

## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Saunders, Joy - Accumulation (SAUJOY00001A)					
10/07/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2471970015 - Credit			758.12	758.12 CR
13/08/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2495976315 - Credit			758.12	1,516.24 CR
10/09/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2516068277 - Credit			758.12	2,274.36 CR
17/10/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2543632813 - Credit			1,066.78	3,341.14 CR
13/11/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2564342118 - Credit			1,120.37	4,461.51 CR
09/12/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2584912193 - Credit			932.31	5,393.82 CR
14/01/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2610333616 - Credit			925.15	6,318.97 CR
12/02/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2632360491 - Credit			896.53	7,215.50 CR
13/03/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2656596956 - Credit			904.89	8,120.39 CR
15/04/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2676612357 - Credit			1,518.28	9,638.67 CR
13/05/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2693079526 - Credit			1,082.59	10,721.26 CR
16/06/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2714229086 - Credit			957.83	11,679.09 CR
				<b>11,679.09</b>	<b>11,679.09 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2020	Revaluation - 30/06/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand (SAUG-1)		20,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>
<b>Interest Received (25000)</b>					
Suncorp Business Saver A/c 6515 (MET451296515)					
22/07/2019	CREDIT INTEREST - Earned Interest			423.45	423.45 CR
31/07/2019	CREDIT INTEREST - Earned Interest			3.74	427.19 CR
31/08/2019	CREDIT INTEREST - Earned Interest			3.70	430.89 CR
30/09/2019	CREDIT INTEREST - Earned Interest			3.09	433.98 CR
23/10/2019	CREDIT INTEREST - Earned Interest			378.68	812.66 CR
31/10/2019	CREDIT INTEREST - Earned Interest			2.15	814.81 CR
30/11/2019	CREDIT INTEREST - Earned Interest			3.64	818.45 CR
31/12/2019	CREDIT INTEREST - Earned Interest			3.55	822.00 CR
24/01/2020	CREDIT INTEREST - Earned Interest			183.45	1,005.45 CR
31/01/2020	CREDIT INTEREST - Earned Interest			7.95	1,013.40 CR
29/02/2020	CREDIT INTEREST - Earned Interest			12.10	1,025.50 CR
31/03/2020	CREDIT INTEREST - Earned Interest			4.34	1,029.84 CR
30/04/2020	CREDIT INTEREST - Earned Interest			3.10	1,032.94 CR
11/05/2020	CREDIT INTEREST - Earned Interest			119.67	1,152.61 CR
31/05/2020	CREDIT INTEREST - Earned Interest			2.82	1,155.43 CR
30/06/2020	CREDIT INTEREST - Earned Interest			2.22	1,157.65 CR
				<b>1,157.65</b>	<b>1,157.65 CR</b>
<b>Property Income (28000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
15/07/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			440.40	440.40 CR
01/08/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			655.10	1,095.50 CR
14/08/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			220.20	1,315.70 CR
02/09/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			576.10	1,891.80 CR
16/09/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			458.75	2,350.55 CR
01/10/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			682.62	3,033.17 CR
15/10/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			671.15	3,704.32 CR
01/11/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			453.25	4,157.57 CR
14/11/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			229.37	4,386.94 CR
02/12/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			330.62	4,717.56 CR
16/12/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			458.75	5,176.31 CR
02/01/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			453.25	5,629.56 CR
15/01/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			458.75	6,088.31 CR
03/02/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			453.25	6,541.56 CR
14/02/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			458.75	7,000.31 CR
02/03/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			453.25	7,453.56 CR
16/03/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			458.75	7,912.31 CR
01/04/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			682.62	8,594.93 CR
16/04/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			643.58	9,238.51 CR
05/05/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit			682.63	9,921.14 CR
15/05/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit			222.07	10,143.21 CR
01/06/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit			114.13	10,257.34 CR
15/06/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit			715.65	10,972.99 CR
30/06/2020	Take up property income - june rent			471.60	11,444.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Gross up rental expenses as per rental workpaper			1,962.64	13,407.23 CR
				<b>13,407.23</b>	<b>13,407.23 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
09/08/2019	BRANCH DEPOSIT Springwood SUNCORP - Deposit [Suncorp Super Fund rollover in]			2,900.00	2,900.00 CR
07/05/2020	DIRECT CREDIT SUNCORP SUPER Re 991012794 - Credit Rollover for Grant			4,500.00	7,400.00 CR
				<b>7,400.00</b>	<b>7,400.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/07/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG Invoice 101413 REF NO 8482612 - General Payment		1,045.00		1,045.00 DR
28/08/2019	Take up HFB Invoice 2019 Final Fee adjustment			770.00	275.00 DR
15/10/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG REF NO 34803250 - General Payment		847.00		1,122.00 DR
14/01/2020	OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG REF NO 24264712 - General Payment		847.00		1,969.00 DR
15/04/2020	OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG REF NO 82251302 - General Payment		847.00		2,816.00 DR
