

**The Causton Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Joshua Causton</b>					
01/07/2017	Opening Balance				0.00
05/07/2017	superchoice			331.90	331.90 CR
02/08/2017	PC06C005-4954137 SuperChoice P-L			334.69	666.59 CR
05/09/2017	PC06C006-4982518 SuperChoice P-L			405.18	1,071.77 CR
04/10/2017	PC06C006-5005218 SuperChoice P-L			280.41	1,352.18 CR
01/11/2017	PC06C007-5038666 SuperChoice P-L			308.51	1,660.69 CR
06/12/2017	PC06C006-5069332 SuperChoice P-L			405.49	2,066.18 CR
03/01/2018	PC06C006-5088060 SuperChoice P-L			330.25	2,396.43 CR
09/02/2018	PC06C006-5128498 SuperChoice P-L			430.93	2,827.36 CR
08/03/2018	PC06C007-5151364 SuperChoice P-L			319.02	3,146.38 CR
04/04/2018	PC06C007-5171505 SuperChoice P-L			238.08	3,384.46 CR
03/05/2018	PC06C007-5205776 SuperChoice P-L			356.45	3,740.91 CR
06/06/2018	PC06C007-5235911 SuperChoice P-L			430.26	4,171.17 CR
30/06/2018	Closing Balance				<b>4,171.17 CR</b>
<b>Contributions - Government Co-Contributions</b>					
<b>Mr Joshua Causton</b>					
01/07/2017	Opening Balance				0.00
24/08/2017	ATO006000008715572 ATO			26.70	26.70 CR
30/06/2018	Closing Balance				<b>26.70 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account</b>					
01/07/2017	Opening Balance				0.00
01/07/2017	interest			56.61	56.61 CR
01/08/2017	DEPOSIT INTEREST			59.06	115.67 CR
01/09/2017	DEPOSIT INTEREST			59.62	175.29 CR
01/10/2017	DEPOSIT INTEREST			57.02	232.31 CR
01/11/2017	DEPOSIT INTEREST			58.55	290.86 CR
01/12/2017	DEPOSIT INTEREST			57.15	348.01 CR
01/01/2018	DEPOSIT INTEREST			59.39	407.40 CR
01/02/2018	DEPOSIT INTEREST			59.83	467.23 CR
01/03/2018	DEPOSIT INTEREST			54.49	521.72 CR
01/04/2018	DEPOSIT INTEREST			60.87	582.59 CR
01/05/2018	DEPOSIT INTEREST			59.33	641.92 CR
01/06/2018	DEPOSIT INTEREST			61.83	703.75 CR
30/06/2018	Closing Balance				<b>703.75 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2017	Opening Balance				0.00
13/09/2017	Transfer to other INV4255		440.00		440.00 DR
17/06/2018	Transfer to other Balance acct5318		495.00		935.00 DR
30/06/2018	Closing Balance				<b>935.00 DR</b>
<b>Auditor Fee</b>					
01/07/2017	Opening Balance				0.00
13/12/2017	Transfer to other CaustonAudit		220.00		220.00 DR
30/06/2018	Closing Balance				<b>220.00 DR</b>

