

DECO 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					
Rollovers In					
Mr Donald Wardrop					
01/07/2018	Opening Balance				0.00
18/07/2018	Rollover from First State Superannuation Scheme			110,000.00	110,000.00 CR
30/06/2019	Closing Balance				110,000.00 CR
Mrs Marie Wardrop					
01/07/2018	Opening Balance				0.00
03/07/2018	Rollover from IAG & NRMA Superannuation Plan			183,502.06	183,502.06 CR
30/06/2019	Closing Balance				183,502.06 CR
Contributions - Employer					
Mr Donald Wardrop					
01/07/2018	Opening Balance				0.00
02/07/2018	QUICKSUPER			394.58	394.58 CR
17/07/2018	QUICKSUPER			343.26	737.84 CR
31/07/2018	Employer Contribution: SYDNEY TRAINS			310.29	1,048.13 CR
15/08/2018	Employer Contribution: SYDNEY TRAINS			343.14	1,391.27 CR
28/08/2018	Employer Contribution: SYDNEY TRAINS			360.71	1,751.98 CR
11/09/2018	Employer Contribution: SYDNEY TRAINS			386.59	2,138.57 CR
25/09/2018	Employer Contribution: SYDNEY TRAINS			313.66	2,452.23 CR
09/10/2018	Employer Contribution: SYDNEY TRAINS			351.45	2,803.68 CR
23/10/2018	Employer Contribution: SYDNEY TRAINS			395.11	3,198.79 CR
06/11/2018	Employer Contribution: SYDNEY TRAINS			330.09	3,528.88 CR
20/11/2018	Employer Contribution: SYDNEY TRAINS			248.81	3,777.69 CR
04/12/2018	Employer Contribution: SYDNEY TRAINS			296.27	4,073.96 CR
18/12/2018	Employer Contribution: SYDNEY TRAINS			360.21	4,434.17 CR
08/01/2019	Employer Contribution: SYDNEY TRAINS			389.30	4,823.47 CR
14/01/2019	Employer Contribution: SYDNEY TRAINS			466.57	5,290.04 CR
29/01/2019	Employer Contribution: SYDNEY TRAINS			322.77	5,612.81 CR
14/02/2019	Employer Contribution: SYDNEY TRAINS			407.68	6,020.49 CR
27/02/2019	Employer Contribution: SYDNEY TRAINS			248.81	6,269.30 CR
12/03/2019	Employer Contribution: SYDNEY TRAINS			265.06	6,534.36 CR
26/03/2019	Employer Contribution: SYDNEY TRAINS			318.81	6,853.17 CR
09/04/2019	Employer Contribution: SYDNEY TRAINS			347.57	7,200.74 CR
24/04/2019	Employer Contribution: SYDNEY TRAINS			288.69	7,489.43 CR
07/05/2019	Employer Contribution: SYDNEY TRAINS			481.69	7,971.12 CR
22/05/2019	Employer Contribution: SYDNEY TRAINS			315.11	8,286.23 CR
04/06/2019	Employer Contribution: SYDNEY TRAINS			356.48	8,642.71 CR
18/06/2019	Employer Contribution: SYDNEY TRAINS			319.19	8,961.90 CR
30/06/2019	Closing Balance				8,961.90 CR
Mrs Marie Wardrop					
01/07/2018	Opening Balance				0.00
28/08/2018	Employer Contribution: IAG			766.10	766.10 CR
24/09/2018	Employer Contribution: IAG			1,338.27	2,104.37 CR
04/12/2018	Employer Contribution: IAG			1,198.05	3,302.42 CR
28/12/2018	Employer Contribution: IAG			825.58	4,128.00 CR
30/01/2019	Employer Contribution: IAG			825.58	4,953.58 CR
26/02/2019	Employer Contribution: IAG			825.58	5,779.16 CR
27/03/2019	Employer Contribution: IAG			825.58	6,604.74 CR
23/04/2019	Employer Contribution: IAG			825.58	7,430.32 CR
04/06/2019	Employer Contribution: IAG			1,238.37	8,668.69 CR
18/06/2019	Employer Contribution: IAG			412.79	9,081.48 CR
30/06/2019	Closing Balance				9,081.48 CR

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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
Income					
Contributions - Member - Personal Non-Concessional					
Mr Donald Wardrop					
01/07/2018	Opening Balance				0.00
01/07/2018	CASH DEPOSIT			5.00	5.00 CR
30/06/2019	Closing Balance				5.00 CR
Investment Income					
Interest - Cash At Bank					
St George Complete Freedom Offset '8031					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST			0.01	0.01 CR
14/09/2018	CREDIT INTEREST			12.05	12.06 CR
30/06/2019	Closing Balance				12.06 CR
St George DIY Super Saver '9216					
01/07/2018	Opening Balance				0.00
31/07/2018	CAMPAIGN INTEREST			232.73	232.73 CR
31/07/2018	CREDIT INTEREST			139.64	372.37 CR
31/08/2018	CAMPAIGN INTEREST			292.61	664.98 CR
31/08/2018	CREDIT INTEREST			175.56	840.54 CR
29/09/2018	CAMPAIGN INTEREST			63.69	904.23 CR
29/09/2018	CREDIT INTEREST			38.21	942.44 CR
13/10/2018	CAMPAIGN INTEREST			10.02	952.46 CR
23/10/2018	CAMPAIGN INTEREST			785.22	1,737.68 CR
31/10/2018	CREDIT INTEREST			13.36	1,751.04 CR
30/11/2018	CREDIT INTEREST			10.14	1,761.18 CR
31/12/2018	CREDIT INTEREST			11.79	1,772.97 CR
31/01/2019	CREDIT INTEREST			12.81	1,785.78 CR
28/02/2019	CREDIT INTEREST			12.09	1,797.87 CR
30/03/2019	CREDIT INTEREST			14.47	1,812.34 CR
30/04/2019	CREDIT INTEREST			16.18	1,828.52 CR
31/05/2019	CREDIT INTEREST			17.46	1,845.98 CR
29/06/2019	CREDIT INTEREST			15.79	1,861.77 CR
30/06/2019	Closing Balance				1,861.77 CR
Other Rental Related Income - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
30/06/2019	2019 Annual Rental Statement			86.02	86.02 CR
30/06/2019	Closing Balance				86.02 CR
Rent - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
28/09/2018	Raine & Horne Mus			543.80	543.80 CR
31/10/2018	Raine & Horne Mus			1,097.60	1,641.40 CR
30/11/2018	Raine & Horne Mus			1,097.60	2,739.00 CR
21/12/2018	Raine & Horne Mus			1,097.60	3,836.60 CR
31/01/2019	Raine & Horne Mus RENT PAYMENT			1,097.60	4,934.20 CR
28/02/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	6,031.80 CR
29/03/2019	Raine & Horne Mu RENT PAYMENT			1,730.80	7,762.60 CR
30/04/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	8,860.20 CR
31/05/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	9,957.80 CR
28/06/2019	Raine & Horne Mu Rent Payment			1,077.60	11,035.40 CR
30/06/2019	Rent			964.60	12,000.00 CR
30/06/2019	Closing Balance				12,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
18/04/2019	BPC Accounting invoice 502539		121.00		121.00 DR
30/06/2019	Closing Balance				121.00 DR
Bank Fees - Cash At Bank					
St George Complete Freedom Offset '8031					
01/07/2018	Opening Balance				0.00
02/08/2018	BANK CHEQUE FEE		10.00		10.00 DR
30/06/2019	Closing Balance				10.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan '8000					
01/07/2018	Opening Balance				0.00
13/10/2018	ADMIN FEE		12.00		12.00 DR
13/10/2018	FULL OFFSET SERVICE FEE		5.00		17.00 DR
13/11/2018	ADMIN FEE		12.00		29.00 DR
13/11/2018	FULL OFFSET SERVICE FEE		5.00		34.00 DR
13/12/2018	ADMIN FEE		12.00		46.00 DR
13/12/2018	FULL OFFSET SERVICE FEE		5.00		51.00 DR
13/01/2019	ADMIN FEE		12.00		63.00 DR
13/01/2019	FULL OFFSET SERVICE FEE		5.00		68.00 DR
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE		2.00		70.00 DR
13/02/2019	ADMIN FEE		12.00		82.00 DR
13/02/2019	FULL OFFSET SERVICE FEE		5.00		87.00 DR
13/03/2019	ADMIN FEE		12.00		99.00 DR
13/03/2019	FULL OFFSET SERVICE FEE		5.00		104.00 DR
13/04/2019	ADMIN FEE		12.00		116.00 DR
13/04/2019	FULL OFFSET SERVICE FEE		5.00		121.00 DR
13/05/2019	ADMIN FEE		12.00		133.00 DR
13/05/2019	FULL OFFSET SERVICE FEE		5.00		138.00 DR
13/06/2019	ADMIN FEE		12.00		150.00 DR
30/06/2019	Closing Balance				150.00 DR
Borrowing Costs					
01/07/2018	Opening Balance				0.00
30/06/2019	Amortisation		766.48		766.48 DR
30/06/2019	Closing Balance				766.48 DR
Establishment Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	BPC Accounting invoice 501597		2,000.00		2,000.00 DR
30/06/2019	Closing Balance				2,000.00 DR
Property Expenses - Agents Management Fee - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
30/06/2019	End of Financial Year Summary Fee		18.18		18.18 DR
30/06/2019	End of Financial Year Summary Fee - GST		1.82		20.00 DR
30/06/2019	Management Fees		846.02		866.02 DR
30/06/2019	Management Fees - GST		84.60		950.62 DR
30/06/2019	Closing Balance				950.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
14/09/2018	Rate & Water Rate Adjustment		84.06		84.06 DR
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		567.06 DR
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		1,050.06 DR
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		1,533.06 DR
30/06/2019	Closing Balance				1,533.06 DR
Property Expenses - Insurance Premium - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD		688.17		688.17 DR
30/06/2019	Closing Balance				688.17 DR
Property Expenses - Stationery Phone and Postage - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
30/06/2019	Postage		90.90		90.90 DR
30/06/2019	Postage - GST		9.10		100.00 DR
30/06/2019	Closing Balance				100.00 DR
Property Expenses - Water Rates - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER		70.66		70.66 DR
