

Crossley Stephenson Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ALX.AX	Atlas Arteria			88.24
(289.41)	23800/APA.AX	Apa Group			293.52
(264.10)	23800/GMG.AX	Goodman Group			173.70
(326.84)	23800/MQA.AX	Macquarie Atlas Roads Group			
(169.68)	23800/STW.AX	Spdr S&p/asx 200 Fund			221.07
	23900	Dividends Received			
(256.88)	23900/AGL.AX	AGL Energy Limited.			427.16
(373.50)	23900/AHY.AX	Asaleo Care Limited			
(272.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			272.00
(227.70)	23900/ASX.AX	ASX Limited			160.92
	23900/AWC.AX	Alumina Limited			696.62
(295.25)	23900/BHP.AX	BHP Group Limited			735.88
(136.30)	23900/BXB.AX	Brambles Limited			136.30
(378.40)	23900/CBA.AX	Commonwealth Bank Of Australia.			379.28
	23900/DOW.AX	Downer Edi Limited			424.76
(248.20)	23900/IAG.AX	Insurance Australia Group Limited			271.71
(369.90)	23900/IFL.AX	loof Holdings Limited			119.61
(158.44)	23900/JHC.AX	Japara Healthcare Limited			106.44
	23900/JHG.AX	Janus Henderson Group Plc			151.21
(68.90)	23900/QBE.AX	QBE Insurance Group Limited			132.50
(235.71)	23900/REG.AX	Regis Healthcare Limited			204.59
(3,058.40)	23900/RIO.AX	RIO Tinto Limited			4,614.10
(72.93)	23900/TAH.AX	Tabcorp Holdings Limited			
(280.37)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/TME.AX	Trade Me Group Limited			343.98
(198.96)	23900/TTS.AX	Tatts Group Limited			
(471.88)	23900/WBC.AX	Westpac Banking Corporation			707.82
(298.82)	23900/WES.AX	Wesfarmers Limited			428.80
(230.60)	23900/WPL.AX	Woodside Petroleum Limited			323.78

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,737.54)	24200/CROSTU00001 A	(Contributions) Crossley, Stuart - Accumulation			27,368.67 ✓
(2,606.18)	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation			1,277.47 ✓
(4,499.94)	24700	Changes in Market Values of Investments		22,324.38 ✓	
	24800	Changes in Market Values of Other Assets		363.64 ✓	
	25000	Interest Received			
(0.03)	25000/ANZ e-trade ***1631	ANZ e-trade ***1631			
(74.97)	25000/WBC291829	Westpac DIY Super Working Account ***1829			47.73 ✓
(137.60)	25000/Westpac DIY Super Sa	Westpac DIY Super Savings Account ***1810			38.31 ✓
	28000	Property Income			
(41,837.97)	28000/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014			71,978.92 ✓
(27,266.74)	28000/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160			27,205.20 ✓
(19,827.82)	28000/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			25,890.97 ✓
(21,838.88)	28000/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169			25,712.86 ✓
5,885.00	30100	Accountancy Fees		5,940.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		1,320.00 ✓	
254.00	30800	ASIC Fees		263.00 ✓	
1,230.00	30900	Advisor Fees		1,230.00 ✓	
2.00	31500	Bank Charges		3.35 ✓	
317.65	31800	Borrowing Expenses		317.65	66000
	33400	Depreciation			
167.25	33400/CROSSLEY_AI RCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale		133.80 ✓	
127.24	33400/CROSSLEY_SO LARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale		114.52 ✓	
2,330.00	33400/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,392.00	BMT
141.79	33400/CSSFU8CARPE T	Carpet - 8/27 Lindsay Rd		212.68 ✓	
82.97	33400/CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd		69.14 ✓	
433.00	33400/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		315.00	BMT.

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
430.00	33400/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		313.00	BMT
473.00	33400/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		294.00	BMT
2,735.67	38000	Insurance			
	39000	Life Insurance Premiums			
2,430.30	39000/CROSTU00001 A	(Life Insurance Premiums) Crossley, Stuart - Accumulation		2,857.68	✓
803.65	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation		919.45	✓
	41930	Property Expenses - Agents Management Fees			
381.82	41930/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160			
2,657.27	41930/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			
2,359.09	41930/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169			
	41960	Property Expenses - Council Rates			
4,345.75	41960/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		4,410.70	✓
1,463.99	41960/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		1,517.95	✓
1,463.99	41960/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		1,517.95	✓
1,441.46	41960/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		1,495.76	✓
	41980	Property Expenses - Insurance Premium			
1,282.72	41980/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,285.89	✓
	41980/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		2,736.14	✓
	42010	Property Expenses - Interest on Loans			
17,850.12	42010/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		13,500.59	✓
	42020	Property Expenses - Land Tax			
695.30	42020/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		668.05	✓
334.65	42020/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		324.00	✓
334.65	42020/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		324.00	✓
351.79	42020/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		318.20	✓
	42030	Property Expenses - Light & Power			

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126.29	42030/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			
	42060	Property Expenses - Repairs Maintenance			
	42060/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,322.00 ✓	
299.60	42060/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			
1,750.00	42060/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169			
	42100	Property Expenses - Strata Levy Fees			
1,207.80	42100/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		1,207.80 ✓	
1,108.80	42100/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		1,108.80 ✓	
796.50	42100/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		1,062.00 ✓	
	42110	Property Expenses - Sundry Expenses			
985.00	42110/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		465.00 ✓	
465.00	42110/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		385.00 ✓	
	42150	Property Expenses - Water Rates			
1,725.83	42150/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,063.50 ✓	
612.42	42150/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		640.53 ✓	
619.00	42150/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		630.45 ✓	
677.29	42150/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		681.99 ✓	
	48100	Division 293 Tax			
4,227.15	48100/CROSTU00001 A	(Division 293 Tax) Crossley, Stuart - Accumulation			
6,967.94	48500	Income Tax Expense		11,382.47	
76,557.10	49000	Profit/Loss Allocation Account		104,243.06	
	50010	Opening Balance			
(740,699.22)	50010/CROSTU00001 A	(Opening Balance) Crossley, Stuart - Accumulation			792,819.19
(445,896.64)	50010/STESHA00001A	(Opening Balance) Stephenson, Sharon - Accumulation			469,653.77
	51900	Division 293 Tax			
4,227.15	51900/CROSTU00001 A	(Division 293 Tax) Crossley, Stuart - Accumulation			0.00
	52420	Contributions			

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(24,937.54)	52420/CROSTU00001 A	(Contributions) Crossley, Stuart - Accumulation			24,968.67
(2,606.18)	52420/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation			1,277.47
	53100	Share of Profit/(Loss)			
(41,193.74)	53100/CROSTU00001 A	(Share of Profit/(Loss)) Crossley, Stuart - Accumulation			59,938.95
(24,600.45)	53100/STESHA00001A	(Share of Profit/(Loss)) Stephenson, Sharon - Accumulation			35,111.72
	53330	Income Tax			
3,613.22	53330/CROSTU00001 A	(Income Tax) Crossley, Stuart - Accumulation		7,104.64	
2,254.91	53330/STESHA00001A	(Income Tax) Stephenson, Sharon - Accumulation		4,275.07	
	53800	Contributions Tax			
3,740.64	53800/CROSTU00001 A	(Contributions Tax) Crossley, Stuart - Accumulation		3,745.29	
390.94	53800/STESHA00001A	(Contributions Tax) Stephenson, Sharon - Accumulation		191.62	
	53920	Life Insurance Premiums			
2,430.30	53920/CROSTU00001 A	(Life Insurance Premiums) Crossley, Stuart - Accumulation		2,857.68	
803.65	53920/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation		919.45	
	59200	Contribution Reserve			
(680.00)	59200/CROSTU00001 A	(Contribution Reserve) Crossley, Stuart - Accumulation			2,720.00
	60400	Bank Accounts			
16,381.84	60400/WBC291829	Westpac DIY Super Working Account ***1829		4,119.20	✓
5,406.84	60400/Westpac DIY Super Sa	Westpac DIY Super Savings Account ***1810		3,591.29	✓
	61800	Distributions Receivable			
17.62	61800/APA.AX	Apa Group		15.39	23800/APA
155.61	61800/GMG.AX	Goodman Group		86.85	23800/GMG
28.82	61800/STW.AX	Spdr S&p/asx 200 Fund		57.61	23800/STW
	62550	Reinvestment Residual Account			
	62550/BHP.AX	BHP Group Limited		36.53	23900/BHP
	62550/BXB.AX	Brambles Limited		8.55	23900/BXB
	62550/JHC.AX	Japara Healthcare Limited		0.86	23900/JHC

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	62550/QBE.AX	QBE Insurance Group Limited			0.26
	62550/RIO.AX	RIO Tinto Limited		7.27	
	62550/STW.AX	Spdr S&p/asx 200 Fund		52.83	
	62550/WBC.AX	Westpac Banking Corporation		17.06	
	62550/WES.AX	Wesfarmers Limited		27.14	
1,033.02	66000	Prepaid Borrowing Expenses		715.37	
16,632.36	68000	Sundry Debtors		57,277.02	
	76550	Plant and Equipment (at written down value) - Unitised			
669.02	76550/CROSSLEY_AI RCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	1.0000	535.22	
1,570.00	76550/CROSSLEY_AS SETSONPU1	Assets on Purchase - Unit 8	1.0000	1,257.00	
1,993.00	76550/CROSSLEY_AS SETSONPU2	Assets on Purchase - Unit 5 Seaford	1.0000	1,699.00	
1,576.00	76550/CROSSLEY_AS SETSONPUR	Assets on Purchase - Unit 7	1.0000	1,261.00	
1,145.19	76550/CROSSLEY_SO LARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	1.0000	1,030.67	
212.68	76550/CSSFU8CARPE T	Carpet - 8/27 Lindsay Rd	0.0000		0.00
414.75	76550/CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	1.0000	345.61	
	77250	Real Estate Properties (Australian - Non Residential)			
571,053.30	77250/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014	1.0000	571,053.30	
7,465.92	77250/CSSFU3CONC RETING	Unit 3, 4 Florence Street, Hendon - Concreting	1.0000	7,465.92	
270,000.00	77250/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160	1.0000	270,000.00	
270,000.00	77250/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160	1.0000	270,000.00	
280,000.00	77250/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169	1.0000	250,000.00	
	77600	Shares in Listed Companies (Australian)			
8,137.76	77600/AGL.AX	AGL Energy Limited.	362.0000	7,243.62	
5,210.33	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
4,800.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	170.0000	4,795.70	
7,082.90	77600/ASX.AX	ASX Limited	72.0000	5,930.64	
6,230.00	77600/AWC.AX	Alumina Limited	2,225.0000	5,184.25	
8,104.49	77600/BHP.AX	BHP Group Limited	243.0000	10,001.88	

23900/QBE

23900/RIO

23800/STW

23900/WBC

23900/WES

33400

BMT

BMT

BMT

33400

33400

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4,173.60	77600/BXB.AX	Brambles Limited	475.0000	6,118.00	
6,412.56	77600/CBA.AX	Commonwealth Bank Of Australia.	88.0000	7,284.64	
	77600/DOW.AX	Downer Edi Limited	1,632.0000	11,293.44	
6,226.90	77600/IAG.AX	Insurance Australia Group Limited	713.0000	5,889.38	
3,982.57	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
2,933.13	77600/JHC.AX	Japara Healthcare Limited	1,656.0000	1,863.00	
	77600/JHG.AX	Janus Henderson Group Plc	100.0000	3,029.00	
2,581.10	77600/QBE.AX	QBE Insurance Group Limited	271.0000	3,205.93	
4,001.60	77600/REG.AX	Regis Healthcare Limited	1,220.0000	3,208.60	
0.00	77600/RIO.AX	RIO Tinto Limited	72.0000	7,470.72	
2,771.96	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
7,354.30	77600/WBC.AX	Westpac Banking Corporation	259.0000	7,345.24	
6,614.24	77600/WES.AX	Wesfarmers Limited	141.0000	5,098.56	
5,744.52	77600/WPL.AX	Woodside Petroleum Limited	162.0000	5,890.32	
	78200	Units in Listed Unit Trusts (Australian)			
7,182.31	78200/ALX.AX	Atlas Arteria	1,117.0000	8,757.28	
6,402.50	78200/APA.AX	Apa Group	650.0000	7,020.00	
10,505.04	78200/GMG.AX	Goodman Group	579.0000	8,702.37	
	78200/SKI.AX	Spark Infrastructure Group	3,170.0000	7,703.10	
4,349.25	78200/STW.AX	Spdr S&p/asx 200 Fund	75.0000	4,604.25	
(7,282.86)	84000	GST Payable/Refundable			11,790.53 ✓
1,279.32	85000	Income Tax Payable/Refundable			6,903.50 ✓
	85500	Limited Recourse Borrowing Arrangements			
(287,500.00)	85500/CSSFHENDON	Westpac Loan 4362 - Unit 3, 4 Florence Street, Hendon SA 5014			185,000.00 ✓
(1,959.00)	86000	PAYG Payable			1,737.00 ✓
(7,942.33)	89000	Deferred Tax Liability/Asset			5,473.30
				1,788,328.48	1,788,328.48

Current Year Profit/(Loss): 115,625.53

Crossley Stephenson Superannuation Fund**Detailed Trial Balance**

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	23800	Distributions Received			
	23800/ALX.AX	Atlas Arteria			88.24
(289.41)	23800/APA.AX	Apa Group			293.52
(264.10)	23800/GMG.AX	Goodman Group			173.70
(326.84)	23800/MQA.AX	Macquarie Atlas Roads Group			
(169.68)	23800/STW.AX	Spdr S&p/asx 200 Fund			221.07
	23900	Dividends Received			
(256.88)	23900/AGL.AX	AGL Energy Limited.			427.16
(373.50)	23900/AHY.AX	Asaleo Care Limited			
(272.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			272.00
(227.70)	23900/ASX.AX	ASX Limited			160.92
	23900/AWC.AX	Alumina Limited			696.62
(295.25)	23900/BHP.AX	BHP Group Limited			735.88
(136.30)	23900/BXB.AX	Brambles Limited			136.30
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	23900/JHG.AX	Janus Henderson Group Plc			151.21
(68.90)	23900/QBE.AX	QBE Insurance Group Limited			132.50
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(3,058.40)	23900/RIO.AX	RIO Tinto Limited			4,614.10
(72.93)	23900/TAH.AX	Tabcorp Holdings Limited			
(280.37)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/TME.AX	Trade Me Group Limited			343.98
(198.96)	23900/TTS.AX	Tatts Group Limited			
(471.88)	23900/WBC.AX	Westpac Banking Corporation			707.82
(298.82)	23900/WES.AX	Wesfarmers Limited			428.80
(230.60)	23900/WPL.AX	Woodside Petroleum Limited			323.78

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				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(24,937.54)	24200/EMP/CROSTU0001A	(Contributions) Crossley, Stuart - Accumulation			24,168.67
(2,606.18)	24200/EMP/STESHA0001A	(Contributions) Stephenson, Sharon - Accumulation			1,277.47
	24200/RESE	Contribution Reserves - Employer Concessional			
(800.00)	24200/RESE/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation			3,200.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			363.64
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AHY.AX	AHY.AX		1,693.17	
	24700/Realised/ASX.AX	ASX.AX			882.54
	24700/Realised/COL.AX	COL.AX			63.93
	24700/Realised/CSSFU8CARPET	CSSFU8CARPET		363.64	
	24700/Realised/DOW.AX	DOW.AX		80.66	
	24700/Realised/GMG.AX	GMG.AX			1,155.54
(171.48)	24700/Realised/IFL.AX	IFL.AX		642.69	
(1,266.80)	24700/Realised/MQA.AX	MQA.AX			
2,786.60	24700/Realised/RIO.AX	RIO.AX		4,818.23	
217.85	24700/Realised/TAH.AX	TAH.AX			
	24700/Realised/TLS.AX	TLS.AX		2,412.33	
	24700/Realised/TME.AX	TME.AX			2,034.82
	24700/Unrealised	Changes in market value(Unrealised)			
677.54	24700/Unrealised/AGL.AX	AGL.AX		894.14	
280.12	24700/Unrealised/AHY.AX	AHY.AX			1,338.02
(2,980.90)	24700/Unrealised/ALX.AX	ALX.AX			1,788.32
81.60	24700/Unrealised/ANZ.AX	ANZ.AX		5.10	
(442.00)	24700/Unrealised/APA.AX	APA.AX			617.50

