

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter Hall					
01/07/2016	Opening Balance				0.00
29/12/2016	Superchoice			742.14	742.14 CR
01/02/2017	Superchoice			454.86	1,197.00 CR
21/03/2017	Superchoice			1,341.40	2,538.40 CR
30/06/2017	Closing Balance				2,538.40 CR
Mrs Kellie Hall					
01/07/2016	Opening Balance				0.00
22/07/2016	Quicksuper			2,058.34	2,058.34 CR
22/08/2016	Quicksuper			2,058.34	4,116.68 CR
22/09/2016	Quicksuper			2,058.34	6,175.02 CR
31/10/2016	Quicksuper			2,308.02	8,483.04 CR
21/11/2016	Quicksuper			435.42	8,918.46 CR
22/12/2016	Quicksuper			435.42	9,353.88 CR
30/01/2017	Quicksuper			435.42	9,789.30 CR
22/02/2017	Quicksuper			435.42	10,224.72 CR
22/03/2017	Quicksuper			515.78	10,740.50 CR
24/04/2017	Quicksuper			573.36	11,313.86 CR
30/06/2017	Closing Balance				11,313.86 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Peter Hall					
Accumulation					
01/07/2016	Opening Balance				0.00
22/07/2016	One Path Life Ltd		167.60		167.60 DR
23/08/2016	One Path Life Ltd		167.60		335.20 DR
22/09/2016	One Path Life Ltd		167.60		502.80 DR
24/10/2016	One Path Life Ltd		167.60		670.40 DR
22/11/2016	One Path Life Ltd		167.60		838.00 DR
13/12/2016	One Path Life Ltd		167.28		1,005.28 DR
22/12/2016	One Path Life Ltd		185.52		1,190.80 DR
24/01/2017	One Path Life Ltd		185.52		1,376.32 DR
22/02/2017	One Path Life Ltd		185.52		1,561.84 DR
22/03/2017	One Path Life Ltd		185.52		1,747.36 DR
24/04/2017	One Path Life Ltd		185.52		1,932.88 DR
23/05/2017	One Path Life Ltd		185.52		2,118.40 DR
22/06/2017	One Path Life Ltd		185.52		2,303.92 DR
30/06/2017	Closing Balance				2,303.92 DR
Insurance Premiums - Mrs Kellie Hall					
Accumulation					
01/07/2016	Opening Balance				0.00
12/07/2016	One Path Life Ltd		158.88		158.88 DR
15/08/2016	One Path Life Ltd		158.88		317.76 DR
13/09/2016	One Path Life Ltd		158.88		476.64 DR
12/10/2016	One Path Life Ltd		158.88		635.52 DR
14/11/2016	One Path Life Ltd		158.88		794.40 DR
12/01/2017	One Path Life Ltd		150.74		945.14 DR
14/02/2017	One Path Life Ltd		159.01		1,104.15 DR
14/03/2017	One Path Life Ltd		159.01		1,263.16 DR
12/04/2017	One Path Life Ltd		159.01		1,422.17 DR
12/05/2017	One Path Life Ltd		159.01		1,581.18 DR
13/06/2017	One Path Life Ltd		159.01		1,740.19 DR
30/06/2017	Closing Balance				1,740.19 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
Cash					
01/07/2016	Opening Balance				0.00
29/07/2016	Bank Fees		10.00		10.00 DR
31/08/2016	Bank Fees		10.00		20.00 DR
30/09/2016	Bank Fees		10.00		30.00 DR
31/10/2016	Bank Fees		10.00		40.00 DR
30/11/2016	Bank Fees		10.00		50.00 DR
30/12/2016	Bank Fees		10.00		60.00 DR
31/01/2017	Bank Fees		10.00		70.00 DR
28/02/2017	Bank Fees		10.00		80.00 DR
31/03/2017	Bank Fees		10.00		90.00 DR
28/04/2017	Bank Fees		10.00		100.00 DR
