

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Transaction List Report**

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Contributions) / 52420/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	20,589.07	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	461.27	0.00
			(Opening Balance) / 50010/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	36,852.29	0.00
			(Share of Profit/(Loss)) / 53100/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	6,112.27
			(Contributions Tax) / 53800/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	3,088.36
			(Life Insurance Premiums) / 53920/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	2,944.25
			(Internal Transfers Out) / 57100/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	45,757.75
01/07/2019		Close Period Journal	(Income Tax) / 53330/DOBST Dobbs, Stephen - Pension (Transition to Retirement Pension) E00002P	0.00	2.19	0.00
			(Opening Balance) / 50010/DOBST Dobbs, Stephen - Pension (Transition to Retirement Pension) E00002P	0.00	760.20	0.00
			(Share of Profit/(Loss)) / 53100/DOBST Dobbs, Stephen - Pension E00002P	0.00	0.00	682.39

Date	Reference	Description	Account	Unit	Debit	Credit
			(Transition to Retirement Pension)			
			(Pensions Paid) / 54160/DOBST Dobbs, Stephen E00002P - Pension (Transition to Retirement Pension)	0.00	0.00	80.00
01/07/2019	Close Period Journal		(Income Tax) / 53330/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	94.36	0.00
			(Internal Transfers In) / 56100/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	45,757.75	0.00
			(Share of Profit/(Loss)) / 53100/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	0.00	29,440.26
			(Pensions Paid) / 54160/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	0.00	2,500.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	0.00	0.00	12,300.00
			(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	0.00	0.00	1,611.85
01/07/2019	Close Period Journal		(Contributions) / 52420/DOBJUL Dobbs, Julie - 00001A Accumulation (Accumulation)	0.00	501.00	0.00
			(Transfers In) / 52850/DOBJUL Dobbs, Julie - 00001A Accumulation (Accumulation)	0.00	3,760.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/DOBJUL Dobbs, Julie - Accumulation (Accumulation)	0.00	38.40	0.00
			(Opening / 50010/DOBJUL Balance) Dobbs, Julie - Accumulation (Accumulation)	0.00	7,681.37	0.00
			(Share of / 53100/DOBJUL Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	0.00	0.00	11,980.82
01/07/2019		Close Period Journal	(Income Tax) / 53330/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	1.69	0.00
			(Opening / 50010/DOBJUL Balance) Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	584.73	0.00
			(Share of / 53100/DOBJUL Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	0.00	526.42
			(Pensions Paid) / 54160/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	0.00	60.00
17/07/2019	null	Superchoice P/L	St George Bank / 60400/STG484 477761	0.00	1,649.52	0.00
			(Contributions) / 24200/DOBST Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	1,649.52
17/07/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,402.09	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, Stephen - Accumulation (Accumulation)	0.00	247.43	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	1,649.52
18/07/2019		Create Entries - Profit/Loss	Profit/Loss / 49000	0.00	3.36	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		Allocation - 18/07/2019	Account  (Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53100/DOBJUL 00002P	0.00	0.00	3.36
18/07/2019		Revaluation - 18/07/2019 @ \$0.012000 (System Price) - 700,000.000000 Units on hand	Blackham Resources Limited  Changes in Market Values of Investments	/ 77600/BLK.AX  / 24700	0.00	700.00	0.00
					0.00	0.00	700.00
18/07/2019		Create Entries - Income Tax Expense - 18/07/2019	Income Tax Expense  Income Tax Payable/Refunda ble	/ 48500  / 85000	0.00	247.43	0.00
					0.00	0.00	247.43
18/07/2019		Create Entries - Profit/Loss Allocation - 18/07/2019	Profit/Loss Allocation Account  (Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation)	/ 49000  / 53100/DOBST E00001A	0.00	472.22	0.00
					0.00	0.00	472.22
18/07/2019		Create Entries - Profit/Loss Allocation - 18/07/2019	Profit/Loss Allocation Account  (Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 49000  / 53100/DOBST E00002P	0.00	4.48	0.00
					0.00	0.00	4.48
18/07/2019		Create Entries - Profit/Loss Allocation - 18/07/2019	Profit/Loss Allocation Account  (Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 49000  / 53100/DOBST E00003P	0.00	84.00	0.00
					0.00	0.00	84.00
18/07/2019		Create Entries - Profit/Loss Allocation - 18/07/2019	Profit/Loss Allocation Account  (Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 49000  / 53100/DOBJUL 00001A	0.00	135.94	0.00
					0.00	0.00	135.94