			<b>3,586.00</b>	<b>770.00</b>	<b>2,816.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
07/10/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG REF NO 72397362 - General Payment		220.00		220.00 DR
27/11/2019	BPAY DEBIT VIA INTERNET Audit Shield XXXX XXXX XXXX 0198 REFERENCE NUMBER 39679232		370.00		590.00 DR
25/03/2020	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 2741 REF NO 23924340 9SAUG Invoice 427 - Outbound Transfer		220.00		810.00 DR
			<b>810.00</b>		<b>810.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/05/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS XXXX XXXX XXXX 173877 REFERENCE NUMBER 10815552 - General Payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/08/2019	Take up HFB Invoice 2019 Final Fee adjustment		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					

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07/11/2019	BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX 6467 REFERENCE NUMBER 38541262 - ASIC Fees		54.00		54.00 DR
02/05/2020	BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX 8942 REFERENCE NUMBER 96881552 - ASIC Fees		267.00		321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>
<b>Loan Expenses (32903)</b>					
<u>Loan Interest - St George (00001)</u>					
30/06/2020	Take up interest and fees on loan		6,549.11		6,549.11 DR
			<b>6,549.11</b>		<b>6,549.11 DR</b>
<u>Loan Fees - St George (00003)</u>					
30/06/2020	Take up interest and fees on loan		144.00		144.00 DR
			<b>144.00</b>		<b>144.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		338.17		338.17 DR
30/07/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		392.82		730.99 DR
30/08/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		392.82		1,123.81 DR
30/09/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		392.82		1,516.63 DR
30/10/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		392.82		1,909.45 DR
02/12/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		392.82		2,302.27 DR
30/12/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit		392.82		2,695.09 DR
19/02/2020	DIRECT DEBIT TAL Life Limited 1824018-A4411676 - Direct Debit		4,660.15		7,355.24 DR
			<b>7,355.24</b>		<b>7,355.24 DR</b>
<u>(Life Insurance Premiums) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
24/07/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit		379.99		379.99 DR
26/08/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit		379.99		759.98 DR
24/09/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit		489.24		1,249.22 DR
24/10/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit		489.24		1,738.46 DR
25/11/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit		489.24		2,227.70 DR
24/12/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit		489.24		2,716.94 DR
22/01/2020	DIRECT DEBIT CLEARVIEWLIFEINV XXXX XXXX XXXX 321422 - Direct Debit		2,577.99		5,294.93 DR
18/02/2020	DIRECT CREDIT Yourshare Pty Lt YourShare - Credit			35.84	5,259.09 DR
			<b>5,294.93</b>	<b>35.84</b>	<b>5,259.09 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Saunders, Grant Russell - Pension (Transition to Retirement Pension) (SAUGRA00002P)</u>					
24/10/2019	INTERNET TRANSFER DEBIT TO 451295144 REFERENCE NO 10029221 Grant TTR		17,920.00		17,920.00 DR
			<b>17,920.00</b>		<b>17,920.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Saunders, Joy - Pension (Transition to Retirement Pension) (SAUJOY00002P)</u>					
24/10/2019	INTERNET TRANSFER DEBIT TO 451295144 REFERENCE NO 3769222 Joy TTR		9,550.00		9,550.00 DR
			<b>9,550.00</b>		<b>9,550.00 DR</b>
<b><u>Property Expenses - Advertising (41920)</u></b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
31/10/2019	OSKO PAYMENT TO Locations Estate Agents Invoice 1796 Joygra Pty Ltd REF NO 84549812 - Marketing Costs		1,154.00		1,154.00 DR
			<b>1,154.00</b>		<b>1,154.00 DR</b>
<b><u>Property Expenses - Agents Management Fees (41930)</u></b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
30/06/2020	Gross up rental expenses as per rental workpaper		1,080.64		1,080.64 DR
			<b>1,080.64</b>		<b>1,080.64 DR</b>
<b><u>Property Expenses - Council Rates (41960)</u></b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
15/09/2019	BPAY DEBIT VIA INTERNET GRC RATES/WATER 280230 REFERENCE NUMBER 39285591		2,890.88		2,890.88 DR
19/04/2020	BPAY DEBIT VIA INTERNET GRC RATES/WATER 280230 REFERENCE NUMBER 6988531		184.83		3,075.71 DR
			<b>3,075.71</b>		<b>3,075.71 DR</b>
<b><u>Property Expenses - Insurance Premium (41980)</u></b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
12/03/2020	BPAY DEBIT VIA INTERNET TERRI SCHEER 702292301 REFERENCE NUMBER 29488771		261.75		261.75 DR
12/03/2020	BPAY DEBIT VIA INTERNET TERRI SCHEER 802220012 REFERENCE NUMBER 58289772		993.47		1,255.22 DR
			<b>1,255.22</b>		<b>1,255.22 DR</b>
<b><u>Property Expenses - Repairs Maintenance (42060)</u></b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
15/01/2020	OSKO PAYMENT TO XXXX XXXX XXXX 4317 Invoice4777 REF NO 97639711 - General Payment		1,710.00		1,710.00 DR
30/06/2020	Gross up rental expenses as per rental workpaper		816.00		2,526.00 DR
			<b>2,526.00</b>		<b>2,526.00 DR</b>
<b><u>Property Expenses - Sundry Expenses (42110)</u></b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
30/06/2020	Gross up rental expenses as per rental workpaper		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			287.44	287.44 CR
10/07/2019	System Member Journals		644.40		356.96 DR
24/07/2019	System Member Journals			322.99	33.97 DR

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2019	System Member Journals			333.90	299.93 CR
09/08/2019	System Member Journals		2,900.00		2,600.07 DR