30/06/2019	Closing Balance				70.66 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
18/04/2019	TFR WDL BPAY TO ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		10,730.55		10,730.55 DR
30/06/2019	Closing Balance				10,730.55 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			1,073.00	1,073.00 CR
30/06/2019	Fund Income Tax		4,134.00		3,061.00 DR
30/06/2019	Closing Balance				3,061.00 DR
Assets					
Investments - 16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect		580.80		580.80 DR
03/08/2018	Property Purchase	1.00000	258,000.00		258,580.80 DR
03/08/2018	Stamp Duty on Purchase		7,540.00		266,120.80 DR
14/09/2018	Adjustment to settlement			150.51	265,970.29 DR
14/09/2018	Legal Fees - Nash Allen Williams & Wotton		2,760.26		268,730.55 DR
30/06/2019	Market Value Adjustment			10,730.55	258,000.00 DR
30/06/2019	Closing Balance	1.00000			258,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Complete Freedom Offset '8031					
01/07/2018	Opening Balance				0.00
05/07/2018	INTERNET DEPOSIT Invoice 501597		2,000.00		2,000.00 DR
05/07/2018	INTERNET WITHDRAWAL Inv 501597			2,000.00	0.00 CR
16/07/2018	INTERNET DEPOSIT Pest & building inspect		580.80		580.80 DR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect			580.80	0.00 CR
25/07/2018	INTERNET DEPOSIT BPC Accounting 501708		1,650.00		1,650.00 DR
25/07/2018	INTERNET WITHDRAWAL DECO011			1,650.00	0.00 CR
31/07/2018	CREDIT INTEREST		0.01		0.01 DR
31/07/2018	INTERNET DEPOSIT FROM 0000414869216		8,185.00		8,185.01 DR
31/07/2018	INTERNET WITHDRAWAL 16 Ironbark Muswellbrook			645.00	7,540.01 DR
31/07/2018	INTERNET WITHDRAWAL 27606 Deco property			5,000.00	2,540.01 DR
01/08/2018	INTERNET WITHDRAWAL 27606 Deco property			2,540.00	0.01 DR
02/08/2018	BANK CHEQUE FEE			10.00	9.99 CR
02/08/2018	BANK CHEQUE WDL			510.00	519.99 CR
02/08/2018	INTERNET DEPOSIT office of state revenue		520.00		0.01 DR
15/08/2018	INTERNET DEPOSIT deposit ironbark		12,255.00		12,255.01 DR
15/08/2018	INTERNET WITHDRAWAL 16 Ironbark Deposit			12,255.00	0.01 DR
06/09/2018	INTERNET DEPOSIT Ironbark Road		100,000.00		100,000.01 DR
06/09/2018	INTERNET DEPOSIT Ironbark Road		100,000.00		200,000.01 DR
07/09/2018	INTERNET DEPOSIT Ironbark Road		60,000.00		260,000.01 DR
14/09/2018	CREDIT INTEREST		12.05		260,012.06 DR
14/09/2018	SETTLEMENT DRAWING			150,462.61	109,549.45 DR
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD			688.17	108,861.28 DR
15/09/2018	INTERNET WITHDRAWAL TO 0000414869216			3,860.00	105,001.28 DR
17/09/2018	INTERNET WITHDRAWAL excess on offset			5,000.00	100,001.28 DR
28/09/2018	Raine & Horne Mus		543.80		100,545.08 DR
15/10/2018	LOAN REPAYMENT S.211.2468580.00			765.00	99,780.08 DR
31/10/2018	Raine & Horne Mus		1,097.60		100,877.68 DR
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	100,394.68 DR
14/11/2018	LOAN REPAYMENT S.211.2468580.00			765.00	99,629.68 DR
15/11/2018	INTERNET WITHDRAWAL ironbark			1,000.00	98,629.68 DR
15/11/2018	INTERNET WITHDRAWAL super			820.00	97,809.68 DR
15/11/2018	INTERNET WITHDRAWAL super			1,500.00	96,309.68 DR
30/11/2018	Raine & Horne Mus		1,097.60		97,407.28 DR
03/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage			1,100.00	96,307.28 DR
14/12/2018	LOAN REPAYMENT S.211.2468580.00			773.00	95,534.28 DR
19/12/2018	INTERNET WITHDRAWAL Ironbark mortgage paymen			1,000.00	94,534.28 DR
21/12/2018	Raine & Horne Mus		1,097.60		95,631.88 DR
27/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage			1,000.00	94,631.88 DR
27/12/2018	INTERNET WITHDRAWAL Super			1,000.00	93,631.88 DR
11/01/2019	INTERNET WITHDRAWAL Ironbark			1,000.00	92,631.88 DR
14/01/2019	LOAN REPAYMENT S.211.2468580.00			773.00	91,858.88 DR
17/01/2019	INTERNET WITHDRAWAL Ironbark			1,000.00	90,858.88 DR
31/01/2019	Raine & Horne Mus RENT PAYMENT		1,097.60		91,956.48 DR
07/02/2019	INTERNET WITHDRAWAL Ironbark Mortgage			1,100.00	90,856.48 DR
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	90,373.48 DR
14/02/2019	LOAN REPAYMENT S.211.2468580.00			773.00	89,600.48 DR
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER			70.66	89,529.82 DR
28/02/2019	INTERNET WITHDRAWAL Ironbark			2,000.00	87,529.82 DR
28/02/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		88,627.42 DR
05/03/2019	INTERNET WITHDRAWAL Ironbark			1,100.00	87,527.42 DR
11/03/2019	INTERNET WITHDRAWAL super contribution			1,000.00	86,527.42 DR
14/03/2019	LOAN REPAYMENT S.211.2468580.00			773.00	85,754.42 DR
27/03/2019	INTERNET DEPOSIT ironbark		300.00		86,054.42 DR
27/03/2019	INTERNET DEPOSIT super saver			1,000.00	85,054.42 DR
27/03/2019	INTERNET DEPOSIT super saver			1,520.00	83,534.42 DR
27/03/2019	INTERNET WITHDRAWAL ironabark mortgage			300.00	83,234.42 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Complete Freedom Offset '8031					
27/03/2019	INTERNET WITHDRAWAL ironbark mortgage			1,000.00	82,234.42 DR
29/03/2019	Raine & Horne Mu RENT PAYMENT		1,730.80		83,965.22 DR
02/04/2019	INTERNET WITHDRAWAL ironbark			1,730.00	82,235.22 DR
02/04/2019	INTERNET WITHDRAWAL super saver			1,730.00	80,505.22 DR
15/04/2019	INTERNET DEPOSIT Ironbark mortgage		300.00		80,805.22 DR
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage			300.00	80,505.22 DR
15/04/2019	LOAN REPAYMENT S.211.2468580.00			773.00	79,732.22 DR
18/04/2019	INTERNET WITHDRAWAL 502539			121.00	79,611.22 DR
18/04/2019	TFR WDL BPAY TO ASIC			53.00	79,558.22 DR
30/04/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		80,655.82 DR
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	80,172.82 DR
08/05/2019	INTERNET WITHDRAWAL Ironbark mortgage			1,000.00	79,172.82 DR
14/05/2019	LOAN REPAYMENT S.211.2468580.00			773.00	78,399.82 DR
15/05/2019	INTERNET DEPOSIT Ironbark mortgage		400.00		78,799.82 DR
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage			1,000.00	77,799.82 DR
15/05/2019	INTERNET WITHDRAWAL super saver			1,100.00	76,699.82 DR
31/05/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		77,797.42 DR
04/06/2019	INTERNET WITHDRAWAL Ironbark mortgage			1,100.00	76,697.42 DR
04/06/2019	INTERNET WITHDRAWAL super savings			1,100.00	75,597.42 DR
14/06/2019	INTERNET DEPOSIT Admin Fees		100.00		75,697.42 DR
14/06/2019	INTERNET WITHDRAWAL Admin Fees			100.00	75,597.42 DR
14/06/2019	Loan Repayment S.211.2468580.00			768.00	74,829.42 DR
28/06/2019	Raine & Horne Mu Rent Payment		1,077.60		75,907.02 DR
30/06/2019	Closing Balance				75,907.02 DR
Cash At Bank - St George DIY Super Saver '9216					
01/07/2018	Opening Balance				0.00
01/07/2018	CASH DEPOSIT		5.00		5.00 DR
02/07/2018	QUICKSUPER		394.58		399.58 DR
03/07/2018	IAG/NRMA PAYMENT		183,502.06		183,901.64 DR
05/07/2018	INTERNET WITHDRAWAL Invoice 501597			2,000.00	181,901.64 DR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect			580.80	181,320.84 DR
17/07/2018	QUICKSUPER		343.26		181,664.10 DR
18/07/2018	CHEQUE DEPOSIT		110,000.00		291,664.10 DR
25/07/2018	INTERNET WITHDRAWAL BPC Accounting			1,650.00	290,014.10 DR
31/07/2018	CAMPAIGN INTEREST		232.73		290,246.83 DR
31/07/2018	CREDIT INTEREST		139.64		290,386.47 DR
31/07/2018	INTERNET WITHDRAWAL TO 0000450978031			8,185.00	282,201.47 DR
31/07/2018	QUICKSUPER		310.29		282,511.76 DR
02/08/2018	INTERNET WITHDRAWAL office of state revenue			520.00	281,991.76 DR
15/08/2018	INTERNET WITHDRAWAL deposit ironbark			12,255.00	269,736.76 DR
15/08/2018	QUICKSUPER		343.14		270,079.90 DR
28/08/2018	QUICKSUPER		360.71		270,440.61 DR
28/08/2018	SuperChoice P/L		766.10		271,206.71 DR
31/08/2018	CAMPAIGN INTEREST		292.61		271,499.32 DR
31/08/2018	CREDIT INTEREST		175.56		271,674.88 DR
06/09/2018	INTERNET WITHDRAWAL Ironbark Road			100,000.00	171,674.88 DR
06/09/2018	INTERNET WITHDRAWAL Ironbark Road			100,000.00	71,674.88 DR
07/09/2018	INTERNET WITHDRAWAL Ironbark Road			60,000.00	11,674.88 DR
11/09/2018	QUICKSUPER		386.59		12,061.47 DR
15/09/2018	INTERNET DEPOSIT FROM 0000450978031		3,860.00		15,921.47 DR
17/09/2018	INTERNET DEPOSIT excess on offset		5,000.00		20,921.47 DR
24/09/2018	SuperChoice P/L		1,338.27		22,259.74 DR
25/09/2018	QUICKSUPER		313.66		22,573.40 DR
27/09/2018	INTERNET WITHDRAWAL Additional Repayment Loan			300.00	22,273.40 DR
29/09/2018	CAMPAIGN INTEREST		63.69		22,337.09 DR
29/09/2018	CREDIT INTEREST		38.21		22,375.30 DR