**The Causton Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>General Expense</b>					
01/07/2017	Opening Balance				0.00
13/09/2017	Transfer to CBA A- 00103415		137.50		137.50 DR
30/06/2018	Closing Balance				137.50 DR
<b>Non-Deductible Expense</b>					
01/07/2017	Opening Balance				0.00
29/05/2018	Transfer to xx0744		94.56		94.56 DR
30/06/2018	Closing Balance				94.56 DR
<b>SMSF Supervisory Levy</b>					
01/07/2017	Opening Balance				0.00
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
15/05/2018	Fund Income Tax Payment		259.00		518.00 DR
30/06/2018	Closing Balance				518.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Fund Income Tax		459.60		459.60 DR
30/06/2018	Closing Balance				459.60 DR
<b>Assets</b>					
<b>Cash At Bank - CBA Direct Investment Account</b>					
01/07/2017	Opening Balance				46,017.04 DR
01/07/2017	interest		56.61		46,073.65 DR
05/07/2017	superchoice		331.90		46,405.55 DR
01/08/2017	DEPOSIT INTEREST		59.06		46,464.61 DR
02/08/2017	PC06C005-4954137 SuperChoice P-L		334.69		46,799.30 DR
24/08/2017	ATO006000008715572 ATO		26.70		46,826.00 DR
01/09/2017	DEPOSIT INTEREST		59.62		46,885.62 DR
05/09/2017	PC06C006-4982518 SuperChoice P-L		405.18		47,290.80 DR
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS			1,063.80	46,227.00 DR
13/09/2017	Transfer to CBA A- 00103415			137.50	46,089.50 DR
13/09/2017	Transfer to other INV4255			440.00	45,649.50 DR
01/10/2017	DEPOSIT INTEREST		57.02		45,706.52 DR
04/10/2017	PC06C006-5005218 SuperChoice P-L		280.41		45,986.93 DR
01/11/2017	DEPOSIT INTEREST		58.55		46,045.48 DR
01/11/2017	PC06C007-5038666 SuperChoice P-L		308.51		46,353.99 DR
01/12/2017	DEPOSIT INTEREST		57.15		46,411.14 DR
06/12/2017	PC06C006-5069332 SuperChoice P-L		405.49		46,816.63 DR
13/12/2017	Transfer to other CaustonAudit			220.00	46,596.63 DR
01/01/2018	DEPOSIT INTEREST		59.39		46,656.02 DR
03/01/2018	PC06C006-5088060 SuperChoice P-L		330.25		46,986.27 DR
01/02/2018	DEPOSIT INTEREST		59.83		47,046.10 DR
09/02/2018	PC06C006-5128498 SuperChoice P-L		430.93		47,477.03 DR
01/03/2018	DEPOSIT INTEREST		54.49		47,531.52 DR
08/03/2018	PC06C007-5151364 SuperChoice P-L		319.02		47,850.54 DR
01/04/2018	DEPOSIT INTEREST		60.87		47,911.41 DR
04/04/2018	PC06C007-5171505 SuperChoice P-L		238.08		48,149.49 DR
01/05/2018	DEPOSIT INTEREST		59.33		48,208.82 DR
03/05/2018	PC06C007-5205776 SuperChoice P-L		356.45		48,565.27 DR
29/05/2018	Transfer to xx0744			94.56	48,470.71 DR
01/06/2018	DEPOSIT INTEREST		61.83		48,532.54 DR
06/06/2018	PC06C007-5235911 SuperChoice P-L		430.26		48,962.80 DR
17/06/2018	Transfer to other Balance acct5318			495.00	48,467.80 DR
30/06/2018	Closing Balance				48,467.80 DR