13/08/2019	System Member Journals		644.40		3,244.47 DR
26/08/2019	System Member Journals			322.99	2,921.48 DR
30/08/2019	System Member Journals			333.90	2,587.58 DR
10/09/2019	System Member Journals		644.40		3,231.98 DR
24/09/2019	System Member Journals			415.85	2,816.13 DR
30/09/2019	System Member Journals			333.90	2,482.23 DR
17/10/2019	System Member Journals		906.76		3,388.99 DR
24/10/2019	System Member Journals			415.85	2,973.14 DR
24/10/2019	System Member Journals			17,920.00	14,946.86 CR
24/10/2019	System Member Journals			9,550.00	24,496.86 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		12.12		24,484.74 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		9.74		24,475.00 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		724.65		23,750.35 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		386.28		23,364.07 CR
30/10/2019	System Member Journals			333.90	23,697.97 CR
13/11/2019	System Member Journals		952.31		22,745.66 CR
25/11/2019	System Member Journals			415.85	23,161.51 CR
02/12/2019	System Member Journals			333.90	23,495.41 CR
09/12/2019	System Member Journals		792.46		22,702.95 CR
24/12/2019	System Member Journals			415.85	23,118.80 CR
30/12/2019	System Member Journals			333.90	23,452.70 CR
14/01/2020	System Member Journals		786.38		22,666.32 CR
22/01/2020	System Member Journals			2,191.29	24,857.61 CR
12/02/2020	System Member Journals		762.05		24,095.56 CR
18/02/2020	System Member Journals		30.46		24,065.10 CR
19/02/2020	System Member Journals			3,961.13	28,026.23 CR
13/03/2020	System Member Journals		769.16		27,257.07 CR
15/04/2020	System Member Journals		1,290.54		25,966.53 CR
07/05/2020	System Member Journals		4,500.00		21,466.53 CR
13/05/2020	System Member Journals		920.20		20,546.33 CR
16/06/2020	System Member Journals		814.16		19,732.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			41.01	19,773.18 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			17,629.37	37,402.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			324.88	37,727.43 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,399.33	47,126.76 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.15	47,126.91 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			90.31	47,217.22 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1.68	47,218.90 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			48.14	47,267.04 CR
			<b>18,490.47</b>	<b>65,757.51</b>	<b>47,267.04 CR</b>

**Opening Balance (50010)**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	Opening Balance				212.75 CR
01/07/2019	Close Period Journal			517.86	730.61 CR
				<b>517.86</b>	<b>730.61 CR</b>
<u>(Opening Balance) Saunders, Grant Russell - Pension (Transition to Retirement Pension) (SAUGRA00002P)</u>					
01/07/2019	Opening Balance				203,264.32 CR
01/07/2019	Close Period Journal		24,037.90		179,226.42 CR
			<b>24,037.90</b>		<b>179,226.42 CR</b>
<u>(Opening Balance) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				104,653.09 CR
01/07/2019	Close Period Journal		103,205.06		1,448.03 CR
			<b>103,205.06</b>		<b>1,448.03 CR</b>
<u>(Opening Balance) Saunders, Joy - Pension (Transition to Retirement Pension) (SAUJOY00002P)</u>					
01/07/2019	Close Period Journal			95,564.69	95,564.69 CR
				<b>95,564.69</b>	<b>95,564.69 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	Opening Balance				370.19 CR
01/07/2019	Close Period Journal		370.19		0.00 DR
			<b>370.19</b>		<b>0.00 DR</b>
<u>(Contributions) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				10,242.35 CR
01/07/2019	Close Period Journal		10,242.35		0.00 DR
10/07/2019	System Member Journals			758.12	758.12 CR
13/08/2019	System Member Journals			758.12	1,516.24 CR
10/09/2019	System Member Journals			758.12	2,274.36 CR
17/10/2019	System Member Journals			1,066.78	3,341.14 CR
13/11/2019	System Member Journals			1,120.37	4,461.51 CR
09/12/2019	System Member Journals			932.31	5,393.82 CR
14/01/2020	System Member Journals			925.15	6,318.97 CR
12/02/2020	System Member Journals			896.53	7,215.50 CR
13/03/2020	System Member Journals			904.89	8,120.39 CR
15/04/2020	System Member Journals			1,518.28	9,638.67 CR
13/05/2020	System Member Journals			1,082.59	10,721.26 CR
16/06/2020	System Member Journals			957.83	11,679.09 CR
			<b>10,242.35</b>	<b>11,679.09</b>	<b>11,679.09 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	Opening Balance				3,600.00 CR
01/07/2019	Close Period Journal		3,600.00		0.00 DR
09/08/2019	System Member Journals			2,900.00	2,900.00 CR
07/05/2020	System Member Journals			4,500.00	7,400.00 CR
			<b>3,600.00</b>	<b>7,400.00</b>	<b>7,400.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					

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01/07/2019	Opening Balance				0.98 DR
01/07/2019	Close Period Journal			0.98	0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			12.12	12.12 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		41.01		28.89 DR
			<b>41.01</b>	<b>13.10</b>	<b>28.89 DR</b>
<u>(Share of Profit/(Loss)) Saunders, Grant Russell - Pension (Transition to Retirement Pension) (SAUGRA00002P)</u>					
01/07/2019	Opening Balance				3,954.91 DR
01/07/2019	Close Period Journal			3,954.91	0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			724.65	724.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		17,629.37		16,904.72 DR
			<b>17,629.37</b>	<b>4,679.56</b>	<b>16,904.72 DR</b>
<u>(Share of Profit/(Loss)) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				2,000.94 DR
01/07/2019	Close Period Journal			2,000.94	0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			9.74	9.74 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		324.88		315.14 DR
			<b>324.88</b>	<b>2,010.68</b>	<b>315.14 DR</b>