09/10/2018	QUICKSUPER		351.45		22,726.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George DIY Super Saver '9216					
13/10/2018	CAMPAIGN INTEREST		10.02		22,736.77 DR
15/10/2018	INTERNET WITHDRAWAL ironbark			300.00	22,436.77 DR
23/10/2018	CAMPAIGN INTEREST		785.22		23,221.99 DR
23/10/2018	QUICKSUPER		395.11		23,617.10 DR
25/10/2018	INTERNET WITHDRAWAL ironbark			300.00	23,317.10 DR
31/10/2018	CREDIT INTEREST		13.36		23,330.46 DR
06/11/2018	QUICKSUPER		330.09		23,660.55 DR
07/11/2018	INTERNET WITHDRAWAL ironbark			300.00	23,360.55 DR
15/11/2018	INTERNET DEPOSIT super		820.00		24,180.55 DR
15/11/2018	INTERNET DEPOSIT super		1,500.00		25,680.55 DR
20/11/2018	QUICKSUPER		248.81		25,929.36 DR
30/11/2018	CREDIT INTEREST		10.14		25,939.50 DR
04/12/2018	QUICKSUPER		296.27		26,235.77 DR
04/12/2018	SuperChoice P/L		1,198.05		27,433.82 DR
18/12/2018	QUICKSUPER		360.21		27,794.03 DR
27/12/2018	INTERNET DEPOSIT Super		1,000.00		28,794.03 DR
28/12/2018	SuperChoice P/L		825.58		29,619.61 DR
31/12/2018	CREDIT INTEREST		11.79		29,631.40 DR
08/01/2019	QUICKSUPER		389.30		30,020.70 DR
14/01/2019	QUICKSUPER		466.57		30,487.27 DR
24/01/2019	INTERNET WITHDRAWAL ironbark			450.00	30,037.27 DR
29/01/2019	QUICKSUPER		322.77		30,360.04 DR
30/01/2019	SuperChoice P/L		825.58		31,185.62 DR
31/01/2019	CREDIT INTEREST		12.81		31,198.43 DR
14/02/2019	QUICKSUPER		407.68		31,606.11 DR
26/02/2019	SuperChoice P/L		825.58		32,431.69 DR
27/02/2019	QUICKSUPER		248.81		32,680.50 DR
28/02/2019	CREDIT INTEREST		12.09		32,692.59 DR
11/03/2019	INTERNET DEPOSIT super contribution		1,000.00		33,692.59 DR
12/03/2019	QUICKSUPER		265.06		33,957.65 DR
26/03/2019	QUICKSUPER		318.81		34,276.46 DR
27/03/2019	INTERNET DEPOSIT ironbark			300.00	33,976.46 DR
27/03/2019	INTERNET DEPOSIT super saver		1,000.00		34,976.46 DR
27/03/2019	INTERNET DEPOSIT super saver		1,520.00		36,496.46 DR
27/03/2019	SuperChoice P/L		825.58		37,322.04 DR
30/03/2019	CREDIT INTEREST		14.47		37,336.51 DR
02/04/2019	INTERNET DEPOSIT super saver		1,730.00		39,066.51 DR
09/04/2019	QUICKSUPER		347.57		39,414.08 DR
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage			300.00	39,114.08 DR
23/04/2019	SuperChoice P/L		825.58		39,939.66 DR
24/04/2019	QUICKSUPER		288.69		40,228.35 DR
30/04/2019	CREDIT INTEREST		16.18		40,244.53 DR
07/05/2019	QUICKSUPER		481.69		40,726.22 DR
15/05/2019	INTERNET DEPOSIT Super saver		1,100.00		41,826.22 DR
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage			400.00	41,426.22 DR
22/05/2019	QUICKSUPER		315.11		41,741.33 DR
31/05/2019	CREDIT INTEREST		17.46		41,758.79 DR
04/06/2019	INTERNET DEPOSIT Super savings		1,100.00		42,858.79 DR
04/06/2019	QUICKSUPER		356.48		43,215.27 DR
04/06/2019	SuperChoice P/L		1,238.37		44,453.64 DR
14/06/2019	ADMIN FEE			100.00	44,353.64 DR
18/06/2019	QUICKSUPER		319.19		44,672.83 DR
18/06/2019	SUPERCHOICE P/L		412.79		45,085.62 DR
29/06/2019	CREDIT INTEREST		15.79		45,101.41 DR
30/06/2019	Closing Balance				45,101.41 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Sundry Assets					
Borrowing Costs					
01/07/2018	Opening Balance				0.00
25/07/2018	BPC Accounting invoice 501708		1,650.00		1,650.00 DR
02/08/2018	Office of State Revenue - Bare Trust Deed Stamping		510.00		2,160.00 DR
14/09/2018	Additional Bank Legal Fee		615.00		2,775.00 DR
14/09/2018	Establishment Fee		1,500.00		4,275.00 DR
14/09/2018	Lender's Mortgage Insurance on Mortgage		141.60		4,416.60 DR
14/09/2018	LRS NSW Registration Fee on Discharge		141.60		4,558.20 DR
14/09/2018	LRS NSW Registration Fee on Transfer		141.60		4,699.80 DR
14/09/2018	Property Search		29.00		4,728.80 DR
14/09/2018	Settlement Processing Fee		100.00		4,828.80 DR
30/06/2019	Amortisation			766.48	4,062.32 DR
30/06/2019	Closing Balance				4,062.32 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
16/07/2018	Capital Improvement - Paid		580.80		580.80 DR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect			580.80	0.00 CR
31/07/2018	Capital Improvement - Paid		5,000.00		5,000.00 DR
31/07/2018	Property Deposit Paid		645.00		5,645.00 DR
01/08/2018	Capital Improvement - Paid		2,540.00		8,185.00 DR
03/08/2018	Property Purchase			258,000.00	249,815.00 CR
03/08/2018	Stamp Duty on Purchase			7,540.00	257,355.00 CR
15/08/2018	Property Deposit Paid		12,255.00		245,100.00 CR
14/09/2018	Legal Fees - Nash Allen Williams & Wotton			2,760.26	247,860.26 CR
14/09/2018	Purchase Settlement Paid			28.99	247,889.25 CR
14/09/2018	Purchase Settlement Paid			141.53	248,030.78 CR
14/09/2018	Purchase Settlement Paid			141.55	248,172.33 CR
14/09/2018	Purchase Settlement Paid			141.56	248,313.89 CR
14/09/2018	Purchase Settlement Paid		150.44		248,163.45 CR
14/09/2018	Purchase Settlement Paid		97,751.85		150,411.60 CR
14/09/2018	Purchase Settlement Paid		150,411.60		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
St George Home Loan '8000					
01/07/2018	Opening Balance				0.00
10/08/2018	ESTABLISHMENT FEE			2,115.00	2,115.00 CR
10/08/2018	ESTABLISHMENT FEE		2,115.00		0.00 CR
10/08/2018	FEE DEFERRED			2,115.00	2,115.00 CR
10/08/2018	FEE DEFERRED		2,115.00		0.00 CR
14/09/2018	FEE SETTLEMENT			615.00	615.00 CR
14/09/2018	FEE SETTLEMENT			1,500.00	2,115.00 CR
14/09/2018	FEE SETTLEMENT		2,115.00		0.00 CR
14/09/2018	LOAN ADVANCE			97,785.00	97,785.00 CR
14/09/2018	LOAN ADVANCE		97,785.00		0.00 CR
14/09/2018	SETTLEMENT FEE			100.00	100.00 CR
14/09/2018	SETTLEMENT FEE		100.00		0.00 CR
27/09/2018	INTERNET PMT			300.00	300.00 CR
27/09/2018	INTERNET PMT		300.00		0.00 CR
13/10/2018	ADMIN FEE			12.00	12.00 CR
13/10/2018	ADMIN FEE		12.00		0.00 CR
13/10/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/10/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/10/2018	INTERNET PMT			300.00	300.00 CR
14/10/2018	REPAYMT A/C TFR			765.00	1,065.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/10/2018	INTERNET PMT		300.00		765.00 CR
15/10/2018	REPAYMT A/C TFR		765.00		0.00 CR
25/10/2018	INTERNET PMT			300.00	300.00 CR
25/10/2018	INTERNET PMT		300.00		0.00 CR
07/11/2018	INTERNET PMT			300.00	300.00 CR
07/11/2018	INTERNET PMT		300.00		0.00 CR
13/11/2018	ADMIN FEE			12.00	12.00 CR
13/11/2018	ADMIN FEE		12.00		0.00 CR
13/11/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/11/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/11/2018	REPAYMT A/C TFR			765.00	765.00 CR
14/11/2018	REPAYMT A/C TFR		765.00		0.00 CR
15/11/2018	INTERNET PMT			1,000.00	1,000.00 CR
15/11/2018	INTERNET PMT		1,000.00		0.00 CR
02/12/2018	INTERNET PMT			1,100.00	1,100.00 CR
03/12/2018	INTERNET PMT		1,100.00		0.00 CR
13/12/2018	ADMIN FEE			12.00	12.00 CR
13/12/2018	ADMIN FEE		12.00		0.00 CR
13/12/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/12/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/12/2018	REPAYMT A/C TFR			773.00	773.00 CR
14/12/2018	REPAYMT A/C TFR		773.00		0.00 CR
19/12/2018	INTERNET PMT			1,000.00	1,000.00 CR
19/12/2018	INTERNET PMT		1,000.00		0.00 CR
25/12/2018	INTERNET PMT			1,000.00	1,000.00 CR
27/12/2018	INTERNET PMT		1,000.00		0.00 CR
11/01/2019	INTERNET PMT			1,000.00	1,000.00 CR
11/01/2019	INTERNET PMT		1,000.00		0.00 CR
13/01/2019	ADMIN FEE			12.00	12.00 CR
13/01/2019	ADMIN FEE		12.00		0.00 CR
13/01/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/01/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/01/2019	REPAYMT A/C TFR			773.00	773.00 CR
14/01/2019	REPAYMT A/C TFR		773.00		0.00 CR
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE			2.00	2.00 CR
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE		2.00		0.00 CR
17/01/2019	INTERNET PMT			1,000.00	1,000.00 CR
17/01/2019	INTERNET PMT		1,000.00		0.00 CR
24/01/2019	INTERNET PMT			450.00	450.00 CR
24/01/2019	INTERNET PMT		450.00		0.00 CR
07/02/2019	INTERNET PMT			1,100.00	1,100.00 CR
07/02/2019	INTERNET PMT		1,100.00		0.00 CR
13/02/2019	ADMIN FEE			12.00	12.00 CR
13/02/2019	ADMIN FEE		12.00		0.00 CR
13/02/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/02/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/02/2019	REPAYMT A/C TFR			773.00	773.00 CR
14/02/2019	REPAYMT A/C TFR		773.00		0.00 CR
28/02/2019	INTERNET PMT			2,000.00	2,000.00 CR
28/02/2019	INTERNET PMT		2,000.00		0.00 CR
05/03/2019	INTERNET PMT			1,100.00	1,100.00 CR