**The Causton Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account</b>					
01/07/2017	Opening Balance				0.00
01/07/2017	interest			56.61	56.61 CR
01/07/2017	interest		56.61		0.00 CR
01/08/2017	DEPOSIT INTEREST			59.06	59.06 CR
01/08/2017	DEPOSIT INTEREST		59.06		0.00 CR
01/09/2017	DEPOSIT INTEREST			59.62	59.62 CR
01/09/2017	DEPOSIT INTEREST		59.62		0.00 CR
01/10/2017	DEPOSIT INTEREST			57.02	57.02 CR
01/10/2017	DEPOSIT INTEREST		57.02		0.00 CR
01/11/2017	DEPOSIT INTEREST			58.55	58.55 CR
01/11/2017	DEPOSIT INTEREST		58.55		0.00 CR
01/12/2017	DEPOSIT INTEREST			57.15	57.15 CR
01/12/2017	DEPOSIT INTEREST		57.15		0.00 CR
01/01/2018	DEPOSIT INTEREST			59.39	59.39 CR
01/01/2018	DEPOSIT INTEREST		59.39		0.00 CR
01/02/2018	DEPOSIT INTEREST			59.83	59.83 CR
01/02/2018	DEPOSIT INTEREST		59.83		0.00 CR
01/03/2018	DEPOSIT INTEREST			54.49	54.49 CR
01/03/2018	DEPOSIT INTEREST		54.49		0.00 CR
01/04/2018	DEPOSIT INTEREST			60.87	60.87 CR
01/04/2018	DEPOSIT INTEREST		60.87		0.00 CR
01/05/2018	DEPOSIT INTEREST			59.33	59.33 CR
01/05/2018	DEPOSIT INTEREST		59.33		0.00 CR
01/06/2018	DEPOSIT INTEREST			61.83	61.83 CR
01/06/2018	DEPOSIT INTEREST		61.83		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Joshua Causton</b>					
01/07/2017	Opening Balance				0.00
05/07/2017	Contribution Received			331.90	331.90 CR
05/07/2017	superchoice		331.90		0.00 CR
02/08/2017	Contribution Received			334.69	334.69 CR
02/08/2017	PC06C005-4954137 SuperChoice P-L		334.69		0.00 CR
24/08/2017	ATO006000008715572 ATO		26.70		26.70 DR
24/08/2017	Contribution Received			26.70	0.00 CR
05/09/2017	Contribution Received			405.18	405.18 CR
05/09/2017	PC06C006-4982518 SuperChoice P-L		405.18		0.00 CR
04/10/2017	Contribution Received			280.41	280.41 CR
04/10/2017	PC06C006-5005218 SuperChoice P-L		280.41		0.00 CR
01/11/2017	Contribution Received			308.51	308.51 CR
01/11/2017	PC06C007-5038666 SuperChoice P-L		308.51		0.00 CR
06/12/2017	Contribution Received			405.49	405.49 CR
06/12/2017	PC06C006-5069332 SuperChoice P-L		405.49		0.00 CR
03/01/2018	Contribution Received			330.25	330.25 CR
03/01/2018	PC06C006-5088060 SuperChoice P-L		330.25		0.00 CR
09/02/2018	Contribution Received			430.93	430.93 CR
09/02/2018	PC06C006-5128498 SuperChoice P-L		430.93		0.00 CR
08/03/2018	Contribution Received			319.02	319.02 CR
08/03/2018	PC06C007-5151364 SuperChoice P-L		319.02		0.00 CR
04/04/2018	Contribution Received			238.08	238.08 CR
04/04/2018	PC06C007-5171505 SuperChoice P-L		238.08		0.00 CR
03/05/2018	Contribution Received			356.45	356.45 CR
03/05/2018	PC06C007-5205776 SuperChoice P-L		356.45		0.00 CR
06/06/2018	Contribution Received			430.26	430.26 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
06/06/2018	PC06C007-5235911 SuperChoice P-L		430.26		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2017	Opening Balance				804.80 CR
01/07/2017	Fund Tax Finalisation			144.10	948.90 CR
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS		804.80		144.10 CR
15/05/2018	Fund Income Tax Payment		144.10		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2017	Opening Balance				740.10 CR
01/07/2017	Fund Tax Finalisation		740.10		0.00 CR
30/06/2018	Tax Effect Of Income			459.60	459.60 CR
30/06/2018	Closing Balance				459.60 CR
<b>Income Tax Instalments Paid</b>					
01/07/2017	Opening Balance				596.00 DR
01/07/2017	Fund Tax Finalisation			596.00	0.00 CR
30/09/2017	Fund Activity Statement		248.00		248.00 DR
31/12/2017	Fund Activity Statement		248.00		496.00 DR
31/03/2018	Fund Activity Statement		248.00		744.00 DR
30/06/2018	Fund Activity Statement		24.00		768.00 DR
30/06/2018	Closing Balance				768.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2017	Opening Balance				0.00
13/09/2017	Transfer to other INV4255			440.00	440.00 CR
13/09/2017	Transfer to other INV4255		440.00		0.00 CR
17/06/2018	Transfer to other Balance acct5318			495.00	495.00 CR
17/06/2018	Transfer to other Balance acct5318		495.00		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2017	Opening Balance				0.00
13/12/2017	Transfer to other CaustonAudit			220.00	220.00 CR
13/12/2017	Transfer to other CaustonAudit		220.00		0.00 CR
30/06/2018	Closing Balance				0.00
<b>General Expense</b>					
01/07/2017	Opening Balance				0.00
13/09/2017	Transfer to CBA A- 00103415			137.50	137.50 CR
13/09/2017	Transfer to CBA A- 00103415		137.50		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Non-Deductible Expense</b>					
01/07/2017	Opening Balance				0.00
29/05/2018	Transfer to xx0744			94.56	94.56 CR
29/05/2018	Transfer to xx0744		94.56		0.00 CR
30/06/2018	Closing Balance				0.00