<u>(Share of Profit/(Loss)) Saunders, Joy - Pension (Transition to Retirement Pension) (SAUJOY00002P)</u>					
01/07/2019	Opening Balance				118.67 DR
01/07/2019	Close Period Journal			118.67	0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			386.28	386.28 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,399.33		9,013.05 DR
			<b>9,399.33</b>	<b>504.95</b>	<b>9,013.05 DR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	Opening Balance				600.04 CR
01/07/2019	System Member Journals			50.73	650.77 CR
01/07/2019	Close Period Journal		600.04		50.73 CR
30/07/2019	System Member Journals			58.92	109.65 CR
09/08/2019	System Member Journals				109.65 CR
30/08/2019	System Member Journals			58.92	168.57 CR
30/09/2019	System Member Journals			58.92	227.49 CR
30/10/2019	System Member Journals			58.92	286.41 CR
02/12/2019	System Member Journals			58.92	345.33 CR
30/12/2019	System Member Journals			58.92	404.25 CR
19/02/2020	System Member Journals			699.02	1,103.27 CR
07/05/2020	System Member Journals				1,103.27 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.15		1,103.12 CR
			<b>600.19</b>	<b>1,103.27</b>	<b>1,103.12 CR</b>
<u>(Income Tax) Saunders, Grant Russell - Pension (Transition to Retirement Pension) (SAUGRA00002P)</u>					
01/07/2019	Opening Balance				217.01 CR
01/07/2019	Close Period Journal		217.01		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		90.31		90.31 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>307.32</b>		<b>90.31 DR</b>
<u>(Income Tax) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				701.29 CR
01/07/2019	Close Period Journal		701.29		0.00 DR
24/07/2019	System Member Journals			57.00	57.00 CR
26/08/2019	System Member Journals			57.00	114.00 CR
24/09/2019	System Member Journals			73.39	187.39 CR
24/10/2019	System Member Journals			73.39	260.78 CR
25/11/2019	System Member Journals			73.39	334.17 CR
24/12/2019	System Member Journals			73.39	407.56 CR
22/01/2020	System Member Journals			386.70	794.26 CR
18/02/2020	System Member Journals		5.38		788.88 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1.68		787.20 CR
			<b>708.35</b>	<b>794.26</b>	<b>787.20 CR</b>
<u>(Income Tax) Saunders, Joy - Pension (Transition to Retirement Pension) (SAUJOY00002P)</u>					
01/07/2019	Opening Balance				73.57 CR
01/07/2019	Close Period Journal		73.57		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		48.14		48.14 DR
			<b>121.71</b>		<b>48.14 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	Opening Balance				55.53 DR
01/07/2019	Close Period Journal			55.53	0.00 DR
				<b>55.53</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				1,536.38 DR
01/07/2019	Close Period Journal			1,536.38	0.00 DR
10/07/2019	System Member Journals		113.72		113.72 DR
13/08/2019	System Member Journals		113.72		227.44 DR
10/09/2019	System Member Journals		113.72		341.16 DR
17/10/2019	System Member Journals		160.02		501.18 DR
13/11/2019	System Member Journals		168.06		669.24 DR
09/12/2019	System Member Journals		139.85		809.09 DR
14/01/2020	System Member Journals		138.77		947.86 DR
12/02/2020	System Member Journals		134.48		1,082.34 DR
13/03/2020	System Member Journals		135.73		1,218.07 DR
15/04/2020	System Member Journals		227.74		1,445.81 DR
13/05/2020	System Member Journals		162.39		1,608.20 DR
16/06/2020	System Member Journals		143.67		1,751.87 DR
			<b>1,751.87</b>	<b>1,536.38</b>	<b>1,751.87 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Saunders, Grant - Accumulation (SAUGRA00001A)</u>					
01/07/2019	Opening Balance				3,995.86 DR
01/07/2019	System Member Journals		338.17		4,334.03 DR
01/07/2019	Close Period Journal			3,995.86	338.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2019	System Member Journals		392.82		730.99 DR
30/08/2019	System Member Journals		392.82		1,123.81 DR
30/09/2019	System Member Journals		392.82		1,516.63 DR
30/10/2019	System Member Journals		392.82		1,909.45 DR
02/12/2019	System Member Journals		392.82		2,302.27 DR
30/12/2019	System Member Journals		392.82		2,695.09 DR
19/02/2020	System Member Journals		4,660.15		7,355.24 DR
			<b>7,355.24</b>	<b>3,995.86</b>	<b>7,355.24 DR</b>
<u>(Life Insurance Premiums) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				4,378.59 DR
01/07/2019	Close Period Journal			4,378.59	0.00 DR
24/07/2019	System Member Journals		379.99		379.99 DR
26/08/2019	System Member Journals		379.99		759.98 DR
24/09/2019	System Member Journals		489.24		1,249.22 DR
24/10/2019	System Member Journals		489.24		1,738.46 DR
25/11/2019	System Member Journals		489.24		2,227.70 DR
24/12/2019	System Member Journals		489.24		2,716.94 DR
22/01/2020	System Member Journals		2,577.99		5,294.93 DR
18/02/2020	System Member Journals			35.84	5,259.09 DR
			<b>5,294.93</b>	<b>4,414.43</b>	<b>5,259.09 DR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Saunders, Grant Russell - Pension (Transition to Retirement Pension) (SAUGRA00002P)</u>					
01/07/2019	Opening Balance				20,300.00 DR
01/07/2019	Close Period Journal			20,300.00	0.00 DR
24/10/2019	System Member Journals		17,920.00		17,920.00 DR
			<b>17,920.00</b>	<b>20,300.00</b>	<b>17,920.00 DR</b>
<u>(Pensions Paid) Saunders, Joy - Pension (Transition to Retirement Pension) (SAUJOY00002P)</u>					
01/07/2019	Opening Balance				10,623.00 DR
01/07/2019	Close Period Journal			10,623.00	0.00 DR
24/10/2019	System Member Journals		9,550.00		9,550.00 DR
			<b>9,550.00</b>	<b>10,623.00</b>	<b>9,550.00 DR</b>
<b><u>Internal Transfers In (56100)</u></b>					
<u>(Internal Transfers In) Saunders, Joy - Pension (Transition to Retirement Pension) (SAUJOY00002P)</u>					
01/07/2019	Opening Balance				106,232.79 CR
01/07/2019	Close Period Journal		106,232.79		0.00 DR
			<b>106,232.79</b>		<b>0.00 DR</b>
<b><u>Internal Transfers Out (57100)</u></b>					