31/05/2017	Bank Fees		10.00		110.00 DR
30/06/2017	Bank Fees		10.00		120.00 DR
30/06/2017	Closing Balance				120.00 DR
Fund Administration Fee					
01/07/2016	Opening Balance				0.00
24/10/2016	ASIC		234.00		234.00 DR
14/03/2017	ASIC		363.00		597.00 DR
30/06/2017	Closing Balance				597.00 DR
Property Expenses - Agents Management Fee - Direct Property					
Port of Airlie Boat Mooring - F14					
01/07/2016	Opening Balance				0.00
24/10/2016	Marina Berth F14		1,472.15		1,472.15 DR
25/01/2017	Hall F14		1,471.24		2,943.39 DR
25/01/2017	Hall F14		1,472.15		4,415.54 DR
30/06/2017	Closing Balance				4,415.54 DR
SMSF Supervisory Levy					
01/07/2016	Opening Balance				0.00
28/02/2017	Fund Income Tax Payment		518.00		518.00 DR
30/06/2017	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2016	Opening Balance				0.00
30/06/2017	Fund Income Tax		623.70		623.70 DR
30/06/2017	Closing Balance				623.70 DR
Assets					
Investments - NAB TD - 942900889					
01/07/2016	Opening Balance	0.00000			0.00
04/05/2017	NAB Term Deposits	10,000.00000	10,000.00		10,000.00 DR
30/06/2017	Closing Balance	10,000.00000			10,000.00 DR

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For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Port of Airlie Boat Mooring - F14					
01/07/2016	Opening Balance	1.00000			250,287.00 DR
10/05/2017	Inv 0376 - Profender Upgrade		5,910.85		256,197.85 DR
30/06/2017	Closing Balance	1.00000			256,197.85 DR
Cash At Bank - Cash					
01/07/2016	Opening Balance				18,166.22 DR
12/07/2016	One Path Life Ltd			158.88	18,007.34 DR
22/07/2016	One Path Life Ltd			167.60	17,839.74 DR
22/07/2016	Quicksuper		2,058.34		19,898.08 DR
29/07/2016	Bank Fees			10.00	19,888.08 DR
15/08/2016	One Path Life Ltd			158.88	19,729.20 DR
22/08/2016	Quicksuper		2,058.34		21,787.54 DR
23/08/2016	One Path Life Ltd			167.60	21,619.94 DR
31/08/2016	Bank Fees			10.00	21,609.94 DR
13/09/2016	One Path Life Ltd			158.88	21,451.06 DR
22/09/2016	One Path Life Ltd			167.60	21,283.46 DR
22/09/2016	Quicksuper		2,058.34		23,341.80 DR
30/09/2016	Bank Fees			10.00	23,331.80 DR
12/10/2016	One Path Life Ltd			158.88	23,172.92 DR
24/10/2016	ASIC			234.00	22,938.92 DR
24/10/2016	Marina Berth F14			1,619.36	21,319.56 DR
24/10/2016	One Path Life Ltd			167.60	21,151.96 DR
31/10/2016	Bank Fees			10.00	21,141.96 DR
31/10/2016	Quicksuper		2,308.02		23,449.98 DR
14/11/2016	One Path Life Ltd			158.88	23,291.10 DR
21/11/2016	Quicksuper		435.42		23,726.52 DR
22/11/2016	One Path Life Ltd			167.60	23,558.92 DR
30/11/2016	Bank Fees			10.00	23,548.92 DR
13/12/2016	One Path Life Ltd			167.28	23,381.64 DR
22/12/2016	One Path Life Ltd			185.52	23,196.12 DR
22/12/2016	Quicksuper		435.42		23,631.54 DR
29/12/2016	Superchoice		742.14		24,373.68 DR