**The Causton Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2017	Opening Balance				0.00
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS			1,063.80	1,063.80 CR
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS		1,063.80		0.00 CR
15/05/2018	Fund Income Tax Payment			403.10	403.10 CR
30/06/2018	Closing Balance				403.10 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2017	Opening Balance				149.00 CR
30/09/2017	Fund Activity Statement			248.00	397.00 CR
31/12/2017	Fund Activity Statement			248.00	645.00 CR
31/03/2018	Fund Activity Statement			248.00	893.00 CR
30/06/2018	Fund Activity Statement			24.00	917.00 CR
30/06/2018	Closing Balance				917.00 CR
<b>Fund Suspense</b>					
<b>CBA Direct Investment Account</b>					
01/07/2017	Opening Balance				0.00
01/07/2017	interest			56.61	56.61 CR
01/07/2017	interest		56.61		0.00 CR
05/07/2017	superchoice			331.90	331.90 CR
05/07/2017	superchoice		331.90		0.00 CR
01/08/2017	DEPOSIT INTEREST			59.06	59.06 CR
01/08/2017	DEPOSIT INTEREST		59.06		0.00 CR
02/08/2017	PC06C005-4954137 SuperChoice P-L			334.69	334.69 CR
02/08/2017	PC06C005-4954137 SuperChoice P-L		334.69		0.00 CR
24/08/2017	ATO006000008715572 ATO			26.70	26.70 CR
24/08/2017	ATO006000008715572 ATO		26.70		0.00 CR
01/09/2017	DEPOSIT INTEREST			59.62	59.62 CR
01/09/2017	DEPOSIT INTEREST		59.62		0.00 CR
05/09/2017	PC06C006-4982518 SuperChoice P-L			405.18	405.18 CR
05/09/2017	PC06C006-4982518 SuperChoice P-L		405.18		0.00 CR
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS			1,063.80	1,063.80 CR
13/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS		1,063.80		0.00 CR
13/09/2017	Transfer to CBA A- 00103415			137.50	137.50 CR
13/09/2017	Transfer to CBA A- 00103415		137.50		0.00 CR
13/09/2017	Transfer to other INV4255			440.00	440.00 CR
13/09/2017	Transfer to other INV4255		440.00		0.00 CR
01/10/2017	DEPOSIT INTEREST			57.02	57.02 CR
01/10/2017	DEPOSIT INTEREST		57.02		0.00 CR
04/10/2017	PC06C006-5005218 SuperChoice P-L			280.41	280.41 CR
04/10/2017	PC06C006-5005218 SuperChoice P-L		280.41		0.00 CR
01/11/2017	DEPOSIT INTEREST			58.55	58.55 CR
01/11/2017	DEPOSIT INTEREST		58.55		0.00 CR
01/11/2017	PC06C007-5038666 SuperChoice P-L			308.51	308.51 CR
01/11/2017	PC06C007-5038666 SuperChoice P-L		308.51		0.00 CR
01/12/2017	DEPOSIT INTEREST			57.15	57.15 CR
01/12/2017	DEPOSIT INTEREST		57.15		0.00 CR
06/12/2017	PC06C006-5069332 SuperChoice P-L			405.49	405.49 CR
06/12/2017	PC06C006-5069332 SuperChoice P-L		405.49		0.00 CR
13/12/2017	Transfer to other CaustonAudit			220.00	220.00 CR
13/12/2017	Transfer to other CaustonAudit		220.00		0.00 CR
01/01/2018	DEPOSIT INTEREST			59.39	59.39 CR
01/01/2018	DEPOSIT INTEREST		59.39		0.00 CR
03/01/2018	PC06C006-5088060 SuperChoice P-L			330.25	330.25 CR
03/01/2018	PC06C006-5088060 SuperChoice P-L		330.25		0.00 CR
01/02/2018	DEPOSIT INTEREST			59.83	59.83 CR