05/03/2019	INTERNET PMT		1,100.00		0.00 CR
13/03/2019	ADMIN FEE			12.00	12.00 CR
13/03/2019	ADMIN FEE		12.00		0.00 CR
13/03/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/03/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/03/2019	REPAYMT A/C TFR			773.00	773.00 CR
14/03/2019	REPAYMT A/C TFR		773.00		0.00 CR
27/03/2019	INTERNET PMT			300.00	300.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/03/2019	INTERNET PMT			1,000.00	1,300.00 CR
27/03/2019	INTERNET PMT		300.00		1,000.00 CR
27/03/2019	INTERNET PMT		1,000.00		0.00 CR
02/04/2019	INTERNET PMT			1,730.00	1,730.00 CR
02/04/2019	INTERNET PMT		1,730.00		0.00 CR
13/04/2019	ADMIN FEE			12.00	12.00 CR
13/04/2019	ADMIN FEE		12.00		0.00 CR
13/04/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/04/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/04/2019	INTERNET PMT			300.00	300.00 CR
14/04/2019	REPAYMT A/C TFR			773.00	1,073.00 CR
15/04/2019	INTERNET PMT		300.00		773.00 CR
15/04/2019	REPAYMT A/C TFR		773.00		0.00 CR
08/05/2019	INTERNET PMT			1,000.00	1,000.00 CR
08/05/2019	INTERNET PMT		1,000.00		0.00 CR
13/05/2019	ADMIN FEE			12.00	12.00 CR
13/05/2019	ADMIN FEE		12.00		0.00 CR
13/05/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/05/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
14/05/2019	REPAYMT A/C TFR			773.00	773.00 CR
14/05/2019	REPAYMT A/C TFR		773.00		0.00 CR
15/05/2019	INTERNET PMT			1,000.00	1,000.00 CR
15/05/2019	INTERNET PMT		1,000.00		0.00 CR
04/06/2019	INTERNET PMT			1,100.00	1,100.00 CR
04/06/2019	INTERNET PMT		1,100.00		0.00 CR
13/06/2019	ADMIN FEE			12.00	12.00 CR
13/06/2019	ADMIN FEE		12.00		0.00 CR
14/06/2019	INTERNET PMT			100.00	100.00 CR
14/06/2019	INTERNET PMT		100.00		0.00 CR
14/06/2019	REPAYMT A/C TFR			768.00	768.00 CR
14/06/2019	REPAYMT A/C TFR		768.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Costs					
01/07/2018	Opening Balance				0.00
25/07/2018	BPC Accounting invoice 501708			1,650.00	1,650.00 CR
25/07/2018	BPC Accounting invoice 501708		1,650.00		0.00 CR
02/08/2018	Office of State Revenue - Bare Trust Deed Stamping			510.00	510.00 CR
02/08/2018	Office of State Revenue - Bare Trust Deed Stamping		510.00		0.00 CR
14/09/2018	Additional Bank Legal Fee			615.00	615.00 CR
14/09/2018	Additional Bank Legal Fee		615.00		0.00 CR
14/09/2018	Establishment Fee			1,500.00	1,500.00 CR
14/09/2018	Establishment Fee		1,500.00		0.00 CR
14/09/2018	Lender's Mortgage Insurance on Mortgage			141.60	141.60 CR
14/09/2018	Lender's Mortgage Insurance on Mortgage		141.60		0.00 CR
14/09/2018	LRS NSW Registration Fee on Discharge			141.60	141.60 CR
14/09/2018	LRS NSW Registration Fee on Discharge		141.60		0.00 CR
14/09/2018	LRS NSW Registration Fee on Transfer			141.60	141.60 CR
14/09/2018	LRS NSW Registration Fee on Transfer		141.60		0.00 CR
14/09/2018	Property Search			29.00	29.00 CR
14/09/2018	Property Search		29.00		0.00 CR
14/09/2018	Settlement Processing Fee			100.00	100.00 CR
14/09/2018	Settlement Processing Fee		100.00		0.00 CR
30/06/2019	Amortisation			766.48	766.48 CR
30/06/2019	Amortisation		766.48		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
St George Complete Freedom Offset '8031					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST			0.01	0.01 CR
31/07/2018	CREDIT INTEREST		0.01		0.00 CR
14/09/2018	CREDIT INTEREST			12.05	12.05 CR
14/09/2018	CREDIT INTEREST		12.05		0.00 CR
30/06/2019	Closing Balance				0.00
St George DIY Super Saver '9216					
01/07/2018	Opening Balance				0.00
31/07/2018	CAMPAIGN INTEREST			232.73	232.73 CR
31/07/2018	CAMPAIGN INTEREST		232.73		0.00 CR
31/07/2018	CREDIT INTEREST			139.64	139.64 CR
31/07/2018	CREDIT INTEREST		139.64		0.00 CR
31/08/2018	CAMPAIGN INTEREST			292.61	292.61 CR
31/08/2018	CAMPAIGN INTEREST		292.61		0.00 CR
31/08/2018	CREDIT INTEREST			175.56	175.56 CR
31/08/2018	CREDIT INTEREST		175.56		0.00 CR
29/09/2018	CAMPAIGN INTEREST			63.69	63.69 CR
29/09/2018	CAMPAIGN INTEREST		63.69		0.00 CR
29/09/2018	CREDIT INTEREST			38.21	38.21 CR
29/09/2018	CREDIT INTEREST		38.21		0.00 CR
13/10/2018	CAMPAIGN INTEREST			10.02	10.02 CR
13/10/2018	CAMPAIGN INTEREST		10.02		0.00 CR
23/10/2018	CAMPAIGN INTEREST			785.22	785.22 CR
23/10/2018	CAMPAIGN INTEREST		785.22		0.00 CR
31/10/2018	CREDIT INTEREST			13.36	13.36 CR
31/10/2018	CREDIT INTEREST		13.36		0.00 CR
30/11/2018	CREDIT INTEREST			10.14	10.14 CR
30/11/2018	CREDIT INTEREST		10.14		0.00 CR
31/12/2018	CREDIT INTEREST			11.79	11.79 CR
31/12/2018	CREDIT INTEREST		11.79		0.00 CR
31/01/2019	CREDIT INTEREST			12.81	12.81 CR
31/01/2019	CREDIT INTEREST		12.81		0.00 CR
28/02/2019	CREDIT INTEREST			12.09	12.09 CR
28/02/2019	CREDIT INTEREST		12.09		0.00 CR
30/03/2019	CREDIT INTEREST			14.47	14.47 CR
30/03/2019	CREDIT INTEREST		14.47		0.00 CR
30/04/2019	CREDIT INTEREST			16.18	16.18 CR
30/04/2019	CREDIT INTEREST		16.18		0.00 CR
31/05/2019	CREDIT INTEREST			17.46	17.46 CR
31/05/2019	CREDIT INTEREST		17.46		0.00 CR
29/06/2019	CREDIT INTEREST			15.79	15.79 CR
29/06/2019	CREDIT INTEREST		15.79		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Other Rental Related Income - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
30/06/2019	2019 Annual Rental Statement			86.02	86.02 CR
30/06/2019	2019 Annual Rental Statement		86.02		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
28/09/2018	Raine & Horne Mus			543.80	543.80 CR
28/09/2018	Raine & Horne Mus		543.80		0.00 CR
31/10/2018	Raine & Horne Mus			1,097.60	1,097.60 CR
31/10/2018	Raine & Horne Mus		1,097.60		0.00 CR
30/11/2018	Raine & Horne Mus			1,097.60	1,097.60 CR
30/11/2018	Raine & Horne Mus		1,097.60		0.00 CR
21/12/2018	Raine & Horne Mus			1,097.60	1,097.60 CR
21/12/2018	Raine & Horne Mus		1,097.60		0.00 CR
31/01/2019	Raine & Horne Mus RENT PAYMENT			1,097.60	1,097.60 CR
31/01/2019	Raine & Horne Mus RENT PAYMENT		1,097.60		0.00 CR
28/02/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	1,097.60 CR
28/02/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		0.00 CR
29/03/2019	Raine & Horne Mu RENT PAYMENT			1,730.80	1,730.80 CR
29/03/2019	Raine & Horne Mu RENT PAYMENT		1,730.80		0.00 CR
30/04/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	1,097.60 CR
30/04/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		0.00 CR
31/05/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	1,097.60 CR
31/05/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		0.00 CR
28/06/2019	Raine & Horne Mu Rent Payment			1,077.60	1,077.60 CR
28/06/2019	Raine & Horne Mu Rent Payment		1,077.60		0.00 CR
30/06/2019	Rent			86.02	86.02 CR
30/06/2019	Rental Income/Disbursements Received		86.02		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Donald Wardrop					
01/07/2018	Opening Balance				0.00
18/07/2018	Rollover from First State Superannuation Scheme		110,000.00		110,000.00 DR
18/07/2018	RolloverIn Received			110,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Marie Wardrop					
01/07/2018	Opening Balance				0.00
03/07/2018	Rollover from IAG & NRMA Superannuation Plan		183,502.06		183,502.06 DR
03/07/2018	RolloverIn Received			183,502.06	0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Donald Wardrop					
01/07/2018	Opening Balance				0.00
01/07/2018	CASH DEPOSIT		5.00		5.00 DR
01/07/2018	Contribution Received			5.00	0.00 CR
02/07/2018	Contribution Received			394.58	394.58 CR
02/07/2018	QUICKSUPER		394.58		0.00 CR
17/07/2018	Contribution Received			343.26	343.26 CR
17/07/2018	QUICKSUPER		343.26		0.00 CR
31/07/2018	Contribution Received			310.29	310.29 CR
31/07/2018	Employer Contribution: SYDNEY TRAINS		310.29		0.00 CR
15/08/2018	Contribution Received			343.14	343.14 CR
15/08/2018	Employer Contribution: SYDNEY TRAINS		343.14		0.00 CR
28/08/2018	Contribution Received			360.71	360.71 CR
28/08/2018	Employer Contribution: SYDNEY TRAINS		360.71		0.00 CR
11/09/2018	Contribution Received			386.59	386.59 CR
11/09/2018	Employer Contribution: SYDNEY TRAINS		386.59		0.00 CR
25/09/2018	Contribution Received			313.66	313.66 CR
25/09/2018	Employer Contribution: SYDNEY TRAINS		313.66		0.00 CR
09/10/2018	Contribution Received			351.45	351.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/10/2018	Employer Contribution: SYDNEY TRAINS		351.45		0.00 CR
23/10/2018	Contribution Received			395.11	395.11 CR