30/12/2016	Bank Fees			10.00	24,363.68 DR
12/01/2017	One Path Life Ltd			150.74	24,212.94 DR
24/01/2017	One Path Life Ltd			185.52	24,027.42 DR
25/01/2017	Hall F14			1,618.36	22,409.06 DR
25/01/2017	Hall F14			1,619.36	20,789.70 DR
30/01/2017	Quicksuper		435.42		21,225.12 DR
31/01/2017	Bank Fees			10.00	21,215.12 DR
01/02/2017	Superchoice		454.86		21,669.98 DR
14/02/2017	One Path Life Ltd			159.01	21,510.97 DR
22/02/2017	One Path Life Ltd			185.52	21,325.45 DR
22/02/2017	Quicksuper		435.42		21,760.87 DR
28/02/2017	Bank Fees			10.00	21,750.87 DR
14/03/2017	ASIC			363.00	21,387.87 DR
14/03/2017	One Path Life Ltd			159.01	21,228.86 DR
21/03/2017	Superchoice		1,341.40		22,570.26 DR
22/03/2017	One Path Life Ltd			185.52	22,384.74 DR
22/03/2017	Quicksuper		515.78		22,900.52 DR
31/03/2017	Bank Fees			10.00	22,890.52 DR
12/04/2017	One Path Life Ltd			159.01	22,731.51 DR
24/04/2017	One Path Life Ltd			185.52	22,545.99 DR
24/04/2017	Quicksuper		573.36		23,119.35 DR
28/04/2017	Bank Fees			10.00	23,109.35 DR
04/05/2017	NAB Term Deposits			10,000.00	13,109.35 DR
10/05/2017	Inv 0376			5,910.85	7,198.50 DR
12/05/2017	One Path Life Ltd			159.01	7,039.49 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash					
23/05/2017	One Path Life Ltd			185.52	6,853.97 DR
31/05/2017	Bank Fees			10.00	6,843.97 DR
13/06/2017	One Path Life Ltd			159.01	6,684.96 DR
22/06/2017	One Path Life Ltd			185.52	6,499.44 DR
30/06/2017	Bank Fees			10.00	6,489.44 DR
30/06/2017	Closing Balance				6,489.44 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
NAB TD - 942900889					
01/07/2016	Opening Balance				0.00
04/05/2017			10,000.00		10,000.00 DR
04/05/2017	NAB Term Deposits			10,000.00	0.00 CR
30/06/2017	Closing Balance				0.00
Acquisitions - Direct Property					
Port of Airlie Boat Mooring - F14					
01/07/2016	Opening Balance				0.00
10/05/2017	Capital Improvement - Paid		5,910.85		5,910.85 DR
10/05/2017	Inv 0376 - Profender Upgrade			5,910.85	0.00 CR
30/06/2017	Closing Balance				0.00
Other Assets - Receivables					
Member Income Receivable - Contributions					
Mr Peter Hall					
01/07/2016	Opening Balance				0.00
29/12/2016	Contribution Received			742.14	742.14 CR
29/12/2016	Superchoice		742.14		0.00 CR
01/02/2017	Contribution Received			454.86	454.86 CR
01/02/2017	Superchoice		454.86		0.00 CR
21/03/2017	Contribution Received			1,341.40	1,341.40 CR
21/03/2017	Superchoice		1,341.40		0.00 CR
30/06/2017	Closing Balance				0.00
Mrs Kellie Hall					
01/07/2016	Opening Balance				0.00
22/07/2016	Contribution Received			2,058.34	2,058.34 CR
22/07/2016	Quicksuper		2,058.34		0.00 CR
22/08/2016	Contribution Received			2,058.34	2,058.34 CR
22/08/2016	Quicksuper		2,058.34		0.00 CR
22/09/2016	Contribution Received			2,058.34	2,058.34 CR
22/09/2016	Quicksuper		2,058.34		0.00 CR