Date	Reference	Description	Account	Unit	Debit	Credit
19/07/2019		Internet Withdrawal to 4601843901964104	St George Bank / 60400/STG484 477761	0.00	0.00	1,000.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation) / 46000/DOBST E00001A	0.00	1,000.00	0.00
19/07/2019		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation) / 54500/DOBST E00001A	0.00	1,000.00	0.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation) / 46000/DOBST E00001A	0.00	0.00	1,000.00
22/07/2019	null	MLC Limited XO6617L	St George Bank / 60400/STG484 477761	0.00	0.00	248.64
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 39000/DOBST E00001A	0.00	248.64	0.00
22/07/2019	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 53920/DOBST E00001A	0.00	248.64	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53330/DOBST E00001A	0.00	0.00	37.30
			Profit/Loss Allocation Account / 49000	0.00	0.00	211.34
31/07/2019	null	Direct Credit/Debit Fees	St George Bank / 60400/STG484 477761	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
31/07/2019	null	Credit Interest Paid	ANZ Cash Investment Acct / 60400/ANZ461 007758	0.00	0.00	0.02
			ANZ Cash Investment Acct / 25000/ANZ461 007758	0.00	0.00	0.02
31/07/2019	null	Credit Interest	St George Bank / 60400/STG484 477761	0.00	0.00	0.02
			St George Bank / 25000/STG484 477761	0.00	0.00	0.02
16/08/2019	null	Superchoice P/L	St George Bank / 60400/STG484 477761	0.00	1,741.67	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,741.67
16/08/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,480.42	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation)	0.00	261.25	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,741.67
20/08/2019		Create Entries - Income Tax Expense Allocation - 20/08/2019	(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	0.24
			Profit/Loss / 49000 Allocation Account	0.00	0.00	0.24
20/08/2019		Create Entries - Income Tax Expense - 20/08/2019	Income Tax / 48500 Expense	0.00	179.34	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	179.34
20/08/2019		Create Entries - Income Tax Expense Allocation - 20/08/2019	(Income Tax) / 53330/DOBST Dobbs, Stephen E00002P - Pension (Transition to Retirement Pension)	0.00	0.00	0.01
			Profit/Loss / 49000 Allocation Account	0.00	0.00	0.01
20/08/2019		Create Entries - Profit/Loss Allocation - 20/08/2019	Profit/Loss / 49000 Allocation Account	0.00	134.31	0.00
			(Share of / 53100/DOBST Profit/(Loss)) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	134.31
20/08/2019		Create Entries - Income Tax Expense Allocation - 20/08/2019	(Income Tax) / 53330/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	0.00	0.04
			Profit/Loss / 49000 Allocation Account	0.00	0.00	0.04

Date	Reference	Description	Account	Unit	Debit	Credit	
20/08/2019		Create Entries - Profit/Loss Allocation - 20/08/2019	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 49000 / 53100/DOBST E00002P	0.00 0.00	1.24 1.24	0.00 0.00
20/08/2019		Create Entries - Income Tax Expense Allocation - 20/08/2019	(Income Tax) Dobbs, Julie - Accumulation (Accumulation)	/ 53330/DOBJUL 00001A	0.00	0.00	0.07
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	0.07
20/08/2019		Create Entries - Profit/Loss Allocation - 20/08/2019	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 49000 / 53100/DOBST E00003P	0.00 0.00	23.31 0.00	0.00 23.31
20/08/2019	null	MLC Limited XO6617L	St George Bank (Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 60400/STG484 477761 / 39000/DOBST E00001A	0.00 0.00	0.00 294.99	294.99 0.00
20/08/2019		Create Entries - Profit/Loss Allocation - 20/08/2019	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 49000 / 53100/DOBJUL 00001A	0.00 0.00	37.73 0.00	0.00 37.73
20/08/2019	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	294.99	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53330/DOBST E00001A	0.00	0.00	44.25
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	250.74
20/08/2019		Create Entries -					

Date	Reference	Description	Account	Unit	Debit	Credit
		Profit/Loss Allocation - 20/08/2019	Profit/Loss Allocation Account	/ 49000	0.00	0.95
			(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53100/DOBJUL 00002P	0.00	0.95
20/08/2019		Revaluation - 20/08/2019 @ \$0.004000 (System Price) - 200,000.000000 Units on hand	Avecho Biotechnology Limited	/ 77600/AVE.AX	0.00	200.00
			Changes in Market Values of Investments	/ 24700	0.00	200.00
21/08/2019	null	TFR WDL BPAY TO TAX OFFICE PAYMENTS	St George Bank	/ 60400/STG484 477761	0.00	600.00
			PAYG Payable	/ 86000	0.00	600.00
21/08/2019		Internet Withdrawal to 4601843901964104	St George Bank	/ 60400/STG484 477761	0.00	1,000.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 46000/DOBST E00001A	0.00	1,000.00
21/08/2019		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 54500/DOBST E00001A	0.00	1,000.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 46000/DOBST E00001A	0.00	1,000.00
30/08/2019	null	Credit Interest Paid	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	0.01
			ANZ Cash Investment Acct	/ 25000/ANZ461 007758	0.00	0.01
31/08/2019	null	Credit Interest	St George Bank	/ 60400/STG484 477761	0.00	0.03
			St George Bank	/ 25000/STG484 477761	0.00	0.03
31/08/2019	null	Direct Credit/Debit Fees	St George Bank	/ 60400/STG484 477761	0.00	2.50
			Bank Charges	/ 31500	0.00	2.50
11/09/2019	null	INTERNET DEPOSIT Super tax	St George Bank	/ 60400/STG484 477761	0.00	100.00
			Banking Error 2019	/ 80500/00002	0.00	100.00



