Transaction Date	Description	Units	Debit	Credit	Balance
ontributions (2	24200)				
(Contributions)	) Grayson, Melinda Ann - Accumulation (GRA	MEL00001A)			
09/07/2018	Superchoice P/L Melinda			325.79	325.79 C
13/07/2018	Superchoice P/L Melinda			325.79	651.58 CI
19/07/2018	Superchoice P/L Melinda			325.79	977.37 C
27/07/2018	Superchoice P/L Melinda			325.79	1,303.16 C
17/08/2018	Superchoice P/L Melinda			651.58	1,954.74 C
24/08/2018	Superchoice P/L Melinda			651.58	2,606.32 C
07/09/2018	Superchoice P/L Melinda			651.58	3,257.90 C
13/09/2018	Superchoice P/L Melinda			325.79	3,583.69 C
21/09/2018	Superchoice P/L Melinda			325.79	3,909.48 C
21/09/2018	Superchoice P/L Melinda			325.79	4,235.27 C
05/10/2018	Superchoice P/L Melinda			651.58	4,886.85 C
17/10/2018	Superchoice P/L Melinda			651.58	5,538.43 C
07/11/2018	Superchoice P/L Melinda			325.79	5,864.22 C
07/11/2018	Superchoice P/L Melinda			325.79	6,190.01 C
22/11/2018	Superchoice P/L Melinda			651.58	6,841.59 C
30/11/2018	Superchoice P/L Melinda			651.58	7,493.17 C
10/01/2019	Superchoice P/L Melinda			1,628.95	9,122.12 C
18/01/2019	Superchoice P/L Melinda			325.79	9,447.91 C
18/01/2019	Superchoice P/L Melinda			325.79	9,773.70 C
24/01/2019	Superchoice P/L Melinda			325.79	10,099.49 C
25/01/2019	Superchoice P/L Melinda			325.79	10,425.28 C
07/02/2019	Superchoice P/L Melinda			325.79	10,751.07 C
11/02/2019	Superchoice P/L Melinda			325.79	11,076.86 C
27/02/2019	Superchoice P/L Melinda			325.79	11,402.65 C
28/02/2019	Superchoice P/L Melinda			325.79	11,728.44 C
19/03/2019	Superchoice P/L Melinda			325.79	12,054.23 C
17/04/2019	Superchoice P/L Melinda			325.79	12,380.02 C
17/04/2019	Superchoice P/L Melinda			977.37	13,357.39 C
30/04/2019	Superchoice P/L Melinda			651.58	14,008.97 C
02/05/2019	Superchoice P/L Melinda			325.79	14,334.76 C
17/05/2019	Superchoice P/L Melinda			325.79	14,660.55 C
17/05/2019	Superchoice P/L Melinda			651.58	15,312.13 C
14/06/2019	Superchoice P/L Melinda			325.79	15,637.92 C
14/06/2019	Superchoice P/L Melinda			325.79	15,963.71 C
14/06/2019	Superchoice P/L Melinda			325.79	16,289.50 C
20/06/2019	Superchoice P/L Melinda			325.79	16,615.29 C
24/06/2019	Superchoice P/L Melinda			325.79	16,941.08 C
	_			16,941.08	16,941.08 CI
(Contributions)	 Grayson, Ross Neville - Accumulation (GRA	ROS00001A)			
09/07/2018	Superchoice P/L			325.79	325.79 C
13/07/2018	Superchoice Ross			325.79	651.58 C
19/07/2018	Superchoice P/L Ross Grayson			325.79	977.37 C
27/07/2018	Superchoice P/L Ross Grayson			325.79	1,303.16 CI
17/08/2018	Superchoice P/L Ross			651.58	1,954.74 CI
24/08/2018	Superchoice P/L Ross			651.58	2,606.32 CI

