

Hexford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|---------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Government Co-Contributions | | | | | |
| Mr Bradley Pickersgill | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 11/12/2017 | CHEQUE DEPOSIT | | | 500.00 | 500.00 CR |
| 29/06/2018 | ATO ATO001100009176007 | | | 500.00 | 1,000.00 CR |
| 30/06/2018 | Closing Balance | | | | 1,000.00 CR |
| Investment Income | | | | | |
| Interest - Cash At Bank | | | | | |
| St George Bank Acc 039952228 | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 31/07/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/08/2017 | CREDIT INTEREST | | | 20.28 | 40.56 CR |
| 30/09/2017 | CREDIT INTEREST | | | 19.63 | 60.19 CR |
| 31/10/2017 | CREDIT INTEREST | | | 20.28 | 80.47 CR |
| 30/11/2017 | CREDIT INTEREST | | | 19.63 | 100.10 CR |
| 30/12/2017 | CREDIT INTEREST | | | 20.32 | 120.42 CR |
| 31/01/2018 | CREDIT INTEREST | | | 20.33 | 140.75 CR |
| 28/02/2018 | CREDIT INTEREST | | | 18.36 | 159.11 CR |
| 31/03/2018 | CREDIT INTEREST | | | 20.33 | 179.44 CR |
| 30/04/2018 | CREDIT INTEREST | | | 19.68 | 199.12 CR |
| 31/05/2018 | CREDIT INTEREST | | | 20.34 | 219.46 CR |
| 30/06/2018 | CREDIT INTEREST | | | 19.74 | 239.20 CR |
| 30/06/2018 | Closing Balance | | | | 239.20 CR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 30/06/2018 | Fund Income Tax | | 35.85 | | 35.85 DR |
| 30/06/2018 | Closing Balance | | | | 35.85 DR |
| Assets | | | | | |
| Investments - Related Party Loan | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 30/06/2018 | Withdrawal | | 500.00 | | 500.00 DR |
| 30/06/2018 | Closing Balance | | | | 500.00 DR |
| Cash At Bank - St George Bank Acc 039952228 | | | | | |
| 01/07/2017 | Opening Balance | | | | 238,820.21 DR |
| 31/07/2017 | CREDIT INTEREST | | 20.28 | | 238,840.49 DR |
| 31/08/2017 | CREDIT INTEREST | | 20.28 | | 238,860.77 DR |
| 30/09/2017 | CREDIT INTEREST | | 19.63 | | 238,880.40 DR |
| 31/10/2017 | CREDIT INTEREST | | 20.28 | | 238,900.68 DR |
| 30/11/2017 | CREDIT INTEREST | | 19.63 | | 238,920.31 DR |
| 11/12/2017 | CHEQUE DEPOSIT | | 1,500.00 | | 240,420.31 DR |
| 12/12/2017 | INTERNET WITHDRAWAL 1ATO Credit DJP CAP | | | 1,000.00 | 239,420.31 DR |
| 30/12/2017 | CREDIT INTEREST | | 20.32 | | 239,440.63 DR |
| 31/01/2018 | CREDIT INTEREST | | 20.33 | | 239,460.96 DR |
| 28/02/2018 | CREDIT INTEREST | | 18.36 | | 239,479.32 DR |
| 31/03/2018 | CREDIT INTEREST | | 20.33 | | 239,499.65 DR |
| 30/04/2018 | CREDIT INTEREST | | 19.68 | | 239,519.33 DR |
| 31/05/2018 | CREDIT INTEREST | | 20.34 | | 239,539.67 DR |
| 20/06/2018 | INTERNET DEPOSIT FROM 063517381 | | 2,000.00 | | 241,539.67 DR |
| 29/06/2018 | ATO ATO001100009176007 | | 500.00 | | 242,039.67 DR |