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				\$	\$
(1,185.80)	24700/Unrealised/ASX.AX	ASX.AX			426.08
(1,238.12)	24700/Unrealised/AWC.AX	AWC.AX		1,045.75	
(2,540.57)	24700/Unrealised/BHP.AX	BHP.AX			1,747.31
399.50	24700/Unrealised/BXB.AX	BXB.AX			1,884.80
874.72	24700/Unrealised/CBA.AX	CBA.AX			872.08
(2,330.00)	24700/Unrealised/CSSFHENDON	CSSFHENDON			1,392.00
	24700/Unrealised/CSSFU8CARPET	CSSFU8CARPET			363.64
	24700/Unrealised/DOW.W.AX	DOW.AX		434.49	
(1,775.34)	24700/Unrealised/GMG.AX	GMG.AX			1,998.89
(1,277.50)	24700/Unrealised/IAG.AX	IAG.AX		195.17	
417.42	24700/Unrealised/IFL.AX	IFL.AX			251.57
479.37	24700/Unrealised/JHC.AX	JHC.AX		1,114.77	
	24700/Unrealised/JHG.AX	JHG.AX		586.00	
3,399.42	24700/Unrealised/MQA.AX	MQA.AX			
548.55	24700/Unrealised/QBE.AX	QBE.AX			550.37
793.00	24700/Unrealised/REG.AX	REG.AX		793.00	
174.05	24700/Unrealised/RIO.AX	RIO.AX			1,849.60
	24700/Unrealised/SKI.AX	SKI.AX			646.70
	24700/Unrealised/STUCROSS31	STUCROSS31		30,000.00	
(332.25)	24700/Unrealised/STW.AX	STW.AX			255.00
1,777.44	24700/Unrealised/TLS.AX	TLS.AX			2,515.00
(26.33)	24700/Unrealised/TTS.AX	TTS.AX			
303.71	24700/Unrealised/WBC.AX	WBC.AX		227.94	
(1,238.16)	24700/Unrealised/WES.AX	WES.AX		160.45	
(905.58)	24700/Unrealised/WPL.AX	WPL.AX			145.80
	24800	Changes in Market Values of Other Assets		363.64	

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(0.03)	25000/ANZ e-trade ***1631	ANZ e-trade ***1631			
(74.97)	25000/WBC291829	Westpac DIY Super Working Account ***1829			47.73
(137.60)	25000/Westpac DIY Super Sa	Westpac DIY Super Savings Account ***1810			38.31
	28000	Property Income			
(41,837.97)	28000/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014			71,978.92
(27,266.74)	28000/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160			27,205.20
(19,827.82)	28000/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			25,890.97
(21,838.88)	28000/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169			25,712.86
5,885.00	30100	Accountancy Fees		5,940.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		1,320.00	
254.00	30800	ASIC Fees		263.00	
1,230.00	30900	Advisor Fees		1,230.00	
2.00	31500	Bank Charges		3.35	
317.65	31800	Borrowing Expenses		317.65	
	33400	Depreciation			
167.25	33400/CROSSLEY_AI RCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale		133.80	
127.24	33400/CROSSLEY_SO LARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale		114.52	
2,330.00	33400/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,392.00	
141.79	33400/CSSFU8CARPE T	Carpet - 8/27 Lindsay Rd		212.68	
82.97	33400/CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd		69.14	
433.00	33400/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		315.00	
430.00	33400/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		313.00	
473.00	33400/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		294.00	
2,735.67	38000	Insurance			
	39000	Life Insurance Premiums			
2,430.30	39000/CROSTU00001 A	(Life Insurance Premiums) Crossley, Stuart - Accumulation		2,857.68	

Crossley Stephenson Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
803.65	39000/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation		919.45	
	41930	Property Expenses - Agents Management Fees			
381.82	41930/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160			
2,657.27	41930/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			
2,359.09	41930/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169			
	41960	Property Expenses - Council Rates			
4,345.75	41960/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		4,410.70	
1,463.99	41960/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		1,517.95	
1,463.99	41960/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		1,517.95	
1,441.46	41960/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		1,495.76	
	41980	Property Expenses - Insurance Premium			
1,282.72	41980/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,285.89	
	41980/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		2,736.14	
	42010	Property Expenses - Interest on Loans			
17,850.12	42010/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		13,500.59	
	42020	Property Expenses - Land Tax			
695.30	42020/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		668.05	
334.65	42020/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		324.00	
334.65	42020/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		324.00	
351.79	42020/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		318.20	
	42030	Property Expenses - Light & Power			
126.29	42030/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			
	42060	Property Expenses - Repairs Maintenance			
	42060/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,322.00	
299.60	42060/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160			
1,750.00	42060/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169			

Crossley Stephenson Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42100	Property Expenses - Strata Levy Fees			
1,207.80	42100/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		1,207.80	
1,108.80	42100/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		1,108.80	
796.50	42100/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		1,062.00	
	42110	Property Expenses - Sundry Expenses			
985.00	42110/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		465.00	
465.00	42110/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		385.00	
	42150	Property Expenses - Water Rates			
1,725.83	42150/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014		1,063.50	
612.42	42150/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160		640.53	
619.00	42150/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160		630.45	
677.29	42150/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169		681.99	
	48100	Division 293 Tax			
4,227.15	48100/CROSTU00001 A	(Division 293 Tax) Crossley, Stuart - Accumulation			
6,967.94	48500	Income Tax Expense		11,382.47	
76,557.10	49000	Profit/Loss Allocation Account		104,243.06	
	50010	Opening Balance			
(740,699.22)	50010/CROSTU00001 A	(Opening Balance) Crossley, Stuart - Accumulation Accumulation Preserved 777,613.45 Restricted Non Preserved 15,205.74 Taxable 399,833.36 Tax Free 392,985.83			792,819.19
(445,896.64)	50010/STESHA00001A	(Opening Balance) Stephenson, Sharon - Accumulation Accumulation Preserved 468,471.04 Unrestricted Non Preserved 1,182.73 Taxable 135,944.63 Tax Free 333,709.14			469,653.77
	51900	Division 293 Tax			
4,227.15	51900/CROSTU00001 A	(Division 293 Tax) Crossley, Stuart - Accumulation Accumulation		0.00	
	52420	Contributions			

Crossley Stephenson Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(24,937.54)	52420/CROSTU00001 A	(Contributions) Crossley, Stuart - Accumulation Accumulation Preserved 24,968.67 Taxable 24,968.67			24,968.67
(2,606.18)	52420/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation Accumulation Preserved 1,277.47 Taxable 1,277.47			1,277.47
	53100	Share of Profit/(Loss)			
(41,193.74)	53100/CROSTU00001 A	(Share of Profit/ Loss) Crossley, Stuart - Accumulation Accumulation Preserved 59,938.95 Taxable 59,938.95			59,938.95
(24,600.45)	53100/STESHA00001A	(Share of Profit/ Loss) Stephenson, Sharon - Accumulation Accumulation Preserved 35,111.72 Taxable 35,111.72			35,111.72
	53330	Income Tax			
3,613.22	53330/CROSTU00001 A	(Income Tax) Crossley, Stuart - Accumulation Accumulation Preserved (7,104.64) Taxable (7,104.64)		7,104.64	
2,254.91	53330/STESHA00001A	(Income Tax) Stephenson, Sharon - Accumulation Accumulation Preserved (4,275.07) Taxable (4,275.07)		4,275.07	
	53800	Contributions Tax			
3,740.64	53800/CROSTU00001 A	(Contributions Tax) Crossley, Stuart - Accumulation Accumulation Preserved (3,745.29) Taxable (3,745.29)		3,745.29	
390.94	53800/STESHA00001A	(Contributions Tax) Stephenson, Sharon - Accumulation Accumulation Preserved (191.62) Taxable (191.62)		191.62	
	53920	Life Insurance Premiums			
2,430.30	53920/CROSTU00001 A	(Life Insurance Premiums) Crossley, Stuart - Accumulation Accumulation Preserved (2,857.68) Taxable (2,857.68)		2,857.68	
803.65	53920/STESHA00001A	(Life Insurance Premiums) Stephenson, Sharon - Accumulation Accumulation Preserved (919.45) Taxable (919.45)		919.45	
	59200	Contribution Reserve			
(680.00)	59200/CROSTU00001 A	(Contribution Reserve) Crossley, Stuart - Accumulation			2,720.00

Crossley Stephenson Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Accumulation Preserved 2,720.00 Taxable 2,720.00			
	60400	Bank Accounts			
16,381.84	60400/WBC291829	Westpac DIY Super Working Account ***4829		4,119.20	
5,406.84	60400/Westpac DIY Super Sa	Westpac DIY Super Savings Account ***4810		3,591.29	
	61800	Distributions Receivable			
17.62	61800/APA.AX	Apa Group		15.39	
155.61	61800/GMG.AX	Goodman Group		86.85	
28.82	61800/STW.AX	Spdr S&p/asx 200 Fund		57.61	
	62550	Reinvestment Residual Account			
	62550/BHP.AX	BHP Group Limited		36.53	
	62550/BXB.AX	Brambles Limited		8.55	
	62550/JHC.AX	Japara Healthcare Limited		0.86	
	62550/QBE.AX	QBE Insurance Group Limited			0.26
	62550/RIO.AX	RIO Tinto Limited		7.27	
	62550/STW.AX	Spdr S&p/asx 200 Fund		52.83	
	62550/WBC.AX	Westpac Banking Corporation		17.06	
	62550/WES.AX	Wesfarmers Limited		27.14	
1,033.02	66000	Prepaid Borrowing Expenses		715.37	
16,632.36	68000	Sundry Debtors		57,277.02	
	76550	Plant and Equipment (at written down value) - Unitted			
669.02	76550/CROSSLEY_AI RCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	1.0000	535.22	
1,570.00	76550/CROSSLEY_AS SETSONPU1	Assets on Purchase - Unit 8	1.0000	1,257.00	
1,993.00	76550/CROSSLEY_AS SETSONPU2	Assets on Purchase - Unit 5 Seaford	1.0000	1,699.00	
1,576.00	76550/CROSSLEY_AS SETSONPUR	Assets on Purchase - Unit 7	1.0000	1,261.00	
1,145.19	76550/CROSSLEY_SO LARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	1.0000	1,030.67	
212.68	76550/CSSFU8CARPE T	Carpet - 8/27 Lindsay Rd	0.0000		0.00
414.75	76550/CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	1.0000	345.61	
	77250	Real Estate Properties (Australian - Non Residential)			

Crossley Stephenson Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
571,053.30	77250/CSSFHENDON	Unit 3, 4 Florence Street, Hendon SA 5014	1.0000	571,053.30	
7,465.92	77250/CSSFU3CONC RETING	Unit 3, 4 Florence Street, Hendon - Concreting	1.0000	7,465.92	
270,000.00	77250/STUCROSS11	Unit 7, 27 Lindsay Road, Lonsdale SA 5160	1.0000	270,000.00	
270,000.00	77250/STUCROSS21	Unit 8, 27 Lindsay Road, Lonsdale SA 5160	1.0000	270,000.00	
280,000.00	77250/STUCROSS31	Unit 5, 16 Farrow Circuit, Seaford SA 5169	1.0000	250,000.00	
	77600	Shares in Listed Companies (Australian)			
8,137.76	77600/AGL.AX	AGL Energy Limited.	362.0000	7,243.62	
5,210.33	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
4,800.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	170.0000	4,795.70	
7,082.90	77600/ASX.AX	ASX Limited	72.0000	5,930.64	
6,230.00	77600/AWC.AX	Alumina Limited	2,225.0000	5,184.25	
8,104.49	77600/BHP.AX	BHP Group Limited	243.0000	10,001.88	
4,173.60	77600/BXB.AX	Brambles Limited	475.0000	6,118.00	
6,412.56	77600/CBA.AX	Commonwealth Bank Of Australia.	88.0000	7,284.64	
	77600/DOW.AX	Downer Edi Limited	1,632.0000	11,293.44	
6,226.90	77600/IAG.AX	Insurance Australia Group Limited	713.0000	5,889.38	
3,982.57	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
2,933.13	77600/JHC.AX	Japara Healthcare Limited	1,656.0000	1,863.00	
	77600/JHG.AX	Janus Henderson Group Plc	100.0000	3,029.00	
2,581.10	77600/QBE.AX	QBE Insurance Group Limited	271.0000	3,205.93	
4,001.60	77600/REG.AX	Regis Healthcare Limited	1,220.0000	3,208.60	
0.00	77600/RIO.AX	RIO Tinto Limited	72.0000	7,470.72	
2,771.96	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
7,354.30	77600/WBC.AX	Westpac Banking Corporation	259.0000	7,345.24	
6,614.24	77600/WES.AX	Wesfarmers Limited	141.0000	5,098.56	
5,744.52	77600/WPL.AX	Woodside Petroleum Limited	162.0000	5,890.32	
	78200	Units in Listed Unit Trusts (Australian)			
7,182.31	78200/ALX.AX	Atlas Arteria	1,117.0000	8,757.28	
6,402.50	78200/APA.AX	Apa Group	650.0000	7,020.00	

Crossley Stephenson Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
10,505.04	78200/GMG.AX	Goodman Group	579.0000	8,702.37	
	78200/SKI.AX	Spark Infrastructure Group	3,170.0000	7,703.10	
4,349.25	78200/STW.AX	Spdr S&p/asx 200 Fund	75.0000	4,604.25	
(7,282.86)	84000	GST Payable/Refundable			11,790.53
1,279.32	85000	Income Tax Payable/Refundable Franking Credits 4,232.87 Foreign Credits 61.28 2018 Installments (1,279.32) 2019 Installments 6,948.00			6,903.50
	85500	Limited Recourse Borrowing Arrangements			
(287,500.00)	85500/CSSFHENDON	Westpac Loan 4362 - Unit 3, 4 Florence Street, Hendon SA 5014			185,000.00
(1,959.00)	86000	PAYG Payable			1,737.00
(7,942.33)	89000	Deferred Tax Liability/Asset			5,473.30
				<u>1,811,471.63</u>	<u>1,811,471.63</u>

Current Year Profit/(Loss): 115,625.53

Crossley Stephenson Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Westpac DIY Super Savings Account ***4810	38.31			38.31	0.00	0.00	0.00	38.31			0.00	0.00
Westpac DIY Super Working Account ***4829	47.73			47.73	0.00	0.00	0.00	47.73			0.00	0.00
	86.04			86.04	0.00	0.00	0.00	86.04			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
CSSFHEND Unit 3, 4 Florence Street, Hendon ON SA 5014	71,978.92							71,978.92				
STUCROSS3 Unit 5, 16 Farrow Circuit, Seaford SA 5169	25,712.86							25,712.86				
STUCROSS1 Unit 7, 27 Lindsay Road, Lonsdale SA 5160	27,205.20							27,205.20				
STUCROSS2 Unit 8, 27 Lindsay Road, Lonsdale SA 5160	25,890.97							25,890.97				
	150,787.95							150,787.95				
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	427.16	341.73	85.43		146.45			573.61		0.00		
AWC.AX Alumina Limited	696.62	696.62	0.00		298.56			995.18		0.00		
ASX.AX ASX Limited	160.92	160.92	0.00		68.96			229.88		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	272.00	272.00	0.00		116.58			388.58		0.00		
BHP.AX BHP Group Limited	735.88	735.88	0.00		315.38			1,051.26		0.00		
BXB.AX Brambles Limited	136.30	64.75	71.55		27.75			164.05		0.00		
CBA.AX Commonwealth Bank Of Australia.	379.28	379.28	0.00		162.55			541.83		0.00		
DOW.AX Downer Edi Limited	424.76	212.38	212.38		91.02			515.78		0.00		
IAG.AX Insurance Australia Group Limited	271.71	271.71	0.00		116.45			388.16		0.00		
IFL.AX loof Holdings Limited	119.61	119.61	0.00		51.26			170.87		0.00		
JHG.AX Janus Henderson Group Plc	151.21		151.21					151.21		0.00		
JHC.AX Japara Healthcare Limited	106.44	30.47	75.97		13.06			119.50		0.00		
QBE.AX QBE Insurance Group Limited	132.50	62.01	70.49		26.58			159.08		0.00		
REG.AX Regis Healthcare Limited	204.59	204.59	0.00		87.68			292.27		0.00		

Crossley Stephenson Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2			
RIO.AX	RIO Tinto Limited	4,614.10	4,614.10	0.00		1,977.48			6,591.58	0.00		
TME.AX	Trade Me Group Limited	343.98	0.00	0.00			343.98	60.70	404.68	0.00		
WES.AX	Wesfarmers Limited	428.80	428.80	0.00		183.77			612.57	0.00		
WBC.AX	Westpac Banking Corporation	707.82	707.82	0.00		303.36			1,011.18	0.00		
WPL.AX	Woodside Petroleum Limited	323.78	323.78	0.00		138.77			462.55	0.00		
		10,637.46	9,626.45	667.03		4,125.66	343.98	60.70	14,823.82	0.00		
Units in Listed Unit Trusts (Australian)												
APA.AX	Apa Group	293.52	106.63	13.19	34.69	45.70	0.00	0.00	200.21	0.00	0.00	139.01
ALX.AX	Atlas Arteria	88.24	0.00	10.05		0.00	78.19	0.00	88.24	0.00	0.00	0.00
GMG.AX	Goodman Group	173.70	0.00	28.95	10.39	0.00	9.53	0.23	49.10	0.00	30.81	94.02
SKI.AX	Spark Infrastructure Group	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
STW.AX	Spdr S&p/asx 200 Fund	221.07	169.34	18.70	16.57	61.51	3.34	0.35	269.81	0.00	8.16	4.96
		776.53	275.97	70.89	61.65	107.21	91.06	0.58	607.36	0.00	38.97	237.99
		162,287.98	9,902.42	737.92	147.69	4,232.87	435.04	61.28	166,305.17	0.00	38.97	237.99