31/10/2016	Contribution Received			2,308.02	2,308.02 CR
31/10/2016	Quicksuper		2,308.02		0.00 CR
21/11/2016	Contribution Received			435.42	435.42 CR
21/11/2016	Quicksuper		435.42		0.00 CR
22/12/2016	Contribution Received			435.42	435.42 CR
22/12/2016	Quicksuper		435.42		0.00 CR
30/01/2017	Contribution Received			435.42	435.42 CR
30/01/2017	Quicksuper		435.42		0.00 CR
22/02/2017	Contribution Received			435.42	435.42 CR
22/02/2017	Quicksuper		435.42		0.00 CR
22/03/2017	Contribution Received			515.78	515.78 CR
22/03/2017	Quicksuper		515.78		0.00 CR
24/04/2017	Contribution Received			573.36	573.36 CR
24/04/2017	Quicksuper		573.36		0.00 CR
30/06/2017	Closing Balance				0.00

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For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2016	Opening Balance				0.00
31/12/2016	Fund Activity Statement		147.21		147.21 DR
31/03/2017	Fund Activity Statement		294.33		441.54 DR
30/06/2017	Closing Balance				441.54 DR
GST Payable/Refundable					
01/07/2016	Opening Balance				0.00
24/10/2016	Marina Berth F14		147.21		147.21 DR
31/12/2016	Fund Activity Statement			147.21	0.00 CR
25/01/2017	Hall F14		147.12		147.12 DR
25/01/2017	Hall F14		147.21		294.33 DR
31/03/2017	Fund Activity Statement			294.33	0.00 CR
30/06/2017	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
Cash					
01/07/2016	Opening Balance				0.00
29/07/2016	Bank Fees			10.00	10.00 CR
29/07/2016	Bank Fees		10.00		0.00 CR
31/08/2016	Bank Fees			10.00	10.00 CR
31/08/2016	Bank Fees		10.00		0.00 CR
30/09/2016	Bank Fees			10.00	10.00 CR
30/09/2016	Bank Fees		10.00		0.00 CR
31/10/2016	Bank Fees			10.00	10.00 CR
31/10/2016	Bank Fees		10.00		0.00 CR
30/11/2016	Bank Fees			10.00	10.00 CR
30/11/2016	Bank Fees		10.00		0.00 CR
30/12/2016	Bank Fees			10.00	10.00 CR
30/12/2016	Bank Fees		10.00		0.00 CR
31/01/2017	Bank Fees			10.00	10.00 CR
31/01/2017	Bank Fees		10.00		0.00 CR
28/02/2017	Bank Fees			10.00	10.00 CR
28/02/2017	Bank Fees		10.00		0.00 CR
31/03/2017	Bank Fees			10.00	10.00 CR
31/03/2017	Bank Fees		10.00		0.00 CR
28/04/2017	Bank Fees			10.00	10.00 CR
28/04/2017	Bank Fees		10.00		0.00 CR
31/05/2017	Bank Fees			10.00	10.00 CR
31/05/2017	Bank Fees		10.00		0.00 CR
30/06/2017	Bank Fees			10.00	10.00 CR
30/06/2017	Bank Fees		10.00		0.00 CR
30/06/2017	Closing Balance				0.00
Fund Administration Fee					
01/07/2016	Opening Balance				0.00
24/10/2016	ASIC			234.00	234.00 CR
24/10/2016	ASIC		234.00		0.00 CR
14/03/2017	ASIC			363.00	363.00 CR
14/03/2017	ASIC		363.00		0.00 CR
30/06/2017	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Agents Management Fee - Direct Property					
Port of Airlie Boat Mooring - F14					
01/07/2016	Opening Balance				0.00
24/10/2016	Marina Berth F14			1,619.36	1,619.36 CR