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2018	Superchoice P/L Ross			651.58	3,257.90 CR
13/09/2018	Superchoice P/L Ross			325.79	3,583.69 CR
05/10/2018	Superchoice P/L Ross			651.58	4,235.27 CR
17/10/2018	Superchoice P/L Ross			651.58	4,886.85 CR
07/11/2018	Superchoice P/L Ross			325.79	5,212.64 CR
07/11/2018	Superchoice P/L Ross			325.79	5,538.43 CR
22/11/2018	Superchoice P/L Ross			651.58	6,190.01 CR
30/11/2018	Superchoice P/L Ross			651.58	6,841.59 CR
10/01/2019	Superchoice P/L Ross			1,628.95	8,470.54 CR
18/01/2019	Superchoice P/L Ross			325.79	8,796.33 CR
18/01/2019	Superchoice P/L Ross			325.79	9,122.12 CR
24/01/2019	Superchoice P/L Ross			325.79	9,447.91 CR
25/01/2019	Superchoice P/L Ross			325.79	9,773.70 CR
07/02/2019	Superchoice P/L Ross			325.79	10,099.49 CR
11/02/2019	Superchoice P/L Ross			325.79	10,425.28 CR
27/02/2019	Superchoice P/L Ross			325.79	10,751.07 CR
28/02/2019	Superchoice P/L Ross			325.79	11,076.86 CR
19/03/2019	Superchoice P/L Ross			325.79	11,402.65 CR
17/04/2019	Superchoice P/L Ross			325.79	11,728.44 CR
17/04/2019	Superchoice P/L Ross			977.37	12,705.81 CR
30/04/2019	Superchoice P/L Ross			651.58	13,357.39 CR
02/05/2019	Superchoice P/L Ross			325.79	13,683.18 CR
17/05/2019	Superchoice P/L Ross			325.79	14,008.97 CR
17/05/2019	Superchoice P/L Ross			651.58	14,660.55 CR
27/05/2019	Superchoice P/L Ross			325.71	14,986.26 CR
27/05/2019	Superchoice P/L Ross			651.58	15,637.84 CR
14/06/2019	Superchoice P/L Ross			651.58	16,289.42 CR
20/06/2019	Superchoice P/L Ross			325.79	16,615.21 CR
24/06/2019	Superchoice P/L Ross			325.79	16,941.00 CR
				16,941.00	16,941.00 CR
Accountancy Fe	<u>ees (30100)</u>				
Accountancy	Fees (30100)				
18/09/2018	Kelly Tax Accounting		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Superviso	<u>ry Levy (30400)</u>				
-	sory Levy (30400)				
09/05/2019	ATO Payment		259.00		259.00 DR
00/00/2010	All of aymond		259.00		259.00 DR
Auditor's Remu	neration (30700)				
	nuneration (30700)				
11/04/2019	Superaudits		385.00		385.00 DR
11/0-1/2010	ouperadato		385.00		385.00 DR
ASIC Fees (308)	<u>00)</u>				
	<u>0800)</u>				
ASIC Fees (3)					
ASIC Fees (3) 25/02/2019	ASIC		40.00		40.00 DR

Transaction Date	Description	Units Debit	Credit	Balance \$
		93.00		93.00 DR
_ife Insurance F	Premiums (39000)			
(Life Insurance	e Premiums) Grayson, Melinda Ann - Accumulation	(GRAMEL00001A)		
06/07/2018	Comminsure/Colonial PMT xxx 8780 Melinda Grayson	4,404.90		4,404.90 DR
		4,404.90		4,404.90 DR
(Life Insurance	e Premiums) Grayson, Ross Neville - Accumulation	(GRAROS00001A)		
06/07/2018	Comminsure/Colonial PMT 8326	5,428.85		5,428.85 DR
05/02/2019	Comminsure/Colonial	17,955.92		23,384.77 DR
		23,384.77		23,384.77 DR
ncome Tax Exp	<u></u>			
Income Tax E	<u>xpense (48500)</u>			
30/06/2019	Create Entries - Income Tax Expense -	308.40		308.40 DR
	30/06/2019	308.40		308.40 DR
Profit/Loss Allo	cation Account (49000)			
	ocation Account (49000)			
			2 744 40	2 744 40 00
06/07/2018	System Member Journals		3,744.16	3,744.16 CR
06/07/2018	System Member Journals	276.92	4,614.52	8,358.68 CR
09/07/2018	System Member Journals			8,081.76 CR
09/07/2018 13/07/2018	System Member Journals	276.92 276.92		7,804.84 CR 7,527.92 CR
	System Member Journals			7,327.92 CR 7,251.00 CR
13/07/2018 19/07/2018	System Member Journals	276.92 276.92		6,974.08 CR
19/07/2018	System Member Journals System Member Journals	276.92		6,697.16 CF
27/07/2018	System Member Journals	276.92		6,420.24 CF
27/07/2018	System Member Journals	276.92		6,143.32 CF
17/08/2018	System Member Journals	553.84		5,589.48 CF
17/08/2018	System Member Journals	553.84		5,035.64 CF
24/08/2018	System Member Journals	553.84		4,481.80 CR
24/08/2018	System Member Journals	553.84		3,927.96 CR
07/09/2018	System Member Journals	553.84		3,374.12 CR
07/09/2018	System Member Journals	553.84		2,820.28 CR
13/09/2018	System Member Journals	276.92		2,543.36 CR
13/09/2018	System Member Journals	276.92		2,266.44 CR
21/09/2018	System Member Journals	276.92		1,989.52 CR
21/09/2018	System Member Journals	276.92		1,712.60 CR
05/10/2018	System Member Journals	553.84		1,158.76 CR
05/10/2018	System Member Journals	553.84		604.92 CR
17/10/2018	System Member Journals	553.84		51.08 CR
17/10/2018	System Member Journals	553.84		502.76 DR
07/11/2018	System Member Journals	276.92		779.68 DR
07/11/2018	System Member Journals	276.92		1,056.60 DR
07/11/2018	System Member Journals	276.92		1,333.52 DR
07/11/2018	System Member Journals	276.92		1,610.44 DF
22/11/2018	System Member Journals	553.84		2,164.28 DR
22/11/2018	System Member Journals	553.84		2,718.12 DR