Assessable Income (Excl. Capital Gains) **166,305.17**

Net Capital Gain **14.62**

Total Assessable Income 166,319.79

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Crossley Stephenson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Hot Water System - 8/27 Lindsey Rd		345.61	414.75
Assets on Purchase - Unit 7		1,261.00	1,576.00
Assets on Purchase - Unit 8		1,257.00	1,570.00
Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale		1,030.67	1,145.19
Carpet - 8/27 Lindsay Rd		0.00	212.68
Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale		535.22	669.02
Assets on Purchase - Unit 5 Seaford		1,699.00	1,993.00
Real Estate Properties (Australian - Non Residential)	3		
Unit 8, 27 Lindsay Road, Lonsdale SA 5160		270,000.00	270,000.00
Unit 3, 4 Florence Street, Hendon - Concreting		7,465.92	7,465.92
Unit 3, 4 Florence Street, Hendon SA 5014		571,053.30	571,053.30
Unit 7, 27 Lindsay Road, Lonsdale SA 5160		270,000.00	270,000.00
Unit 5, 16 Farrow Circuit, Seaford SA 5169		250,000.00	280,000.00
Shares in Listed Companies (Australian)	4		
Insurance Australia Group Limited		5,889.38	6,226.90
Brambles Limited		6,118.00	4,173.60
AGL Energy Limited.		7,243.62	8,137.76
Australia And New Zealand Banking Group Limited		4,795.70	4,800.80
RIO Tinto Limited		7,470.72	0.00
Telstra Corporation Limited.		0.00	2,771.96
QBE Insurance Group Limited		3,205.93	2,581.10
Janus Henderson Group Plc		3,029.00	0.00
Downer Edi Limited		11,293.44	0.00
Westpac Banking Corporation		7,345.24	7,354.30
BHP Group Limited		10,001.88	8,104.49
Commonwealth Bank Of Australia.		7,284.64	6,412.56
Woodside Petroleum Limited		5,890.32	5,744.52
Regis Healthcare Limited		3,208.60	4,001.60
ASX Limited		5,930.64	7,082.90
Japara Healthcare Limited		1,863.00	2,933.13
Alumina Limited		5,184.25	6,230.00
Asaleo Care Limited		0.00	5,210.33
Wesfarmers Limited		5,098.56	6,614.24
loof Holdings Limited		0.00	3,982.57
Units in Listed Unit Trusts (Australian)	5		
Spark Infrastructure Group		7,703.10	0.00
Goodman Group		8,702.37	10,505.04

Crossley Stephenson Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Spdr S&p/asx 200 Fund		4,604.25	4,349.25
Apa Group		7,020.00	6,402.50
Atlas Arteria		8,757.28	7,182.31
Total Investments		<u>1,512,287.64</u>	<u>1,526,901.72</u>
Other Assets			
Bank Accounts	6		
Westpac DIY Super Working Account ***1829		4,119.20	16,381.84
Westpac DIY Super Savings Account ***1810		3,591.29	5,406.84
Distributions Receivable			
Apa Group		15.39	17.62
Spdr S&p/asx 200 Fund		57.61	28.82
Goodman Group		86.85	155.61
Reinvestment Residual Account			
Brambles Limited		8.55	0.00
Spdr S&p/asx 200 Fund		52.83	0.00
Japara Healthcare Limited		0.86	0.00
BHP Group Limited		36.53	0.00
Wesfarmers Limited		27.14	0.00
QBE Insurance Group Limited		(0.26)	0.00
RIO Tinto Limited		7.27	0.00
Westpac Banking Corporation		17.06	0.00
Prepaid Borrowing Expenses		715.37	1,033.02
Sundry Debtors		57,277.02	16,632.36
Income Tax Refundable		0.00	1,279.32
Total Other Assets		<u>66,012.71</u>	<u>40,935.43</u>
Total Assets		<u>1,578,300.35</u>	<u>1,567,837.15</u>
Less:			
Liabilities			
GST Payable		11,790.53	7,282.86
Income Tax Payable		6,903.50	0.00
Limited Recourse Borrowing Arrangements			
Westpac Loan 4362 - Unit 3, 4 Florence Street, Hendon SA 5014		185,000.00	287,500.00
PAYG Payable		1,737.00	1,959.00
Deferred Tax Liability		5,473.30	7,942.33
Total Liabilities		<u>210,904.33</u>	<u>304,684.19</u>
Net assets available to pay benefits		<u>1,367,396.02</u>	<u>1,263,152.96</u>

Crossley Stephenson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Crossley, Stuart - Accumulation		864,019.20	792,819.19
Stephenson, Sharon - Accumulation		500,656.82	469,653.77
Contribution and Investment Reserves		2,720.00	680.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,367,396.02</u>	<u>1,263,152.96</u>

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2018	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT18/00816813 [System Matched Income Data]			7.82	7.82 CR
05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00816403 [System Matched Income Data]			78.19	86.01 CR
05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00816403 [System Matched Income Data]			2.23	88.24 CR
				88.24	88.24 CR
<u>Apa Group (APA.AX)</u>					
12/09/2018	DEPOSIT DIVIDEND Remitter=APA DST Ref=001218961155 [System Matched Income Data]			138.38	138.38 CR
13/03/2019	DEPOSIT DIVIDEND Remitter=APA DST Ref=001225081455 [System Matched Income Data]			139.75	278.13 CR
30/06/2019				15.39	293.52 CR
30/06/2019	APA.AX - Apa Group - Generate Tax Data - 30/06/2019				293.52 CR
			0.00	293.52	293.52 CR
<u>Goodman Group (GMG.AX)</u>					
26/02/2019	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=FEB19/00814804 [System Matched Income Data]			86.85	86.85 CR
30/06/2019				86.85	173.70 CR
30/06/2019	GMG.AX - Goodman Group - Custom Tax Data - 30/06/2019				173.70 CR
			0.00	173.70	173.70 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
30/06/2019	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
17/07/2018	DEPOSIT NSW CUSTOMER SERVICE CENTRENSW			0.01	0.01 CR
11/10/2018	DEPOSIT DIVIDEND Remitter=STW DST Ref=001222523814 [System Matched Income Data]			69.82	69.83 CR
11/01/2019	DEPOSIT DIVIDEND Remitter=STW DST Ref=001223950082 [System Matched Income Data]			40.80	110.63 CR
12/04/2019	57.1059C FR@30.7734%; 1.0396C CFI; DRP			52.83	163.46 CR
30/06/2019				57.61	221.07 CR
30/06/2019	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2019				221.07 CR
			0.00	221.07	221.07 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	DEPOSIT DIVIDEND Remitter=AGL FNL DIV Ref=001219085026 [System Matched Income Data]			228.06	228.06 CR
22/03/2019	DEPOSIT DIVIDEND Remitter=AGL ITM DIV Ref=001227095669 [System Matched Income Data]			199.10	427.16 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				427.16	427.16 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT			136.00	136.00 CR
18/12/2018	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A066/00674537 [System Matched Income Data]			136.00	272.00 CR
				272.00	272.00 CR
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	DEPOSIT DIVIDEND Remitter=ASX FNL DIV Ref=001221315660			78.55	78.55 CR
27/03/2019	DEPOSIT DIVIDEND Remitter=ASX ITM DIV Ref=001228149699 [System Matched Income Data]			82.37	160.92 CR
				160.92	160.92 CR
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP18/00836891 [System Matched Income Data]			260.53	260.53 CR
14/03/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR19/00837809 [System Matched Income Data]			436.09	696.62 CR
				696.62	696.62 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	DEPOSIT DIVIDEND Remitter=BHP LTD DIVIDEND Ref=AF377/01162708 [System Matched Income Data]			211.62	211.62 CR
30/01/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AS378/01170766 [System Matched Income Data]			337.65	549.27 CR
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC			186.61	735.88 CR
				735.88	735.88 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	DEPOSIT DIVIDEND Remitter=BXB FNL DIV Ref=001221778151 [System Matched Income Data]			68.15	68.15 CR
11/04/2019	9.425C FR@30%; 5.075C CFI; DRP NIL DISC			68.15	136.30 CR
				136.30	136.30 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001218552172 [System Matched Income Data]			203.28	203.28 CR
28/03/2019	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001224889656 [System Matched Income Data]			176.00	379.28 CR
				379.28	379.28 CR
<u>Downer Edi Limited (DOW.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=SEP18/00815185 [System Matched Income Data]			196.28	196.28 CR
21/03/2019	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=MAR19/00814937			228.48	424.76 CR
				424.76	424.76 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=SEP18/01254459 [System Matched Income Data]			146.00	146.00 CR
26/11/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND Ref=NOV18/01252642			40.15	186.15 CR
20/03/2019	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=MAR19/01250056			85.56	271.71 CR
				271.71	271.71 CR
<u>Ioof Holdings Limited (IFL.AX)</u>					
04/09/2018	DEPOSIT DIVIDEND Remitter=IOOF DIVIDEND Ref=S00095558062 [System Matched Income Data]			119.61	119.61 CR
				119.61	119.61 CR
<u>Japara Healthcare Limited (JHC.AX)</u>					
30/10/2018	DEPOSIT DIVIDEND Remitter=JHC FNL DIV Ref=001222496746 [System Matched Income Data]			60.94	60.94 CR
30/04/2019	UNFRANKED; NIL CFI; DRP NIL DISC			45.50	106.44 CR
				106.44	106.44 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
30/11/2018	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=NOV18/00831435			49.32	49.32 CR
26/02/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=FEB19/00830881			50.57	99.89 CR
29/05/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=MAY19/00830315			51.32	151.21 CR
				151.21	151.21 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=18FPA/00866649 [System Matched Income Data]			58.30	58.30 CR
18/04/2019	16.8C FR@30%; 11.2C CFI; DRP&BSP NIL DISC			74.20	132.50 CR
				132.50	132.50 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
26/09/2018	DEPOSIT DIVIDEND Remitter=REG FNL DIV Ref=001221701031 [System Matched Income Data]			105.53	105.53 CR
11/04/2019	DEPOSIT DIVIDEND Remitter=REG ITM DIV Ref=001228354651 [System Matched Income Data]			99.06	204.59 CR
				204.59	204.59 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=AUI18/00891572			116.17	116.17 CR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00814209			4,097.00	4,213.17 CR
08/03/2019				400.93	4,614.10 CR
				4,614.10	4,614.10 CR
<u>Trade Me Group Limited (TME.AX)</u>					
18/09/2018	DEPOSIT DIVIDEND Remitter=TRADE ME GROUP L Ref=001221551812 [System Matched Income Data]			343.98	343.98 CR
				343.98	343.98 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
05/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT			235.94	235.94 CR
20/12/2018	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001223363982 [System Matched Income Data]			235.94	471.88 CR
24/06/2019	94C FRANKED@30%; DRP			235.94	707.82 CR
				707.82	707.82 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN18/01077694 [System Matched Income Data]			160.80	160.80 CR
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC			268.00	428.80 CR
				428.80	428.80 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT18/00637676 [System Matched Income Data]			117.94	117.94 CR
20/03/2019	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN18/00636269 [System Matched Income Data]			205.84	323.78 CR
				323.78	323.78 CR
Contributions (24200)					
<u>(Contributions) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Close Period Journal				0.00 DR
30/07/2018	Remitter=SuperChoice P/L Ref=PC06C004-5287055			2,235.41	2,235.41 CR
27/08/2018	Remitter=SuperChoice P/L Ref=PC06C004-5314537			2,235.41	4,470.82 CR
26/09/2018	Remitter=SuperChoice P/L Ref=PC06C004-5336794			2,235.41	6,706.23 CR
29/10/2018	Remitter=SuperChoice P/L Ref=PC06C004-5364763			2,235.41	8,941.64 CR
26/11/2018	Remitter=SuperChoice P/L Ref=PC06C004-5391214			2,235.41	11,177.05 CR
16/01/2019	Remitter=SuperChoice P/L Ref=PC06C004-5414820			2,235.41	13,412.46 CR
31/01/2019	Remitter=SuperChoice P/L Ref=PC06C004-5445557			2,235.41	15,647.87 CR
25/02/2019	Remitter=SuperChoice P/L Ref=PC06C004-5464452			2,235.41	17,883.28 CR
25/03/2019	Remitter=SuperChoice P/L Ref=PC06C004-5486690			2,235.41	20,118.69 CR
01/05/2019	Remitter=SuperChoice P/L Ref=PC06C004-5524644			2,416.66	22,535.35 CR
29/05/2019	Remitter=SuperChoice P/L Ref=PC06C005-5541793			2,416.66	24,952.01 CR
28/06/2019	Remitter=SuperChoice P/L Ref=PC06C005-5571867			2,416.66	27,368.67 CR
			0.00	27,368.67	27,368.67 CR
<u>(Contributions) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
18/07/2018	Remitter=ATO Ref=ATO001100009273882			163.15	163.15 CR
15/08/2018	Remitter=ATO Ref=ATO003000009890205			185.67	348.82 CR
18/09/2018	Remitter=ATO			928.65	1,277.47 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=ATO006000010071011			1,277.47	1,277.47 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AHY.AX)		2,067.42		2,067.42 DR
13/07/2018	Unrealised Gain writeback as at 13/07/2018 (AHY.AX)			1,338.02	729.40 DR
13/07/2018	Unrealised Gain writeback as at 13/07/2018 (TLS.AX)			2,515.00	1,785.60 CR
13/07/2018	Unrealised Gain writeback as at 13/07/2018 (GMG.AX)		1,489.57		296.03 CR
13/07/2018	Unrealised Gain writeback as at 13/07/2018 (ASX.AX)		868.48		572.45 DR
13/07/2018	Sold 3598 DOW @ 7.1500 (DOW.AX)		80.66		653.11 DR
09/10/2018	SOLD 443 IFL (IFL.AX)		642.69		1,295.80 DR
09/10/2018	Unrealised Gain writeback as at 09/10/2018 (IFL.AX)			251.57	1,044.23 DR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00814209 (RIO.AX)		4,818.23		5,862.46 DR
01/02/2019	SOLD 134 COL (COL.AX)			63.93	5,798.53 DR
08/04/2019	SOLD 1158 TME (TME.AX)			2,034.82	3,763.71 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.430000 (System Price) - 3,170.000000 Units on hand (SKI.AX)			646.70	3,117.01 DR
30/06/2019	Revaluation - 30/06/2018 @ \$571,053.300000 (Exit) - 1.000000 Units on hand (CSSFHENDON)			1,392.00	1,725.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 2,225.000000 Units on hand (AWC.AX)		1,045.75		2,770.76 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CSSFU8CARPET)			363.64	2,407.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 271.000000 Units on hand (QBE.AX)			550.37	1,856.75 DR
30/06/2019	Revaluation - 30/06/2019 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (STUCROSS3)		30,000.00		31,856.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 1,656.000000 Units on hand (JHC.AX)		1,114.77		32,971.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 1,220.000000 Units on hand (REG.AX)		793.00		33,764.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 650.000000 Units on hand (APA.AX)			617.50	33,147.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 579.000000 Units on hand (GMG.AX)			3,488.46	29,658.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) -		586.00		30,244.56 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100.000000 Units on hand (JHG.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 170.000000 Units on hand (ANZ.AX)		5.10		30,249.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 141.000000 Units on hand (WES.AX)		160.45		30,410.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 88.000000 Units on hand (CBA.AX)			872.08	29,538.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 72.000000 Units on hand (ASX.AX)			1,294.56	28,243.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 362.000000 Units on hand (AGL.AX)		894.14		29,137.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 1,632.000000 Units on hand (DOW.AX)		434.49		29,572.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 475.000000 Units on hand (BXB.AX)			1,884.80	27,687.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 162.000000 Units on hand (WPL.AX)			145.80	27,541.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 72.000000 Units on hand (RIO.AX)			1,849.60	25,691.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,117.000000 Units on hand (ALX.AX)			1,788.32	23,903.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 259.000000 Units on hand (WBC.AX)		227.94		24,131.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 243.000000 Units on hand (BHP.AX)			1,747.31	22,384.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 713.000000 Units on hand (IAG.AX)		195.17		22,579.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 75.000000 Units on hand (STW.AX)			255.00	22,324.38 DR
			45,423.86	23,099.48	22,324.38 DR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2019			363.64		363.64 DR
			363.64		363.64 DR
Interest Received (25000)					
<u>Westpac DIY Super Working Account ***1829 (WBC291829)</u>					
31/07/2018	INTEREST PAID			18.01	18.01 CR
31/08/2018	INTEREST PAID			5.66	23.67 CR
28/09/2018	INTEREST PAID			3.88	27.55 CR
31/10/2018	INTEREST PAID			1.41	28.96 CR
30/11/2018	INTEREST PAID			1.96	30.92 CR
31/12/2018	INTEREST PAID			2.51	33.43 CR
31/01/2019	INTEREST PAID			2.53	35.96 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	INTEREST PAID			2.56	38.52 CR
29/03/2019	INTEREST PAID			2.53	41.05 CR
30/04/2019	INTEREST PAID			2.44	43.49 CR
31/05/2019	INTEREST PAID			3.15	46.64 CR
28/06/2019	INTEREST PAID			1.09	47.73 CR
				47.73	47.73 CR
<u>Westpac DIY Super Savings Account ***1810 (Westpac DIY Super Sa)</u>					
31/07/2018	INTEREST PAID			6.07	6.07 CR
31/08/2018	INTEREST PAID			4.76	10.83 CR
28/09/2018	INTEREST PAID			5.37	16.20 CR
31/10/2018	INTEREST PAID			3.53	19.73 CR
30/11/2018	INTEREST PAID			3.65	23.38 CR
31/12/2018	INTEREST PAID			4.46	27.84 CR
31/01/2019	INTEREST PAID			2.09	29.93 CR
28/02/2019	INTEREST PAID			2.95	32.88 CR
29/03/2019	INTEREST PAID			2.24	35.12 CR
30/04/2019	INTEREST PAID			0.83	35.95 CR
31/05/2019	INTEREST PAID			1.62	37.57 CR
28/06/2019	INTEREST PAID			0.74	38.31 CR
				38.31	38.31 CR
<u>Property Income (28000)</u>					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
19/09/2018	Remitter=MMEM Ref=MML ADJ			292.06	292.06 CR
28/09/2018	Remitter=MM Electrical Ref=488479			1,364.01	1,656.07 CR
02/10/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	4,998.56 CR
31/10/2018	Remitter=MM Electrical Ref=498576			1,636.79	6,635.35 CR
01/11/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	9,977.84 CR
30/11/2018	Remitter=MM Electrical Ref=008833			432.74	10,410.58 CR
03/12/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	13,753.07 CR
02/01/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	17,095.56 CR
01/02/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	20,438.05 CR
01/03/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	23,780.54 CR
29/03/2019	Remitter=MM Electrical Ref=047987			262.26	24,042.80 CR
01/04/2019	Remitter=MM Electrical Ref=049380			1,103.00	25,145.80 CR
01/04/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	28,488.29 CR
29/04/2019	DEPOSIT ONLINE 2750536 TFR Westpac Business OneMM Electrical			1,366.35	29,854.64 CR
01/05/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	33,197.13 CR
03/06/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	36,539.62 CR
28/06/2019	Remitter=MM Electrical Ref=077981			1,378.58	37,918.20 CR
30/06/2019	reconciliation of rent income - unit			1.80	37,920.00 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5				
30/06/2019	rent reconciliation - unit 3			71,978.92	109,898.92 CR
30/06/2019	rent reconciliation - unit 3		37,920.00		71,978.92 CR
			37,920.00	109,898.92	71,978.92 CR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
31/08/2018	Remitter=MM Electrical Ref=479002			2,578.71	2,578.71 CR
28/09/2018	Remitter=MM Electrical Ref=488479			2,437.67	5,016.38 CR
31/10/2018	Remitter=MM Electrical Ref=498576			2,436.06	7,452.44 CR
30/11/2018	Remitter=MM Electrical Ref=008833			4,537.02	11,989.46 CR
02/01/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	15,567.91 CR
01/02/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	19,146.36 CR
28/02/2019	Remitter=MM Electrical Ref=037210			894.39	20,040.75 CR
01/03/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	23,619.20 CR
29/03/2019	Remitter=MM Electrical Ref=047987			758.00	24,377.20 CR
01/04/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	27,955.65 CR
01/04/2019	Remitter=MM Electrical Ref=049380			318.61	28,274.26 CR
01/05/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	31,852.71 CR
31/05/2019	Remitter=MM Electrical Ref=068027			1,337.15	33,189.86 CR
03/06/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	36,768.31 CR
30/06/2019	rent reconciliation - unit 7 & 8		36,768.31		0.00 DR
30/06/2019	rent reconciliation - unit 7 & 8			27,205.20	27,205.20 CR
			36,768.31	63,973.51	27,205.20 CR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
09/08/2018	DEPOSIT ONLINE 2081141 PYMT KLEE CONCRETE CO klee 1261			2,165.07	2,165.07 CR
10/09/2018	DEPOSIT ONLINE 2082163 PYMT KLEE CONCRETE CO klee1263			2,152.01	4,317.08 CR
08/10/2018	DEPOSIT ONLINE 2569496 PYMT KLEE CONCRETE CO KLEE 1271			2,252.65	6,569.73 CR
30/06/2019	rent reconciliation - unit 7 & 8		6,569.73		0.00 DR
30/06/2019	rent reconciliation - unit 7 & 8			25,890.97	25,890.97 CR
			6,569.73	32,460.70	25,890.97 CR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
17/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3and4			60.74	60.74 CR
26/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1and2			1,090.00	1,150.74 CR
15/08/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk 3			545.00	1,695.74 CR
16/08/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk 4			545.00	2,240.74 CR
17/09/2018	Remitter=Danae Bigg Ref=U5 CFE sept			2,387.06	4,627.80 CR
26/09/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	5,187.80 CR
05/10/2018	Remitter=DANAE K BIGG Ref=U5			560.00	5,747.80 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CFE wk2				
15/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3			560.00	6,307.80 CR
18/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4			560.00	6,867.80 CR
23/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	7,427.80 CR
26/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2			560.00	7,987.80 CR
07/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3			560.00	8,547.80 CR
14/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4			500.00	9,047.80 CR
21/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	9,607.80 CR
05/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2			560.00	10,167.80 CR
13/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3			560.00	10,727.80 CR
14/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4			560.00	11,287.80 CR
21/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	11,847.80 CR
09/01/2019	Remitter=DANAE K BIGG Ref=CFE u5 wk2and3			1,120.00	12,967.80 CR
15/01/2019	Remitter=DANAE K BIGG Ref=U5 CFE wk 4			389.00	13,356.80 CR
14/02/2019	Remitter=Danae Bigg Ref=Crossfit Esplanade			2,503.61	15,860.41 CR
13/03/2019	Remitter=Danae Bigg Ref=crossfit lease			2,441.14	18,301.55 CR
27/03/2019	Remitter=Danae Bigg Ref=Crossfit Esplanade			289.61	18,591.16 CR
17/04/2019	Remitter=Danae Bigg Ref=inv1286			2,501.93	21,093.09 CR
15/05/2019	Remitter=Danae Bigg Ref=inv1289			2,441.14	23,534.23 CR
17/06/2019	Remitter=Danae Bigg Ref=crossfit esplanade			2,068.14	25,602.37 CR
30/06/2019	reconciliation of rent income - unit 5		25,602.37		0.00 DR
30/06/2019	reconciliation of rent income - unit 5			25,712.86	25,712.86 CR
			25,602.37	51,315.23	25,712.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/10/2018	WITHDRAWAL ONLINE 1313251 PYMT PDK Financ Inv 40991		5,940.00		5,940.00 DR
			5,940.00		5,940.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/10/2018	Remitter=ATO Ref=ATO008000010182064		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/10/2018	WITHDRAWAL ONLINE 1302924 PYMT PDK Financ Inv 40990		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ASIC Fees (30800)					