<u>(Internal Transfers Out) Saunders, Joy - Accumulation (SAUJOY00001A)</u>					
01/07/2019	Opening Balance				106,232.79 DR
01/07/2019	Close Period Journal			106,232.79	0.00 DR
				<b>106,232.79</b>	<b>0.00 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>Suncorp Business Saver A/c 6515 (MET451296515)</u>					
01/07/2019	Opening Balance				74,648.57 DR
01/07/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			338.17	74,310.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		434.90		74,745.30 DR
09/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00	74,245.30 DR
10/07/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2471970015 - Credit		758.12		75,003.42 DR
15/07/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		440.40		75,443.82 DR
22/07/2019	CREDIT INTEREST - Earned Interest		423.45		75,867.27 DR
23/07/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 73146610 Invoice 101413 - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 73146610 Invoice 101413 - Internal Transfer]			1,045.00	74,822.27 DR
23/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00	74,322.27 DR
24/07/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit			379.99	73,942.28 DR
30/07/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			392.82	73,549.46 DR
31/07/2019	CREDIT INTEREST - Earned Interest		3.74		73,553.20 DR
01/08/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		655.10		74,208.30 DR
09/08/2019	BRANCH DEPOSIT Springwood SUNCORP - Deposit [Suncorp Super Fund rollover in]		2,900.00		77,108.30 DR
13/08/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2495976315 - Credit		758.12		77,866.42 DR
14/08/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		220.20		78,086.62 DR
26/08/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit			379.99	77,706.63 DR
30/08/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			392.82	77,313.81 DR
31/08/2019	CREDIT INTEREST - Earned Interest		3.70		77,317.51 DR
02/09/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		576.10		77,893.61 DR
03/09/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00	77,393.61 DR
10/09/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2516068277 - Credit		758.12		78,151.73 DR
15/09/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 36782591 Gladstone rates - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 36782591 Gladstone rates - Internal Transfer]			2,890.88	75,260.85 DR
16/09/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75		75,719.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			500.00	75,219.60 DR
24/09/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit			489.24	74,730.36 DR
30/09/2019	CREDIT INTEREST - Earned Interest		3.09		74,733.45 DR
30/09/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			392.82	74,340.63 DR
01/10/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		682.62		75,023.25 DR
01/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00	74,523.25 DR
07/10/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 69150362 2019 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 69150362 2019 ASIC Sydbane - Internal Transfer]			220.00	74,303.25 DR
15/10/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		671.15		74,974.40 DR
15/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00	74,474.40 DR
15/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 19343250 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 19343250 HFB - Internal Transfer]			847.00	73,627.40 DR
17/10/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2543632813 - Credit		1,066.78		74,694.18 DR
23/10/2019	CREDIT INTEREST - Earned Interest		378.68		75,072.86 DR
24/10/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit			489.24	74,583.62 DR
24/10/2019	INTERNET TRANSFER DEBIT TO 451295144 REFERENCE NO 3769222 Joy TTR			9,550.00	65,033.62 DR
24/10/2019	INTERNET TRANSFER DEBIT TO 451295144 REFERENCE NO 10029221 Grant TTR			17,920.00	47,113.62 DR
29/10/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			405.00	46,708.62 DR
30/10/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			392.82	46,315.80 DR
31/10/2019	CREDIT INTEREST - Earned Interest		2.15		46,317.95 DR
31/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 61987802 Marketing costs - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 61987802 Marketing costs - Internal Transfer]			1,154.00	45,163.95 DR
01/11/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound		453.25		45,617.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transfer				
07/11/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28577261 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28577261 ASIC Sydbane - Internal Transfer]			54.00	45,563.20 DR
12/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			405.00	45,158.20 DR
13/11/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2564342118 - Credit		1,120.37		46,278.57 DR
14/11/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		229.37		46,507.94 DR
25/11/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit			489.24	46,018.70 DR
26/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	45,618.70 DR
27/11/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28215232 Audit Shield - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28215232 Audit Shield - Internal Transfer]			370.00	45,248.70 DR
30/11/2019	CREDIT INTEREST - Earned Interest		3.64		45,252.34 DR
02/12/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		330.62		45,582.96 DR
02/12/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			392.82	45,190.14 DR
09/12/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2584912193 - Credit		932.31		46,122.45 DR
10/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	45,722.45 DR