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|---|--|----------|--------|----------|----------------------|
| Assets | | | | | |
| Cash At Bank - St George Bank Acc 039952228 | | | | | |
| 30/06/2018 | CREDIT INTEREST | | 19.74 | | 242,059.41 DR |
| 30/06/2018 | INTERNET WITHDRAWAL Correcting Prev Transf | | | 2,500.00 | 239,559.41 DR |
| 30/06/2018 | Closing Balance | | | | 239,559.41 DR |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Loans | | | | | |
| Related Party Loan | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 30/06/2018 | Withdrawal | | | 500.00 | 500.00 CR |
| 30/06/2018 | Withdrawal | | 500.00 | | 0.00 CR |
| 30/06/2018 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| St George Bank Acc 039952228 | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 31/07/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/07/2017 | CREDIT INTEREST | | 20.28 | | 0.00 CR |
| 31/08/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/08/2017 | CREDIT INTEREST | | 20.28 | | 0.00 CR |
| 30/09/2017 | CREDIT INTEREST | | | 19.63 | 19.63 CR |
| 30/09/2017 | CREDIT INTEREST | | 19.63 | | 0.00 CR |
| 31/10/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/10/2017 | CREDIT INTEREST | | 20.28 | | 0.00 CR |
| 30/11/2017 | CREDIT INTEREST | | | 19.63 | 19.63 CR |
| 30/11/2017 | CREDIT INTEREST | | 19.63 | | 0.00 CR |
| 30/12/2017 | CREDIT INTEREST | | | 20.32 | 20.32 CR |
| 30/12/2017 | CREDIT INTEREST | | 20.32 | | 0.00 CR |
| 31/01/2018 | CREDIT INTEREST | | | 20.33 | 20.33 CR |
| 31/01/2018 | CREDIT INTEREST | | 20.33 | | 0.00 CR |
| 28/02/2018 | CREDIT INTEREST | | | 18.36 | 18.36 CR |
| 28/02/2018 | CREDIT INTEREST | | 18.36 | | 0.00 CR |
| 31/03/2018 | CREDIT INTEREST | | | 20.33 | 20.33 CR |
| 31/03/2018 | CREDIT INTEREST | | 20.33 | | 0.00 CR |
| 30/04/2018 | CREDIT INTEREST | | | 19.68 | 19.68 CR |
| 30/04/2018 | CREDIT INTEREST | | 19.68 | | 0.00 CR |
| 31/05/2018 | CREDIT INTEREST | | | 20.34 | 20.34 CR |
| 31/05/2018 | CREDIT INTEREST | | 20.34 | | 0.00 CR |
| 30/06/2018 | CREDIT INTEREST | | | 19.74 | 19.74 CR |
| 30/06/2018 | CREDIT INTEREST | | 19.74 | | 0.00 CR |
| 30/06/2018 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Bradley Pickersgill | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 11/12/2017 | CHEQUE DEPOSIT | | 500.00 | | 500.00 DR |
| 11/12/2017 | Contribution Received | | | 500.00 | 0.00 CR |
| 29/06/2018 | ATO ATO001100009176007 | | 500.00 | | 500.00 DR |
| 29/06/2018 | Contribution Received | | | 500.00 | 0.00 CR |
| 30/06/2018 | Closing Balance | | | | 0.00 |

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For the period from 1 July 2017 to 30 June 2018