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
22/01/2019	WITHDRAWAL ONLINE 9004410 BPAY ASIC AnnualCompStatemen		263.00		263.00 DR
			263.00		263.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
10/07/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		102.50 DR
10/08/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		205.00 DR
10/09/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		307.50 DR
10/10/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		410.00 DR
12/11/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		512.50 DR
10/12/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		615.00 DR
10/01/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		717.50 DR
11/02/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		820.00 DR
11/03/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		922.50 DR
10/04/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		1,025.00 DR
10/05/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		1,127.50 DR
10/06/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		102.50		1,230.00 DR
			1,230.00		1,230.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
09/10/2018	C/N FEE		0.33		0.33 DR
09/10/2018	C/N FEE		0.33		0.66 DR
01/11/2018	TRANSACTION FEE		1.00		1.66 DR
23/11/2018	C/N FEE		0.33		1.99 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2019	C/N FEE		0.33		2.32 DR
01/02/2019	C/N FEE		0.33		2.65 DR
08/04/2019	C/N FEE		0.33		2.98 DR
08/04/2019	C/N FEE		0.33		3.31 DR
30/06/2019	rent reconciliation - unit 3		0.04		3.35 DR
			3.35		3.35 DR
Borrowing Expenses (31800)					
<u>Borrowing Expenses (31800)</u>					
30/06/2019			317.65		317.65 DR
			317.65		317.65 DR
Depreciation (33400)					
<u>Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale (CROSSLEY_AIRCONDITIO)</u>					
30/06/2019	Depreciation for the period {2019}		133.80		133.80 DR
			133.80		133.80 DR
<u>Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale (CROSSLEY_SOLARSYSTEM)</u>					
30/06/2019	Depreciation for the period {2019}		114.52		114.52 DR
			114.52		114.52 DR
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
30/06/2019			1,392.00		1,392.00 DR
			1,392.00		1,392.00 DR
<u>Carpet - 8/27 Lindsay Rd (CSSFU8CARPET)</u>					
30/06/2019	Depreciation for the period {2019}		212.68		212.68 DR
			212.68		212.68 DR
<u>Hot Water System - 8/27 Lindsey Rd (CSSFU8HWS)</u>					
30/06/2019	Depreciation for the period {2019}		69.14		69.14 DR
			69.14		69.14 DR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
30/06/2019			315.00		315.00 DR
			315.00		315.00 DR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
30/06/2019			313.00		313.00 DR
			313.00		313.00 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
30/06/2019			294.00		294.00 DR
			294.00		294.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
13/07/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		218.70		218.70 DR
13/08/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		218.70		437.40 DR
13/09/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		218.70		656.10 DR
15/10/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE		218.70		874.80 DR

Crossley Stephenson Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	M030597 3F				
13/11/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		218.70		1,093.50 DR
13/12/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		218.70		1,312.20 DR
14/01/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		257.58		1,569.78 DR
13/02/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		257.58		1,827.36 DR
13/03/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		257.58		2,084.94 DR
15/04/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		257.58		2,342.52 DR
13/05/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		257.58		2,600.10 DR
13/06/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F		257.58		2,857.68 DR
			2,857.68		2,857.68 DR
<u>(Life Insurance Premiums) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
16/07/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		71.40		71.40 DR
15/08/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		71.40		142.80 DR
17/09/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		71.40		214.20 DR
15/10/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		71.40		285.60 DR
15/11/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		71.40		357.00 DR
17/12/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		437.35 DR
15/01/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		517.70 DR
15/02/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		598.05 DR
15/03/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		678.40 DR
15/04/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		758.75 DR
15/05/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		839.10 DR
17/06/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U		80.35		919.45 DR
			919.45		919.45 DR
Property Expenses - Council Rates (41960)					