23/10/2018	Employer Contribution: SYDNEY TRAINS		395.11		0.00 CR
06/11/2018	Contribution Received			330.09	330.09 CR
06/11/2018	Employer Contribution: SYDNEY TRAINS		330.09		0.00 CR
20/11/2018	Contribution Received			248.81	248.81 CR
20/11/2018	Employer Contribution: SYDNEY TRAINS		248.81		0.00 CR
04/12/2018	Contribution Received			296.27	296.27 CR
04/12/2018	Employer Contribution: SYDNEY TRAINS		296.27		0.00 CR
18/12/2018	Contribution Received			360.21	360.21 CR
18/12/2018	Employer Contribution: SYDNEY TRAINS		360.21		0.00 CR
08/01/2019	Contribution Received			389.30	389.30 CR
08/01/2019	Employer Contribution: SYDNEY TRAINS		389.30		0.00 CR
14/01/2019	Contribution Received			466.57	466.57 CR
14/01/2019	Employer Contribution: SYDNEY TRAINS		466.57		0.00 CR
29/01/2019	Contribution Received			322.77	322.77 CR
29/01/2019	Employer Contribution: SYDNEY TRAINS		322.77		0.00 CR
14/02/2019	Contribution Received			407.68	407.68 CR
14/02/2019	Employer Contribution: SYDNEY TRAINS		407.68		0.00 CR
27/02/2019	Contribution Received			248.81	248.81 CR
27/02/2019	Employer Contribution: SYDNEY TRAINS		248.81		0.00 CR
12/03/2019	Contribution Received			265.06	265.06 CR
12/03/2019	Employer Contribution: SYDNEY TRAINS		265.06		0.00 CR
26/03/2019	Contribution Received			318.81	318.81 CR
26/03/2019	Employer Contribution: SYDNEY TRAINS		318.81		0.00 CR
09/04/2019	Contribution Received			347.57	347.57 CR
09/04/2019	Employer Contribution: SYDNEY TRAINS		347.57		0.00 CR
24/04/2019	Contribution Received			288.69	288.69 CR
24/04/2019	Employer Contribution: SYDNEY TRAINS		288.69		0.00 CR
07/05/2019	Contribution Received			481.69	481.69 CR
07/05/2019	Employer Contribution: SYDNEY TRAINS		481.69		0.00 CR
22/05/2019	Contribution Received			315.11	315.11 CR
22/05/2019	Employer Contribution: SYDNEY TRAINS		315.11		0.00 CR
04/06/2019	Contribution Received			356.48	356.48 CR
04/06/2019	Employer Contribution: SYDNEY TRAINS		356.48		0.00 CR
18/06/2019	Contribution Received			319.19	319.19 CR
18/06/2019	Employer Contribution: SYDNEY TRAINS		319.19		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Marie Wardrop					
01/07/2018	Opening Balance				0.00
28/08/2018	Contribution Received			766.10	766.10 CR
28/08/2018	Employer Contribution: IAG		766.10		0.00 CR
24/09/2018	Contribution Received			1,338.27	1,338.27 CR
24/09/2018	Employer Contribution: IAG		1,338.27		0.00 CR
04/12/2018	Contribution Received			1,198.05	1,198.05 CR
04/12/2018	Employer Contribution: IAG		1,198.05		0.00 CR
28/12/2018	Contribution Received			825.58	825.58 CR
28/12/2018	Employer Contribution: IAG		825.58		0.00 CR
30/01/2019	Contribution Received			825.58	825.58 CR
30/01/2019	Employer Contribution: IAG		825.58		0.00 CR
26/02/2019	Contribution Received			825.58	825.58 CR
26/02/2019	Employer Contribution: IAG		825.58		0.00 CR
27/03/2019	Contribution Received			825.58	825.58 CR
27/03/2019	Employer Contribution: IAG		825.58		0.00 CR
23/04/2019	Contribution Received			825.58	825.58 CR
23/04/2019	Employer Contribution: IAG		825.58		0.00 CR
04/06/2019	Contribution Received			1,238.37	1,238.37 CR
04/06/2019	Employer Contribution: IAG		1,238.37		0.00 CR
18/06/2019	Contribution Received			412.79	412.79 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/06/2019	Employer Contribution: IAG		412.79		0.00 CR
30/06/2019	Closing Balance				0.00
Capital Return Receivable - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
14/09/2018	Adjustment to settlement			150.51	150.51 CR
14/09/2018	Adjustment to settlement		150.51		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax		1,073.00		1,073.00 DR
30/06/2019	Closing Balance				1,073.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
18/04/2019	BPC Accounting invoice 502539			121.00	121.00 CR
18/04/2019	BPC Accounting invoice 502539		121.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
St George Complete Freedom Offset '8031					
01/07/2018	Opening Balance				0.00
02/08/2018	BANK CHEQUE FEE			10.00	10.00 CR
02/08/2018	BANK CHEQUE FEE		10.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan '8000					
01/07/2018	Opening Balance				0.00
13/10/2018	ADMIN FEE			12.00	12.00 CR
13/10/2018	ADMIN FEE		12.00		0.00 CR
13/10/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/10/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
13/11/2018	ADMIN FEE			12.00	12.00 CR
13/11/2018	ADMIN FEE		12.00		0.00 CR
13/11/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/11/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
13/12/2018	ADMIN FEE			12.00	12.00 CR
13/12/2018	ADMIN FEE		12.00		0.00 CR
13/12/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/12/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
13/01/2019	ADMIN FEE			12.00	12.00 CR
13/01/2019	ADMIN FEE		12.00		0.00 CR
13/01/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/01/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE			2.00	2.00 CR
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE		2.00		0.00 CR
13/02/2019	ADMIN FEE			12.00	12.00 CR
13/02/2019	ADMIN FEE		12.00		0.00 CR
13/02/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/02/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
13/03/2019	ADMIN FEE			12.00	12.00 CR
13/03/2019	ADMIN FEE		12.00		0.00 CR
13/03/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/03/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/04/2019	ADMIN FEE			12.00	12.00 CR
13/04/2019	ADMIN FEE		12.00		0.00 CR
13/04/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/04/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
13/05/2019	ADMIN FEE			12.00	12.00 CR
13/05/2019	ADMIN FEE		12.00		0.00 CR
13/05/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
13/05/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
13/06/2019	ADMIN FEE			12.00	12.00 CR
13/06/2019	ADMIN FEE		12.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowing Costs					
01/07/2018	Opening Balance				0.00
30/06/2019	Amortisation			766.48	766.48 CR
30/06/2019	Amortisation		766.48		0.00 CR
30/06/2019	Closing Balance				0.00
Establishment Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	BPC Accounting invoice 501597			2,000.00	2,000.00 CR
05/07/2018	BPC Accounting invoice 501597		2,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
14/09/2018	Purchase Settlement Paid			0.01	0.01 CR
14/09/2018	Purchase Settlement Paid			0.04	0.05 CR
14/09/2018	Purchase Settlement Paid			0.05	0.10 CR
14/09/2018	Purchase Settlement Paid			0.07	0.17 CR
14/09/2018	Purchase Settlement Paid		0.07		0.10 CR
14/09/2018	Purchase Settlement Paid		33.15		33.05 DR
14/09/2018	Purchase Settlement Paid		51.01		84.06 DR
14/09/2018	Rate & Water Rate Adjustment			84.06	0.00 CR
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	483.00 CR
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		0.00 CR
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	483.00 CR
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		0.00 CR
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	483.00 CR
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD			688.17	688.17 CR
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD		688.17		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
16 Ironbark Road, Muswellbrook (1013/DP262815)					
01/07/2018	Opening Balance				0.00
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER			70.66	70.66 CR
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER		70.66		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2018	Opening Balance				0.00
18/04/2019	TFR WDL BPAY TO ASIC			53.00	53.00 CR
18/04/2019	TFR WDL BPAY TO ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
St George Home Loan '8000					
01/07/2018	Opening Balance				0.00
10/08/2018	ESTABLISHMENT FEE			2,115.00	2,115.00 CR
10/08/2018	FEE DEFERRED		2,115.00		0.00 CR
14/09/2018	FEE SETTLEMENT			2,115.00	2,115.00 CR
14/09/2018	LOAN ADVANCE			97,785.00	99,900.00 CR
14/09/2018	SETTLEMENT FEE			100.00	100,000.00 CR
27/09/2018	INTERNET PMT		300.00		99,700.00 CR
13/10/2018	ADMIN FEE			12.00	99,712.00 CR
13/10/2018	FULL OFFSET SERVICE FEE			5.00	99,717.00 CR
14/10/2018	INTERNET PMT		300.00		99,417.00 CR
14/10/2018	REPAYMT A/C TFR		765.00		98,652.00 CR
25/10/2018	INTERNET PMT		300.00		98,352.00 CR
07/11/2018	INTERNET PMT		300.00		98,052.00 CR