16/12/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75		46,181.20 DR
24/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	45,781.20 DR
24/12/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit			489.24	45,291.96 DR
30/12/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit			392.82	44,899.14 DR
31/12/2019	CREDIT INTEREST - Earned Interest		3.55		44,902.69 DR
02/01/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25		45,355.94 DR
07/01/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	44,955.94 DR
14/01/2020	DIRECT CREDIT QUICKSUPER		925.15		45,881.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR2610333616 - Credit				
14/01/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 35336711 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 35336711 HFB - Internal Transfer]			847.00	45,034.09 DR
15/01/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75		45,492.84 DR
15/01/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 7024700 Repairs Calliope - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 7024700 Repairs Calliope - Internal Transfer]			1,710.00	43,782.84 DR
21/01/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	43,382.84 DR
22/01/2020	DIRECT DEBIT CLEARVIEWLIFEINV XXXX XXXX XXXX 321422 - Direct Debit			2,577.99	40,804.85 DR
24/01/2020	CREDIT INTEREST - Earned Interest		183.45		40,988.30 DR
31/01/2020	CREDIT INTEREST - Earned Interest		7.95		40,996.25 DR
03/02/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25		41,449.50 DR
04/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	41,049.50 DR
12/02/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2632360491 - Credit		896.53		41,946.03 DR
14/02/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75		42,404.78 DR
18/02/2020	DIRECT CREDIT Yourshare Pty Lt YourShare - Credit		35.84		42,440.62 DR
18/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	42,040.62 DR
19/02/2020	DIRECT DEBIT TAL Life Limited 1824018-A4411676 - Direct Debit			4,660.15	37,380.47 DR
29/02/2020	CREDIT INTEREST - Earned Interest		12.10		37,392.57 DR
02/03/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25		37,845.82 DR
03/03/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	37,445.82 DR
12/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 44595772 Landlord Insurance - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 44595772 Landlord Insurance - Internal Transfer]			261.75	37,184.07 DR
12/03/2020	INTERNET TRANSFER CREDIT FROM			993.47	36,190.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	451296515 REF NO 39716772 Llord Property Ins - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 39716772 Llord Property Ins - Internal Transfer]				
13/03/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2656596956 - Credit		904.89		37,095.49 DR
16/03/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75		37,554.24 DR
17/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	37,154.24 DR
25/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 96091341 ASIC Joygra Acct - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 96091341 ASIC Joygra Acct - Internal Transfer]			220.00	36,934.24 DR
31/03/2020	CREDIT INTEREST - Earned Interest		4.34		36,938.58 DR
31/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	36,538.58 DR
01/04/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		682.62		37,221.20 DR
14/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	36,821.20 DR
15/04/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2676612357 - Credit		1,518.28		38,339.48 DR
15/04/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84454291 Accountant - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84454291 Accountant - Internal Transfer]			847.00	37,492.48 DR
16/04/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		643.58		38,136.06 DR
19/04/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 3500531 Calliope Water - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 3500531 Calliope Water - Internal Transfer]			184.83	37,951.23 DR
28/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			400.00	37,551.23 DR
30/04/2020	CREDIT INTEREST - Earned Interest		3.10		37,554.33 DR
02/05/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 24004550 Supervisory Levy - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 24004550 Supervisory Levy -			259.00	37,295.33 DR



## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Internal Transfer]				
02/05/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84893552 Joygra ASIC - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84893552 Joygra ASIC - Internal Transfer]			267.00	37,028.33 DR
05/05/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		682.63		37,710.96 DR
07/05/2020	DIRECT CREDIT SUNCORP SUPER Re 991012794 - Credit Rollover for Grant		4,500.00		42,210.96 DR
11/05/2020	CREDIT INTEREST - Earned Interest		119.67		42,330.63 DR
12/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	41,930.63 DR
13/05/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2693079526 - Credit		1,082.59		43,013.22 DR
15/05/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		222.07		43,235.29 DR
26/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	42,835.29 DR
31/05/2020	CREDIT INTEREST - Earned Interest		2.82		42,838.11 DR
01/06/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		114.13		42,952.24 DR
09/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	42,552.24 DR
15/06/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		715.65		43,267.89 DR
16/06/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2714229086 - Credit		957.83		44,225.72 DR
23/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]			400.00	43,825.72 DR
30/06/2020	CREDIT INTEREST - Earned Interest		2.22		43,827.94 DR