Balance	Credit	Debit	Units	Description	Transaction Date
3,271.96 D		553.84		System Member Journals	30/11/2018
3,825.80 D		553.84		System Member Journals	30/11/2018
5,210.41 D		1,384.61		System Member Journals	10/01/2019
6,595.02 D		1,384.61		System Member Journals	10/01/2019
6,871.94 D		276.92		System Member Journals	18/01/2019
7,148.86 D		276.92		System Member Journals	18/01/2019
7,425.78 D		276.92		System Member Journals	18/01/2019
7,702.70 D		276.92		System Member Journals	18/01/2019
7,979.62 D		276.92		System Member Journals	24/01/2019
8,256.54 D		276.92		System Member Journals	24/01/2019
8,533.46 D		276.92		System Member Journals	25/01/2019
8,810.38 D		276.92		System Member Journals	25/01/2019
6,452.15 C	15,262.53			System Member Journals	05/02/2019
6,175.23 C		276.92		System Member Journals	07/02/2019
5,898.31 C		276.92		System Member Journals	07/02/2019
5,621.39 C		276.92		System Member Journals	11/02/2019
5,344.47 C		276.92		System Member Journals	11/02/2019
5,067.55 C		276.92		System Member Journals	27/02/2019
4,790.63 C		276.92		System Member Journals	27/02/2019
4,513.71 C		276.92		System Member Journals	28/02/2019
4,236.79 C		276.92		System Member Journals	28/02/2019
3,959.87 C		276.92		System Member Journals	19/03/2019
3,682.95 C		276.92		System Member Journals	19/03/2019
3,406.03 C		276.92		System Member Journals	17/04/2019
3,129.11 C		276.92		System Member Journals	17/04/2019
2,298.35 C		830.76		System Member Journals	17/04/2019
1,467.59 C		830.76		System Member Journals	17/04/2019
913.75 C		553.84		System Member Journals	30/04/2019
359.91 C		553.84		System Member Journals	30/04/2019
82.99 C		276.92		System Member Journals	02/05/2019
193.93 D		276.92		System Member Journals	02/05/2019
470.85 D		276.92		System Member Journals	17/05/2019
747.77 D		276.92		System Member Journals	17/05/2019
1,301.61 D		553.84		System Member Journals	17/05/2019
1,855.45 D		553.84		System Member Journals	17/05/2019
2,132.30 D		276.85		System Member Journals	27/05/2019
2,686.14 D		553.84		System Member Journals	27/05/2019
2,963.06 D		276.92		System Member Journals	14/06/2019
2,903.00 D		276.92		System Member Journals	14/06/2019
3,516.90 D		276.92		System Member Journals	14/06/2019
		553.84			
4,070.74 D				System Member Journals	14/06/2019
4,347.66 D		276.92		System Member Journals	20/06/2019
4,624.58 D		276.92		System Member Journals	20/06/2019
4,901.50 D		276.92		System Member Journals	24/06/2019
5,178.42 D 3,211.19 D	1,967.23	276.92		System Member Journals Create Entries - Profit/Loss Allocation -	24/06/2019 30/06/2019
1,141.42 D	2,069.77			30/06/2019 Create Entries - Profit/Loss	30/06/2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		295.10		1,436.52 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		310.49		1,747.01 DR
			29,405.22	27,658.21	1,747.01 DR
Opening Balance	<u>ce (50010)</u>				
(Opening Bala	ance) Grayson, Melinda Ann - Accumulation	(GRAMEL00001A)			
01/07/2018	Opening Balance				265,417.88 CR
01/07/2018	Close Period Journal			9,678.46	275,096.34 CR
				9,678.46	275,096.34 CR
(Opening Bala	ance) Grayson, Ross Neville - Accumulation	(GRAROS00001A)			
01/07/2018	Opening Balance				273,747.71 CR
01/07/2018	Close Period Journal		3,889.24		269,858.47 CR
			3,889.24		269,858.47 CR
Contributions (	<u>52420)</u>				
(Contributions	) Grayson, Melinda Ann - Accumulation (GF	RAMEL00001A)			
01/07/2018	Opening Balance				16,941.08 CR

