.55		117,127.26 CR
25/10/2018	92022995 MLC Limited 000110		597.55		116,529.71 CR
26/11/2018	92022995 MLC Limited 000110		597.55		115,932.16 CR
27/12/2018	92022995 MLC Limited 000110		597.55		115,334.61 CR
25/01/2019	92022995 MLC Limited 000110		597.55		114,737.06 CR
25/02/2019	92022995 MLC Limited 000110		597.55		114,139.51 CR
25/03/2019	92022995 MLC Limited 000110		597.55		113,541.96 CR
26/04/2019	92022995 MLC Limited 000110		597.55		112,944.41 CR
27/05/2019	92022995 MLC Limited 000110		597.55		112,346.86 CR
25/06/2019	92022995 MLC Limited 000110		597.55		111,749.31 CR
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton			25,000.00	136,749.31 CR
30/06/2019	Contribution Tax		3,750.00		132,999.31 CR
30/06/2019	Income Taxes Allocated		478.45		132,520.86 CR
30/06/2019	Investment Profit or Loss			3,189.31	135,710.17 CR
30/06/2019	Tax Effect of Direct Member Expenses			852.93	136,563.10 CR
30/06/2019	Closing Balance				136,563.10 CR

Dr Kim Isaac

Accumulation

01/07/2018	Opening Balance				129,994.18 CR
26/07/2018	93022496 MLC Limited 000110		192.24		129,801.94 CR
27/08/2018	93022496 MLC Limited 000110		192.24		129,609.70 CR
25/09/2018	93022496 MLC Limited 000110		192.24		129,417.46 CR
25/10/2018	93022496 MLC Limited 000110		192.24		129,225.22 CR
26/11/2018	93022496 MLC Limited 000110		228.05		128,997.17 CR
27/12/2018	93022496 MLC Limited 000110		228.05		128,769.12 CR
25/01/2019	93022496 MLC Limited 000110		228.05		128,541.07 CR
25/02/2019	93022496 MLC Limited 000110		228.05		128,313.02 CR
25/03/2019	93022496 MLC Limited 000110		228.05		128,084.97 CR
26/04/2019	93022496 MLC Limited 000110		228.05		127,856.92 CR
27/05/2019	93022496 MLC Limited 000110		228.05		127,628.87 CR
25/06/2019	93022496 MLC Limited 000110		228.05		127,400.82 CR
25/06/2019	INTERNET TRANSFER INTERNET TRANSFER Kim and Ton			25,000.00	152,400.82 CR
30/06/2019	Contribution Tax		3,750.00		148,650.82 CR
30/06/2019	Income Taxes Allocated		533.28		148,117.54 CR
30/06/2019	Investment Profit or Loss			3,554.81	151,672.35 CR
30/06/2019	Tax Effect of Direct Member Expenses			311.20	151,983.55 CR
30/06/2019	Closing Balance				151,983.55 CR