

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Bradley Theil					
01/07/2018	Opening Balance				0.00
06/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	200.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	300.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	400.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	500.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	600.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	700.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	800.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	900.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,000.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,100.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,200.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,300.00 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,400.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,500.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,600.00 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super			100.00	1,700.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	1,900.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	2,100.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	2,300.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	2,500.00 CR
30/06/2019	Closing Balance				2,500.00 CR
Investment Income					
Dividends - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			532.29	532.29 CR
26/11/2018	IAG 5.5C FRANKED@30%			150.31	682.60 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			322.63	1,005.23 CR
30/06/2019	Closing Balance				1,005.23 CR
Interest - Cash and Cash Equivalents					
ANZ Term Deposit '1029					
01/07/2018	Opening Balance				0.00
22/07/2018	Interest			801.73	801.73 CR
22/10/2018	Interest			817.90	1,619.63 CR
30/06/2019	Closing Balance				1,619.63 CR
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/05/2019	Interest on maturity			2,176.92	2,176.92 CR
30/06/2019	Closing Balance				2,176.92 CR
Interest - Cash At Bank					
ANZ Business Premium Saver '3855					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST PAID			0.71	0.71 CR
31/08/2018	CREDIT INTEREST PAID			0.74	1.45 CR
28/09/2018	CREDIT INTEREST PAID			0.70	2.15 CR
31/10/2018	CREDIT INTEREST PAID			0.83	2.98 CR
06/11/2018	Cash Dep Branch Lake Haven			0.01	2.99 CR
06/11/2018	CREDIT INTEREST PAID			0.16	3.15 CR
30/06/2019	Closing Balance				3.15 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Other Expenses

Accountancy Fee

01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18		1,045.00		1,045.00 DR
30/06/2019	Closing Balance				1,045.00 DR

Auditor Fee

01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18		550.00		550.00 DR
30/06/2019	Closing Balance				550.00 DR

SMSF Supervisory Levy

01/07/2018	Opening Balance				0.00
17/06/2019	2018 ATO Supervisory Levy - expensed in the year the return		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

Investment Losses

Decrease in Market Value - Shares in Listed Companies

Insurance Australia Group Limited

01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		424.68		424.68 DR
30/06/2019	Closing Balance				424.68 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			45.15	45.15 CR
30/06/2019	Fund Income Tax		817.35		772.20 DR
30/06/2019	Closing Balance				772.20 DR

Prior Years Under Provision for Income Tax

01/07/2018	Opening Balance				0.00
17/09/2018	500012		1.09		1.09 DR
30/06/2019	Closing Balance				1.09 DR

Assets

Investments - ANZ Term Deposit '1029

01/07/2018	Opening Balance				139,814.41 DR
22/07/2018	Interest		801.73		140,616.14 DR
22/10/2018	Interest		817.90		141,434.04 DR
24/10/2018	Closure			141,434.04	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - CBA Term Deposit '0754

01/07/2018	Opening Balance	0.00000			0.00
24/10/2018	Term Deposit Investment	141,434.04000	141,434.04		141,434.04 DR
24/05/2019	Interest on maturity	2,176.92000	2,176.92		143,610.96 DR
30/06/2019	Closing Balance	143,610.96000			143,610.96 DR

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General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Sundry Debtors

01/07/2018 There are no transactions in the selected period 301.00 DR

Investments - Insurance Australia Group Limited

01/07/2018	Opening Balance	1,863.00000			15,891.39 DR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT	50.00000	379.80		16,271.19 DR
31/10/2018	0.976 for 1 consolidation of IAG	-45.00000			16,271.19 DR
26/11/2018	Capital Return: 19.5 cents per unit			373.04	15,898.15 DR
26/11/2018	IAG 5.5C FRANKED@30%	14.00000	99.44		15,997.59 DR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT	31.00000	228.47		16,226.06 DR
30/06/2019	Market Value Adjustment			424.68	15,801.38 DR
30/06/2019	Closing Balance	1,913.00000			15,801.38 DR

Cash At Bank - ANZ Business Premium Saver '3855

01/07/2018	Opening Balance				5,204.81 DR
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,304.81 DR
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,404.81 DR
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,504.81 DR
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,604.81 DR
31/07/2018	CREDIT INTEREST PAID		0.71		5,605.52 DR
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,705.52 DR
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,805.52 DR
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,905.52 DR
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,005.52 DR
31/08/2018	CREDIT INTEREST PAID		0.74		6,006.26 DR
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,106.26 DR
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,206.26 DR
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,306.26 DR
17/09/2018	500012			517.21	5,789.05 DR
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,889.05 DR
28/09/2018	CREDIT INTEREST PAID		0.70		5,889.75 DR
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,989.75 DR
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,089.75 DR
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,189.75 DR
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,289.75 DR
31/10/2018	CREDIT INTEREST PAID		0.83		6,290.58 DR
06/11/2018	CLOSING ACCOUNT BALANCE			6,290.74	0.16 CR
06/11/2018	CREDIT INTEREST PAID		0.16		0.00 CR
30/06/2019	Closing Balance				0.00