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| Other Assets - Deferred Tax Assets | | | | | |
| Carried Forward Capital Losses | | | | | |
| 01/07/2017 | There are no transactions in the selected period | | | | 773.00 DR |
| Liabilities | | | | | |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 01/07/2017 | Fund Tax Finalisation | | | 84.45 | 84.45 CR |
| 30/06/2018 | Closing Balance | | | | 84.45 CR |
| Provision for Income Tax | | | | | |
| 01/07/2017 | Opening Balance | | | | 84.45 CR |
| 01/07/2017 | Fund Tax Finalisation | | 84.45 | | 0.00 CR |
| 30/06/2018 | Tax Effect Of Income | | | 35.85 | 35.85 CR |
| 30/06/2018 | Closing Balance | | | | 35.85 CR |
| Fund Suspense | | | | | |
| St George Bank Acc 039952228 | | | | | |
| 01/07/2017 | Opening Balance | | | | 0.00 |
| 31/07/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/07/2017 | CREDIT INTEREST | | 20.28 | | 0.00 CR |
| 31/08/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/08/2017 | CREDIT INTEREST | | 20.28 | | 0.00 CR |
| 30/09/2017 | CREDIT INTEREST | | | 19.63 | 19.63 CR |
| 30/09/2017 | CREDIT INTEREST | | 19.63 | | 0.00 CR |
| 31/10/2017 | CREDIT INTEREST | | | 20.28 | 20.28 CR |
| 31/10/2017 | CREDIT INTEREST | | 20.28 | | 0.00 CR |
| 30/11/2017 | CREDIT INTEREST | | | 19.63 | 19.63 CR |
| 30/11/2017 | CREDIT INTEREST | | 19.63 | | 0.00 CR |
| 11/12/2017 | CHEQUE DEPOSIT | | | 1,500.00 | 1,500.00 CR |
| 11/12/2017 | CHEQUE DEPOSIT | | 500.00 | | 1,000.00 CR |
| 12/12/2017 | CHEQUE DEPOSIT | | 1,000.00 | | 0.00 CR |
| 12/12/2017 | INTERNET WITHDRAWAL 1ATO Credit DJP CAP | | | 1,000.00 | 1,000.00 CR |
| 12/12/2017 | INTERNET WITHDRAWAL 1ATO Credit DJP CAP | | 1,000.00 | | 0.00 CR |
| 30/12/2017 | CREDIT INTEREST | | | 20.32 | 20.32 CR |
| 30/12/2017 | CREDIT INTEREST | | 20.32 | | 0.00 CR |
| 31/01/2018 | CREDIT INTEREST | | | 20.33 | 20.33 CR |
| 31/01/2018 | CREDIT INTEREST | | 20.33 | | 0.00 CR |
| 28/02/2018 | CREDIT INTEREST | | | 18.36 | 18.36 CR |
| 28/02/2018 | CREDIT INTEREST | | 18.36 | | 0.00 CR |
| 31/03/2018 | CREDIT INTEREST | | | 20.33 | 20.33 CR |
| 31/03/2018 | CREDIT INTEREST | | 20.33 | | 0.00 CR |
| 30/04/2018 | CREDIT INTEREST | | | 19.68 | 19.68 CR |
| 30/04/2018 | CREDIT INTEREST | | 19.68 | | 0.00 CR |
| 31/05/2018 | CREDIT INTEREST | | | 20.34 | 20.34 CR |
| 31/05/2018 | CREDIT INTEREST | | 20.34 | | 0.00 CR |
| 20/06/2018 | INTERNET DEPOSIT FROM 063517381 | | | 2,000.00 | 2,000.00 CR |
| 29/06/2018 | ATO ATO001100009176007 | | | 500.00 | 2,500.00 CR |
| 29/06/2018 | ATO ATO001100009176007 | | 500.00 | | 2,000.00 CR |
| 30/06/2018 | CREDIT INTEREST | | | 19.74 | 2,019.74 CR |
| 30/06/2018 | CREDIT INTEREST | | 19.74 | | 2,000.00 CR |
| 30/06/2018 | INTERNET DEPOSIT FROM 063517381 | | 2,000.00 | | 0.00 CR |
| 30/06/2018 | INTERNET WITHDRAWAL Correcting Prev Transf | | | 500.00 | 500.00 CR |
| 30/06/2018 | INTERNET WITHDRAWAL Correcting Prev Transf | | | 2,000.00 | 2,500.00 CR |
| 30/06/2018 | INTERNET WITHDRAWAL Correcting Prev Transf | | 2,500.00 | | 0.00 CR |
| 30/06/2018 | Closing Balance | | | | 0.00 |

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General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|---------------------------|----------|--------|---------|---------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts | | | | | |
| Mr Bradley Pickersgill | | | | | |
| Accumulation | | | | | |
| 01/07/2017 | Opening Balance | | | | 239,508.76 CR |
| 11/12/2017 | CHEQUE DEPOSIT | | | 500.00 | 240,008.76 CR |
| 29/06/2018 | ATO ATO001100009176007 | | | 500.00 | 240,508.76 CR |
| 30/06/2018 | Income Taxes Allocated | | 35.85 | | 240,472.91 CR |
| 30/06/2018 | Investment Profit or Loss | | | 239.20 | 240,712.11 CR |
| 30/06/2018 | Closing Balance | | | | 240,712.11 CR |