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
31/08/2018	WITHDRAWAL ONLINE 4498682 BPAY U3 Hendon U3HendonRatesQtr#1		1,103.00		1,103.00 DR
30/11/2018	WITHDRAWAL ONLINE 4879239 BPAY U3 Hendon U3HendonRates#2		1,103.00		2,206.00 DR
01/03/2019	WITHDRAWAL ONLINE 1910483 BPAY U3 Hendon U3HendonRates#3		1,103.00		3,309.00 DR
31/05/2019	WITHDRAWAL ONLINE 2546666 BPAY U3 Hendon U3HendonRates#4		1,101.70		4,410.70 DR
			4,410.70		4,410.70 DR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
31/08/2018	WITHDRAWAL ONLINE 5110755 BPAY U7 Lonsdal U7LonsdaleRates#1		380.95		380.95 DR
30/11/2018	WITHDRAWAL ONLINE 2445752 BPAY U7 Lonsdal U7LonsdaleRates#2		379.00		759.95 DR
01/03/2019	WITHDRAWAL ONLINE 9277931 BPAY U7 Lonsdal U7LonsdaleRates#3		379.00		1,138.95 DR
31/05/2019	WITHDRAWAL ONLINE 6483242 BPAY U7 Lonsdal U7LonsdaleRates#4		379.00		1,517.95 DR
			1,517.95		1,517.95 DR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
31/08/2018	WITHDRAWAL ONLINE 4322175 BPAY U8 Lonsdal U8LonsdaleRates#1		380.95		380.95 DR
30/11/2018	WITHDRAWAL ONLINE 3556745 BPAY U8 Lonsdal U8LonsdaleRates#2		379.00		759.95 DR
01/03/2019	WITHDRAWAL ONLINE 8390296 BPAY U8 Lonsdal U8LonsdaleRates#3		379.00		1,138.95 DR
31/05/2019	WITHDRAWAL ONLINE 6726090 BPAY U8 Lonsdal U8LonsdaleRates#4		379.00		1,517.95 DR
			1,517.95		1,517.95 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
31/08/2018	WITHDRAWAL ONLINE 5696594 BPAY U5 Seaford U5SeafordRates#1		376.76		376.76 DR
30/11/2018	WITHDRAWAL ONLINE 1382622 BPAY U5 Seaford U5SeafordRates#2		373.00		749.76 DR
01/03/2019	WITHDRAWAL ONLINE 8800863 BPAY U5 Seaford U5SeafordRates#3		373.00		1,122.76 DR
31/05/2019	WITHDRAWAL ONLINE 7759431 BPAY U5 Seaford U5SeafordRates#4		373.00		1,495.76 DR
			1,495.76		1,495.76 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
28/09/2018	WITHDRAWAL ONLINE 1132909 BPAY U3 Hendon U3HendonInsurance		90.54		90.54 DR
28/09/2018	WITHDRAWAL ONLINE 1132909 BPAY U3 Hendon U3HendonInsurance		798.36		888.90 DR
15/10/2018	WITHDRAWAL ONLINE 3568686 BPAY AUSURE PTY HendonCommInsuranc		357.37		1,246.27 DR
15/10/2018	WITHDRAWAL ONLINE 3568686 BPAY AUSURE PTY		39.62		1,285.89 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	HendonCommInsuranc				
			1,285.89		1,285.89 DR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
17/07/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1590140 160A848160BPK		219.21		219.21 DR
17/08/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1605791 160A848160BPK		219.21		438.42 DR
18/09/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1620888 160A848160BPK		219.21		657.63 DR
17/10/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1635263 160A848160BPK		219.21		876.84 DR
19/11/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1651000 160A848160BPK		219.21		1,096.05 DR
18/12/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1665819 160A848160BPK		219.21		1,315.26 DR
17/01/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1679418 160A848160BPK		328.63		1,643.89 DR
19/02/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1694908 160A848160BPK		218.45		1,862.34 DR
19/03/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1709003 160A848160BPK		218.45		2,080.79 DR
17/04/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1723099 160A848160BPK		218.45		2,299.24 DR
17/05/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1736733 160A848160BPK		218.45		2,517.69 DR
18/06/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1751561 160A848160BPK		218.45		2,736.14 DR
			2,736.14		2,736.14 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
31/07/2018	INTEREST PAYABLE ON ACCOUNT 364362		1,340.93		1,340.93 DR
31/08/2018	INTEREST PAYABLE ON ACCOUNT 364362		1,242.03		2,582.96 DR
28/09/2018	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362		120.00		2,702.96 DR
28/09/2018	INTEREST PAYABLE ON ACCOUNT 364362		1,089.30		3,792.26 DR
31/10/2018	INTEREST PAYABLE ON ACCOUNT 364362		1,250.93		5,043.19 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	INTEREST PAYABLE ON ACCOUNT 364362		1,133.13		6,176.32 DR
31/12/2018	INTEREST PAYABLE ON ACCOUNT 364362		1,157.29		7,333.61 DR
31/12/2018	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362		120.00		7,453.61 DR
31/01/2019	INTEREST PAYABLE ON ACCOUNT 364362		1,110.62		8,564.23 DR
28/02/2019	INTEREST PAYABLE ON ACCOUNT 364362		972.77		9,537.00 DR
29/03/2019	INTEREST PAYABLE ON ACCOUNT 364362		976.06		10,513.06 DR
29/03/2019	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362		120.00		10,633.06 DR
30/04/2019	INTEREST PAYABLE ON ACCOUNT 364362		1,003.74		11,636.80 DR
31/05/2019	INTEREST PAYABLE ON ACCOUNT 364362		962.23		12,599.03 DR
28/06/2019	INTEREST PAYABLE ON ACCOUNT 364362		781.56		13,380.59 DR
28/06/2019	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362		120.00		13,500.59 DR
			13,500.59		13,500.59 DR
Property Expenses - Land Tax (42020)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
18/09/2018	WITHDRAWAL ONLINE 1820349 BPAY U3HendonES EMSL U3 Hendon		668.05		668.05 DR
			668.05		668.05 DR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
18/09/2018	WITHDRAWAL ONLINE 4842769 BPAY U7 Lonsdal EMSL U7 Lonsdale		324.00		324.00 DR
			324.00		324.00 DR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
18/09/2018	WITHDRAWAL ONLINE 4636024 BPAY U8 Lonsdal EMSL U8 Lonsdale		324.00		324.00 DR
			324.00		324.00 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
18/09/2018	WITHDRAWAL ONLINE 0480293 BPAY U5 Seaford EMSL U5 Seaford		318.20		318.20 DR
			318.20		318.20 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
27/08/2018	WITHDRAWAL ONLINE 1925933 PYMT KAS Proper Inv 1638 U3 Hendon		410.00		410.00 DR
26/11/2018	WITHDRAWAL ONLINE 1587594 PYMT KAS Proper Inv 1670 Hendon		312.00		722.00 DR
04/06/2019	WITHDRAWAL ONLINE 1037097 PYMT LJ Hooker U3HendonRoofRepair		600.00		1,322.00 DR
			1,322.00		1,322.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
01/08/2018	WITHDRAWAL ONLINE 3743378 BPAY U7 Lonsdal U7LonsdaleCommCorp		301.95		301.95 DR
01/11/2018	WITHDRAWAL ONLINE 3902268 BPAY U7 Lonsdal		301.95		603.90 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2019	U7LonsdaleCommCorp WITHDRAWAL ONLINE 5456652 BPAY U7 Lonsdal U7LonsdaleCommCorp		301.95		905.85 DR
01/05/2019	WITHDRAWAL ONLINE 2784783 BPAY U7 Lonsdal U7LonsdaleCommCorp		301.95		1,207.80 DR
			1,207.80		1,207.80 DR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
01/08/2018	WITHDRAWAL ONLINE 5350585 BPAY U8 Lonsdal U8LonsdaleCommCorp		277.20		277.20 DR
01/11/2018	WITHDRAWAL ONLINE 4706333 BPAY U8 Lonsdal U8LonsdaleCommCorp		277.20		554.40 DR
01/02/2019	WITHDRAWAL ONLINE 8754471 BPAY U8 Lonsdal U8LonsdaleCommCorp		277.20		831.60 DR
01/05/2019	WITHDRAWAL ONLINE 5340725 BPAY U8 Lonsdal U8LonsdaleCommCorp		277.20		1,108.80 DR
			1,108.80		1,108.80 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
02/07/2018	WITHDRAWAL ONLINE 2257797 BPAY U5 Comm Co U5SeafordCommCorp		265.50		265.50 DR
01/10/2018	WITHDRAWAL ONLINE 3045591 BPAY U5 Comm Co U5SeafordCommCorp		265.50		531.00 DR
02/01/2019	WITHDRAWAL ONLINE 8539168 BPAY U5 Comm Co U5CommCorpFees#2		265.50		796.50 DR
01/04/2019	WITHDRAWAL ONLINE 0214997 BPAY U5 Comm Co U5SeafordCorpFees		265.50		1,062.00 DR
			1,062.00		1,062.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
11/10/2018	WIBS1210201800000000000309167029 [WIBS121020180000000000030916702 9 - preparation of lease unit 7&8]		465.00		465.00 DR
			465.00		465.00 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
04/12/2018	WITHDRAWAL ONLINE 1945078 PYMT Carrington U5SeafordLeaseRenw		385.00		385.00 DR
			385.00		385.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
17/08/2018	WITHDRAWAL ONLINE 0346090 BPAY SA WATER U3HendonWaterUsage		6.61		6.61 DR
17/08/2018	WITHDRAWAL ONLINE 4077896 BPAY SA WATER U3HendonSAWater		254.40		261.01 DR
16/11/2018	WITHDRAWAL ONLINE 6781883 BPAY U3 Hendon U3HendonSAWater		254.40		515.41 DR
16/11/2018	WITHDRAWAL ONLINE 8904434 BPAY SA WATER F		8.95		524.36 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2019	U3HendonWaterUsage WITHDRAWAL ONLINE 4601286 BPAY U3 Hendon U3HendonSAWater		254.40		778.76 DR
15/02/2019	WITHDRAWAL ONLINE 6491628 BPAY SA WATER F U3HendonSAWater		7.86		786.62 DR
17/05/2019	WITHDRAWAL ONLINE 3655813 BPAY SA WATER F U3HendonSAWater		22.48		809.10 DR
17/05/2019	WITHDRAWAL ONLINE 5176994 BPAY U3 Hendon U3HendonSAWater		254.40		1,063.50 DR
			1,063.50		1,063.50 DR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
28/09/2018	WITHDRAWAL ONLINE 8673083 BPAY U7 Lonsdal U7SAWaterJuly-Sept		160.93		160.93 DR
04/01/2019	WITHDRAWAL MOBILE 1196471 BPAY SA WATER		157.62		318.55 DR
29/03/2019	WITHDRAWAL ONLINE 3668755 BPAY U7 Lonsdal U7LonsdaleSAWater		160.99		479.54 DR
28/06/2019	WITHDRAWAL ONLINE 0239670 BPAY U7 Lonsdal U7LonsdaleSAWater		160.99		640.53 DR
			640.53		640.53 DR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
28/09/2018	WITHDRAWAL ONLINE 2516128 BPAY U8 Lonsdal U8SAWaterJuly-Sept		157.59		157.59 DR
14/01/2019	WITHDRAWAL ONLINE 3855033 BPAY SA WATER U8SAWaterLonsdale		157.62		315.21 DR
29/03/2019	WITHDRAWAL ONLINE 4080079 BPAY U8 Lonsdal U8LonsdaleSAWater		157.62		472.83 DR
28/06/2019	WITHDRAWAL ONLINE 4045785 BPAY U8 Lonsdal U8LonsdaleSAWater		157.62		630.45 DR
			630.45		630.45 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
28/09/2018	WITHDRAWAL ONLINE 0114013 BPAY U5 Seaford U5SAWaterJuly-Sept		169.27		169.27 DR
04/01/2019	WITHDRAWAL MOBILE 7437200 BPAY SA WATER		169.97		339.24 DR
29/03/2019	WITHDRAWAL ONLINE 2235914 BPAY U5 Seaford U5SeafordSAWater		168.29		507.53 DR
28/06/2019	WITHDRAWAL ONLINE 7892551 BPAY U5 Seaford U5SeafordSAWater		174.46		681.99 DR
			681.99		681.99 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			4,232.87	4,232.87 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			61.28	4,294.15 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			2,469.03	6,763.18 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		18,145.65		11,382.47 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			18,145.65	6,763.18	11,382.47 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
13/07/2018	System Member Journals			185.89	185.89 CR
16/07/2018	System Member Journals			60.69	246.58 CR
18/07/2018	System Member Journals		138.68		107.90 CR
30/07/2018	System Member Journals		1,900.10		1,792.20 DR
13/08/2018	System Member Journals			185.89	1,606.31 DR
15/08/2018	System Member Journals			60.69	1,545.62 DR
15/08/2018	System Member Journals		157.82		1,703.44 DR
27/08/2018	System Member Journals		1,900.10		3,603.54 DR
13/09/2018	System Member Journals			185.89	3,417.65 DR
17/09/2018	System Member Journals			60.69	3,356.96 DR
18/09/2018	System Member Journals		789.35		4,146.31 DR
26/09/2018	System Member Journals		1,900.10		6,046.41 DR
15/10/2018	System Member Journals			185.89	5,860.52 DR
15/10/2018	System Member Journals			60.69	5,799.83 DR
29/10/2018	System Member Journals		1,900.10		7,699.93 DR
13/11/2018	System Member Journals			185.89	7,514.04 DR
15/11/2018	System Member Journals			60.69	7,453.35 DR
26/11/2018	System Member Journals		1,900.10		9,353.45 DR
13/12/2018	System Member Journals			185.89	9,167.56 DR
17/12/2018	System Member Journals			68.30	9,099.26 DR
14/01/2019	System Member Journals			218.94	8,880.32 DR
15/01/2019	System Member Journals			68.30	8,812.02 DR
16/01/2019	System Member Journals		1,900.10		10,712.12 DR
31/01/2019	System Member Journals		1,900.10		12,612.22 DR
13/02/2019	System Member Journals			218.94	12,393.28 DR
15/02/2019	System Member Journals			68.30	12,324.98 DR
25/02/2019	System Member Journals		1,900.10		14,225.08 DR
13/03/2019	System Member Journals			218.94	14,006.14 DR
15/03/2019	System Member Journals			68.30	13,937.84 DR
25/03/2019	System Member Journals		1,900.10		15,837.94 DR
15/04/2019	System Member Journals			68.30	15,769.64 DR
15/04/2019	System Member Journals			218.94	15,550.70 DR
01/05/2019	System Member Journals		2,054.16		17,604.86 DR
13/05/2019	System Member Journals			218.94	17,385.92 DR
15/05/2019	System Member Journals			68.30	17,317.62 DR
29/05/2019	System Member Journals		2,054.16		19,371.78 DR
13/06/2019	System Member Journals			218.94	19,152.84 DR
17/06/2019	System Member Journals			68.30	19,084.54 DR
28/06/2019	System Member Journals		2,054.16		21,138.70 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		59,938.95		81,077.65 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		35,111.72		116,189.37 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			7,533.34	108,656.03 DR
30/06/2019	Create Entries - Income Tax			4,412.97	104,243.06 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2019				
			119,399.90	15,156.84	104,243.06 DR
Opening Balance (50010)					
<u>(Opening Balance) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				740,699.22 CR
01/07/2018	Close Period Journal			52,119.97	792,819.19 CR
				52,119.97	792,819.19 CR
<u>(Opening Balance) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
01/07/2018	Opening Balance				445,896.64 CR
01/07/2018	Close Period Journal			23,757.13	469,653.77 CR
				23,757.13	469,653.77 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				4,227.15 DR
01/07/2018	Close Period Journal			4,227.15	0.00 DR
				4,227.15	0.00 DR
Contributions (52420)					
<u>(Contributions) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				24,937.54 CR
01/07/2018	Close Period Journal		24,937.54		0.00 DR
01/07/2018	Close Period Journal			800.00	800.00 CR
30/07/2018	System Member Journals			2,235.41	3,035.41 CR
27/08/2018	System Member Journals			2,235.41	5,270.82 CR
26/09/2018	System Member Journals			2,235.41	7,506.23 CR
29/10/2018	System Member Journals			2,235.41	9,741.64 CR
26/11/2018	System Member Journals			2,235.41	11,977.05 CR
16/01/2019	System Member Journals			2,235.41	14,212.46 CR
31/01/2019	System Member Journals			2,235.41	16,447.87 CR
25/02/2019	System Member Journals			2,235.41	18,683.28 CR
25/03/2019	System Member Journals			2,235.41	20,918.69 CR
01/05/2019	System Member Journals			2,416.66	23,335.35 CR
29/05/2019	System Member Journals			1,633.32	24,968.67 CR
			24,937.54	24,968.67	24,968.67 CR
<u>(Contributions) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
01/07/2018	Opening Balance				2,606.18 CR
01/07/2018	Close Period Journal		2,606.18		0.00 DR
18/07/2018	System Member Journals			163.15	163.15 CR
15/08/2018	System Member Journals			185.67	348.82 CR
18/09/2018	System Member Journals			928.65	1,277.47 CR
			2,606.18	1,277.47	1,277.47 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				41,193.74 CR
01/07/2018	Close Period Journal		41,193.74		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			59,938.95	59,938.95 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			41,193.74	59,938.95	59,938.95 CR
<u>(Share of Profit/(Loss)) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
01/07/2018	Opening Balance				24,600.45 CR
01/07/2018	Close Period Journal		24,600.45		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			35,111.72	35,111.72 CR
			24,600.45	35,111.72	35,111.72 CR
Income Tax (53330)					
<u>(Income Tax) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				3,613.22 DR
01/07/2018	Close Period Journal			3,613.22	0.00 DR
13/07/2018	System Member Journals			32.81	32.81 CR
13/08/2018	System Member Journals			32.81	65.62 CR
13/09/2018	System Member Journals			32.81	98.43 CR
15/10/2018	System Member Journals			32.81	131.24 CR
13/11/2018	System Member Journals			32.81	164.05 CR
13/12/2018	System Member Journals			32.81	196.86 CR
14/01/2019	System Member Journals			38.64	235.50 CR
13/02/2019	System Member Journals			38.64	274.14 CR
13/03/2019	System Member Journals			38.64	312.78 CR
15/04/2019	System Member Journals			38.64	351.42 CR
13/05/2019	System Member Journals			38.64	390.06 CR
13/06/2019	System Member Journals			38.64	428.70 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		7,533.34		7,104.64 DR
			7,533.34	4,041.92	7,104.64 DR
<u>(Income Tax) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
01/07/2018	Opening Balance				2,254.91 DR
01/07/2018	Close Period Journal			2,254.91	0.00 DR
16/07/2018	System Member Journals			10.71	10.71 CR
15/08/2018	System Member Journals			10.71	21.42 CR
17/09/2018	System Member Journals			10.71	32.13 CR
15/10/2018	System Member Journals			10.71	42.84 CR
15/11/2018	System Member Journals			10.71	53.55 CR
17/12/2018	System Member Journals			12.05	65.60 CR
15/01/2019	System Member Journals			12.05	77.65 CR
15/02/2019	System Member Journals			12.05	89.70 CR
15/03/2019	System Member Journals			12.05	101.75 CR
15/04/2019	System Member Journals			12.05	113.80 CR
15/05/2019	System Member Journals			12.05	125.85 CR
17/06/2019	System Member Journals			12.05	137.90 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,412.97		4,275.07 DR
			4,412.97	2,392.81	4,275.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				3,740.64 DR
01/07/2018	Close Period Journal			3,740.64	0.00 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		120.00		120.00 DR
30/07/2018	System Member Journals		335.31		455.31 DR
27/08/2018	System Member Journals		335.31		790.62 DR
26/09/2018	System Member Journals		335.31		1,125.93 DR
29/10/2018	System Member Journals		335.31		1,461.24 DR
26/11/2018	System Member Journals		335.31		1,796.55 DR
16/01/2019	System Member Journals		335.31		2,131.86 DR
31/01/2019	System Member Journals		335.31		2,467.17 DR
25/02/2019	System Member Journals		335.31		2,802.48 DR
25/03/2019	System Member Journals		335.31		3,137.79 DR
01/05/2019	System Member Journals		362.50		3,500.29 DR
29/05/2019	System Member Journals		245.00		3,745.29 DR
			3,745.29	3,740.64	3,745.29 DR
<u>(Contributions Tax) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
01/07/2018	Opening Balance				390.94 DR
01/07/2018	Close Period Journal			390.94	0.00 DR
18/07/2018	System Member Journals		24.47		24.47 DR
15/08/2018	System Member Journals		27.85		52.32 DR
18/09/2018	System Member Journals		139.30		191.62 DR
			191.62	390.94	191.62 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Crossley, Stuart - Accumulation (CROSTU00001A)</u>					
01/07/2018	Opening Balance				2,430.30 DR
01/07/2018	Close Period Journal			2,430.30	0.00 DR
13/07/2018	System Member Journals		218.70		218.70 DR
13/08/2018	System Member Journals		218.70		437.40 DR
13/09/2018	System Member Journals		218.70		656.10 DR
15/10/2018	System Member Journals		218.70		874.80 DR
13/11/2018	System Member Journals		218.70		1,093.50 DR
13/12/2018	System Member Journals		218.70		1,312.20 DR
14/01/2019	System Member Journals		257.58		1,569.78 DR
13/02/2019	System Member Journals		257.58		1,827.36 DR
13/03/2019	System Member Journals		257.58		2,084.94 DR
15/04/2019	System Member Journals		257.58		2,342.52 DR
13/05/2019	System Member Journals		257.58		2,600.10 DR
13/06/2019	System Member Journals		257.58		2,857.68 DR
			2,857.68	2,430.30	2,857.68 DR
<u>(Life Insurance Premiums) Stephenson, Sharon - Accumulation (STESHA00001A)</u>					
01/07/2018	Opening Balance				803.65 DR
01/07/2018	Close Period Journal			803.65	0.00 DR
16/07/2018	System Member Journals		71.40		71.40 DR
15/08/2018	System Member Journals		71.40		142.80 DR
17/09/2018	System Member Journals		71.40		214.20 DR
15/10/2018	System Member Journals		71.40		285.60 DR
15/11/2018	System Member Journals		71.40		357.00 DR
17/12/2018	System Member Journals		80.35		437.35 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2019	System Member Journals		80.35		517.70 DR
15/02/2019	System Member Journals		80.35		598.05 DR
15/03/2019	System Member Journals		80.35		678.40 DR
15/04/2019	System Member Journals		80.35		758.75 DR
15/05/2019	System Member Journals		80.35		839.10 DR
17/06/2019	System Member Journals		80.35		919.45 DR
			919.45	803.65	919.45 DR

Contribution Reserve (59200)

(Contribution Reserve) Crossley, Stuart - Accumulation (CROSTU00001A)

01/07/2018	Opening Balance				680.00 CR
01/07/2018	Close Period Journal			120.00	800.00 CR
01/07/2018	Close Period Journal		800.00		0.00 DR
29/05/2019	System Member Journals		117.50		117.50 DR
29/05/2019	System Member Journals			783.34	665.84 CR
28/06/2019	System Member Journals		362.50		303.34 CR
28/06/2019	System Member Journals			2,416.66	2,720.00 CR
			1,280.00	3,320.00	2,720.00 CR

Bank Accounts (60400)

ANZ e-trade ***1631 (ANZ e-trade ***1631)