01/07/2018	Opening Balance			16,941.08 CR
01/07/2018	Close Period Journal	16,941.08		0.00 DR
09/07/2018	System Member Journals		325.79	325.79 CR
13/07/2018	System Member Journals		325.79	651.58 CR
19/07/2018	System Member Journals		325.79	977.37 CR
27/07/2018	System Member Journals		325.79	1,303.16 CR
17/08/2018	System Member Journals		651.58	1,954.74 CR
24/08/2018	System Member Journals		651.58	2,606.32 CR
07/09/2018	System Member Journals		651.58	3,257.90 CR
13/09/2018	System Member Journals		325.79	3,583.69 CR
21/09/2018	System Member Journals		325.79	3,909.48 CR
21/09/2018	System Member Journals		325.79	4,235.27 CR
05/10/2018	System Member Journals		651.58	4,886.85 CR
17/10/2018	System Member Journals		651.58	5,538.43 CR
07/11/2018	System Member Journals		325.79	5,864.22 CR
07/11/2018	System Member Journals		325.79	6,190.01 CR
22/11/2018	System Member Journals		651.58	6,841.59 CR
30/11/2018	System Member Journals		651.58	7,493.17 CR
10/01/2019	System Member Journals		1,628.95	9,122.12 CR
18/01/2019	System Member Journals		325.79	9,447.91 CR
18/01/2019	System Member Journals		325.79	9,773.70 CR
24/01/2019	System Member Journals		325.79	10,099.49 CR
25/01/2019	System Member Journals		325.79	10,425.28 CR
07/02/2019	System Member Journals		325.79	10,751.07 CR
11/02/2019	System Member Journals		325.79	11,076.86 CR
27/02/2019	System Member Journals		325.79	11,402.65 CR
28/02/2019	System Member Journals		325.79	11,728.44 CR
19/03/2019	System Member Journals		325.79	12,054.23 CR
17/04/2019	System Member Journals		325.79	12,380.02 CR
17/04/2019	System Member Journals		977.37	13,357.39 CR

Transaction Date	Description	Units	Debit	Credit	Balance
30/04/2019	System Member Journals			651.58	14,008.97 CI
02/05/2019	System Member Journals			325.79	14,334.76 C
17/05/2019	System Member Journals			325.79	14,660.55 C
17/05/2019	System Member Journals			651.58	15,312.13 C
14/06/2019	System Member Journals			325.79	15,637.92 C
14/06/2019	System Member Journals			325.79	15,963.71 C
14/06/2019	System Member Journals			325.79	16,289.50 C
20/06/2019	System Member Journals			325.79	16,615.29 C
24/06/2019	System Member Journals			325.79	16,941.08 C
			16,941.08	16,941.08	16,941.08 C
(Contributions)	) Grayson, Ross Neville - Accumulation (GR	RAROS00001A)			
01/07/2018	Opening Balance				16,941.08 C
01/07/2018	Close Period Journal		16,941.08		0.00 D
09/07/2018	System Member Journals			325.79	325.79 C
13/07/2018	System Member Journals			325.79	651.58 C
19/07/2018	System Member Journals			325.79	977.37 C
27/07/2018	System Member Journals			325.79	1,303.16 C
17/08/2018	System Member Journals			651.58	1,954.74 C
24/08/2018	System Member Journals			651.58	2,606.32 C
07/09/2018	System Member Journals			651.58	3,257.90 C
13/09/2018	System Member Journals			325.79	3,583.69 C
05/10/2018	System Member Journals			651.58	4,235.27 C
17/10/2018	System Member Journals			651.58	4,886.85 C
07/11/2018	System Member Journals			325.79	5,212.64 C
07/11/2018	System Member Journals			325.79	5,538.43 C
22/11/2018	System Member Journals			651.58	6,190.01 C
30/11/2018	System Member Journals			651.58	6,841.59 C
10/01/2019	System Member Journals			1,628.95	8,470.54 C
18/01/2019	System Member Journals			325.79	8,796.33 C
18/01/2019	System Member Journals			325.79	9,122.12 C
24/01/2019	System Member Journals			325.79	9,447.91 C
25/01/2019	System Member Journals			325.79	9,773.70 C
07/02/2019	System Member Journals			325.79	10,099.49 C
11/02/2019	System Member Journals			325.79	10,425.28 C
27/02/2019	System Member Journals			325.79	10,751.07 C
28/02/2019	System Member Journals			325.79	11,076.86 C
19/03/2019	System Member Journals			325.79	11,402.65 C
17/04/2019	System Member Journals			325.79	11,728.44 C
17/04/2019	System Member Journals			977.37	12,705.81 C
30/04/2019	System Member Journals			651.58	13,357.39 C
02/05/2019				325.79	13,683.18 C
17/05/2019	System Member Journals System Member Journals			325.79	14,008.97 C
17/05/2019	System Member Journals			651.58	14,008.97 C
27/05/2019	System Member Journals			325.71	14,986.26 C
27/05/2019 14/06/2019	System Member Journals System Member Journals			651.58 651.58	15,637.84 C
				n51 5X	16,289.42 C