Cash At Bank - CBA Direct Investment Account '5403

01/07/2018	Opening Balance				0.00
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00		100.00 DR
06/11/2018	Cash Dep Branch Lake Haven		6,290.75		6,390.75 DR
10/12/2018	IAG REPLACEMENT CAP18		373.04		6,763.79 DR
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		6,963.79 DR
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		7,163.79 DR
14/06/2019	Transfer to BPC Super 17 18			1,595.00	5,568.79 DR
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		5,768.79 DR
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		5,968.79 DR
30/06/2019	Closing Balance				5,968.79 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

ANZ Term Deposit '1029

01/07/2018	Opening Balance				0.00
22/07/2018	Interest			801.73	801.73 CR
22/07/2018	Interest		801.73		0.00 CR
22/10/2018	Interest			817.90	817.90 CR
22/10/2018	Interest		817.90		0.00 CR
24/10/2018	Closure			141,434.04	141,434.04 CR
24/10/2018	Closure		141,434.04		0.00 CR
30/06/2019	Closing Balance				0.00

CBA Term Deposit '0754

01/07/2018	Opening Balance				0.00
24/10/2018			141,434.04		141,434.04 DR
24/10/2018	Term Deposit Investment			141,434.04	0.00 CR
24/05/2019			2,176.92		2,176.92 DR
24/05/2019	Interest on maturity			2,176.92	0.00 CR
30/06/2019	Closing Balance				0.00

Acquisitions - Shares in Listed Companies

Insurance Australia Group Limited

01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			372.60	372.60 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		372.60		0.00 CR
26/11/2018	IAG 5.5C FRANKED@30%			105.22	105.22 CR
26/11/2018	IAG 5.5C FRANKED@30%		105.22		0.00 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			225.84	225.84 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT		225.84		0.00 CR
30/06/2019	Closing Balance				0.00

Other Assets - DRP Residual

Insurance Australia Group Limited

01/07/2018	Opening Balance				7.66 DR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			7.20	0.46 DR
26/11/2018	IAG 5.5C FRANKED@30%		5.78		6.24 DR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			2.63	3.61 DR
30/06/2019	Closing Balance				3.61 DR

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Listed Companies

Insurance Australia Group Limited

01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			372.60	372.60 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		372.60		0.00 CR
26/11/2018	IAG 5.5C FRANKED@30%			105.22	105.22 CR
26/11/2018	IAG 5.5C FRANKED@30%		105.22		0.00 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			225.84	225.84 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT		225.84		0.00 CR
30/06/2019	Closing Balance				0.00

Investment Income Receivable - Interest - Cash and Cash Equivalents

ANZ Term Deposit '1029

01/07/2018	Opening Balance				0.00
22/07/2018	Interest			801.73	801.73 CR
22/07/2018	Interest		801.73		0.00 CR
22/10/2018	Interest			817.90	817.90 CR
22/10/2018	Interest		817.90		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/05/2019	Interest on maturity			2,176.92	2,176.92 CR
24/05/2019	Interest on maturity		2,176.92		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Premium Saver '3855					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST PAID			0.71	0.71 CR
31/07/2018	CREDIT INTEREST PAID		0.71		0.00 CR
31/08/2018	CREDIT INTEREST PAID			0.74	0.74 CR
31/08/2018	CREDIT INTEREST PAID		0.74		0.00 CR
28/09/2018	CREDIT INTEREST PAID			0.70	0.70 CR
28/09/2018	CREDIT INTEREST PAID		0.70		0.00 CR
31/10/2018	CREDIT INTEREST PAID			0.83	0.83 CR
31/10/2018	CREDIT INTEREST PAID		0.83		0.00 CR
06/11/2018	Cash Dep Branch Lake Haven			0.01	0.01 CR
06/11/2018	Cash Dep Branch Lake Haven		0.01		0.00 CR
06/11/2018	CREDIT INTEREST PAID			0.16	0.16 CR
06/11/2018	CREDIT INTEREST PAID		0.16		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Bradley Theil					
01/07/2018	Opening Balance				0.00
06/07/2018	Contribution Received			100.00	100.00 CR
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
13/07/2018	Contribution Received			100.00	100.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
20/07/2018	Contribution Received			100.00	100.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
27/07/2018	Contribution Received			100.00	100.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
03/08/2018	Contribution Received			100.00	100.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
10/08/2018	Contribution Received			100.00	100.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
17/08/2018	Contribution Received			100.00	100.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
24/08/2018	Contribution Received			100.00	100.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/08/2018	Contribution Received			100.00	100.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
07/09/2018	Contribution Received			100.00	100.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
14/09/2018	Contribution Received			100.00	100.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
21/09/2018	Contribution Received			100.00	100.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
28/09/2018	Contribution Received			100.00	100.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
05/10/2018	Contribution Received			100.00	100.00 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
12/10/2018	Contribution Received			100.00	100.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
19/10/2018	Contribution Received			100.00	100.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
27/10/2018	Contribution Received			100.00	100.00 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00		0.00 CR