24/10/2016	Marina Berth F14		1,619.36		0.00 CR
25/01/2017	Hall F14			1,618.36	1,618.36 CR
25/01/2017	Hall F14			1,619.36	3,237.72 CR
25/01/2017	Hall F14		1,618.36		1,619.36 CR
25/01/2017	Hall F14		1,619.36		0.00 CR
30/06/2017	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Peter Hall					
Accumulation					
01/07/2016	Opening Balance				0.00
22/07/2016	Insurance Premium Paid		167.60		167.60 DR
22/07/2016	One Path Life Ltd			167.60	0.00 CR
23/08/2016	Insurance Premium Paid		167.60		167.60 DR
23/08/2016	One Path Life Ltd			167.60	0.00 CR
22/09/2016	Insurance Premium Paid		167.60		167.60 DR
22/09/2016	One Path Life Ltd			167.60	0.00 CR
24/10/2016	Insurance Premium Paid		167.60		167.60 DR
24/10/2016	One Path Life Ltd			167.60	0.00 CR
22/11/2016	Insurance Premium Paid		167.60		167.60 DR
22/11/2016	One Path Life Ltd			167.60	0.00 CR
13/12/2016	Insurance Premium Paid		167.28		167.28 DR
13/12/2016	One Path Life Ltd			167.28	0.00 CR
22/12/2016	Insurance Premium Paid		185.52		185.52 DR
22/12/2016	One Path Life Ltd			185.52	0.00 CR
24/01/2017	Insurance Premium Paid		185.52		185.52 DR
24/01/2017	One Path Life Ltd			185.52	0.00 CR
22/02/2017	Insurance Premium Paid		185.52		185.52 DR
22/02/2017	One Path Life Ltd			185.52	0.00 CR
22/03/2017	Insurance Premium Paid		185.52		185.52 DR
22/03/2017	One Path Life Ltd			185.52	0.00 CR
24/04/2017	Insurance Premium Paid		185.52		185.52 DR
24/04/2017	One Path Life Ltd			185.52	0.00 CR
23/05/2017	Insurance Premium Paid		185.52		185.52 DR
23/05/2017	One Path Life Ltd			185.52	0.00 CR
22/06/2017	Insurance Premium Paid		185.52		185.52 DR
22/06/2017	One Path Life Ltd			185.52	0.00 CR
30/06/2017	Closing Balance				0.00
Insurance Premiums - Mrs Kellie Hall					
Accumulation					
01/07/2016	Opening Balance				0.00
12/07/2016	Insurance Premium Paid		158.88		158.88 DR
12/07/2016	One Path Life Ltd			158.88	0.00 CR
15/08/2016	Insurance Premium Paid		158.88		158.88 DR
15/08/2016	One Path Life Ltd			158.88	0.00 CR
13/09/2016	Insurance Premium Paid		158.88		158.88 DR
13/09/2016	One Path Life Ltd			158.88	0.00 CR
12/10/2016	Insurance Premium Paid		158.88		158.88 DR
12/10/2016	One Path Life Ltd			158.88	0.00 CR
14/11/2016	Insurance Premium Paid		158.88		158.88 DR
14/11/2016	One Path Life Ltd			158.88	0.00 CR
12/01/2017	Insurance Premium Paid		150.74		150.74 DR
12/01/2017	One Path Life Ltd			150.74	0.00 CR
14/02/2017	Insurance Premium Paid		159.01		159.01 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2017	One Path Life Ltd			159.01	0.00 CR
14/03/2017	Insurance Premium Paid		159.01		159.01 DR
14/03/2017	One Path Life Ltd			159.01	0.00 CR
12/04/2017	Insurance Premium Paid		159.01		159.01 DR
12/04/2017	One Path Life Ltd			159.01	0.00 CR
12/05/2017	Insurance Premium Paid		159.01		159.01 DR