Balance	Credit	Debit	Units	Description	Transaction Date
16,941.00 C	325.79			System Member Journals	24/06/2019
16,941.00 C	16,941.00	16,941.08		_	
				<u>Loss) (53100)</u>	hare of Profit/(
			on (GRAMEL00001A)	it/(Loss)) Grayson, Melinda Ann - Accumulati	(Share of Profi
1,853.80 D				Opening Balance	01/07/2018
0.00 D	1,853.80			Close Period Journal	01/07/2018
2,069.77 D		2,069.77		Create Entries - Profit/Loss Allocation - 30/06/2019	30/06/2019
2,069.77 D	1,853.80	2,069.77			
			on (GRAROS00001A)	it/(Loss)) Grayson, Ross Neville - Accumulati	(Share of Profi
1,862.72 D				Opening Balance	01/07/2018
0.00 D	1,862.72			Close Period Journal	01/07/2018
1,967.23 D		1,967.23		Create Entries - Profit/Loss Allocation - 30/06/2019	30/06/2019
1,967.23 D	1,862.72	1,967.23		_	
				<u>330)</u>	ncome Tax (533
			<u>//EL00001A)</u>	Grayson, Melinda Ann - Accumulation (GRAI	(Income Tax)
878.36 C				Opening Balance	01/07/2018
0.00 D		878.36		Close Period Journal	01/07/2018
660.74 C	660.74			System Member Journals	06/07/2018
971.23 C	310.49			Create Entries - Income Tax Expense Allocation - 30/06/2019	
971.23 C	971.23	878.36			
			ROS00001A)	Grayson, Ross Neville - Accumulation (GRA	(Income Tax)
3,272.88 C				Opening Balance	01/07/2018
0.00 D		3,272.88		Close Period Journal	01/07/2018
814.33 C	814.33			System Member Journals	06/07/2018
3,507.72 C	2,693.39			System Member Journals	05/02/2019
3,802.82 C	295.10			Create Entries - Income Tax Expense Allocation - 30/06/2019	30/06/2019
3,802.82 C	3,802.82	3,272.88		_	
				<u>ax (53800)</u>	ontributions Ta
			GRAMEL00001A)	Tax) Grayson, Melinda Ann - Accumulation	(Contributions
2,541.22 D				Opening Balance	01/07/2018
0.00 D	2,541.22			Close Period Journal	01/07/2018
48.87 D		48.87		System Member Journals	09/07/2018
97.74 D		48.87		System Member Journals	13/07/2018
146.61 D		48.87		System Member Journals	19/07/2018
195.48 D		48.87		System Member Journals	27/07/2018
293.22 D		97.74		System Member Journals	17/08/2018
390.96 D		97.74		System Member Journals	24/08/2018
488.70 D		97.74		System Member Journals	07/09/2018
537.57 D		48.87		System Member Journals	13/09/2018
586.44 D		48.87		System Member Journals	21/09/2018
635.31 D		48.87		System Member Journals	21/09/2018
733.05 D		97.74		System Member Journals	05/10/2018
830.79 D		97.74		System Member Journals	17/10/2018
879.66 D		48.87		System Member Journals	07/11/2018