Date	Reference	Description	Account	Unit	Debit	Credit
11/09/2019	null	TFR WDL BPAY TO TAX OFFICE PAYMENTS	St George Bank / 60400/STG484 477761 PAYG Payable / 86000	0.00 0.00	0.00 614.00	614.00 0.00
17/09/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53800/DOBST E00001A (Contributions) Dobbs, Stephen - Accumulation (Accumulation) / 52420/DOBST E00001A	0.00 0.00 0.00	1,480.42 261.25 0.00	0.00 0.00 1,741.67
17/09/2019	null	Superchoice P/L	St George Bank / 60400/STG484 477761 (Contributions) Dobbs, Stephen - Accumulation (Accumulation) / 24200/DOBST E00001A	0.00 0.00	1,741.67 0.00	0.00 1,741.67
18/09/2019	5	Reallocate auditors expense	Accountancy Fees / 30100 Auditor's Remuneration / 30700	0.00 0.00	0.00 375.00	375.00 0.00
18/09/2019	null	Internet Withdrawal to 0000456334551	St George Bank / 60400/STG484 477761 Banking Error 2019 / 80500/00002	0.00 0.00	0.00 100.00	100.00 0.00
18/09/2019	6	Reallocate banking error amounts	Banking Error 2019 / 80500/00002 Banking Error 2020 / 80500/00003	0.00 0.00	0.00 1,774.90	1,774.90 0.00
18/09/2019	null	Internet Withdrawal to 4601843901964104	St George Bank / 60400/STG484 477761 (Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) / 46000/DOBST E00003P (Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension) / 41600/DOBST E00002P (Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) / 41600/DOBST E00003P	0.00 0.00 0.00 0.00	0.00 1,165.00 5.00 30.00	1,200.00 0.00 0.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
18/09/2019	4	Accounting Fees paid	Accountancy Fees / 30100	0.00	2,500.00	0.00
			Banking Error / 80500/00003 2020	0.00	0.00	2,500.00
18/09/2019	null	System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) / 54500/DOBST E00003P	0.00	1,165.00	0.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) / 46000/DOBST E00003P	0.00	0.00	1,165.00
18/09/2019	null	System Member Journals	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension) / 54160/DOBST E00002P	0.00	5.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	5.00
18/09/2019	null	System Member Journals	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) / 54160/DOBST E00003P	0.00	30.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	30.00
20/09/2019	null	MLC Limited XO6617L	St George Bank / 60400/STG484 477761	0.00	0.00	294.99
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 39000/DOBST E00001A	0.00	294.99	0.00
20/09/2019	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 53920/DOBST E00001A	0.00	294.99	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53330/DOBST E00001A	0.00	0.00	44.25

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account	/ 49000	0.00	250.74
30/09/2019	null	Direct Credit/Debit Fees	St George Bank	/ 60400/STG484 477761	0.00	2.50
			Bank Charges	/ 31500	0.00	0.00
30/09/2019	null	Credit Interest Paid	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	0.02
			ANZ Cash Investment Acct	/ 25000/ANZ461 007758	0.00	0.02
30/09/2019	null	Credit Interest	St George Bank	/ 60400/STG484 477761	0.00	0.01
			St George Bank	/ 25000/STG484 477761	0.00	0.01
03/10/2019	null	Share Trade withdrawal to CMC Market Stoc 8097422	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	19.95
			Bank Charges	/ 31500	0.00	0.00
16/10/2019	null	Superchoice P/L	St George Bank	/ 60400/STG484 477761	0.00	1,741.67
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 24200/DOBST E00001A	0.00	0.00
16/10/2019	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,480.42
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	261.25
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00
21/10/2019	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	294.99
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53330/DOBST E00001A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	250.74
21/10/2019	null	System Member Journals	(Pensions Paid) Dobbs, Julie -	/ 54160/DOBJUL 00002P	0.00	4.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Transition to Retirement Pension)			
			Profit/Loss Allocation Account	/ 49000	0.00	4.00
21/10/2019	null	Internet Withdrawal to 4601843901964104	St George Bank	/ 60400/STG484 477761	0.00	1,200.00
			Banking Error 2020	/ 80500/00003	0.00	0.00
			(Pensions Paid) Dobbs, Julie - Pension	/ 41600/DOBJUL 00002P	0.00	4.00
			(Transition to Retirement Pension)			0.00
21/10/2019	null	MLC Limited XO6617L	St George Bank	/ 60400/STG484 477761	0.00	294.99
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 39000/DOBST E00001A	0.00	294.99
31/10/2019	null	Credit Interest Paid	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	0.01
			ANZ Cash Investment Acct	/ 25000/ANZ461 007758	0.00	0.01
31/10/2019	null	Credit Interest	St George Bank	/ 60400/STG484 477761	0.00	0.02
			St George Bank	/ 25000/STG484 477761	0.00	0.02
31/10/2019	null	Direct Credit/Debit Fees	St George Bank	/ 60400/STG484 477761	0.00	2.50
			Bank Charges	/ 31500	0.00	2.50
01/11/2019	3	PAYGI Sep 2019	Income Tax Payable/Refundable	/ 85000	0.00	1,196.00
			Banking Error 2020	/ 80500/00003	0.00	2,070.90
			Income Tax Payable/Refundable	/ 85000	0.00	615.90
			ATO Supervisory Levy	/ 30400	0.00	259.00
14/11/2019	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,480.42
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	261.25