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**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2018	DEPOSIT INTEREST		59.83		0.00 CR
09/02/2018	PC06C006-5128498 SuperChoice P-L			430.93	430.93 CR
09/02/2018	PC06C006-5128498 SuperChoice P-L		430.93		0.00 CR
01/03/2018	DEPOSIT INTEREST			54.49	54.49 CR
01/03/2018	DEPOSIT INTEREST		54.49		0.00 CR
08/03/2018	PC06C007-5151364 SuperChoice P-L			319.02	319.02 CR
08/03/2018	PC06C007-5151364 SuperChoice P-L		319.02		0.00 CR
01/04/2018	DEPOSIT INTEREST			60.87	60.87 CR
01/04/2018	DEPOSIT INTEREST		60.87		0.00 CR
04/04/2018	PC06C007-5171505 SuperChoice P-L			238.08	238.08 CR
04/04/2018	PC06C007-5171505 SuperChoice P-L		238.08		0.00 CR
01/05/2018	DEPOSIT INTEREST			59.33	59.33 CR
01/05/2018	DEPOSIT INTEREST		59.33		0.00 CR
03/05/2018	PC06C007-5205776 SuperChoice P-L			356.45	356.45 CR
03/05/2018	PC06C007-5205776 SuperChoice P-L		356.45		0.00 CR
29/05/2018	Transfer to xx0744			94.56	94.56 CR
29/05/2018	Transfer to xx0744		94.56		0.00 CR
01/06/2018	DEPOSIT INTEREST			61.83	61.83 CR
01/06/2018	DEPOSIT INTEREST		61.83		0.00 CR
06/06/2018	PC06C007-5235911 SuperChoice P-L			430.26	430.26 CR
06/06/2018	PC06C007-5235911 SuperChoice P-L		430.26		0.00 CR
17/06/2018	Transfer to other Balance acct5318			495.00	495.00 CR
17/06/2018	Transfer to other Balance acct5318		495.00		0.00 CR
30/06/2018	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Miss Rebecca Noble

##### Accumulation

01/07/2017	Opening Balance				4,817.96 CR
30/06/2018	Income Taxes Allocated			16.98	4,834.94 CR
30/06/2018	Investment Profit or Loss		122.82		4,712.12 CR
30/06/2018	<b>Closing Balance</b>				<b>4,712.12 CR</b>

#### Mr Joshua Causton

##### Accumulation

01/07/2017	Opening Balance				40,101.18 CR
05/07/2017	superchoice			331.90	40,433.08 CR
02/08/2017	PC06C005-4954137 SuperChoice P-L			334.69	40,767.77 CR
24/08/2017	ATO006000008715572 ATO			26.70	40,794.47 CR
05/09/2017	PC06C006-4982518 SuperChoice P-L			405.18	41,199.65 CR
04/10/2017	PC06C006-5005218 SuperChoice P-L			280.41	41,480.06 CR
01/11/2017	PC06C007-5038666 SuperChoice P-L			308.51	41,788.57 CR
06/12/2017	PC06C006-5069332 SuperChoice P-L			405.49	42,194.06 CR
03/01/2018	PC06C006-5088060 SuperChoice P-L			330.25	42,524.31 CR
09/02/2018	PC06C006-5128498 SuperChoice P-L			430.93	42,955.24 CR
08/03/2018	PC06C007-5151364 SuperChoice P-L			319.02	43,274.26 CR
04/04/2018	PC06C007-5171505 SuperChoice P-L			238.08	43,512.34 CR
03/05/2018	PC06C007-5205776 SuperChoice P-L			356.45	43,868.79 CR
06/06/2018	PC06C007-5235911 SuperChoice P-L			430.26	44,299.05 CR
30/06/2018	Contribution Tax		625.68		43,673.37 CR
30/06/2018	Income Taxes Allocated			149.10	43,822.47 CR
30/06/2018	Investment Profit or Loss		1,078.49		42,743.98 CR
30/06/2018	<b>Closing Balance</b>				<b>42,743.98 CR</b>