13/11/2018	ADMIN FEE			12.00	98,064.00 CR
13/11/2018	FULL OFFSET SERVICE FEE			5.00	98,069.00 CR
14/11/2018	REPAYMT A/C TFR		765.00		97,304.00 CR
15/11/2018	INTERNET PMT		1,000.00		96,304.00 CR
02/12/2018	INTERNET PMT		1,100.00		95,204.00 CR
13/12/2018	ADMIN FEE			12.00	95,216.00 CR
13/12/2018	FULL OFFSET SERVICE FEE			5.00	95,221.00 CR
14/12/2018	REPAYMT A/C TFR		773.00		94,448.00 CR
19/12/2018	INTERNET PMT		1,000.00		93,448.00 CR
25/12/2018	INTERNET PMT		1,000.00		92,448.00 CR
11/01/2019	INTERNET PMT		1,000.00		91,448.00 CR
13/01/2019	ADMIN FEE			12.00	91,460.00 CR
13/01/2019	FULL OFFSET SERVICE FEE			5.00	91,465.00 CR
14/01/2019	REPAYMT A/C TFR		773.00		90,692.00 CR
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE			2.00	90,694.00 CR
17/01/2019	INTERNET PMT		1,000.00		89,694.00 CR
24/01/2019	INTERNET PMT		450.00		89,244.00 CR
07/02/2019	INTERNET PMT		1,100.00		88,144.00 CR
13/02/2019	ADMIN FEE			12.00	88,156.00 CR
13/02/2019	FULL OFFSET SERVICE FEE			5.00	88,161.00 CR
14/02/2019	REPAYMT A/C TFR		773.00		87,388.00 CR
28/02/2019	INTERNET PMT		2,000.00		85,388.00 CR
05/03/2019	INTERNET PMT		1,100.00		84,288.00 CR
13/03/2019	ADMIN FEE			12.00	84,300.00 CR
13/03/2019	FULL OFFSET SERVICE FEE			5.00	84,305.00 CR
14/03/2019	REPAYMT A/C TFR		773.00		83,532.00 CR
27/03/2019	INTERNET PMT		300.00		83,232.00 CR
27/03/2019	INTERNET PMT		1,000.00		82,232.00 CR
02/04/2019	INTERNET PMT		1,730.00		80,502.00 CR
13/04/2019	ADMIN FEE			12.00	80,514.00 CR
13/04/2019	FULL OFFSET SERVICE FEE			5.00	80,519.00 CR
14/04/2019	INTERNET PMT		300.00		80,219.00 CR
14/04/2019	REPAYMT A/C TFR		773.00		79,446.00 CR
08/05/2019	INTERNET PMT		1,000.00		78,446.00 CR
13/05/2019	ADMIN FEE			12.00	78,458.00 CR
13/05/2019	FULL OFFSET SERVICE FEE			5.00	78,463.00 CR
14/05/2019	REPAYMT A/C TFR		773.00		77,690.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/05/2019	INTERNET PMT		1,000.00		76,690.00 CR
04/06/2019	INTERNET PMT		1,100.00		75,590.00 CR
13/06/2019	ADMIN FEE			12.00	75,602.00 CR
14/06/2019	INTERNET PMT		100.00		75,502.00 CR
14/06/2019	REPAYMT A/C TFR		768.00		74,734.00 CR
30/06/2019	Closing Balance				74,734.00 CR
Income Tax Payable					
Provision for Income Tax					
01/07/2018	Opening Balance				0.00
30/06/2019	Tax Effect Of Income			4,134.00	4,134.00 CR
30/06/2019	Closing Balance				4,134.00 CR
Fund Suspense					
St George Complete Freedom Offset '8031					
01/07/2018	Opening Balance				0.00
05/07/2018	INTERNET DEPOSIT Invoice 501597			2,000.00	2,000.00 CR
05/07/2018	INTERNET DEPOSIT Invoice 501597	2,000.00			0.00 CR
05/07/2018	INTERNET WITHDRAWAL Inv 501597			2,000.00	2,000.00 CR
05/07/2018	INTERNET WITHDRAWAL Inv 501597	2,000.00			0.00 CR
16/07/2018	INTERNET DEPOSIT Pest & building inspect			580.80	580.80 CR
16/07/2018	INTERNET DEPOSIT Pest & building inspect	580.80			0.00 CR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect			580.80	580.80 CR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect	580.80			0.00 CR
25/07/2018	INTERNET DEPOSIT BPC Accounting 501708			1,650.00	1,650.00 CR
25/07/2018	INTERNET DEPOSIT BPC Accounting 501708	1,650.00			0.00 CR
25/07/2018	INTERNET WITHDRAWAL DECO011			1,650.00	1,650.00 CR
25/07/2018	INTERNET WITHDRAWAL DECO011	1,650.00			0.00 CR
31/07/2018	CREDIT INTEREST			0.01	0.01 CR
31/07/2018	CREDIT INTEREST	0.01			0.00 CR
31/07/2018	INTERNET DEPOSIT FROM 0000414869216			8,185.00	8,185.00 CR
31/07/2018	INTERNET DEPOSIT FROM 0000414869216	8,185.00			0.00 CR
31/07/2018	INTERNET WITHDRAWAL 16 Ironbark Muswellbrook			645.00	645.00 CR
31/07/2018	INTERNET WITHDRAWAL 16 Ironbark Muswellbrook	645.00			0.00 CR
31/07/2018	INTERNET WITHDRAWAL 27606 Deco property			5,000.00	5,000.00 CR
31/07/2018	INTERNET WITHDRAWAL 27606 Deco property	5,000.00			0.00 CR
01/08/2018	INTERNET WITHDRAWAL 27606 Deco property			2,540.00	2,540.00 CR
01/08/2018	INTERNET WITHDRAWAL 27606 Deco property	2,540.00			0.00 CR
02/08/2018	BANK CHEQUE FEE			10.00	10.00 CR
02/08/2018	BANK CHEQUE FEE	10.00			0.00 CR
02/08/2018	BANK CHEQUE WDL			510.00	510.00 CR
02/08/2018	BANK CHEQUE WDL	510.00			0.00 CR
02/08/2018	INTERNET DEPOSIT office of state revenue			520.00	520.00 CR
02/08/2018	INTERNET DEPOSIT office of state revenue	520.00			0.00 CR
15/08/2018	INTERNET DEPOSIT deposit ironbark			12,255.00	12,255.00 CR
15/08/2018	INTERNET DEPOSIT deposit ironbark	12,255.00			0.00 CR
15/08/2018	INTERNET WITHDRAWAL 16 Ironbark Deposit			12,255.00	12,255.00 CR
15/08/2018	INTERNET WITHDRAWAL 16 Ironbark Deposit	12,255.00			0.00 CR
06/09/2018	INTERNET DEPOSIT Ironbark Road			100,000.00	100,000.00 CR
06/09/2018	INTERNET DEPOSIT Ironbark Road			100,000.00	200,000.00 CR
06/09/2018	INTERNET DEPOSIT Ironbark Road	100,000.00			100,000.00 CR
06/09/2018	INTERNET DEPOSIT Ironbark Road	100,000.00			0.00 CR
07/09/2018	INTERNET DEPOSIT Ironbark Road			60,000.00	60,000.00 CR
07/09/2018	INTERNET DEPOSIT Ironbark Road	60,000.00			0.00 CR
14/09/2018	CREDIT INTEREST			12.05	12.05 CR
14/09/2018	CREDIT INTEREST	12.05			0.00 CR
14/09/2018	SETTLEMENT DRAWING			150,462.61	150,462.61 CR
14/09/2018	SETTLEMENT DRAWING	150,462.61			0.00 CR
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD			688.17	688.17 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD		688.17		0.00 CR
15/09/2018	INTERNET WITHDRAWAL TO 0000414869216			3,860.00	3,860.00 CR
15/09/2018	INTERNET WITHDRAWAL TO 0000414869216		3,860.00		0.00 CR
17/09/2018	INTERNET WITHDRAWAL excess on offset			5,000.00	5,000.00 CR
17/09/2018	INTERNET WITHDRAWAL excess on offset		5,000.00		0.00 CR
28/09/2018	Raine & Horne Mus			543.80	543.80 CR
28/09/2018	Raine & Horne Mus		543.80		0.00 CR
15/10/2018	LOAN REPAYMENT S.211.2468580.00			765.00	765.00 CR
15/10/2018	LOAN REPAYMENT S.211.2468580.00		765.00		0.00 CR
31/10/2018	Raine & Horne Mus			1,097.60	1,097.60 CR
31/10/2018	Raine & Horne Mus		1,097.60		0.00 CR
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	483.00 CR
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		0.00 CR
14/11/2018	LOAN REPAYMENT S.211.2468580.00			765.00	765.00 CR
14/11/2018	LOAN REPAYMENT S.211.2468580.00		765.00		0.00 CR
15/11/2018	INTERNET WITHDRAWAL ironbark			1,000.00	1,000.00 CR
15/11/2018	INTERNET WITHDRAWAL ironbark		1,000.00		0.00 CR
15/11/2018	INTERNET WITHDRAWAL super			820.00	820.00 CR
15/11/2018	INTERNET WITHDRAWAL super			1,500.00	2,320.00 CR
15/11/2018	INTERNET WITHDRAWAL super		820.00		1,500.00 CR
15/11/2018	INTERNET WITHDRAWAL super		1,500.00		0.00 CR
30/11/2018	Raine & Horne Mus			1,097.60	1,097.60 CR
30/11/2018	Raine & Horne Mus		1,097.60		0.00 CR
03/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage			1,100.00	1,100.00 CR
03/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage		1,100.00		0.00 CR
14/12/2018	LOAN REPAYMENT S.211.2468580.00			773.00	773.00 CR
14/12/2018	LOAN REPAYMENT S.211.2468580.00		773.00		0.00 CR
19/12/2018	INTERNET WITHDRAWAL Ironbark mortgage paymen			1,000.00	1,000.00 CR
19/12/2018	INTERNET WITHDRAWAL Ironbark mortgage paymen		1,000.00		0.00 CR
21/12/2018	Raine & Horne Mus			1,097.60	1,097.60 CR
21/12/2018	Raine & Horne Mus		1,097.60		0.00 CR
27/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage			1,000.00	1,000.00 CR
27/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage		1,000.00		0.00 CR
27/12/2018	INTERNET WITHDRAWAL Super			1,000.00	1,000.00 CR
27/12/2018	INTERNET WITHDRAWAL Super		1,000.00		0.00 CR
11/01/2019	INTERNET WITHDRAWAL Ironbark			1,000.00	1,000.00 CR
11/01/2019	INTERNET WITHDRAWAL Ironbark		1,000.00		0.00 CR
14/01/2019	LOAN REPAYMENT S.211.2468580.00			773.00	773.00 CR
14/01/2019	LOAN REPAYMENT S.211.2468580.00		773.00		0.00 CR
17/01/2019	INTERNET WITHDRAWAL Ironbark			1,000.00	1,000.00 CR
17/01/2019	INTERNET WITHDRAWAL Ironbark		1,000.00		0.00 CR
31/01/2019	Raine & Horne Mus RENT PAYMENT			1,097.60	1,097.60 CR
31/01/2019	Raine & Horne Mus RENT PAYMENT		1,097.60		0.00 CR
07/02/2019	INTERNET WITHDRAWAL Ironbark Mortgage			1,100.00	1,100.00 CR
07/02/2019	INTERNET WITHDRAWAL Ironbark Mortgage		1,100.00		0.00 CR
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	483.00 CR
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		0.00 CR
14/02/2019	LOAN REPAYMENT S.211.2468580.00			773.00	773.00 CR
14/02/2019	LOAN REPAYMENT S.211.2468580.00		773.00		0.00 CR