			<b>31,680.47</b>	<b>62,501.10</b>	<b>43,827.94 DR</b>
<u>Suncorp Business Everyday A/c 2977 (MET452632977)</u>					
09/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		500.00		500.00 DR
10/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			500.00	0.00 DR
23/07/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 73146610 Invoice 101413 - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 73146610 Invoice 101413 - Internal Transfer]		1,045.00		1,045.00 DR
23/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN -		500.00		1,545.00 DR



## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Internal Transfer]				
23/07/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG Invoice 101413 REF NO 8482612 - General Payment			1,045.00	500.00 DR
24/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			500.00	0.00 DR
03/09/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		500.00		500.00 DR
04/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			500.00	0.00 DR
15/09/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 36782591 Gladstone rates - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 36782591 Gladstone rates - Internal Transfer]		2,890.88		2,890.88 DR
15/09/2019	BPAY DEBIT VIA INTERNET GRC RATES/WATER 280230 REFERENCE NUMBER 39285591			2,890.88	0.00 DR
17/09/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		500.00		500.00 DR
18/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			500.00	0.00 DR
01/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		500.00		500.00 DR
02/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			500.00	0.00 DR
07/10/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 69150362 2019 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 69150362 2019 ASIC Sydbane - Internal Transfer]		220.00		220.00 DR
07/10/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG REF NO 72397362 - General Payment			220.00	0.00 DR
15/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 19343250 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 19343250 HFB - Internal Transfer]		847.00		847.00 DR
15/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		500.00		1,347.00 DR
15/10/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG REF NO 34803250 - General Payment			847.00	500.00 DR
16/10/2019	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 8300 REF NO 79940252 Loan Repayment - Outbound Transfer			500.00	0.00 DR
29/10/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer		405.00		405.00 DR

## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2019	451296515 ST GEORGE LOAN - Internal Transfer]				
30/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			405.00	0.00 DR
31/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 61987802 Marketing costs - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 61987802 Marketing costs - Internal Transfer]		1,154.00		1,154.00 DR
31/10/2019	OSKO PAYMENT TO Locations Estate Agents Invoice 1796 Joygra Pty Ltd REF NO 84549812 - Marketing Costs			1,154.00	0.00 DR
07/11/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28577261 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28577261 ASIC Sydbane - Internal Transfer]		54.00		54.00 DR
07/11/2019	BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX 6467 REFERENCE NUMBER 38541262 - ASIC Fees			54.00	0.00 DR
12/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		405.00		405.00 DR
13/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			405.00	0.00 DR
26/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
27/11/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28215232 Audit Shield - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28215232 Audit Shield - Internal Transfer]		370.00		770.00 DR
27/11/2019	BPAY DEBIT VIA INTERNET Audit Shield XXXX XXXX XXXX 0198 REFERENCE NUMBER 39679232			370.00	400.00 DR
27/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
10/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
11/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
24/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
25/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
07/01/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
08/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR

## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 35336711 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 35336711 HFB - Internal Transfer]		847.00		847.00 DR
14/01/2020	OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG REF NO 24264712 - General Payment			847.00	0.00 DR
15/01/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 7024700 Repairs Calliope - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 7024700 Repairs Calliope - Internal Transfer]		1,710.00		1,710.00 DR
15/01/2020	OSKO PAYMENT TO XXXX XXXX XXXX 4317 Invoice4777 REF NO 97639711 - General Payment			1,710.00	0.00 DR
21/01/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
22/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
04/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
05/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
18/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
19/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
03/03/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
04/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
12/03/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 39716772 Llord Property Ins - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 39716772 Llord Property Ins - Internal Transfer]		993.47		993.47 DR
12/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 44595772 Landlord Insurance - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 44595772 Landlord Insurance - Internal Transfer]		261.75		1,255.22 DR