12/05/2017	One Path Life Ltd			159.01	0.00 CR
13/06/2017	Insurance Premium Paid		159.01		159.01 DR
13/06/2017	One Path Life Ltd			159.01	0.00 CR
30/06/2017	Closing Balance				0.00
Income Tax Suspense					
01/07/2016	Opening Balance				0.00
28/02/2017	Fund Income Tax Payment			1,748.90	1,748.90 CR
30/06/2017	Closing Balance				1,748.90 CR
Income Tax Payable					
Income Tax Payable					
01/07/2016	Opening Balance				1,230.90 CR
28/02/2017	Fund Income Tax Payment		1,230.90		0.00 CR
30/06/2017	Closing Balance				0.00
Provision for Income Tax					
01/07/2016	Opening Balance				0.00
30/06/2017	Tax Effect Of Income			623.70	623.70 CR
30/06/2017	Closing Balance				623.70 CR
Fund Suspense					
Cash					
01/07/2016	Opening Balance				0.00
12/07/2016	One Path Life Ltd			158.88	158.88 CR
12/07/2016	One Path Life Ltd		158.88		0.00 CR
22/07/2016	One Path Life Ltd			167.60	167.60 CR
22/07/2016	One Path Life Ltd		167.60		0.00 CR
22/07/2016	Quicksuper			2,058.34	2,058.34 CR
22/07/2016	Quicksuper		2,058.34		0.00 CR
29/07/2016	Bank Fees			10.00	10.00 CR
29/07/2016	Bank Fees		10.00		0.00 CR
15/08/2016	One Path Life Ltd			158.88	158.88 CR
15/08/2016	One Path Life Ltd		158.88		0.00 CR
22/08/2016	Quicksuper			2,058.34	2,058.34 CR
22/08/2016	Quicksuper		2,058.34		0.00 CR
23/08/2016	One Path Life Ltd			167.60	167.60 CR
23/08/2016	One Path Life Ltd		167.60		0.00 CR
31/08/2016	Bank Fees			10.00	10.00 CR
31/08/2016	Bank Fees		10.00		0.00 CR
13/09/2016	One Path Life Ltd			158.88	158.88 CR
13/09/2016	One Path Life Ltd		158.88		0.00 CR
22/09/2016	One Path Life Ltd			167.60	167.60 CR
22/09/2016	One Path Life Ltd		167.60		0.00 CR
22/09/2016	Quicksuper			2,058.34	2,058.34 CR
22/09/2016	Quicksuper		2,058.34		0.00 CR
30/09/2016	Bank Fees			10.00	10.00 CR
30/09/2016	Bank Fees		10.00		0.00 CR
12/10/2016	One Path Life Ltd			158.88	158.88 CR
12/10/2016	One Path Life Ltd		158.88		0.00 CR
24/10/2016	ASIC			234.00	234.00 CR
24/10/2016	ASIC		234.00		0.00 CR
24/10/2016	Marina Berth F14			1,619.36	1,619.36 CR
24/10/2016	Marina Berth F14		1,619.36		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2016	One Path Life Ltd			167.60	167.60 CR
24/10/2016	One Path Life Ltd		167.60		0.00 CR
31/10/2016	Bank Fees			10.00	10.00 CR
31/10/2016	Bank Fees		10.00		0.00 CR
31/10/2016	Quicksuper			2,308.02	2,308.02 CR
31/10/2016	Quicksuper		2,308.02		0.00 CR
14/11/2016	One Path Life Ltd			158.88	158.88 CR
14/11/2016	One Path Life Ltd		158.88		0.00 CR
21/11/2016	Quicksuper			435.42	435.42 CR
21/11/2016	Quicksuper		435.42		0.00 CR
22/11/2016	One Path Life Ltd			167.60	167.60 CR
22/11/2016	One Path Life Ltd		167.60		0.00 CR
30/11/2016	Bank Fees			10.00	10.00 CR
30/11/2016	Bank Fees		10.00		0.00 CR
13/12/2016	One Path Life Ltd			167.28	167.28 CR
13/12/2016	One Path Life Ltd		167.28		0.00 CR