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER			70.66	70.66 CR
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER		70.66		0.00 CR
28/02/2019	INTERNET WITHDRAWAL Ironbark			2,000.00	2,000.00 CR
28/02/2019	INTERNET WITHDRAWAL Ironbark		2,000.00		0.00 CR
28/02/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	1,097.60 CR
28/02/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		0.00 CR
05/03/2019	INTERNET WITHDRAWAL Ironbark			1,100.00	1,100.00 CR
05/03/2019	INTERNET WITHDRAWAL Ironbark		1,100.00		0.00 CR
11/03/2019	INTERNET WITHDRAWAL super contribution			1,000.00	1,000.00 CR
11/03/2019	INTERNET WITHDRAWAL super contribution		1,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/03/2019	LOAN REPAYMENT S.211.2468580.00			773.00	773.00 CR
14/03/2019	LOAN REPAYMENT S.211.2468580.00		773.00		0.00 CR
27/03/2019	INTERNET DEPOSIT ironbark			300.00	300.00 CR
27/03/2019	INTERNET DEPOSIT ironbark		300.00		0.00 CR
27/03/2019	INTERNET DEPOSIT super saver			1,000.00	1,000.00 CR
27/03/2019	INTERNET DEPOSIT super saver			1,520.00	2,520.00 CR
27/03/2019	INTERNET DEPOSIT super saver		1,000.00		1,520.00 CR
27/03/2019	INTERNET DEPOSIT super saver		1,520.00		0.00 CR
27/03/2019	INTERNET WITHDRAWAL ironabark mortgage			300.00	300.00 CR
27/03/2019	INTERNET WITHDRAWAL ironabark mortgage		300.00		0.00 CR
27/03/2019	INTERNET WITHDRAWAL ironbark mortgage			1,000.00	1,000.00 CR
27/03/2019	INTERNET WITHDRAWAL ironbark mortgage		1,000.00		0.00 CR
29/03/2019	Raine & Horne Mu RENT PAYMENT			1,730.80	1,730.80 CR
29/03/2019	Raine & Horne Mu RENT PAYMENT		1,730.80		0.00 CR
02/04/2019	INTERNET WITHDRAWAL ironbark			1,730.00	1,730.00 CR
02/04/2019	INTERNET WITHDRAWAL ironbark		1,730.00		0.00 CR
02/04/2019	INTERNET WITHDRAWAL super saver			1,730.00	1,730.00 CR
02/04/2019	INTERNET WITHDRAWAL super saver		1,730.00		0.00 CR
15/04/2019	INTERNET DEPOSIT Ironbark mortgage			300.00	300.00 CR
15/04/2019	INTERNET DEPOSIT Ironbark mortgage		300.00		0.00 CR
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage			300.00	300.00 CR
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage		300.00		0.00 CR
15/04/2019	LOAN REPAYMENT S.211.2468580.00			773.00	773.00 CR
15/04/2019	LOAN REPAYMENT S.211.2468580.00		773.00		0.00 CR
18/04/2019	INTERNET WITHDRAWAL 502539			121.00	121.00 CR
18/04/2019	INTERNET WITHDRAWAL 502539		121.00		0.00 CR
18/04/2019	TFR WDL BPAY TO ASIC			53.00	53.00 CR
18/04/2019	TFR WDL BPAY TO ASIC		53.00		0.00 CR
30/04/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	1,097.60 CR
30/04/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		0.00 CR
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL			483.00	483.00 CR
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL		483.00		0.00 CR
08/05/2019	INTERNET WITHDRAWAL Ironbark mortgage			1,000.00	1,000.00 CR
08/05/2019	INTERNET WITHDRAWAL Ironbark mortgage		1,000.00		0.00 CR
14/05/2019	LOAN REPAYMENT S.211.2468580.00			773.00	773.00 CR
14/05/2019	LOAN REPAYMENT S.211.2468580.00		773.00		0.00 CR
15/05/2019	INTERNET DEPOSIT Ironbark mortgage			400.00	400.00 CR
15/05/2019	INTERNET DEPOSIT Ironbark mortgage		400.00		0.00 CR
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage			1,000.00	1,000.00 CR
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage		1,000.00		0.00 CR
15/05/2019	INTERNET WITHDRAWAL super saver			1,100.00	1,100.00 CR
15/05/2019	INTERNET WITHDRAWAL super saver		1,100.00		0.00 CR
31/05/2019	Raine & Horne Mu RENT PAYMENT			1,097.60	1,097.60 CR
31/05/2019	Raine & Horne Mu RENT PAYMENT		1,097.60		0.00 CR
04/06/2019	INTERNET WITHDRAWAL Ironbark mortgage			1,100.00	1,100.00 CR
04/06/2019	INTERNET WITHDRAWAL Ironbark mortgage		1,100.00		0.00 CR
04/06/2019	INTERNET WITHDRAWAL super savings			1,100.00	1,100.00 CR
04/06/2019	INTERNET WITHDRAWAL super savings		1,100.00		0.00 CR
14/06/2019	INTERNET DEPOSIT Admin Fees			100.00	100.00 CR
14/06/2019	INTERNET DEPOSIT Admin Fees		100.00		0.00 CR
14/06/2019	INTERNET WITHDRAWAL Admin Fees			100.00	100.00 CR
14/06/2019	INTERNET WITHDRAWAL Admin Fees		100.00		0.00 CR
14/06/2019	Loan Repayment S.211.2468580.00			768.00	768.00 CR
14/06/2019	Loan Repayment S.211.2468580.00		768.00		0.00 CR
28/06/2019	Raine & Horne Mu Rent Payment			1,077.60	1,077.60 CR
28/06/2019	Raine & Horne Mu Rent Payment		1,077.60		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
St George DIY Super Saver '9216					
01/07/2018	Opening Balance				0.00
01/07/2018	CASH DEPOSIT			5.00	5.00 CR
01/07/2018	CASH DEPOSIT		5.00		0.00 CR
02/07/2018	QUICKSUPER			394.58	394.58 CR
02/07/2018	QUICKSUPER		394.58		0.00 CR
03/07/2018	IAG/NRMA PAYMENT			183,502.06	183,502.06 CR
03/07/2018	IAG/NRMA PAYMENT		183,502.06		0.00 CR
05/07/2018	INTERNET WITHDRAWAL Invoice 501597			2,000.00	2,000.00 CR
05/07/2018	INTERNET WITHDRAWAL Invoice 501597		2,000.00		0.00 CR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect			580.80	580.80 CR
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect		580.80		0.00 CR
17/07/2018	QUICKSUPER			343.26	343.26 CR
17/07/2018	QUICKSUPER		343.26		0.00 CR
18/07/2018	CHEQUE DEPOSIT			110,000.00	110,000.00 CR
18/07/2018	CHEQUE DEPOSIT		110,000.00		0.00 CR
25/07/2018	INTERNET WITHDRAWAL BPC Accounting			1,650.00	1,650.00 CR
25/07/2018	INTERNET WITHDRAWAL BPC Accounting		1,650.00		0.00 CR
31/07/2018	CAMPAIGN INTEREST			232.73	232.73 CR
31/07/2018	CAMPAIGN INTEREST		232.73		0.00 CR
31/07/2018	CREDIT INTEREST			139.64	139.64 CR
31/07/2018	CREDIT INTEREST		139.64		0.00 CR
31/07/2018	INTERNET WITHDRAWAL TO 0000450978031			8,185.00	8,185.00 CR
31/07/2018	INTERNET WITHDRAWAL TO 0000450978031		8,185.00		0.00 CR
31/07/2018	QUICKSUPER			310.29	310.29 CR
31/07/2018	QUICKSUPER		310.29		0.00 CR
02/08/2018	INTERNET WITHDRAWAL office of state revenue			520.00	520.00 CR
02/08/2018	INTERNET WITHDRAWAL office of state revenue		520.00		0.00 CR
15/08/2018	INTERNET WITHDRAWAL deposit ironbark			12,255.00	12,255.00 CR
15/08/2018	INTERNET WITHDRAWAL deposit ironbark		12,255.00		0.00 CR
15/08/2018	QUICKSUPER			343.14	343.14 CR
15/08/2018	QUICKSUPER		343.14		0.00 CR
28/08/2018	QUICKSUPER			360.71	360.71 CR
28/08/2018	QUICKSUPER		360.71		0.00 CR
28/08/2018	SuperChoice P/L			766.10	766.10 CR
28/08/2018	SuperChoice P/L		766.10		0.00 CR
31/08/2018	CAMPAIGN INTEREST			292.61	292.61 CR
31/08/2018	CAMPAIGN INTEREST		292.61		0.00 CR
31/08/2018	CREDIT INTEREST			175.56	175.56 CR
31/08/2018	CREDIT INTEREST		175.56		0.00 CR
06/09/2018	INTERNET WITHDRAWAL Ironbark Road			100,000.00	100,000.00 CR
06/09/2018	INTERNET WITHDRAWAL Ironbark Road			100,000.00	200,000.00 CR
06/09/2018	INTERNET WITHDRAWAL Ironbark Road		100,000.00		100,000.00 CR
06/09/2018	INTERNET WITHDRAWAL Ironbark Road		100,000.00		0.00 CR
07/09/2018	INTERNET WITHDRAWAL Ironbark Road			60,000.00	60,000.00 CR
07/09/2018	INTERNET WITHDRAWAL Ironbark Road		60,000.00		0.00 CR
11/09/2018	QUICKSUPER			386.59	386.59 CR
11/09/2018	QUICKSUPER		386.59		0.00 CR
15/09/2018	INTERNET DEPOSIT FROM 0000450978031			3,860.00	3,860.00 CR
15/09/2018	INTERNET DEPOSIT FROM 0000450978031		3,860.00		0.00 CR
17/09/2018	INTERNET DEPOSIT excess on offset			5,000.00	5,000.00 CR
17/09/2018	INTERNET DEPOSIT excess on offset		5,000.00		0.00 CR
24/09/2018	SuperChoice P/L			1,338.27	1,338.27 CR
24/09/2018	SuperChoice P/L		1,338.27		0.00 CR
25/09/2018	QUICKSUPER			313.66	313.66 CR
25/09/2018	QUICKSUPER		313.66		0.00 CR
27/09/2018	INTERNET WITHDRAWAL Additional Repayment Loan			300.00	300.00 CR
27/09/2018	INTERNET WITHDRAWAL Additional Repayment Loan		300.00		0.00 CR
29/09/2018	CAMPAIGN INTEREST			63.69	63.69 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/09/2018	CAMPAIGN INTEREST		63.69		0.00 CR
29/09/2018	CREDIT INTEREST			38.21	38.21 CR
29/09/2018	CREDIT INTEREST		38.21		0.00 CR
09/10/2018	QUICKSUPER			351.45	351.45 CR
09/10/2018	QUICKSUPER		351.45		0.00 CR
13/10/2018	CAMPAIGN INTEREST			10.02	10.02 CR
13/10/2018	CAMPAIGN INTEREST		10.02		0.00 CR
15/10/2018	INTERNET WITHDRAWAL ironbark			300.00	300.00 CR
15/10/2018	INTERNET WITHDRAWAL ironbark		300.00		0.00 CR
23/10/2018	CAMPAIGN INTEREST			785.22	785.22 CR
23/10/2018	CAMPAIGN INTEREST		785.22		0.00 CR
23/10/2018	QUICKSUPER			395.11	395.11 CR
23/10/2018	QUICKSUPER		395.11		0.00 CR
25/10/2018	INTERNET WITHDRAWAL ironbark			300.00	300.00 CR