13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)			25,706.70	25,706.70 CR
13/07/2018	Sold 3598 DOW @ 7.1500		25,706.70		0.00 DR
16/07/2018	Remitter=CMC MARKETS STOC Ref=5074239			40,854.49	40,854.49 CR
17/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5079713		40,854.49		0.00 DR
09/10/2018	SOLD 443 IFL		3,591.45		3,591.45 DR
09/10/2018	BGHT 100 JHG			3,615.00	23.55 CR
09/10/2018	C/N FEE			0.33	23.88 CR
09/10/2018	C/N FEE			0.33	24.21 CR
10/10/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5412401		24.87		0.66 DR
12/10/2018	Remitter=CMC MARKETS STOC Ref=5434492			0.66	0.00 DR
23/11/2018	BGHT 68 RIO			5,227.46	5,227.46 CR
23/11/2018	C/N FEE			0.33	5,227.79 CR
26/11/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5754781		5,227.79		0.00 DR
01/02/2019	SOLD 134 COL		1,660.02		1,660.02 DR
01/02/2019	BGHT 230 DOW			1,679.60	19.58 CR
01/02/2019	C/N FEE			0.33	19.91 CR
01/02/2019	C/N FEE			0.33	20.24 CR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6165365		20.24		0.00 DR
08/04/2019	SOLD 1158 TME		7,044.80		7,044.80 DR
08/04/2019	C/N FEE			0.33	7,044.47 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2019	BGHT 3170 SKI			7,056.40	11.93 CR
08/04/2019	C/N FEE			0.33	12.26 CR
08/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6668776		0.66		11.60 CR
09/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6676218		11.60		0.00 DR
			84,142.62	84,142.62	0.00 DR
<u>Westpac DIY Super Working Account ***1829 (WBC291829)</u>					
01/07/2018	Opening Balance				16,381.84 DR
02/07/2018	Remitter=MM-MM ELECTRICAL Ref=MERAL MAN HENDON		3,097.99		19,479.83 DR
02/07/2018	WITHDRAWAL ONLINE 2257797 BPAY U5 Comm Co U5SeafordCommCorp			265.50	19,214.33 DR
03/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT		136.00		19,350.33 DR
05/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT		235.94		19,586.27 DR
10/07/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	19,476.27 DR
12/07/2018	DEPOSIT ONLINE 2825646 PYMT KLEE CONCRETE CO klee 1254		2,098.11		21,574.38 DR
13/07/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			218.70	21,355.68 DR
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)			5,451.33	15,904.35 DR
16/07/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			71.40	15,832.95 DR
16/07/2018	Remitter=CMC MARKETS STOC Ref=5074239		40,854.49		56,687.44 DR
17/07/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1590140 160A848160BPK			238.76	56,448.68 DR
17/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5079713			40,854.49	15,594.19 DR
17/07/2018	DEPOSIT NSW CUSTOMER SERVICE CENTRENSW		28.83		15,623.02 DR
17/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3and4		1,135.80		16,758.82 DR
19/07/2018	DEPOSIT ONLINE 2672433 PYMT KLEE CONCRETE CO klee 1259		1,733.11		18,491.93 DR
26/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1and2		1,090.00		19,581.93 DR
30/07/2018	WITHDRAWAL ONLINE 4936181 BPAY ATO - Supe Bas Qtr #4			4,393.00	15,188.93 DR
31/07/2018	Remitter=MM Electrical Ref=468829		2,432.11		17,621.04 DR
31/07/2018	INTEREST PAYABLE ON ACCOUNT 364362			1,340.93	16,280.11 DR
31/07/2018	INTEREST PAID		18.01		16,298.12 DR
01/08/2018	Remitter=MM-MM ELECTRICAL Ref=MERAL MAN HENDON		3,097.99		19,396.11 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	WITHDRAWAL ONLINE 3743378 BPAY U7 Lonsdal U7LonsdaleCommCorp			301.95	19,094.16 DR
01/08/2018	WITHDRAWAL ONLINE 5350585 BPAY U8 Lonsdal U8LonsdaleCommCorp			277.20	18,816.96 DR
08/08/2018	WITHDRAWAL ONLINE 1713035 TFR Business Lo Transfer Funds			12,000.00	6,816.96 DR
09/08/2018	DEPOSIT ONLINE 2081141 PYMT KLEE CONCRETE CO klee 1261		2,165.07		8,982.03 DR
10/08/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	8,872.03 DR
13/08/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			218.70	8,653.33 DR
15/08/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			71.40	8,581.93 DR
15/08/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk 3		545.00		9,126.93 DR
16/08/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk 4		545.00		9,671.93 DR
17/08/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1605791 160A848160BPK			238.76	9,433.17 DR
17/08/2018	WITHDRAWAL ONLINE 0346090 BPAY SA WATER U3HendonWaterUsage			6.61	9,426.56 DR
17/08/2018	WITHDRAWAL ONLINE 4077896 BPAY SA WATER U3HendonSAWater			254.40	9,172.16 DR
27/08/2018	WITHDRAWAL ONLINE 1925933 PYMT KAS Proper Inv 1638 U3 Hendon			451.00	8,721.16 DR
29/08/2018	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=AUG18/00814758 [System Matched Income Data]		155.61		8,876.77 DR
31/08/2018	Remitter=MM Electrical Ref=479002		2,578.71		11,455.48 DR
31/08/2018	INTEREST PAYABLE ON ACCOUNT 364362			1,242.03	10,213.45 DR
31/08/2018	INTEREST PAID		5.66		10,219.11 DR
31/08/2018	WITHDRAWAL ONLINE 4322175 BPAY U8 Lonsdal U8LonsdaleRates#1			380.95	9,838.16 DR
31/08/2018	WITHDRAWAL ONLINE 4498682 BPAY U3 Hendon U3HendonRatesQtr#1			1,103.00	8,735.16 DR
31/08/2018	WITHDRAWAL ONLINE 5110755 BPAY U7 Lonsdal U7LonsdaleRates#1			380.95	8,354.21 DR
31/08/2018	WITHDRAWAL ONLINE 5696594 BPAY U5 Seaford U5SeafordRates#1			376.76	7,977.45 DR
03/09/2018	Remitter=MM-MM ELECTRICAL Ref=MERAL MAN HENDON		3,097.99		11,075.44 DR
04/09/2018	DEPOSIT DIVIDEND Remitter=IOOF DIVIDEND Ref=S00095558062 [System Matched Income Data]		119.61		11,195.05 DR
10/09/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	11,085.05 DR
10/09/2018	DEPOSIT ONLINE 2082163 PYMT KLEE CONCRETE CO klee1263		2,152.01		13,237.06 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2018	DEPOSIT DIVIDEND Remitter=APA DST Ref=001218961155 [System Matched Income Data]		156.00		13,393.06 DR
12/09/2018	WITHDRAWAL ONLINE 1542943 TFR Business Lo Transfer of Funds			8,000.00	5,393.06 DR
13/09/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			218.70	5,174.36 DR
17/09/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			71.40	5,102.96 DR
17/09/2018	Remitter=Danae Bigg Ref=U5 CFE sept		2,387.06		7,490.02 DR
18/09/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1620888 160A848160BPK			238.76	7,251.26 DR
18/09/2018	DEPOSIT DIVIDEND Remitter=TRADE ME GROUP L Ref=001221551812 [System Matched Income Data]		343.98		7,595.24 DR
18/09/2018	WITHDRAWAL ONLINE 0480293 BPAY U5 Seaford EMSL U5 Seaford			318.20	7,277.04 DR
18/09/2018	WITHDRAWAL ONLINE 1820349 BPAY U3HendonES EMSL U3 Hendon			668.05	6,608.99 DR
18/09/2018	WITHDRAWAL ONLINE 4636024 BPAY U8 Lonsdal EMSL U8 Lonsdale			324.00	6,284.99 DR
18/09/2018	WITHDRAWAL ONLINE 4842769 BPAY U7 Lonsdal EMSL U7 Lonsdale			324.00	5,960.99 DR
19/09/2018	Remitter=MMEM Ref=MML ADJ		292.06		6,253.05 DR
20/09/2018	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=AUI18/00891572		116.17		6,369.22 DR
20/09/2018	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT18/00637676 [System Matched Income Data]		117.94		6,487.16 DR
20/09/2018	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP18/00836891 [System Matched Income Data]		260.53		6,747.69 DR
21/09/2018	DEPOSIT DIVIDEND Remitter=AGL FNL DIV Ref=001219085026 [System Matched Income Data]		228.06		6,975.75 DR
25/09/2018	DEPOSIT DIVIDEND Remitter=BHP LTD DIVIDEND Ref=AF377/01162708 [System Matched Income Data]		211.62		7,187.37 DR
26/09/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1		560.00		7,747.37 DR
26/09/2018	DEPOSIT DIVIDEND Remitter=ASX FNL DIV Ref=001221315660		78.55		7,825.92 DR
26/09/2018	DEPOSIT DIVIDEND Remitter=REG FNL DIV Ref=001221701031 [System Matched Income Data]		105.53		7,931.45 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=SEP18/01254459 [System Matched Income Data]		146.00		8,077.45 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN18/01077694 [System Matched Income Data]		160.80		8,238.25 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=SEP18/00815185 [System Matched Income Data]		196.28		8,434.53 DR
28/09/2018	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362			120.00	8,314.53 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	Remitter=MM Electrical Ref=488479		3,801.68		12,116.21 DR
28/09/2018	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001218552172 [System Matched Income Data]		203.28		12,319.49 DR
28/09/2018	INTEREST PAYABLE ON ACCOUNT 364362			1,089.30	11,230.19 DR
28/09/2018	INTEREST PAID		3.88		11,234.07 DR
28/09/2018	WITHDRAWAL ONLINE 0114013 BPAY U5 Seaford U5SAWaterJuly-Sept			169.27	11,064.80 DR
28/09/2018	WITHDRAWAL ONLINE 1132909 BPAY U3 Hendon U3HendonInsurance			968.73	10,096.07 DR
28/09/2018	WITHDRAWAL ONLINE 2516128 BPAY U8 Lonsdal U8SAWaterJuly-Sept			157.59	9,938.48 DR
28/09/2018	WITHDRAWAL ONLINE 8673083 BPAY U7 Lonsdal U7SAWaterJuly-Sept			160.93	9,777.55 DR
01/10/2018	DEPOSIT ONLINE 2467140 TFR Westpac DIY Super Wo [WITHDRAWAL ONLINE 1467139 TFR Westpac DIY]			5,000.00	4,777.55 DR
01/10/2018	WITHDRAWAL ONLINE 3045591 BPAY U5 Comm Co U5SeafordCommCorp			265.50	4,512.05 DR
02/10/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		7,854.54 DR
05/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2		560.00		8,414.54 DR
05/10/2018	Remitter=ATO Ref=ATO008000010182064		1,020.32		9,434.86 DR
05/10/2018	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=18FPA/00866649 [System Matched Income Data]		58.30		9,493.16 DR
05/10/2018	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT18/00816813 [System Matched Income Data]		134.04		9,627.20 DR
08/10/2018	DEPOSIT ONLINE 2569496 PYMT KLEE CONCRETE CO KLEE 1271		2,252.65		11,879.85 DR
10/10/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	11,769.85 DR
10/10/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5412401			24.87	11,744.98 DR
11/10/2018	WIBS121020180000000000309167029 [WIBS12102018000000000030916702 9 - preparation of lease unit 7&8]			511.50	11,233.48 DR
11/10/2018	DEPOSIT DIVIDEND Remitter=BXB FNL DIV Ref=001221778151 [System Matched Income Data]		68.15		11,301.63 DR
11/10/2018	DEPOSIT DIVIDEND Remitter=STW DST Ref=001222523814 [System Matched Income Data]		69.82		11,371.45 DR
11/10/2018	WITHDRAWAL ONLINE 1302924 PYMT PDK Financ Inv 40990			1,320.00	10,051.45 DR
11/10/2018	WITHDRAWAL ONLINE 1313251 PYMT PDK Financ Inv 40991			5,940.00	4,111.45 DR
12/10/2018	Remitter=CMC MARKETS STOC Ref=5434492		0.66		4,112.11 DR
15/10/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			71.40	4,040.71 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			218.70	3,822.01 DR
15/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3		560.00		4,382.01 DR
15/10/2018	WITHDRAWAL ONLINE 3568686 BPAY AUSURE PTY HendonCommInsuranc			432.73	3,949.28 DR
17/10/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1635263 160A848160BPK			238.76	3,710.52 DR
18/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4		560.00		4,270.52 DR
23/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1		560.00		4,830.52 DR
26/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2		560.00		5,390.52 DR
29/10/2018	WITHDRAWAL ONLINE 1988060 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2988061 TFR Westpac DIY Super SaTransfer of Funds]		1,500.00		6,890.52 DR
29/10/2018	WITHDRAWAL ONLINE 5989326 BPAY ATO - Supe BASQtrJulSept2018			4,319.00	2,571.52 DR
30/10/2018	DEPOSIT DIVIDEND Remitter=JHC FNL DIV Ref=001222496746 [System Matched Income Data]		60.94		2,632.46 DR
31/10/2018	Remitter=MM Electrical Ref=498576		4,072.85		6,705.31 DR
31/10/2018	INTEREST PAYABLE ON ACCOUNT 364362			1,250.93	5,454.38 DR
31/10/2018	INTEREST PAID		1.41		5,455.79 DR
01/11/2018	TRANSACTION FEE			1.00	5,454.79 DR
01/11/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		8,797.28 DR
01/11/2018	WITHDRAWAL ONLINE 3902268 BPAY U7 Lonsdal U7LonsdaleCommCorp			301.95	8,495.33 DR
01/11/2018	WITHDRAWAL ONLINE 4706333 BPAY U8 Lonsdal U8LonsdaleCommCorp			277.20	8,218.13 DR
07/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3		560.00		8,778.13 DR
12/11/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	8,668.13 DR
13/11/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			218.70	8,449.43 DR
14/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4		500.00		8,949.43 DR
15/11/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			71.40	8,878.03 DR
16/11/2018	WITHDRAWAL ONLINE 6781883 BPAY U3 Hendon U3HendonSAWater			254.40	8,623.63 DR
16/11/2018	WITHDRAWAL ONLINE 8904434 BPAY SA WATER F U3HendonWaterUsage			8.95	8,614.68 DR
19/11/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1651000 160A848160BPK			238.76	8,375.92 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00814209		4,738.92		13,114.84 DR
21/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1		560.00		13,674.84 DR
26/11/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5754781			5,227.79	8,447.05 DR
26/11/2018	Remitter=IAG CAP RETURN Ref=CAP18/01443590		142.35		8,589.40 DR
26/11/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND Ref=NOV18/01252642		40.15		8,629.55 DR
26/11/2018	WITHDRAWAL ONLINE 1587594 PYMT KAS Proper Inv 1670 Hendon			343.20	8,286.35 DR
30/11/2018	Remitter=MM Electrical Ref=008833		4,969.76		13,256.11 DR
30/11/2018	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=NOV18/00831435		49.32		13,305.43 DR
30/11/2018	INTEREST PAYABLE ON ACCOUNT 364362			1,133.13	12,172.30 DR
30/11/2018	INTEREST PAID		1.96		12,174.26 DR
30/11/2018	WITHDRAWAL ONLINE 1382622 BPAY U5 Seaford U5SeafordRates#2			373.00	11,801.26 DR
30/11/2018	WITHDRAWAL ONLINE 2445752 BPAY U7 Lonsdal U7LonsdaleRates#2			379.00	11,422.26 DR
30/11/2018	WITHDRAWAL ONLINE 3556745 BPAY U8 Lonsdal U8LonsdaleRates#2			379.00	11,043.26 DR
30/11/2018	WITHDRAWAL ONLINE 4879239 BPAY U3 Hendon U3HendonRates#2			1,103.00	9,940.26 DR
03/12/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		13,282.75 DR
04/12/2018	WITHDRAWAL ONLINE 1945078 PYMT Carrington U5SeafordLeaseRenw			423.50	12,859.25 DR
05/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2		560.00		13,419.25 DR
10/12/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	13,309.25 DR