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,741.67
14/11/2019	null	Superchoice P/L	St George Bank / 60400/STG484 477761 (Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	1,741.67	0.00
17/11/2019		Create Entries - Profit/Loss Allocation - 17/11/2019	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension) 00002P	0.00	0.00	12.54
17/11/2019		Create Entries - Income Tax Expense Allocation - 17/11/2019	(Income Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53330/DOBST E00001A	0.00	0.00	311.92
17/11/2019		Create Entries - Income Tax Expense - 17/11/2019	Profit/Loss Allocation Account / 49000 Income Tax Expense / 48500 Income Tax Payable/Refundable / 85000	0.00	311.92	0.00
17/11/2019		Create Entries - Income Tax Expense Allocation - 17/11/2019	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension) / 53330/DOBST E00002P	0.00	0.00	2.42
17/11/2019		Create Entries - Profit/Loss Allocation - 17/11/2019	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	2.42	0.00
17/11/2019		Create Entries - Income Tax Expense Allocation - 17/11/2019	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension) / 53330/DOBST E00003P	0.00	0.00	24.87

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension 2)			
			Profit/Loss Allocation Account	/ 49000	0.00	24.87
17/11/2019		Create Entries - Profit/Loss Allocation - 17/11/2019	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 53100/DOBST E00002P	0.00	16.16
17/11/2019		Create Entries - Income Tax Expense Allocation - 17/11/2019	(Income Tax) Dobbs, Julie - Accumulation (Accumulation)	/ 53330/DOBJUL 00001A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	76.86
17/11/2019		Create Entries - Profit/Loss Allocation - 17/11/2019	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 53100/DOBST E00003P	0.00	165.79
17/11/2019		Create Entries - Income Tax Expense Allocation - 17/11/2019	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53330/DOBJUL 00002P	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	1.88
17/11/2019		Create Entries - Profit/Loss Allocation - 17/11/2019	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 53100/DOBJUL 00001A	0.00	512.41
18/11/2019		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 54500/DOBST E00001A	0.00	1,500.00
			(Benefits Paid/Transfers Out) Dobbs,	/ 46000/DOBST E00001A	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
18/11/2019		Internet Withdrawal to 4601843901964104	St George Bank / 60400/STG484 477761	0.00	0.00	1,500.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	0.00	1,500.00	0.00
20/11/2019	null	MLC Limited XO6617L	St George Bank / 60400/STG484 477761	0.00	0.00	294.99
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
20/11/2019	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	44.25
			Profit/Loss Allocation Account	0.00	0.00	250.74
29/11/2019	null	Credit Interest Paid	ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	0.02
			ANZ Cash / 25000/ANZ461 Investment Acct 007758	0.00	0.00	0.02
30/11/2019	null	Credit Interest	St George Bank / 60400/STG484 477761	0.00	0.00	0.02
			St George Bank / 25000/STG484 477761	0.00	0.00	0.02
30/11/2019	null	Direct Credit/Debit Fees	St George Bank / 60400/STG484 477761	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
13/12/2019	null	Superchoice P/L	St George Bank / 60400/STG484 477761	0.00	1,741.67	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	1,741.67
13/12/2019	null	System Member Journals	Profit/Loss Allocation Account	0.00	1,480.42	0.00
			(Contributions Tax) Dobbs, E00001A	0.00	261.25	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,741.67
17/12/2019	null	Internet Withdrawal to 4601843901964104	St George Bank / 60400/STG484 477761 Banking Error / 80500/00003 2020	0.00	0.00	1,600.00
				0.00	1,600.00	0.00
20/12/2019	null	MLC Limited XO6617L	St George Bank / 60400/STG484 477761 (Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	294.99
				0.00	294.99	0.00
20/12/2019	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	44.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	250.74
31/12/2019	null	Credit Interest	St George Bank / 60400/STG484 477761	0.00	0.00	0.02
			St George Bank / 25000/STG484 477761	0.00	0.00	0.02
31/12/2019	null	Credit Interest Paid	ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	0.01
			ANZ Cash / 25000/ANZ461 Investment Acct 007758	0.00	0.00	0.01
08/01/2020	null	Share Trade withdrawal to CMC Market Stoc 8779727	ANZ Cash / 60400/ANZ461 Investment Acct 007758 Bank Charges / 31500	0.00	0.00	19.95
				0.00	19.95	0.00
17/01/2020	null	Superchoice P/L	St George Bank / 60400/STG484 477761 (Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	1,767.31	0.00
				0.00	0.00	1,767.31
17/01/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,502.21	0.00



Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	265.10	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00	1,767.31
20/01/2020	null	MLC Limited XO6617L	St George Bank	/ 60400/STG484 477761	0.00	0.00	294.99
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 39000/DOBST E00001A	0.00	294.99	0.00
20/01/2020	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	294.99	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53330/DOBST E00001A	0.00	0.00	44.25
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	250.74
31/01/2020	null	Credit Interest	St George Bank	/ 60400/STG484 477761	0.00	0.00	0.03
			St George Bank	/ 25000/STG484 477761	0.00	0.00	0.03
31/01/2020	null	Credit Interest Paid	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	0.00	0.01
			ANZ Cash Investment Acct	/ 25000/ANZ461 007758	0.00	0.00	0.01
04/02/2020		Create Entries - Profit/Loss Allocation - 04/02/2020	Profit/Loss Allocation Account	/ 49000	0.00	0.00	118.39
			(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 53100/DOBJUL 00001A	0.00	118.39	0.00
04/02/2020		Create Entries - Profit/Loss Allocation - 04/02/2020	Profit/Loss Allocation Account	/ 49000	0.00	0.00	2.75
			(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53100/DOBJUL 00002P	0.00	2.75	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
04/02/2020		Revaluation - 04/02/2020 @ \$0.011000 (System Price) - 700,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Blackham / 77600/BLK.AX Resources Limited	0.00	700.00	0.00
04/02/2020		Create Entries - Income Tax Expense Allocation - 04/02/2020	(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)  Profit/Loss / 49000 Allocation Account	0.00	0.00	2.68
04/02/2020		Create Entries - Income Tax Expense - 04/02/2020	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00	390.25	0.00
04/02/2020		Create Entries - Income Tax Expense Allocation - 04/02/2020	(Income Tax) / 53330/DOBST Dobbs, Stephen E00002P - Pension (Transition to Retirement Pension)  Profit/Loss / 49000 Allocation Account	0.00	0.00	0.02
04/02/2020		Create Entries - Profit/Loss Allocation - 04/02/2020	Profit/Loss / 49000 Allocation Account (Share of / 53100/DOBST Profit/(Loss)) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	578.16	0.00
04/02/2020		Create Entries - Income Tax Expense Allocation - 04/02/2020	(Income Tax) / 53330/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)  Profit/Loss / 49000 Allocation Account	0.00	0.00	0.09
04/02/2020		Create Entries - Profit/Loss Allocation - 04/02/2020	Profit/Loss / 49000 Allocation Account (Share of / 53100/DOBST Profit/(Loss)) E00002P Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	3.68	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
04/02/2020		Create Entries - Income Tax Expense Allocation - 04/02/2020	(Income Tax) Dobbs, Julie - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53330/DOBJUL 00001A  / 49000	0.00  0.00	0.00  0.55  0.55
04/02/2020		Create Entries - Profit/Loss Allocation - 04/02/2020	Profit/Loss Allocation Account  (Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 49000  / 53100/DOBST E00003P	0.00  0.00	0.00  19.36  0.00
04/02/2020		Create Entries - Income Tax Expense Allocation - 04/02/2020	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension) Profit/Loss Allocation Account	/ 53330/DOBJUL 00002P  / 49000	0.00  0.00	0.00  0.00  0.01  0.01
05/02/2020		INTERNET WITHDRAWAL TO 4601843901964104	St George Bank (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 60400/STG484 477761 / 46000/DOBST E00001A	0.00  0.00	0.00  1,600.00  0.00
05/02/2020		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)  (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 54500/DOBST E00001A  / 46000/DOBST E00001A	0.00  0.00	1,600.00  0.00  1,600.00
14/02/2020	null	Superchoice P/L	St George Bank  (Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 60400/STG484 477761 / 24200/DOBST E00001A	0.00  0.00	1,776.50  0.00  1,776.50
14/02/2020	null	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Dobbs, Stephen -	/ 49000  / 53800/DOBST E00001A	0.00  0.00	1,510.02  266.48  0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	1,776.50
20/02/2020	null	MLC Limited XO6617L	St George Bank / 60400/STG484 477761	0.00	0.00	294.99
			(Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
20/02/2020	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	44.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	250.74
28/02/2020	null	Credit Interest Paid	ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	0.01
			ANZ Cash / 25000/ANZ461 Investment Acct 007758	0.00	0.00	0.01
29/02/2020	null	Credit Interest	St George Bank / 60400/STG484 477761	0.00	0.00	0.04
			St George Bank / 25000/STG484 477761	0.00	0.00	0.04
04/03/2020		Create Entries - Profit/Loss Allocation - 04/03/2020	Profit/Loss / 49000 Allocation Account	0.00	0.00	7.84
			(Share of / 53100/DOBST Profit/(Loss)) E00002P Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	7.84	0.00
04/03/2020		Create Entries - Profit/Loss Allocation - 04/03/2020	Profit/Loss / 49000 Allocation Account	0.00	0.00	40.80
			(Share of / 53100/DOBST Profit/(Loss)) E00003P Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	0.00	40.80	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
04/03/2020		Create Entries - Profit/Loss Allocation - 04/03/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 49000 / 53100/DOBJUL 00001A	0.00 0.00	0.00 249.75	249.75 0.00
04/03/2020		Revaluation - 04/03/2020 @ \$0.009000 (System Price) - 700,000.000000 Units on hand	Changes in Market Values of Investments Blackham Resources Limited	/ 24700 / 77600/BLK.AX	0.00 0.00	1,400.00 0.00	0.00 1,400.00
04/03/2020		Create Entries - Profit/Loss Allocation - 04/03/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 49000 / 53100/DOBJUL 00002P	0.00 0.00	0.00 5.92	5.92 0.00
04/03/2020		Revaluation - 04/03/2020 @ \$0.003000 (System Price) - 200,000.000000 Units on hand	Changes in Market Values of Investments Avecho Biotechnology Limited	/ 24700 / 77600/AVE.AX	0.00 0.00	200.00 0.00	0.00 200.00
04/03/2020		Create Entries - Income Tax Expense - 04/03/2020	Income Tax Expense Income Tax Payable/Refundable	/ 48500 / 85000	0.00 0.00	222.23 0.00	0.00 222.23
04/03/2020		Create Entries - Profit/Loss Allocation - 04/03/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation)	/ 49000 / 53100/DOBST E00001A	0.00 0.00	0.00 1,295.64	1,295.64 0.00
05/03/2020		INTERNET WITHDRAWAL TO 4601843901964104	St George Bank (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 60400/STG484 477761 / 46000/DOBST E00001A	0.00 0.00	0.00 1,200.00	1,200.00 0.00
05/03/2020		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation	/ 54500/DOBST E00001A	0.00	1,200.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 46000/DOBST E00001A	0.00	1,200.00
16/03/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,510.02
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	266.48
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	1,776.50
16/03/2020	null	Superchoice P/L	St George Bank	/ 60400/STG484 477761	0.00	1,776.50
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 24200/DOBST E00001A	0.00	1,776.50
17/03/2020	null	Tfr Wdl BPAY Tax Office Payment	St George Bank	/ 60400/STG484 477761	0.00	0.00
			Income Tax Payable/Refundable	/ 85000	0.00	219.00
17/03/2020		INTERNET WITHDRAWAL TO 4601843901964104	St George Bank	/ 60400/STG484 477761	0.00	0.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 46000/DOBST E00001A	0.00	1,500.00
17/03/2020		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 54500/DOBST E00001A	0.00	1,500.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 46000/DOBST E00001A	0.00	1,500.00
20/03/2020	null	MLC Limited XO6617L	St George Bank	/ 60400/STG484 477761	0.00	0.00
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 39000/DOBST E00001A	0.00	294.99