Date	Description	Units Debit	Credit	Balance
07/11/2018	System Member Journals	48.87		928.53 DF
22/11/2018	System Member Journals	97.74		1,026.27 DF
30/11/2018	System Member Journals	97.74		1,124.01 DF
10/01/2019	System Member Journals	244.34		1,368.35 DF
18/01/2019	System Member Journals	48.87		1,417.22 DF
18/01/2019	System Member Journals	48.87		1,466.09 DF
24/01/2019	System Member Journals	48.87		1,514.96 DF
25/01/2019	System Member Journals	48.87		1,563.83 DF
07/02/2019	System Member Journals	48.87		1,612.70 DF
11/02/2019	System Member Journals	48.87		1,661.57 DF
27/02/2019	System Member Journals	48.87		1,710.44 DF
28/02/2019	System Member Journals	48.87		1,759.31 DF
19/03/2019	System Member Journals	48.87		1,808.18 DF
17/04/2019	System Member Journals	48.87		1,857.05 DF
17/04/2019	System Member Journals	146.61		2,003.66 DI
30/04/2019	System Member Journals	97.74		2,101.40 DF
02/05/2019	System Member Journals	48.87		2,150.27 DI
17/05/2019	System Member Journals	48.87		2,199.14 DI
17/05/2019	System Member Journals	97.74		2,296.88 DI
14/06/2019	System Member Journals	48.87		2,345.75 DI
14/06/2019	System Member Journals	48.87		2,394.62 DI
14/06/2019	System Member Journals	48.87		2,443.49 DI
20/06/2019	System Member Journals	48.87		2,492.36 DF
24/06/2019	System Member Journals	48.87		2,541.23 DF
	-	2,541.23	2,541.22	2,541.23 DF
Contributions	Tax) Grayson, Ross Neville - Accumulatior	GRAROS00001A)		
	· ·	<u> </u>		
01/07/2018	Opening Balance			2,541.22 DF
			2,541.22	
01/07/2018	Opening Balance	48.87	2,541.22	0.00 DF
01/07/2018 01/07/2018 09/07/2018	Opening Balance Close Period Journal		2,541.22	0.00 DF 48.87 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018	Opening Balance Close Period Journal System Member Journals	48.87	2,541.22	0.00 DF 48.87 DF 97.74 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF
01/07/2018 01/07/2018	Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals	48.87 48.87 48.87	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018	Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals	48.87 48.87 48.87 48.87	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018 24/08/2018	Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74	2,541.22	0.00 Df 48.87 Df 97.74 Df 146.61 Df 195.48 Df 293.22 Df 390.96 Df
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018 24/08/2018 07/09/2018	Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018 24/08/2018 07/09/2018 13/09/2018	Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018 24/08/2018 07/09/2018 13/09/2018 13/09/2018 13/09/2018	Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87 97.74	2,541.22	0.00 Df 48.87 Df 97.74 Df 146.61 Df 195.48 Df 293.22 Df 390.96 Df 488.70 Df 537.57 Df 635.31 Df 733.05 Df
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018 24/08/2018 07/09/2018 13/09/2018 05/10/2018 17/10/2018 07/11/2018	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 97.74 48.87 97.74 97.74 48.87	2,541.22	0.00 Df 48.87 Df 97.74 Df 146.61 Df 195.48 Df 293.22 Df 390.96 Df 488.70 Df 537.57 Df 635.31 Df 733.05 Df 781.92 Df
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 17/08/2018 24/08/2018 07/09/2018 13/09/2018 13/09/2018 13/09/2018	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87 97.74 48.87 97.74	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF 733.05 DF 781.92 DF 830.79 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 27/07/2018 17/08/2018 07/09/2018 13/09/2018 13/09/2018 05/10/2018 07/11/2018 07/11/2018 07/11/2018	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87 97.74 48.87 97.74 48.87 48.87	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF 733.05 DF 781.92 DF 830.79 DF 928.53 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 27/07/2018 17/08/2018 07/09/2018 13/09/2018 07/10/2018 07/11/2018 07/11/2018 22/11/2018 30/11/2018	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 97.74 48.87 97.74 48.87 48.87 48.87 97.74 97.74	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF 733.05 DF 781.92 DF 830.79 DF 928.53 DF 1,026.27 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 27/07/2018 27/08/2018 24/08/2018 07/09/2018 13/09/2018 13/09/2018 05/10/2018 07/11/2018 07/11/2018 22/11/2018 30/11/2019	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87 97.74 48.87 97.74 48.87 97.74 48.87 97.74 244.34	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF 733.05 DF 781.92 DF 830.79 DF 928.53 DF 1,026.27 DF 1,270.61 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 27/07/2018 27/07/2018 17/08/2018 07/09/2018 13/09/2018 05/10/2018 07/11/2018 07/11/2018 22/11/2018 30/11/2018 10/01/2019 18/01/2019	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87 97.74 48.87 97.74 48.87 97.74 48.87 97.74 97.74 97.74 97.74 97.74	2,541.22	0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF 733.05 DF 781.92 DF 830.79 DF 928.53 DF 1,026.27 DF 1,270.61 DF 1,319.48 DF
01/07/2018 01/07/2018 09/07/2018 13/07/2018 19/07/2018 27/07/2018 27/07/2018 27/08/2018 24/08/2018 07/09/2018 13/09/2018 13/09/2018 05/10/2018 07/11/2018 07/11/2018 22/11/2018 30/11/2019	Opening Balance Close Period Journal System Member Journals System Member Journals	48.87 48.87 48.87 48.87 97.74 97.74 97.74 48.87 97.74 48.87 97.74 48.87 97.74 48.87 97.74 244.34	2,541.22	2,541.22 DF 0.00 DF 48.87 DF 97.74 DF 146.61 DF 195.48 DF 293.22 DF 390.96 DF 488.70 DF 537.57 DF 635.31 DF 733.05 DF 781.92 DF 830.79 DF 928.53 DF 1,026.27 DF 1,270.61 DF 1,319.48 DF 1,368.35 DF 1,417.22 DF

#### For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2019	System Member Journals		48.87		1,514.96 DR
11/02/2019	System Member Journals		48.87		1,563.83 DR
27/02/2019	System Member Journals		48.87		1,612.70 DR
28/02/2019	System Member Journals		48.87		1,661.57 DR
19/03/2019	System Member Journals		48.87		1,710.44 DR
17/04/2019	System Member Journals		48.87		1,759.31 DR
17/04/2019	System Member Journals	1	46.61		1,905.92 DR
30/04/2019	System Member Journals		97.74		2,003.66 DR
02/05/2019	System Member Journals		48.87		2,052.53 DR
17/05/2019	System Member Journals		48.87		2,101.40 DR
17/05/2019	System Member Journals		97.74		2,199.14 DR
27/05/2019	System Member Journals		48.86		2,248.00 DR
27/05/2019	System Member Journals		97.74		2,345.74 DR
14/06/2019	System Member Journals		97.74		2,443.48 DR
20/06/2019	System Member Journals		48.87		2,492.35 DR
24/06/2019	System Member Journals		48.87		2,541.22 DR
		2,5	41.22	2,541.22	2,541.22 DR