Theil Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/06/2019	Contribution Received			200.00	200.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
14/06/2019	Contribution Received			200.00	200.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
21/06/2019	Contribution Received			200.00	200.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
28/06/2019	Contribution Received			200.00	200.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
26/11/2018	Capital Return: 19.5 cents per unit		373.04		373.04 DR
10/12/2018	Capital Return: 19.5 cents per unit			373.04	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/05/2019	Interest on maturity				0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18			1,045.00	1,045.00 CR
14/06/2019	Transfer to BPC Super 17 18		1,045.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18			550.00	550.00 CR
14/06/2019	Transfer to BPC Super 17 18		550.00		0.00 CR
30/06/2019	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2018	Opening Balance				259.00 CR
17/09/2018	2017 ATO Supervisory Levy - expensed in the year the return		259.00		0.00 CR
17/06/2019	2018 ATO Supervisory Levy - expensed in the year the return			259.00	259.00 CR
30/06/2019	Closing Balance				259.00 CR
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
17/09/2018	500012			258.21	258.21 CR
17/09/2018	500012		258.21		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				257.12 CR
01/07/2018	Fund Tax Finalisation			1,071.65	1,328.77 CR
17/09/2018	500012		257.12		1,071.65 CR
30/06/2019	Closing Balance				1,071.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2018	Opening Balance				1,333.80 CR
01/07/2018	Fund Tax Finalisation		1,333.80		0.00 CR
30/06/2019	Tax Effect Of Income			817.35	817.35 CR
30/06/2019	Closing Balance				817.35 CR
Franking Credits - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				262.15 DR
01/07/2018	Fund Tax Finalisation			262.15	0.00 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		159.69		159.69 DR
26/11/2018	IAG 5.5C FRANKED@30%		45.09		204.78 DR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT		96.79		301.57 DR
30/06/2019	Closing Balance				301.57 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				755.10 CR
30/06/2019	Change in provision for deferred tax		45.15		709.95 CR
30/06/2019	Closing Balance				709.95 CR
Fund Suspense					
ANZ Business Premium Saver '3855					
01/07/2018	Opening Balance				0.00
06/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/07/2018	CREDIT INTEREST PAID			0.71	0.71 CR
31/07/2018	CREDIT INTEREST PAID		0.71		0.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/08/2018	CREDIT INTEREST PAID			0.74	0.74 CR
31/08/2018	CREDIT INTEREST PAID		0.74		0.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
17/09/2018	500012			258.21	258.21 CR
17/09/2018	500012			259.00	517.21 CR
17/09/2018	500012		517.21		0.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
28/09/2018	CREDIT INTEREST PAID			0.70	0.70 CR
28/09/2018	CREDIT INTEREST PAID		0.70		0.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/10/2018	CREDIT INTEREST PAID			0.83	0.83 CR
31/10/2018	CREDIT INTEREST PAID		0.83		0.00 CR
06/11/2018	CLOSING ACCOUNT BALANCE			6,290.74	6,290.74 CR
06/11/2018	CLOSING ACCOUNT BALANCE		6,290.74		0.00 CR
06/11/2018	CREDIT INTEREST PAID			0.16	0.16 CR
06/11/2018	CREDIT INTEREST PAID		0.16		0.00 CR
30/06/2019	Closing Balance				0.00
CBA Direct Investment Account '5403					
01/07/2018	Opening Balance				0.00
27/10/2018	Transfer from xx2079 NetBank Brad Super			100.00	100.00 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00		0.00 CR
06/11/2018	Cash Dep Branch Lake Haven			6,290.75	6,290.75 CR
06/11/2018	Cash Dep Branch Lake Haven		0.01		6,290.74 CR
06/11/2018	Cash Dep Branch Lake Haven		6,290.74		0.00 CR
10/12/2018	IAG REPLACEMENT CAP18			373.04	373.04 CR
10/12/2018	IAG REPLACEMENT CAP18		373.04		0.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
14/06/2019	Transfer to BPC Super 17 18			550.00	550.00 CR
14/06/2019	Transfer to BPC Super 17 18			1,045.00	1,595.00 CR
14/06/2019	Transfer to BPC Super 17 18		1,595.00		0.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Bradley Theil					
Accumulation					
01/07/2018	Opening Balance				95,825.20 CR
06/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	95,925.20 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,025.20 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,125.20 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,225.20 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,325.20 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,425.20 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,525.20 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,625.20 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,725.20 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,825.20 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,925.20 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,025.20 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,125.20 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,225.20 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,325.20 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,425.20 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super			100.00	97,525.20 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	97,725.20 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	97,925.20 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
21/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	98,125.20 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	98,325.20 CR
30/06/2019	Contribution Tax		375.00		97,950.20 CR
30/06/2019	Income Taxes Allocated		241.66		97,708.54 CR
30/06/2019	Investment Profit or Loss			1,532.71	99,241.25 CR
30/06/2019	Closing Balance				99,241.25 CR
Mrs Corrin Theil					
Accumulation					
01/07/2018	Opening Balance				63,051.20 CR
30/06/2019	Income Taxes Allocated		156.63		62,894.57 CR
30/06/2019	Investment Profit or Loss			993.54	63,888.11 CR
30/06/2019	Closing Balance				63,888.11 CR