Date	Reference	Description	Account	Unit	Debit	Credit	
20/03/2020	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	294.99	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53330/DOBST E00001A	0.00	0.00	44.25
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	250.74
31/03/2020	null	Credit Interest	St George Bank	/ 60400/STG484 477761	0.00	0.00	0.01
			St George Bank	/ 25000/STG484 477761	0.00	0.00	0.01
31/03/2020	null	Credit Interest Paid	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	0.00	0.02
			ANZ Cash Investment Acct	/ 25000/ANZ461 007758	0.00	0.00	0.02
16/04/2020	null	Superchoice P/L	St George Bank	/ 60400/STG484 477761	0.00	1,697.65	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 24200/DOBST E00001A	0.00	0.00	1,697.65
16/04/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,443.00	0.00
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	254.65	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00	1,697.65
20/04/2020	null	MLC Limited XO6617L	St George Bank	/ 60400/STG484 477761	0.00	0.00	294.99
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 39000/DOBST E00001A	0.00	294.99	0.00
20/04/2020	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	294.99	0.00
			(Income Tax)	/ 53330/DOBST E00001A	0.00	0.00	44.25

Date	Reference	Description	Account	Unit	Debit	Credit
			Stephen - Accumulation (Accumulation)			
			Profit/Loss Allocation Account	/ 49000	0.00	250.74
28/04/2020		Create Entries - Profit/Loss Allocation - 28/04/2020	Profit/Loss Allocation Account	/ 49000	0.00	6.63
			(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53100/DOBJUL 00002P	0.00	6.63
28/04/2020		Revaluation - 28/04/2020 @ \$0.008000 (System Price) - 200,000.000000 Units on hand	Avecho Biotechnology Limited	/ 77600/AVE.AX	0.00	1,000.00
			Changes in Market Values of Investments	/ 24700	0.00	1,000.00
28/04/2020		Create Entries - Income Tax Expense - 28/04/2020	Income Tax Expense	/ 48500	0.00	432.63
			Income Tax Payable/Refunda ble	/ 85000	0.00	432.63
28/04/2020		Create Entries - Profit/Loss Allocation - 28/04/2020	Profit/Loss Allocation Account	/ 49000	0.00	1,356.97
			(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation)	/ 53100/DOBST E00001A	0.00	1,356.97
28/04/2020		Create Entries - Profit/Loss Allocation - 28/04/2020	Profit/Loss Allocation Account	/ 49000	0.00	8.84
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 53100/DOBST E00002P	0.00	8.84
28/04/2020		Create Entries - Profit/Loss Allocation - 28/04/2020	Profit/Loss Allocation Account	/ 49000	0.00	46.07
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 53100/DOBST E00003P	0.00	46.07
28/04/2020		Create Entries - Profit/Loss	Profit/Loss	/ 49000	0.00	281.52