12/03/2020	BPAY DEBIT VIA INTERNET TERRI SCHEER 702292301 REFERENCE NUMBER 29488771			261.75	993.47 DR
12/03/2020	BPAY DEBIT VIA INTERNET TERRI SCHEER 802220012 REFERENCE NUMBER 58289772			993.47	0.00 DR

## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
18/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
25/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 96091341 ASIC Joygra Acct - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 96091341 ASIC Joygra Acct - Internal Transfer]		220.00		220.00 DR
25/03/2020	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 2741 REF NO 23924340 9SAUG Invoice 427 - Outbound Transfer			220.00	0.00 DR
31/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
01/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
14/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
15/04/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84454291 Accountant - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84454291 Accountant - Internal Transfer]		847.00		1,247.00 DR
15/04/2020	OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG REF NO 82251302 - General Payment			847.00	400.00 DR
15/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
19/04/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 3500531 Calliope Water - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 3500531 Calliope Water - Internal Transfer]		184.83		184.83 DR
19/04/2020	BPAY DEBIT VIA INTERNET GRC RATES/WATER 280230 REFERENCE NUMBER 6988531			184.83	0.00 DR
28/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
29/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
02/05/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84893552 Joygra ASIC - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84893552 Joygra ASIC - Internal Transfer]		267.00		267.00 DR
02/05/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 24004550		259.00		526.00 DR

## SYDBANE SAUNDERS SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 24004550 Supervisory Levy - Internal Transfer]				
02/05/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS XXXX XXXX XXXX 173877 REFERENCE NUMBER 10815552 - General Payment			259.00	267.00 DR
02/05/2020	BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX 8942 REFERENCE NUMBER 96881552 - ASIC Fees			267.00	0.00 DR
12/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
13/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
26/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
27/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
09/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
10/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
23/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00		400.00 DR
24/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE			400.00	0.00 DR
			<b>22,380.93</b>	<b>22,380.93</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				434.90 DR
01/07/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			434.90	0.00 DR
30/06/2020	Take up property income - june rent		471.60		471.60 DR
			<b>471.60</b>	<b>434.90</b>	<b>471.60 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>5 Ashley Court, Calliope QLD 4680 (SAUG-1)</u>					
01/07/2019	Opening Balance	1.00			310,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand			20,000.00	290,000.00 DR
		<b>1.00</b>		<b>20,000.00</b>	<b>290,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
02/05/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS XXXX XXXX XXXX 173877 REFERENCE NUMBER 10815552 - General Payment				0.00 DR

SYDBANE SAUNDERS SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
5 Ashley Court, Calliope QLD 4680 (SAUG-1)					
01/07/2019	Opening Balance				108,113.72 CR
10/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00		107,613.72 CR
24/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00		107,113.72 CR
04/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00		106,613.72 CR
18/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00		106,113.72 CR
02/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00		105,613.72 CR
16/10/2019	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 8300 REF NO 79940252 Loan Repayment - Outbound Transfer		500.00		105,113.72 CR
30/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		405.00		104,708.72 CR
13/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		405.00		104,303.72 CR
27/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		103,903.72 CR
11/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		103,503.72 CR
25/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		103,103.72 CR
08/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		102,703.72 CR
22/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		102,303.72 CR
05/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		101,903.72 CR
19/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		101,503.72 CR
04/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		101,103.72 CR
18/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		100,703.72 CR
01/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		100,303.72 CR
15/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		99,903.72 CR
29/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		99,503.72 CR
13/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		99,103.72 CR
27/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		98,703.72 CR
10/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		98,303.72 CR
24/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00		97,903.72 CR
30/06/2020	Take up interest and fees on loan			6,693.11	104,596.83 CR
			10,210.00	6,693.11	104,596.83 CR
Total Debits:			483,642.81		
Total Credits:				483,642.81	