#### Life Insurance Premiums (53920)

(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2018	Opening Balance			3,745.96 DR
01/07/2018	Close Period Journal		3,745.96	0.00 DR
06/07/2018	System Member Journals	4,404.90		4,404.90 DR
		4,404.90	3,745.96	4,404.90 DR
(Life Insurance	e Premiums) Grayson, Ross Neville - Accur	nulation (GRAROS00001A)		
01/07/2018	Opening Balance			19,699.26 DR
01/07/2018	Close Period Journal		19,699.26	0.00 DR
06/07/2018	System Member Journals	5,428.85		5,428.85 DR
05/02/2019	System Member Journals	17,955.92		23,384.77 DR
		23,384.77	19,699.26	23,384.77 DR

#### Bank Accounts (60400)

NAB Business Cheque A/c (No. 084-737 12-278-8860) (NAB Business Cheque)

01/07/2018	Opening Balance			261,018.36 DR
06/07/2018	Comminsure/Colonial PMT xxx 8780 Melinda Grayson		4,404.90	256,613.46 DR
06/07/2018	Comminsure/Colonial PMT 8326		5,428.85	251,184.61 DR
09/07/2018	Superchoice P/L	325.79		251,510.40 DR
09/07/2018	Superchoice P/L Melinda	325.79		251,836.19 DR
13/07/2018	Superchoice Ross	325.79		252,161.98 DR
13/07/2018	Superchoice P/L Melinda	325.79		252,487.77 DR
19/07/2018	Superchoice P/L Ross Grayson	325.79		252,813.56 DR
19/07/2018	Superchoice P/L Melinda	325.79		253,139.35 DR
27/07/2018	Superchoice P/L Ross Grayson	325.79		253,465.14 DR
27/07/2018	Superchoice P/L Melinda	325.79		253,790.93 DR
17/08/2018	Superchoice P/L Ross	651.58		254,442.51 DR
17/08/2018	Superchoice P/L Melinda	651.58		255,094.09 DR
24/08/2018	Urban Utilities		326.89	254,767.20 DR
24/08/2018	Superchoice P/L Ross	651.58		255,418.78 DR

Balanc	Credit	Units Debit	Description	Transaction Date
256,070.36		651.58	Superchoice P/L Melinda	24/08/2018
255,408.02	662.34		Somerset Regional Rates	29/08/2018
260,326.86		4,918.84	ATO Deposit against ATO ICA account	06/09/2018
260,978.44		651.58	Superchoice P/L Ross	07/09/2018
261,630.02		651.58	Superchoice P/L Melinda	07/09/2018
261,955.81		325.79	Superchoice P/L Ross	13/09/2018
262,281.60		325.79	Superchoice P/L Melinda	13/09/2018
258,981.60	3,300.00		Kelly Tax Accounting	18/09/2018
259,307.39		325.79	Superchoice P/L Melinda	21/09/2018
259,633.18		325.79	Superchoice P/L Melinda	21/09/2018
260,284.76		651.58	Superchoice P/L Ross	05/10/2018
260,936.34		651.58	Superchoice P/L Melinda	05/10/2018
261,587.92		651.58	Superchoice P/L Ross	17/10/2018
262,239.50		651.58	Superchoice P/L Melinda	17/10/2018
258,761.29	3,478.21		Somerset Levies	19/10/2018
258,680.68	80.61		Urban Utilities	05/11/2018
259,006.47		325.79	Superchoice P/L Ross	07/11/2018
259,332.26		325.79	Superchoice P/L Melinda	07/11/2018
259,658.05		325.79	Superchoice P/L Ross	07/11/2018
259,983.84		325.79	Superchoice P/L Melinda	07/11/2018
260,635.42		651.58	Superchoice P/L Ross	22/11/2018
261,287.00		651.58	Superchoice P/L Melinda	22/11/2018
261,938.58		651.58	Superchoice P/L Ross	30/11/2018
262,590.16		651.58	Superchoice P/L Melinda	30/11/2018
264,219.11		1,628.95	Superchoice P/L Ross	10/01/2019
265,848.06		1,628.95	Superchoice P/L Melinda	10/01/2019
265,122.06	726.00		ATO PAYG Instalment 1	15/01/2019
265,447.85		325.79	Superchoice P/L Ross	18/01/2019
265,773.64		325.79	Superchoice P/L Melinda	18/01/2019
266,099.43		325.79	Superchoice P/L Ross	18/01/2019
266,425.22		325.79	Superchoice P/L Melinda	18/01/2019
266,751.01		325.79	Superchoice P/L Ross	24/01/2019
267,076.80		325.79	Superchoice P/L Melinda	24/01/2019
267,402.59		325.79	Superchoice P/L Ross	25/01/2019
267,728.38		325.79	Superchoice P/L Melinda	25/01/2019
267,647.77	80.61		Urban Utilities	05/02/2019
249,691.85	17,955.92		Comminsure/Colonial	05/02/2019
250,017.64		325.79	Superchoice P/L Ross	07/02/2019
250,343.43		325.79	Superchoice P/L Melinda	07/02/2019
250,669.22		325.79	Superchoice P/L Ross	11/02/2019
250,995.01		325.79	Superchoice P/L Melinda	11/02/2019
250,332.67	662.34		Somerset Regional Council Rates	21/02/2019
249,606.67	726.00		ATO PAYG Instalment 2	21/02/2019
249,566.67	40.00		ASIC	25/02/2019
249,892.46		325.79	Superchoice P/L Ross	27/02/2019
250,218.25		325.79	Superchoice P/L Melinda	27/02/2019
250,544.04		325.79	Superchoice P/L Ross	28/02/2019