Date	Reference	Description	Account	Unit	Debit	Credit	
		Allocation - 28/04/2020	Account  (Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 53100/DOBJUL 00001A	0.00	0.00	281.52
28/04/2020		Revaluation - 28/04/2020 @ \$0.010000 (System Price) - 700,000.000000 Units on hand	Blackham Resources Limited  Changes in Market Values of Investments	/ 77600/BLK.AX  / 24700	0.00	700.00	0.00
					0.00	0.00	700.00
29/04/2020		INTERNET WITHDRAWAL TO 4601843901964104	St George Bank  (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 60400/STG484 477761  / 46000/DOBST E00001A	0.00	0.00	1,000.00
					0.00	1,000.00	0.00
29/04/2020		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 54500/DOBST E00001A	0.00	1,000.00	0.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 46000/DOBST E00001A	0.00	0.00	1,000.00
30/04/2020	null	Credit Interest	St George Bank	/ 60400/STG484 477761	0.00	0.00	0.03
			St George Bank	/ 25000/STG484 477761	0.00	0.00	0.03
30/04/2020	null	Credit Interest Paid	ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	0.00	0.01
			ANZ Cash Investment Acct	/ 25000/ANZ461 007758	0.00	0.00	0.01
18/05/2020	null	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 49000  / 53800/DOBST E00001A	0.00	1,510.02	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00	1,776.50
18/05/2020	null	Superchoice P/L	St George Bank	/ 60400/STG484 477761	0.00	1,776.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,776.50
20/05/2020	null	Tfr Wdl BPAY Tax Office Payment	St George Bank / 60400/STG484 477761 Income Tax / 85000 Payable/Refundable	0.00	0.00	708.00
				0.00	708.00	0.00
20/05/2020		INTERNET WITHDRAWAL TO 4601843901964104	St George Bank / 60400/STG484 477761 (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	1,200.00
				0.00	1,200.00	0.00
20/05/2020	null	MLC Limited XO6617L	St George Bank / 60400/STG484 477761 (Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	294.99
				0.00	294.99	0.00
20/05/2020	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	44.25
			Profit/Loss Allocation Account / 49000	0.00	0.00	250.74
20/05/2020		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	0.00	1,200.00	0.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	1,200.00
30/05/2020	null	Credit Interest	St George Bank / 60400/STG484 477761	0.00	0.00	0.01
			St George Bank / 25000/STG484 477761	0.00	0.00	0.01
09/06/2020	null	1 for 100 share consolidation of BLK.AX	Blackham Resources Limited / 77600/BLK.AX	(693,000.00)	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
12/06/2020	null	Superchoice P/L	St George Bank / 60400/STG484 477761	0.00	1,776.50	0.00
			(Contributions) / 24200/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	1,776.50
12/06/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,510.02	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	266.48	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen - Accumulation (Accumulation) E00001A	0.00	0.00	1,776.50
14/06/2020		Create Entries - Profit/Loss Allocation - 14/06/2020	Profit/Loss / 49000 Allocation Account	0.00	21.84	0.00
			(Share of / 53100/DOBST Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension) E00002P	0.00	0.00	21.84
14/06/2020		Create Entries - Profit/Loss Allocation - 14/06/2020	Profit/Loss / 49000 Allocation Account	0.00	113.40	0.00
			(Share of / 53100/DOBST Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) E00003P	0.00	0.00	113.40
14/06/2020		Create Entries - Profit/Loss Allocation - 14/06/2020	Profit/Loss / 49000 Allocation Account	0.00	695.53	0.00
			(Share of / 53100/DOBJUL Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation) 00001A	0.00	0.00	695.53
14/06/2020		Create Entries - Profit/Loss Allocation - 14/06/2020	Profit/Loss / 49000 Allocation Account	0.00	16.38	0.00
			(Share of / 53100/DOBJUL Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension) 00002P	0.00	0.00	16.38