13/12/2018	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			218.70	13,090.55 DR
13/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3		560.00		13,650.55 DR
14/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4		560.00		14,210.55 DR
17/12/2018	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	14,130.20 DR
18/12/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1665819 160A848160BPK			238.76	13,891.44 DR
18/12/2018	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A066/00674537 [System Matched Income Data]		136.00		14,027.44 DR
20/12/2018	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001223363982 [System Matched Income Data]		235.94		14,263.38 DR
21/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1		560.00		14,823.38 DR
24/12/2018	WITHDRAWAL MOBILE 1108125 TFR Business Lo Transfer of Funds			8,000.00	6,823.38 DR
31/12/2018	LOAN SERVICE FEE REDIRECTED			120.00	6,703.38 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FROM ACCOUNT NUMBER 364362				
31/12/2018	INTEREST PAYABLE ON ACCOUNT 364362			1,157.29	5,546.09 DR
31/12/2018	INTEREST PAID		2.51		5,548.60 DR
02/01/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		8,891.09 DR
02/01/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45		12,469.54 DR
02/01/2019	WITHDRAWAL ONLINE 8539168 BPAY U5 Comm Co U5CommCorpFees#2			265.50	12,204.04 DR
04/01/2019	WITHDRAWAL MOBILE 1196471 BPAY SA WATER			157.62	12,046.42 DR
04/01/2019	WITHDRAWAL MOBILE 7437200 BPAY SA WATER			169.97	11,876.45 DR
09/01/2019	Remitter=DANAE K BIGG Ref=CFE u5 wk2and3		1,120.00		12,996.45 DR
10/01/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	12,886.45 DR
11/01/2019	DEPOSIT DIVIDEND Remitter=STW DST Ref=001223950082 [System Matched Income Data]		40.80		12,927.25 DR
14/01/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			257.58	12,669.67 DR
14/01/2019	WITHDRAWAL ONLINE 3855033 BPAY SA WATER U8SAWaterLonsdale			157.62	12,512.05 DR
15/01/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	12,431.70 DR
15/01/2019	Remitter=DANAE K BIGG Ref=U5 CFE wk 4		389.00		12,820.70 DR
17/01/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1679418 160A848160BPK			348.21	12,472.49 DR
22/01/2019	WITHDRAWAL ONLINE 9004410 BPAY ASIC AnnualCompStatemen			263.00	12,209.49 DR
30/01/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AS378/01170766 [System Matched Income Data]		337.65		12,547.14 DR
31/01/2019	INTEREST PAYABLE ON ACCOUNT 364362			1,110.62	11,436.52 DR
31/01/2019	INTEREST PAID		2.53		11,439.05 DR
01/02/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		14,781.54 DR
01/02/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45		18,359.99 DR
01/02/2019	WITHDRAWAL ONLINE 5456652 BPAY U7 Lonsdal U7LonsdaleCommCorp			301.95	18,058.04 DR
01/02/2019	WITHDRAWAL ONLINE 8754471 BPAY U8 Lonsdal U8LonsdaleCommCorp			277.20	17,780.84 DR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6165365			20.24	17,760.60 DR
11/02/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	17,650.60 DR
13/02/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			257.58	17,393.02 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2019	Remitter=Danae Bigg Ref=Crossfit Esplanade		2,503.61		19,896.63 DR
14/02/2019	WITHDRAWAL ONLINE 1154899 TFR Business Lo Transfer Funds			10,000.00	9,896.63 DR
15/02/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	9,816.28 DR
15/02/2019	WITHDRAWAL ONLINE 4601286 BPAY U3 Hendon U3HendonSAWater			254.40	9,561.88 DR
15/02/2019	WITHDRAWAL ONLINE 6491628 BPAY SA WATER F U3HendonSAWater			7.86	9,554.02 DR
19/02/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1694908 160A848160BPK			237.93	9,316.09 DR
26/02/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=FEB19/00830881		50.57		9,366.66 DR
26/02/2019	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=FEB19/00814804 [System Matched Income Data]		86.85		9,453.51 DR
28/02/2019	Remitter=MM Electrical Ref=037210		894.39		10,347.90 DR
28/02/2019	INTEREST PAYABLE ON ACCOUNT 364362			972.77	9,375.13 DR
28/02/2019	INTEREST PAID		2.56		9,377.69 DR
28/02/2019	WITHDRAWAL ONLINE 9175064 BPAY ATO - Supe BASQtr#3			2,669.00	6,708.69 DR
01/03/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		10,051.18 DR
01/03/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45		13,629.63 DR
01/03/2019	WITHDRAWAL ONLINE 1910483 BPAY U3 Hendon U3HendonRates#3			1,103.00	12,526.63 DR
01/03/2019	WITHDRAWAL ONLINE 8390296 BPAY U8 Lonsdal U8LonsdaleRates#3			379.00	12,147.63 DR
01/03/2019	WITHDRAWAL ONLINE 8800863 BPAY U5 Seaford U5SeafordRates#3			373.00	11,774.63 DR
01/03/2019	WITHDRAWAL ONLINE 9277931 BPAY U7 Lonsdal U7LonsdaleRates#3			379.00	11,395.63 DR
11/03/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	11,285.63 DR
13/03/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			257.58	11,028.05 DR
13/03/2019	Remitter=Danae Bigg Ref=crossfit lease		2,441.14		13,469.19 DR
13/03/2019	DEPOSIT DIVIDEND Remitter=APA DST Ref=001225081455 [System Matched Income Data]		139.75		13,608.94 DR
14/03/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR19/00837809 [System Matched Income Data]		436.09		14,045.03 DR
15/03/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	13,964.68 DR
19/03/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1709003 160A848160BPK			237.93	13,726.75 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2019	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=MAR19/01250056		85.56		13,812.31 DR
20/03/2019	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN18/00636269 [System Matched Income Data]		205.84		14,018.15 DR
21/03/2019	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=MAR19/00814937		228.48		14,246.63 DR
22/03/2019	DEPOSIT DIVIDEND Remitter=AGL ITM DIV Ref=001227095669 [System Matched Income Data]		199.10		14,445.73 DR
27/03/2019	Remitter=Danae Bigg Ref=Crossfit Esplanade		289.61		14,735.34 DR
27/03/2019	DEPOSIT DIVIDEND Remitter=ASX ITM DIV Ref=001228149699 [System Matched Income Data]		82.37		14,817.71 DR
28/03/2019	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001224889656 [System Matched Income Data]		176.00		14,993.71 DR
29/03/2019	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362			120.00	14,873.71 DR
29/03/2019	Remitter=MM Electrical Ref=047987		1,020.26		15,893.97 DR
29/03/2019	INTEREST PAYABLE ON ACCOUNT 364362			976.06	14,917.91 DR
29/03/2019	INTEREST PAID		2.53		14,920.44 DR
29/03/2019	WITHDRAWAL ONLINE 2235914 BPAY U5 Seaford U5SeafordSAWater			168.29	14,752.15 DR
29/03/2019	WITHDRAWAL ONLINE 3668755 BPAY U7 Lonsdal U7LonsdaleSAWater			160.99	14,591.16 DR
29/03/2019	WITHDRAWAL ONLINE 4080079 BPAY U8 Lonsdal U8LonsdaleSAWater			157.62	14,433.54 DR
01/04/2019	Remitter=MM Electrical Ref=049380		1,421.61		15,855.15 DR
01/04/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		19,197.64 DR
01/04/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45		22,776.09 DR
01/04/2019	WITHDRAWAL ONLINE 0214997 BPAY U5 Comm Co U5SeafordCorpFees			265.50	22,510.59 DR
02/04/2019	WITHDRAWAL ONLINE 1032512 TFR Business Lo T/F Loan Redraw			13,000.00	9,510.59 DR
05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00816403 [System Matched Income Data]		167.55		9,678.14 DR
08/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6668776			0.66	9,677.48 DR
09/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6676218			11.60	9,665.88 DR
10/04/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	9,555.88 DR
11/04/2019	DEPOSIT DIVIDEND Remitter=REG ITM DIV Ref=001228354651 [System Matched Income Data]		99.06		9,654.94 DR
15/04/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	9,574.59 DR
15/04/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE			257.58	9,317.01 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	M030597 3F				
17/04/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1723099 160A848160BPK			237.93	9,079.08 DR
17/04/2019	Remitter=Danae Bigg Ref=inv1286		2,501.93		11,581.01 DR
29/04/2019	DEPOSIT ONLINE 2750536 TFR Westpac Business OneMM Electrical		1,366.35		12,947.36 DR
29/04/2019	WITHDRAWAL ONLINE 1432053 BPAY ATO - Supe BasQtr#3			3,972.00	8,975.36 DR
30/04/2019	INTEREST PAYABLE ON ACCOUNT 364362			1,003.74	7,971.62 DR
30/04/2019	INTEREST PAID		2.44		7,974.06 DR
01/05/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		11,316.55 DR
01/05/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45		14,895.00 DR
01/05/2019	WITHDRAWAL ONLINE 2784783 BPAY U7 Lonsdal U7LonsdaleCommCorp			301.95	14,593.05 DR
01/05/2019	WITHDRAWAL ONLINE 5340725 BPAY U8 Lonsdal U8LonsdaleCommCorp			277.20	14,315.85 DR
10/05/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	14,205.85 DR
13/05/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			257.58	13,948.27 DR
15/05/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	13,867.92 DR
15/05/2019	Remitter=Danae Bigg Ref=inv1289		2,441.14		16,309.06 DR
17/05/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1736733 160A848160BPK			237.93	16,071.13 DR
17/05/2019	WITHDRAWAL ONLINE 3655813 BPAY SA WATER F U3HendonSAWater			22.48	16,048.65 DR
17/05/2019	WITHDRAWAL ONLINE 5176994 BPAY U3 Hendon U3HendonSAWater			254.40	15,794.25 DR
29/05/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=MAY19/00830315		51.32		15,845.57 DR
31/05/2019	Remitter=MM Electrical Ref=068027		1,337.15		17,182.72 DR
31/05/2019	INTEREST PAYABLE ON ACCOUNT 364362			962.23	16,220.49 DR
31/05/2019	INTEREST PAID		3.15		16,223.64 DR
31/05/2019	WITHDRAWAL ONLINE 2546666 BPAY U3 Hendon U3HendonRates#4			1,101.70	15,121.94 DR
31/05/2019	WITHDRAWAL ONLINE 6483242 BPAY U7 Lonsdal U7LonsdaleRates#4			379.00	14,742.94 DR
31/05/2019	WITHDRAWAL ONLINE 6726090 BPAY U8 Lonsdal U8LonsdaleRates#4			379.00	14,363.94 DR
31/05/2019	WITHDRAWAL ONLINE 7759431 BPAY U5 Seaford U5SeafordRates#4			373.00	13,990.94 DR
03/06/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49		17,333.43 DR
03/06/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45		20,911.88 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2019	WITHDRAWAL ONLINE 1037097 PYMT LJ Hooker U3HendonRoofRepair			660.00	20,251.88 DR
05/06/2019	WITHDRAWAL ONLINE 1724791 TFR Business Lo Transfer Funds			17,500.00	2,751.88 DR
10/06/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5			110.00	2,641.88 DR
13/06/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F			257.58	2,384.30 DR
17/06/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U			80.35	2,303.95 DR
17/06/2019	Remitter=Danae Bigg Ref=crossfit esplanade		2,068.14		4,372.09 DR
18/06/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1751561 160A848160BPK			237.93	4,134.16 DR
28/06/2019	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 364362			120.00	4,014.16 DR
28/06/2019	Remitter=MM Electrical Ref=077981		1,378.58		5,392.74 DR
28/06/2019	INTEREST PAYABLE ON ACCOUNT 364362			781.56	4,611.18 DR
28/06/2019	INTEREST PAID		1.09		4,612.27 DR
28/06/2019	WITHDRAWAL ONLINE 0239670 BPAY U7 Lonsdal U7LonsdaleSAWater			160.99	4,451.28 DR
28/06/2019	WITHDRAWAL ONLINE 4045785 BPAY U8 Lonsdal U8LonsdaleSAWater			157.62	4,293.66 DR
28/06/2019	WITHDRAWAL ONLINE 7892551 BPAY U5 Seaford U5SeafordSAWater			174.46	4,119.20 DR
			178,035.82	190,298.46	4,119.20 DR
<u>Westpac DIY Super Savings Account ***1810 (Westpac DIY Super Sa)</u>					
01/07/2018	Opening Balance				5,406.84 DR
18/07/2018	Remitter=ATO Ref=ATO001100009273882		163.15		5,569.99 DR
30/07/2018	Remitter=SuperChoice P/L Ref=PC06C004-5287055		2,235.41		7,805.40 DR
31/07/2018	INTEREST PAID		6.07		7,811.47 DR
08/08/2018	WITHDRAWAL ONLINE 1700512 TFR Business Lo Transfer Funds			5,000.00	2,811.47 DR
15/08/2018	Remitter=ATO Ref=ATO003000009890205		185.67		2,997.14 DR
27/08/2018	Remitter=SuperChoice P/L Ref=PC06C004-5314537		2,235.41		5,232.55 DR
31/08/2018	INTEREST PAID		4.76		5,237.31 DR
18/09/2018	Remitter=ATO Ref=ATO006000010071011		928.65		6,165.96 DR
26/09/2018	Remitter=SuperChoice P/L Ref=PC06C004-5336794		2,235.41		8,401.37 DR
28/09/2018	INTEREST PAID		5.37		8,406.74 DR
01/10/2018	DEPOSIT ONLINE 2467140 TFR Westpac DIY Super Wo [WITHDRAWAL ONLINE 1467139 TFR Westpac DIY]		5,000.00		13,406.74 DR
01/10/2018	WITHDRAWAL ONLINE 1472741 TFR Business Lo Tfer funds Redraw			10,000.00	3,406.74 DR
29/10/2018	Remitter=SuperChoice P/L Ref=PC06C004-5364763		2,235.41		5,642.15 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2018	WITHDRAWAL ONLINE 1988060 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2988061 TFR Westpac DIY Super SaTransfer of Funds]			1,500.00	4,142.15 DR
31/10/2018	INTEREST PAID		3.53		4,145.68 DR
26/11/2018	Remitter=SuperChoice P/L Ref=PC06C004-5391214		2,235.41		6,381.09 DR
30/11/2018	INTEREST PAID		3.65		6,384.74 DR
24/12/2018	WITHDRAWAL MOBILE 1199521 TFR Business Lo Transfer of Funds			5,000.00	1,384.74 DR
31/12/2018	INTEREST PAID		4.46		1,389.20 DR
16/01/2019	Remitter=SuperChoice P/L Ref=PC06C004-5414820		2,235.41		3,624.61 DR
31/01/2019	Remitter=SuperChoice P/L Ref=PC06C004-5445557		2,235.41		5,860.02 DR
31/01/2019	INTEREST PAID		2.09		5,862.11 DR
14/02/2019	WITHDRAWAL ONLINE 1159146 TFR Business Lo Transfer of Funds			4,500.00	1,362.11 DR
25/02/2019	Remitter=SuperChoice P/L Ref=PC06C004-5464452		2,235.41		3,597.52 DR
28/02/2019	INTEREST PAID		2.95		3,600.47 DR
25/03/2019	Remitter=SuperChoice P/L Ref=PC06C004-5486690		2,235.41		5,835.88 DR
29/03/2019	INTEREST PAID		2.24		5,838.12 DR
02/04/2019	WITHDRAWAL ONLINE 1025328 TFR Business Lo T/F Loan Redraw			4,500.00	1,338.12 DR
30/04/2019	INTEREST PAID		0.83		1,338.95 DR
01/05/2019	Remitter=SuperChoice P/L Ref=PC06C004-5524644		2,416.66		3,755.61 DR
29/05/2019	Remitter=SuperChoice P/L Ref=PC06C005-5541793		2,416.66		6,172.27 DR
31/05/2019	INTEREST PAID		1.62		6,173.89 DR
05/06/2019	WITHDRAWAL ONLINE 1700983 TFR Business Lo Transfer Funds			5,000.00	1,173.89 DR
28/06/2019	Remitter=SuperChoice P/L Ref=PC06C005-5571867		2,416.66		3,590.55 DR
28/06/2019	INTEREST PAID		0.74		3,591.29 DR
			33,684.45	35,500.00	3,591.29 DR