22/12/2016	One Path Life Ltd			185.52	185.52 CR
22/12/2016	One Path Life Ltd		185.52		0.00 CR
22/12/2016	Quicksuper			435.42	435.42 CR
22/12/2016	Quicksuper		435.42		0.00 CR
29/12/2016	Superchoice			742.14	742.14 CR
29/12/2016	Superchoice		742.14		0.00 CR
30/12/2016	Bank Fees			10.00	10.00 CR
30/12/2016	Bank Fees		10.00		0.00 CR
12/01/2017	One Path Life Ltd			150.74	150.74 CR
12/01/2017	One Path Life Ltd		150.74		0.00 CR
24/01/2017	One Path Life Ltd			185.52	185.52 CR
24/01/2017	One Path Life Ltd		185.52		0.00 CR
25/01/2017	Hall F14			1,618.36	1,618.36 CR
25/01/2017	Hall F14			1,619.36	3,237.72 CR
25/01/2017	Hall F14		1,618.36		1,619.36 CR
25/01/2017	Hall F14		1,619.36		0.00 CR
30/01/2017	Quicksuper			435.42	435.42 CR
30/01/2017	Quicksuper		435.42		0.00 CR
31/01/2017	Bank Fees			10.00	10.00 CR
31/01/2017	Bank Fees		10.00		0.00 CR
01/02/2017	Superchoice			454.86	454.86 CR
01/02/2017	Superchoice		454.86		0.00 CR
14/02/2017	One Path Life Ltd			159.01	159.01 CR
14/02/2017	One Path Life Ltd		159.01		0.00 CR
22/02/2017	One Path Life Ltd			185.52	185.52 CR
22/02/2017	One Path Life Ltd		185.52		0.00 CR
22/02/2017	Quicksuper			435.42	435.42 CR
22/02/2017	Quicksuper		435.42		0.00 CR
28/02/2017	Bank Fees			10.00	10.00 CR
28/02/2017	Bank Fees		10.00		0.00 CR
14/03/2017	ASIC			363.00	363.00 CR
14/03/2017	ASIC		363.00		0.00 CR
14/03/2017	One Path Life Ltd			159.01	159.01 CR
14/03/2017	One Path Life Ltd		159.01		0.00 CR
21/03/2017	Superchoice			1,341.40	1,341.40 CR
21/03/2017	Superchoice		1,341.40		0.00 CR
22/03/2017	One Path Life Ltd			185.52	185.52 CR
22/03/2017	One Path Life Ltd		185.52		0.00 CR
22/03/2017	Quicksuper			515.78	515.78 CR
22/03/2017	Quicksuper		515.78		0.00 CR
31/03/2017	Bank Fees			10.00	10.00 CR
31/03/2017	Bank Fees		10.00		0.00 CR
12/04/2017	One Path Life Ltd			159.01	159.01 CR

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2017	One Path Life Ltd		159.01		0.00 CR
24/04/2017	One Path Life Ltd			185.52	185.52 CR
24/04/2017	One Path Life Ltd		185.52		0.00 CR
24/04/2017	Quicksuper			573.36	573.36 CR
24/04/2017	Quicksuper		573.36		0.00 CR
28/04/2017	Bank Fees			10.00	10.00 CR
28/04/2017	Bank Fees		10.00		0.00 CR
04/05/2017	NAB Term Deposits			10,000.00	10,000.00 CR
04/05/2017	NAB Term Deposits		10,000.00		0.00 CR
10/05/2017	Inv 0376			5,910.85	5,910.85 CR
10/05/2017	Inv 0376		5,910.85		0.00 CR
12/05/2017	One Path Life Ltd			159.01	159.01 CR
12/05/2017	One Path Life Ltd		159.01		0.00 CR
23/05/2017	One Path Life Ltd			185.52	185.52 CR
23/05/2017	One Path Life Ltd		185.52		0.00 CR
31/05/2017	Bank Fees			10.00	10.00 CR
31/05/2017	Bank Fees		10.00		0.00 CR
13/06/2017	One Path Life Ltd			159.01	159.01 CR
13/06/2017	One Path Life Ltd		159.01		0.00 CR
22/06/2017	One Path Life Ltd			185.52	185.52 CR