Date	Reference	Description	Account	Unit	Debit	Credit
14/06/2020		Revaluation - 04/06/2020 @ \$0.016000 (System Price) - 700,000.000000 Units on hand	Blackham Resources Limited / 77600/BLK.AX Changes in Market Values of Investments / 24700	0.00 0.00	4,200.00 0.00	0.00 4,200.00
14/06/2020		Create Entries - Income Tax Expense - 14/06/2020	Income Tax Expense / 48500 Income Tax Payable/Refundable / 85000	0.00 0.00	488.71 0.00	0.00 488.71
14/06/2020		Create Entries - Profit/Loss Allocation - 14/06/2020	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation) / 53100/DOBST E00001A	0.00 0.00	3,352.90 0.00	0.00 3,352.90
15/06/2020		INTERNET WITHDRAWAL TO 4601843901964104	St George Bank (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation) / 60400/STG484 477761 / 46000/DOBST E00001A	0.00 0.00	0.00 1,400.00	1,400.00 0.00
15/06/2020		System Member Journals	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation) / 54500/DOBST E00001A (Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (Accumulation) / 46000/DOBST E00001A	0.00 0.00	1,400.00 0.00	0.00 1,400.00
18/06/2020		Profit/Loss Allocation - 18/06/2020	(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation) / 53100/DOBST E00001A Profit/Loss Allocation Account / 49000	0.00 0.00	1,970.67 0.00	0.00 1,970.67
18/06/2020		Revaluation - 18/06/2020 @ \$0.000000 - 0.000000 Units on hand	Blackham Resources Limited / 77600/BLK.AX Changes in Market Values of Investments / 24700	0.00 0.00	109,919.05 0.00	0.00 109,919.05
18/06/2020		Revaluation - 18/06/2020 @ \$1.250000 (System Price) -	Changes in Market Values of Investments / 24700	0.00	112,369.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		7,000.000000 Units on hand	Wiluna Mining Corporation Limited	/ 77600/WMX.A X	0.00	0.00	112,369.05
18/06/2020		Profit/Loss Allocation - 18/06/2020	(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53100/DOBJUL 00002P	0.00	9.08	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	9.08
18/06/2020		Profit/Loss Allocation - 18/06/2020	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 53100/DOBST E00002P	0.00	12.68	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	12.68
18/06/2020		Profit/Loss Allocation - 18/06/2020	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 53100/DOBST E00003P	0.00	61.38	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	61.38
18/06/2020		Profit/Loss Allocation - 18/06/2020	(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 53100/DOBJUL 00001A	0.00	396.19	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	396.19
18/06/2020	null	BLK.AX to WMX.AX	Blackham Resources Limited	/ 77600/BLK.AX	(7,000.00)	0.00	0.00
			Blackham Resources Limited	/ 77600/BLK.AX	0.00	0.00	121,119.05
			Wiluna Mining Corporation Limited	/ 77600/WMX.A X	7,000.00	121,119.05	0.00
22/06/2020	null	MLC Limited XO6617L	St George Bank	/ 60400/STG484 477761	0.00	0.00	294.99
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 39000/DOBST E00001A	0.00	294.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
22/06/2020	null	System Member Journals	(Life Insurance Premiums) / 53920/DOBST E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	294.99	0.00
			(Income Tax) / 53330/DOBST E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	44.25
			Profit/Loss Allocation Account / 49000	0.00	0.00	250.74
30/06/2020		Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 7,000.000000 Units on hand	Wiluna Mining Corporation Limited / 77600/WMX.A X Changes in Market Values of Investments / 24700	0.00	630.00	0.00
				0.00	0.00	630.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/DOBJUL 00002P Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	1.09	0.00
				0.00	0.00	1.09
30/06/2020		Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 200,000.000000 Units on hand	Changes in Market Values of Investments / 24700 Avecho Biotechnology Limited / 77600/AVE.AX	0.00	200.00	0.00
				0.00	0.00	200.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/DOBST E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	3.74
			Profit/Loss Allocation Account / 49000	0.00	3.74	0.00
30/06/2020		Create Entries - Income Tax Expense - 30/06/2020	Income Tax Expense / 48500 Income Tax Payable/Refundable / 85000	0.00	0.00	48.94
				0.00	48.94	0.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/DOBST E00002P Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	0.00	0.02
			Profit/Loss Allocation Account / 49000	0.00	0.00	0.02

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation)	/ 49000 / 53100/DOBST E00001A	0.00 0.00	336.88 336.88
30/06/2020	2	Income tax adjustments, PAYGI June 2020 and sundry creditors	Sundry Creditors / 88000 Income Tax Payable/Refundable Banking Error 2019 Income Tax Payable/Refundable PAYG Payable	/ 85000 / 80500/00002 / 85000 / 86000	0.00 0.00 0.00 0.00	634.00 259.00 375.00 708.00 708.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) Profit/Loss Allocation Account	/ 53330/DOBST E00003P / 49000	0.00 0.00	0.00 0.13
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 49000 / 53100/DOBST E00002P	0.00 0.00	2.01 2.01
30/06/2020	null	Credit Interest	St George Bank St George Bank	/ 60400/STG484 477761 / 25000/STG484 477761	0.00 0.00	0.00 0.01
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) Dobbs, Julie - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53330/DOBJUL 00001A / 49000	0.00 0.00	0.00 0.78
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Dobbs, Stephen	/ 49000 / 53100/DOBST E00003P	0.00 0.00	5.38 5.38

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension (Transition to Retirement Pension 2)			
30/06/2020	7	Optuma expenses	Investment Expenses / 37500/00001	0.00	31.22	0.00
			Banking Error 2019 / 80500/00002	0.00	0.00	31.22
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension) / 53330/DOBJUL 00002P	0.00	0.00	0.02
			Profit/Loss Allocation Account / 49000	0.00	0.00	0.02
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account / 49000	0.00	53.43	0.00
			(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation) / 53100/DOBJUL 00001A	0.00	0.00	53.43