25/10/2018	INTERNET WITHDRAWAL ironbark		300.00		0.00 CR
31/10/2018	CREDIT INTEREST			13.36	13.36 CR
31/10/2018	CREDIT INTEREST		13.36		0.00 CR
06/11/2018	QUICKSUPER			330.09	330.09 CR
06/11/2018	QUICKSUPER		330.09		0.00 CR
07/11/2018	INTERNET WITHDRAWAL ironbark			300.00	300.00 CR
07/11/2018	INTERNET WITHDRAWAL ironbark		300.00		0.00 CR
15/11/2018	INTERNET DEPOSIT super			820.00	820.00 CR
15/11/2018	INTERNET DEPOSIT super			1,500.00	2,320.00 CR
15/11/2018	INTERNET DEPOSIT super		820.00		1,500.00 CR
15/11/2018	INTERNET DEPOSIT super		1,500.00		0.00 CR
20/11/2018	QUICKSUPER			248.81	248.81 CR
20/11/2018	QUICKSUPER		248.81		0.00 CR
30/11/2018	CREDIT INTEREST			10.14	10.14 CR
30/11/2018	CREDIT INTEREST		10.14		0.00 CR
04/12/2018	QUICKSUPER			296.27	296.27 CR
04/12/2018	QUICKSUPER		296.27		0.00 CR
04/12/2018	SuperChoice P/L			1,198.05	1,198.05 CR
04/12/2018	SuperChoice P/L		1,198.05		0.00 CR
18/12/2018	QUICKSUPER			360.21	360.21 CR
18/12/2018	QUICKSUPER		360.21		0.00 CR
27/12/2018	INTERNET DEPOSIT Super			1,000.00	1,000.00 CR
27/12/2018	INTERNET DEPOSIT Super		1,000.00		0.00 CR
28/12/2018	SuperChoice P/L			825.58	825.58 CR
28/12/2018	SuperChoice P/L		825.58		0.00 CR
31/12/2018	CREDIT INTEREST			11.79	11.79 CR
31/12/2018	CREDIT INTEREST		11.79		0.00 CR
08/01/2019	QUICKSUPER			389.30	389.30 CR
08/01/2019	QUICKSUPER		389.30		0.00 CR
14/01/2019	QUICKSUPER			466.57	466.57 CR
14/01/2019	QUICKSUPER		466.57		0.00 CR
24/01/2019	INTERNET WITHDRAWAL ironbark			450.00	450.00 CR
24/01/2019	INTERNET WITHDRAWAL ironbark		450.00		0.00 CR
29/01/2019	QUICKSUPER			322.77	322.77 CR
29/01/2019	QUICKSUPER		322.77		0.00 CR
30/01/2019	SuperChoice P/L			825.58	825.58 CR
30/01/2019	SuperChoice P/L		825.58		0.00 CR
31/01/2019	CREDIT INTEREST			12.81	12.81 CR
31/01/2019	CREDIT INTEREST		12.81		0.00 CR
14/02/2019	QUICKSUPER			407.68	407.68 CR
14/02/2019	QUICKSUPER		407.68		0.00 CR
26/02/2019	SuperChoice P/L			825.58	825.58 CR
26/02/2019	SuperChoice P/L		825.58		0.00 CR
27/02/2019	QUICKSUPER			248.81	248.81 CR
27/02/2019	QUICKSUPER		248.81		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2019	CREDIT INTEREST			12.09	12.09 CR
28/02/2019	CREDIT INTEREST		12.09		0.00 CR
11/03/2019	INTERNET DEPOSIT super contribution			1,000.00	1,000.00 CR
11/03/2019	INTERNET DEPOSIT super contribution		1,000.00		0.00 CR
12/03/2019	QUICKSUPER			265.06	265.06 CR
12/03/2019	QUICKSUPER		265.06		0.00 CR
26/03/2019	QUICKSUPER			318.81	318.81 CR
26/03/2019	QUICKSUPER		318.81		0.00 CR
27/03/2019	INTERNET DEPOSIT ironbark			300.00	300.00 CR
27/03/2019	INTERNET DEPOSIT ironbark		300.00		0.00 CR
27/03/2019	INTERNET DEPOSIT super saver			1,000.00	1,000.00 CR
27/03/2019	INTERNET DEPOSIT super saver			1,520.00	2,520.00 CR
27/03/2019	INTERNET DEPOSIT super saver		1,000.00		1,520.00 CR
27/03/2019	INTERNET DEPOSIT super saver		1,520.00		0.00 CR
27/03/2019	SuperChoice P/L			825.58	825.58 CR
27/03/2019	SuperChoice P/L		825.58		0.00 CR
30/03/2019	CREDIT INTEREST			14.47	14.47 CR
30/03/2019	CREDIT INTEREST		14.47		0.00 CR
02/04/2019	INTERNET DEPOSIT super saver			1,730.00	1,730.00 CR
02/04/2019	INTERNET DEPOSIT super saver		1,730.00		0.00 CR
09/04/2019	QUICKSUPER			347.57	347.57 CR
09/04/2019	QUICKSUPER		347.57		0.00 CR
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage			300.00	300.00 CR
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage		300.00		0.00 CR
23/04/2019	SuperChoice P/L			825.58	825.58 CR
23/04/2019	SuperChoice P/L		825.58		0.00 CR
24/04/2019	QUICKSUPER			288.69	288.69 CR
24/04/2019	QUICKSUPER		288.69		0.00 CR
30/04/2019	CREDIT INTEREST			16.18	16.18 CR
30/04/2019	CREDIT INTEREST		16.18		0.00 CR
07/05/2019	QUICKSUPER			481.69	481.69 CR
07/05/2019	QUICKSUPER		481.69		0.00 CR
15/05/2019	INTERNET DEPOSIT Super saver			1,100.00	1,100.00 CR
15/05/2019	INTERNET DEPOSIT Super saver		1,100.00		0.00 CR
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage			400.00	400.00 CR
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage		400.00		0.00 CR
22/05/2019	QUICKSUPER			315.11	315.11 CR
22/05/2019	QUICKSUPER		315.11		0.00 CR
31/05/2019	CREDIT INTEREST			17.46	17.46 CR
31/05/2019	CREDIT INTEREST		17.46		0.00 CR
04/06/2019	INTERNET DEPOSIT Super savings			1,100.00	1,100.00 CR
04/06/2019	INTERNET DEPOSIT Super savings		1,100.00		0.00 CR
04/06/2019	QUICKSUPER			356.48	356.48 CR
04/06/2019	QUICKSUPER		356.48		0.00 CR
04/06/2019	SuperChoice P/L			1,238.37	1,238.37 CR
04/06/2019	SuperChoice P/L		1,238.37		0.00 CR
14/06/2019	ADMIN FEE			100.00	100.00 CR
14/06/2019	ADMIN FEE		100.00		0.00 CR
18/06/2019	QUICKSUPER			319.19	319.19 CR
18/06/2019	QUICKSUPER		319.19		0.00 CR
18/06/2019	SUPERCHOICE P/L			412.79	412.79 CR
18/06/2019	SUPERCHOICE P/L		412.79		0.00 CR
29/06/2019	CREDIT INTEREST			15.79	15.79 CR
29/06/2019	CREDIT INTEREST		15.79		0.00 CR
30/06/2019	Closing Balance				0.00

DECO Superannuation Fund
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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Member Entitlements

Member Entitlement Accounts

Mr Donald Wardrop

Accumulation

01/07/2018	Opening Balance				0.00
01/07/2018	CASH DEPOSIT			5.00	5.00 CR
02/07/2018	QUICKSUPER			394.58	399.58 CR
17/07/2018	QUICKSUPER			343.26	742.84 CR
18/07/2018	Rollover from First State Superannuation Scheme			110,000.00	110,742.84 CR
31/07/2018	Employer Contribution: SYDNEY TRAINS			310.29	111,053.13 CR
15/08/2018	Employer Contribution: SYDNEY TRAINS			343.14	111,396.27 CR
28/08/2018	Employer Contribution: SYDNEY TRAINS			360.71	111,756.98 CR
11/09/2018	Employer Contribution: SYDNEY TRAINS			386.59	112,143.57 CR
25/09/2018	Employer Contribution: SYDNEY TRAINS			313.66	112,457.23 CR
09/10/2018	Employer Contribution: SYDNEY TRAINS			351.45	112,808.68 CR
23/10/2018	Employer Contribution: SYDNEY TRAINS			395.11	113,203.79 CR
06/11/2018	Employer Contribution: SYDNEY TRAINS			330.09	113,533.88 CR
20/11/2018	Employer Contribution: SYDNEY TRAINS			248.81	113,782.69 CR
04/12/2018	Employer Contribution: SYDNEY TRAINS			296.27	114,078.96 CR
18/12/2018	Employer Contribution: SYDNEY TRAINS			360.21	114,439.17 CR
08/01/2019	Employer Contribution: SYDNEY TRAINS			389.30	114,828.47 CR
14/01/2019	Employer Contribution: SYDNEY TRAINS			466.57	115,295.04 CR
29/01/2019	Employer Contribution: SYDNEY TRAINS			322.77	115,617.81 CR
14/02/2019	Employer Contribution: SYDNEY TRAINS			407.68	116,025.49 CR
27/02/2019	Employer Contribution: SYDNEY TRAINS			248.81	116,274.30 CR
12/03/2019	Employer Contribution: SYDNEY TRAINS			265.06	116,539.36 CR
26/03/2019	Employer Contribution: SYDNEY TRAINS			318.81	116,858.17 CR
09/04/2019	Employer Contribution: SYDNEY TRAINS			347.57	117,205.74 CR
24/04/2019	Employer Contribution: SYDNEY TRAINS			288.69	117,494.43 CR
07/05/2019	Employer Contribution: SYDNEY TRAINS			481.69	117,976.12 CR
22/05/2019	Employer Contribution: SYDNEY TRAINS			315.11	118,291.23 CR
04/06/2019	Employer Contribution: SYDNEY TRAINS			356.48	118,647.71 CR
18/06/2019	Employer Contribution: SYDNEY TRAINS			319.19	118,966.90 CR
30/06/2019	Contribution Tax		1,344.28		117,622.62 CR
30/06/2019	Income Taxes Allocated		131.20		117,491.42 CR
30/06/2019	Investment Profit or Loss		1,189.43		116,301.99 CR
30/06/2019	Closing Balance				116,301.99 CR

Mrs Marie Wardrop

Accumulation

01/07/2018	Opening Balance				0.00
03/07/2018	Rollover from IAG & NRMA Superannuation Plan			183,502.06	183,502.06 CR
28/08/2018	Employer Contribution: IAG			766.10	184,268.16 CR
24/09/2018	Employer Contribution: IAG			1,338.27	185,606.43 CR
04/12/2018	Employer Contribution: IAG			1,198.05	186,804.48 CR
28/12/2018	Employer Contribution: IAG			825.58	187,630.06 CR
30/01/2019	Employer Contribution: IAG			825.58	188,455.64 CR
26/02/2019	Employer Contribution: IAG			825.58	189,281.22 CR
27/03/2019	Employer Contribution: IAG			825.58	190,106.80 CR
23/04/2019	Employer Contribution: IAG			825.58	190,932.38 CR
04/06/2019	Employer Contribution: IAG			1,238.37	192,170.75 CR
18/06/2019	Employer Contribution: IAG			412.79	192,583.54 CR
30/06/2019	Contribution Tax		1,362.22		191,221.32 CR
30/06/2019	Income Taxes Allocated		223.30		190,998.02 CR
30/06/2019	Investment Profit or Loss		2,024.26		188,973.76 CR
30/06/2019	Closing Balance				188,973.76 CR