22/06/2017	One Path Life Ltd		185.52		0.00 CR
30/06/2017	Bank Fees			10.00	10.00 CR
30/06/2017	Bank Fees		10.00		0.00 CR
30/06/2017	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Hall

Accumulation

01/07/2016	Opening Balance				247,323.81 CR
22/07/2016	One Path Life Ltd		167.60		247,156.21 CR
23/08/2016	One Path Life Ltd		167.60		246,988.61 CR
22/09/2016	One Path Life Ltd		167.60		246,821.01 CR
24/10/2016	One Path Life Ltd		167.60		246,653.41 CR
22/11/2016	One Path Life Ltd		167.60		246,485.81 CR
13/12/2016	One Path Life Ltd		167.28		246,318.53 CR
22/12/2016	One Path Life Ltd		185.52		246,133.01 CR
29/12/2016	Superchoice			742.14	246,875.15 CR
24/01/2017	One Path Life Ltd		185.52		246,689.63 CR
01/02/2017	Superchoice			454.86	247,144.49 CR
22/02/2017	One Path Life Ltd		185.52		246,958.97 CR
21/03/2017	Superchoice			1,341.40	248,300.37 CR
22/03/2017	One Path Life Ltd		185.52		248,114.85 CR
24/04/2017	One Path Life Ltd		185.52		247,929.33 CR
23/05/2017	One Path Life Ltd		185.52		247,743.81 CR
22/06/2017	One Path Life Ltd		185.52		247,558.29 CR
30/06/2017	Contribution Tax		380.76		247,177.53 CR
30/06/2017	Income Taxes Allocated			764.25	247,941.78 CR
30/06/2017	Investment Profit or Loss		5,095.33		242,846.45 CR
30/06/2017	Tax Effect of Direct Member Expenses			345.59	243,192.04 CR
30/06/2017	Closing Balance				243,192.04 CR

Mrs Kellie Hall

Accumulation

01/07/2016	Opening Balance				19,898.51 CR
12/07/2016	One Path Life Ltd		158.88		19,739.63 CR
22/07/2016	Quicksuper			2,058.34	21,797.97 CR
15/08/2016	One Path Life Ltd		158.88		21,639.09 CR
22/08/2016	Quicksuper			2,058.34	23,697.43 CR

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
13/09/2016	One Path Life Ltd		158.88		23,538.55 CR
22/09/2016	Quicksuper			2,058.34	25,596.89 CR
12/10/2016	One Path Life Ltd		158.88		25,438.01 CR
31/10/2016	Quicksuper			2,308.02	27,746.03 CR
14/11/2016	One Path Life Ltd		158.88		27,587.15 CR
21/11/2016	Quicksuper			435.42	28,022.57 CR
22/12/2016	Quicksuper			435.42	28,457.99 CR
12/01/2017	One Path Life Ltd		150.74		28,307.25 CR
30/01/2017	Quicksuper			435.42	28,742.67 CR
14/02/2017	One Path Life Ltd		159.01		28,583.66 CR
22/02/2017	Quicksuper			435.42	29,019.08 CR
14/03/2017	One Path Life Ltd		159.01		28,860.07 CR
22/03/2017	Quicksuper			515.78	29,375.85 CR
12/04/2017	One Path Life Ltd		159.01		29,216.84 CR
24/04/2017	Quicksuper			573.36	29,790.20 CR
12/05/2017	One Path Life Ltd		159.01		29,631.19 CR
13/06/2017	One Path Life Ltd		159.01		29,472.18 CR
30/06/2017	Contribution Tax		1,697.08		27,775.10 CR
30/06/2017	Income Taxes Allocated			83.27	27,858.37 CR
30/06/2017	Investment Profit or Loss		555.21		27,303.16 CR
30/06/2017	Tax Effect of Direct Member Expenses			261.03	27,564.19 CR
30/06/2017	Closing Balance				27,564.19 CR