Distributions Receivable (61800)

Apa Group (APA.AX)

01/07/2018	Opening Balance				17.62 DR
12/09/2018	DEPOSIT DIVIDEND Remitter=APA DST Ref=001218961155 [System Matched Income Data]			17.62	0.00 DR
30/06/2019			15.39		15.39 DR
			15.39	17.62	15.39 DR

Goodman Group (GMG.AX)

01/07/2018	Opening Balance				155.61 DR
29/08/2018	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=AUG18/00814758 [System Matched Income Data]			155.61	0.00 DR
30/06/2019			86.85		86.85 DR
			86.85	155.61	86.85 DR

Spdr S&p/asx 200 Fund (STW.AX)

01/07/2018	Opening Balance				28.82 DR
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Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	DEPOSIT NSW CUSTOMER SERVICE CENTRENSW			28.82	0.00 DR
30/06/2019			57.61		57.61 DR
			57.61	28.82	57.61 DR
Reinvestment Residual Account (62550)					
<u>BHP Group Limited (BHP.AX)</u>					
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC		36.53		36.53 DR
			36.53		36.53 DR
<u>Brambles Limited (BXB.AX)</u>					
11/04/2019	9.425C FR@30%; 5.075C CFI; DRP NIL DISC		8.55		8.55 DR
			8.55		8.55 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
30/04/2019	UNFRANKED; NIL CFI; DRP NIL DISC		0.86		0.86 DR
			0.86		0.86 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC			0.26	0.26 CR
				0.26	0.26 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
08/03/2019			7.27		7.27 DR
			7.27		7.27 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
12/04/2019	57.1059C FR@30.7734%; 1.0396C CFI; DRP		52.83		52.83 DR
			52.83		52.83 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2019	94C FRANKED@30%; DRP		17.06		17.06 DR
			17.06		17.06 DR
<u>Wesfarmers Limited (WES.AX)</u>					
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC		27.14		27.14 DR
			27.14		27.14 DR
Prepaid Borrowing Expenses (66000)					
<u>Prepaid Borrowing Expenses (66000)</u>					
01/07/2018	Opening Balance				1,033.02 DR
30/06/2019				317.65	715.37 DR
				317.65	715.37 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				16,632.36 DR
02/07/2018	Remitter=MM-MM ELECTRICAL Ref=MERAL MAN HENDON			3,097.99	13,534.37 DR
12/07/2018	DEPOSIT ONLINE 2825646 PYMT KLEE CONCRETE CO klee 1254			2,098.11	11,436.26 DR
17/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3and4			1,075.06	10,361.20 DR
19/07/2018	DEPOSIT ONLINE 2672433 PYMT KLEE CONCRETE CO klee 1259			1,733.11	8,628.09 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	Remitter=MM Electrical Ref=468829			2,432.11	6,195.98 DR
01/08/2018	Remitter=MM-MM ELECTRICAL Ref=MERAL MAN HENDON			3,097.99	3,097.99 DR
03/09/2018	Remitter=MM-MM ELECTRICAL Ref=MERAL MAN HENDON			3,097.99	0.00 DR
30/06/2019	reconciliation of rent income - unit 5		2,333.64		2,333.64 DR
30/06/2019	rent reconciliation - unit 3		40,629.54		42,963.18 DR
30/06/2019	rent reconciliation - unit 7 & 8		14,313.84		57,277.02 DR
			57,277.02	16,632.36	57,277.02 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Air Conditioner - Unit 7/ 27 Lindsay Rd. Lonsdale (CROSSLEY_AIRCONDITIO)</u>					
01/07/2018	Opening Balance	1.00			669.02 DR
30/06/2019	Depreciation for the period {2019}			133.80	535.22 DR
		1.00		133.80	535.22 DR
<u>Assets on Purchase - Unit 8 (CROSSLEY_ASSETSONPU1)</u>					
01/07/2018	Opening Balance	1.00			1,570.00 DR
30/06/2019				313.00	1,257.00 DR
		1.00		313.00	1,257.00 DR
<u>Assets on Purchase - Unit 5 Seaford (CROSSLEY_ASSETSONPU2)</u>					
01/07/2018	Opening Balance	1.00			1,993.00 DR
30/06/2019				294.00	1,699.00 DR
		1.00		294.00	1,699.00 DR
<u>Assets on Purchase - Unit 7 (CROSSLEY_ASSETSONPUR)</u>					
01/07/2018	Opening Balance	1.00			1,576.00 DR
30/06/2019				315.00	1,261.00 DR
		1.00		315.00	1,261.00 DR
<u>Solar System 3kw - Unit 8/ 27 Lindsay Rd. Lonsdale (CROSSLEY_SOLARSYSTEM)</u>					
01/07/2018	Opening Balance	1.00			1,145.19 DR
30/06/2019	Depreciation for the period {2019}			114.52	1,030.67 DR
		1.00		114.52	1,030.67 DR
<u>Carpet - 8/27 Lindsay Rd (CSSFU8CARPET)</u>					
01/07/2018	Opening Balance	1.00			212.68 DR
30/06/2019	Depreciation for the period {2019}			212.68	0.00 DR
30/06/2019		(1.00)		363.64	363.64 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		363.64		0.00 DR
		0.00	363.64	576.32	0.00 DR
<u>Hot Water System - 8/27 Lindsey Rd (CSSFU8HWS)</u>					
01/07/2018	Opening Balance	1.00			414.75 DR
30/06/2019	Depreciation for the period {2019}			69.14	345.61 DR
		1.00		69.14	345.61 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
01/07/2018	Opening Balance	1.00			571,053.30 DR
30/06/2019				1,392.00	569,661.30 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2018 @ \$571,053.300000 (Exit) - 1.000000 Units on hand		1,392.00		571,053.30 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				571,053.30 DR
		1.00	1,392.00	1,392.00	571,053.30 DR
<u>Unit 3, 4 Florence Street, Hendon - Concreting (CSSFU3CONCRETING)</u>					
01/07/2018	Opening Balance	1.00			7,465.92 DR
		1.00			7,465.92 DR
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
01/07/2018	Opening Balance	1.00			270,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				270,000.00 DR
		1.00	0.00		270,000.00 DR
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
01/07/2018	Opening Balance	1.00			270,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				270,000.00 DR
		1.00	0.00		270,000.00 DR
<u>Unit 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
01/07/2018	Opening Balance	1.00			280,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$250,000.000000 (Exit) - 1.000000 Units on hand			30,000.00	250,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				250,000.00 DR
		1.00	0.00	30,000.00	250,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2018	Opening Balance	362.00			8,137.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 362.000000 Units on hand			894.14	7,243.62 DR
		362.00		894.14	7,243.62 DR
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2018	Opening Balance	3,735.00			5,210.33 DR
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(3,735.00)		6,548.35	1,338.02 CR
13/07/2018	Unrealised Gain writeback as at 13/07/2018		1,338.02		0.00 DR
		0.00	1,338.02	6,548.35	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	170.00			4,800.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 170.000000 Units on hand			5.10	4,795.70 DR
		170.00		5.10	4,795.70 DR
<u>ASX Limited (ASX.AX)</u>					

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	110.00			7,082.90 DR
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(38.00)		1,578.34	5,504.56 DR
13/07/2018	Unrealised Gain writeback as at 13/07/2018			868.48	4,636.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 72.000000 Units on hand		1,294.56		5,930.64 DR
		72.00	1,294.56	2,446.82	5,930.64 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	2,225.00			6,230.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 2,225.000000 Units on hand			1,045.75	5,184.25 DR
		2,225.00		1,045.75	5,184.25 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	239.00			8,104.49 DR
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC	4.00	150.08		8,254.57 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 243.000000 Units on hand		1,747.31		10,001.88 DR
		243.00	1,897.39		10,001.88 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	470.00			4,173.60 DR
11/04/2019	9.425C FR@30%; 5.075C CFI; DRP NIL DISC	5.00	59.60		4,233.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 475.000000 Units on hand		1,884.80		6,118.00 DR
		475.00	1,944.40		6,118.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	88.00			6,412.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 88.000000 Units on hand		872.08		7,284.64 DR
		88.00	872.08		7,284.64 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	134.00	1,596.09		1,596.09 DR
01/02/2019	SOLD 134 COL	(134.00)		1,596.09	0.00 DR
		0.00	1,596.09	1,596.09	0.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	5,000.00	35,835.69		35,835.69 DR
13/07/2018	Sold 3598 DOW @ 7.1500	(3,598.00)		25,787.36	10,048.33 DR
01/02/2019	BGHT 230 DOW	230.00	1,679.60		11,727.93 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 1,632.000000 Units on hand			434.49	11,293.44 DR
		1,632.00	37,515.29	26,221.85	11,293.44 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	730.00			6,226.90 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(17.00)			6,226.90 DR
26/11/2018	Remitter=IAG CAP RETURN Ref=CAP18/01443590	0.00		142.35	6,084.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 713.000000 Units on hand			195.17	5,889.38 DR
		713.00	0.00	337.52	5,889.38 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	443.00			3,982.57 DR
09/10/2018	SOLD 443 IFL	(443.00)		4,234.14	251.57 CR
09/10/2018	Unrealised Gain writeback as at 09/10/2018		251.57		0.00 DR
		0.00	251.57	4,234.14	0.00 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2018	Opening Balance	1,625.00			2,933.13 DR
30/04/2019	UNFRANKED; NIL CFI; DRP NIL DISC	31.00	44.64		2,977.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 1,656.000000 Units on hand			1,114.77	1,863.00 DR
		1,656.00	44.64	1,114.77	1,863.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
09/10/2018	BGHT 100 JHG	100.00	3,615.00		3,615.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 100.000000 Units on hand			586.00	3,029.00 DR
		100.00	3,615.00	586.00	3,029.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	265.00			2,581.10 DR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	6.00	74.46		2,655.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 271.000000 Units on hand		550.37		3,205.93 DR
		271.00	624.83		3,205.93 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	1,220.00			4,001.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 1,220.000000 Units on hand			793.00	3,208.60 DR
		1,220.00		793.00	3,208.60 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	68.00	5,460.15		5,460.15 DR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00814209	(68.00)		5,460.15	0.00 DR
23/11/2018	BGHT 68 RIO	68.00	5,227.46		5,227.46 DR
08/03/2019		4.00	393.66		5,621.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) -		1,849.60		7,470.72 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	72.000000 Units on hand				
		72.00	12,930.87	5,460.15	7,470.72 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	1,058.00			2,771.96 DR
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,058.00)		5,286.96	2,515.00 CR
13/07/2018	Unrealised Gain writeback as at 13/07/2018		2,515.00		0.00 DR
		0.00	2,515.00	5,286.96	0.00 DR
<u>Trade Me Group Limited (TME.AX)</u>					
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	1,158.00	5,009.98		5,009.98 DR
08/04/2019	SOLD 1158 TME	(1,158.00)		5,009.98	0.00 DR
		0.00	5,009.98	5,009.98	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	251.00			7,354.30 DR
24/06/2019	94C FRANKED@30%; DRP	8.00	218.88		7,573.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 259.000000 Units on hand			227.94	7,345.24 DR
		259.00	218.88	227.94	7,345.24 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	134.00			6,614.24 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		1,596.09	5,018.15 DR
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC	7.00	240.86		5,259.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 141.000000 Units on hand			160.45	5,098.56 DR
		141.00	240.86	1,756.54	5,098.56 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	162.00			5,744.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 162.000000 Units on hand		145.80		5,890.32 DR
		162.00	145.80		5,890.32 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	1,117.00			7,182.31 DR
05/10/2018	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT18/00816813 [System Matched Income Data]	0.00		126.22	7,056.09 DR
05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00816403 [System Matched Income Data]	0.00		87.13	6,968.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,117.000000 Units on hand		1,788.32		8,757.28 DR
		1,117.00	1,788.32	213.35	8,757.28 DR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance	650.00			6,402.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 650.000000 Units on hand		617.50		7,020.00 DR
		650.00	617.50		7,020.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance	1,092.00			10,505.04 DR
13/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5072118 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(513.00)		3,801.56	6,703.48 DR
13/07/2018	Unrealised Gain writeback as at 13/07/2018			1,489.57	5,213.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 579.000000 Units on hand		3,488.46		8,702.37 DR
		579.00	3,488.46	5,291.13	8,702.37 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
08/04/2019	BGHT 3170 SKI	3,170.00	7,056.40		7,056.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.430000 (System Price) - 3,170.000000 Units on hand		646.70		7,703.10 DR
		3,170.00	7,703.10		7,703.10 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2018	Opening Balance	75.00			4,349.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 75.000000 Units on hand		255.00		4,604.25 DR
		75.00	255.00		4,604.25 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				7,282.86 CR
10/07/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		7,275.36 CR
17/07/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1590140 160A848160BPK		19.55		7,255.81 CR
30/07/2018	WITHDRAWAL ONLINE 4936181 BPAY ATO - Supe Bas Qtr #4		2,434.00		4,821.81 CR
10/08/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		4,814.31 CR
17/08/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1605791 160A848160BPK		19.55		4,794.76 CR
27/08/2018	WITHDRAWAL ONLINE 1925933 PYMT KAS Proper Inv 1638 U3 Hendon		41.00		4,753.76 CR
10/09/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		4,746.26 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1620888 160A848160BPK		19.55		4,726.71 CR
28/09/2018	WITHDRAWAL ONLINE 1132909 BPAY U3 Hendon U3HendonInsurance		79.83		4,646.88 CR
10/10/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		4,639.38 CR
11/10/2018	WIBS1210201800000000000309167029 [WIBS1210201800000000000309167029 - preparation of lease unit 7&8]		46.50		4,592.88 CR
15/10/2018	WITHDRAWAL ONLINE 3568686 BPAY AUSURE PTY HendonCommInsuranc		35.74		4,557.14 CR
17/10/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1635263 160A848160BPK		19.55		4,537.59 CR
29/10/2018	WITHDRAWAL ONLINE 5989326 BPAY ATO - Supe BASQtrJulSept2018		2,322.00		2,215.59 CR
12/11/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		2,208.09 CR
19/11/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1651000 160A848160BPK		19.55		2,188.54 CR
26/11/2018	WITHDRAWAL ONLINE 1587594 PYMT KAS Proper Inv 1670 Hendon		31.20		2,157.34 CR
04/12/2018	WITHDRAWAL ONLINE 1945078 PYMT Carrington U5SeafordLeaseRenw		38.50		2,118.84 CR
10/12/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		2,111.34 CR
18/12/2018	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1665819 160A848160BPK		19.55		2,091.79 CR
10/01/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		2,084.29 CR
17/01/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1679418 160A848160BPK		19.58		2,064.71 CR
11/02/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5		7.50		2,057.21 CR
19/02/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1694908 160A848160BPK		19.48		2,037.73 CR
28/02/2019	WITHDRAWAL ONLINE 9175064 BPAY ATO - Supe BASQtr#3		1,192.00		845.73 CR
11/03/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES		7.50		838.23 CR

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2019	60031275-5 PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1709003 160A848160BPK		19.48		818.75 CR
10/04/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL 60031275-5		7.50		811.25 CR
17/04/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1723099 160A848160BPK		19.48		791.77 CR
29/04/2019	WITHDRAWAL ONLINE 1432053 BPAY ATO - Supe BasQtr#3		2,235.00		1,443.23 DR
10/05/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL 60031275-5		7.50		1,450.73 DR
17/05/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1736733 160A848160BPK		19.48		1,470.21 DR
04/06/2019	WITHDRAWAL ONLINE 1037097 PYMT LJ Hooker U3HendonRoofRepair		60.00		1,530.21 DR
10/06/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL 60031275-5		7.50		1,537.71 DR
18/06/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR1751561 160A848160BPK		19.48		1,557.19 DR
30/06/2019	reconciliation of rent income - unit 5			2,221.35	664.16 CR
30/06/2019	rent reconciliation - unit 3			6,570.66	7,234.82 CR
30/06/2019	rent reconciliation - unit 7 & 8			2,417.01	9,651.83 CR
30/06/2019	rent reconciliation - unit 7 & 8			2,138.70	11,790.53 CR
			8,840.05	13,347.72	11,790.53 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,279.32 DR
05/10/2018	Remitter=ATO Ref=ATO008000010182064			1,279.32	0.00 DR
29/10/2018	WITHDRAWAL ONLINE 5989326 BPAY ATO - Supe BASQtrJulSept2018		1,997.00		1,997.00 DR
28/02/2019	WITHDRAWAL ONLINE 9175064 BPAY ATO - Supe BASQtr#3		1,477.00		3,474.00 DR
29/04/2019	WITHDRAWAL ONLINE 1432053 BPAY ATO - Supe BasQtr#3		1,737.00		5,211.00 DR
30/06/2019			1,737.00		6,948.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		4,232.87		11,180.87 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		61.28		11,242.15 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			18,145.65	6,903.50 CR
			11,242.15	19,424.97	6,903.50 CR

Limited Recourse Borrowing Arrangements (85500)

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Loan 4362 - Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
01/07/2018	Opening Balance				287,500.00 CR
08/08/2018	WITHDRAWAL ONLINE 1700512 TFR Business Lo Transfer Funds		5,000.00		282,500.00 CR
08/08/2018	WITHDRAWAL ONLINE 1713035 TFR Business Lo Transfer Funds		12,000.00		270,500.00 CR
12/09/2018	WITHDRAWAL ONLINE 1542943 TFR Business Lo Transfer of Funds		8,000.00		262,500.00 CR
01/10/2018	WITHDRAWAL ONLINE 1472741 TFR Business Lo Tfer funds Redraw		10,000.00		252,500.00 CR
24/12/2018	WITHDRAWAL MOBILE 1199521 TFR Business Lo Transfer of Funds		5,000.00		247,500.00 CR
24/12/2018	WITHDRAWAL MOBILE 1108125 TFR Business Lo Transfer of Funds		8,000.00		239,500.00 CR
14/02/2019	WITHDRAWAL ONLINE 1159146 TFR Business Lo Transfer of Funds		4,500.00		235,000.00 CR
14/02/2019	WITHDRAWAL ONLINE 1154899 TFR Business Lo Transfer Funds		10,000.00		225,000.00 CR
02/04/2019	WITHDRAWAL ONLINE 1025328 TFR Business Lo T/F Loan Redraw		4,500.00		220,500.00 CR
02/04/2019	WITHDRAWAL ONLINE 1032512 TFR Business Lo T/F Loan Redraw		13,000.00		207,500.00 CR
05/06/2019	WITHDRAWAL ONLINE 1700983 TFR Business Lo Transfer Funds		5,000.00		202,500.00 CR
05/06/2019	WITHDRAWAL ONLINE 1724791 TFR Business Lo Transfer Funds		17,500.00		185,000.00 CR
			102,500.00		185,000.00 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,959.00 CR
30/07/2018	WITHDRAWAL ONLINE 4936181 BPAY ATO - Supe Bas Qtr #4		1,959.00		0.00 DR
30/06/2019				1,737.00	1,737.00 CR
			1,959.00	1,737.00	1,737.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				7,942.33 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		2,469.03		5,473.30 CR
			2,469.03		5,473.30 CR
Total Debits:			1,025,215.80		
Total Credits:				1,025,215.80	