

SCHOONENBERG SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2016 TO 30/06/2017
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Wednesday 9 May, 2018 @ 14:34:01

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
13/02/2017	315	Bank Charges	1	CJ		3.70																	
		Narration: 2017 MYOB GL Summary																					
13/02/2017	315	Bank Charges	1	CJ		41.38																	
		Narration: 2017 MYOB GL Summary																					
21/02/2017	315	Bank Charges	777009	CJ		11.92																	
		Narration: JNLS in MYOB 21022017																					
09/03/2017	315	Bank Charges	4	CJ		9.81																	
		Narration: MYOB Input 09/03/2017																					
30/06/2017	315	Bank Charges	5	CJ		60.00																	
		Narration: Acc reclassification																					
30/06/2017	315	Bank Charges	880	NJ		(42.29)																	
		Narration: Rec Accounts Payable																					
30/06/2017	315	Bank Charges	5	CJ		5.10																	
		Narration: 30 June transactions input																					
30/06/2017	315	Bank Charges	5	CJ		29.33																	
		Narration: 30 June transactions input																					
						118.95																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,
 NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal
 *: Rebateable Credit