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units Debit	Credit	Balance
28/02/2019	Superchoice P/L Melinda	325.79		250,869.83 DI
19/03/2019	Superchoice P/L Ross	325.79		251,195.62 DF
19/03/2019	Superchoice P/L Melinda	325.79		251,521.41 D
11/04/2019	Superaudits		385.00	251,136.41 D
15/04/2019	Deft Payments Need to split		3,527.69	247,608.72 D
17/04/2019	Superchoice P/L Ross	325.79		247,934.51 DI
17/04/2019	Superchoice P/L Melinda	325.79		248,260.30 DI
17/04/2019	Superchoice P/L Ross	977.37		249,237.67 D
17/04/2019	Superchoice P/L Melinda	977.37		250,215.04 DF
18/04/2019	ATO PAYG Instalment 3		726.00	249,489.04 DI
24/04/2019	ASIC		53.00	249,436.04 DI
30/04/2019	Superchoice P/L Ross	651.58		250,087.62 DI
30/04/2019	Superchoice P/L Melinda	651.58		250,739.20 D
02/05/2019	Superchoice P/L Ross	325.79		251,064.99 D
02/05/2019	Superchoice P/L Melinda	325.79		251,390.78 D
09/05/2019	ATO Payment		1,190.20	250,200.58 D
17/05/2019	Superchoice P/L Ross	325.79		250,526.37 D
17/05/2019	Superchoice P/L Melinda	325.79		250,852.16 D
17/05/2019	Superchoice P/L Ross	651.58		251,503.74 D
17/05/2019	Superchoice P/L Melinda	651.58		252,155.32 D
27/05/2019	Superchoice P/L Ross	325.71		252,481.03 D
27/05/2019	Superchoice P/L Ross	651.58		253,132.61 D
14/06/2019	Superchoice P/L Melinda	325.79		253,458.40 D
14/06/2019	Superchoice P/L Melinda	325.79		253,784.19 D
14/06/2019	Superchoice P/L Melinda	325.79		254,109.98 D
14/06/2019	Superchoice P/L Ross	651.58		254,761.56 D
20/06/2019	Superchoice P/L Ross	325.79		255,087.35 D
20/06/2019	Superchoice P/L Melinda	325.79		255,413.14 DI
24/06/2019	Superchoice P/L Ross	325.79		255,738.93 D
24/06/2019	Superchoice P/L Melinda	325.79		256,064.72 DI
		38,800.92	43,754.56	256,064.72 DI
	olding Costs (69900)			
Real Estate - I	Holding Costs (69900)			
01/07/2018	Opening Balance			29,948.81 D
24/08/2018	Urban Utilities	326.89		30,275.70 D
29/08/2018	Somerset Regional Rates	662.34		30,938.04 D
19/10/2018	Somerset Levies	3,478.21		34,416.25 D
05/11/2018	Urban Utilities	80.61		34,496.86 D
05/02/2019	Urban Utilities	80.61		34,577.47 D
21/02/2019	Somerset Regional Council Rates	662.34		35,239.81 D
15/04/2019	Deft Payments Need to split	3,527.69		38,767.50 D
		8,818.69		38,767.50 DI
	perties (Australian - Residential) (77200)			
	<u>erset Village Green (LOT5SOMMER)</u>			
01/07/2018	Opening Balance	1.00		250,000.00 DF

1.00

250,000.00 DR

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ncome Tax Pay	able/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2018	Opening Balance				931.20 CR
09/05/2019	ATO Payment		931.20		0.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			308.40	308.40 CR
			931.20	308.40	308.40 CR
PAYG Payable /	ATO ICA (86000)				
PAYG Payabl	<u>e / ATO ICA (86000)</u>				
01/07/2018	Opening Balance				4,918.84 DR
06/09/2018	ATO Deposit against ATO ICA account			4,918.84	0.00 DR
15/01/2019	ATO PAYG Instalment 1		726.00		726.00 DR
21/02/2019	ATO PAYG Instalment 2		726.00		1,452.00 DR
18/04/2019	ATO PAYG Instalment 3		726.00		2,178.00 DR
			2,178.00	4,918.84	2,178.00 DR

Total Debits: 191,100.86

Total Credits: 191,100.86