

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Ms Heather Wilson</b>					
01/07/2018	Opening Balance				0.00
27/03/2019	Contribution Allocation			755.35	755.35 CR
30/06/2019	Closing Balance				755.35 CR
<b>Contributions - Government Co-Contributions</b>					
<b>Ms Heather Wilson</b>					
01/07/2018	Opening Balance				0.00
29/04/2019	Contribution Allocation			500.00	500.00 CR
08/05/2019	Contribution Allocation			445.75	945.75 CR
30/06/2019	Closing Balance				945.75 CR
<b>Investment Gains</b>					
<b>Realised Capital Gains - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
10/12/2018	Property Sale Deposit			72,406.58	72,406.58 CR
30/06/2019	Closing Balance				72,406.58 CR
<b>Realised Capital Gains - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance				0.00
02/10/2018	Packer			86,241.12	86,241.12 CR
01/04/2019	Listed Security Sale			33,411.14	119,652.26 CR
30/06/2019	Closing Balance				119,652.26 CR
<b>Disposal Suspense - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance	0.00000			0.00
10/12/2018	Property Sale	1.00000		720,000.00	720,000.00 CR
10/12/2018	Property Sale Deposit	-1.00000	720,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance	0.00000			0.00
02/10/2018	Packer	75,712.29000		190,000.00	190,000.00 CR
02/10/2018	Packer	-75,712.29000	190,000.00		0.00 CR
01/04/2019	Listed Security Sale	10,115.72000		25,000.00	25,000.00 CR
01/04/2019	Listed Security Sale	20,231.45000		50,000.00	75,000.00 CR
01/04/2019	Listed Security Sale	-30,347.17000	75,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			1,802.57	1,802.57 CR
30/06/2019	Investment Income			16,676.13	18,478.70 CR
30/06/2019	Closing Balance				18,478.70 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Cash at Bank - CBA Business #8959</b>					
01/07/2018	Opening Balance				0.00
09/04/2019	Rela Estate			12.83	12.83 CR
30/06/2019	Closing Balance				12.83 CR
<b>Cash at Bank - UBank USaver</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			0.01	0.01 CR
31/08/2018	Interest			0.01	0.02 CR
30/09/2018	Interest			0.01	0.03 CR
31/10/2018	Interest			0.01	0.04 CR
30/11/2018	Interest			0.01	0.05 CR
31/12/2018	Interest			0.01	0.06 CR
31/12/2018	Interest			0.01	0.07 CR
30/06/2019	Closing Balance				0.07 CR
<b>CBA Account #10441083</b>					
01/07/2018	Opening Balance				0.00
01/01/2019	Interest			77.67	77.67 CR
01/02/2019	Interest			172.09	249.76 CR
01/03/2019	Interest			148.21	397.97 CR
01/04/2019	Interest			55.18	453.15 CR
01/05/2019	Interest			33.78	486.93 CR
01/06/2019	Interest			28.39	515.32 CR
30/06/2019	Closing Balance				515.32 CR
<b>CBA Term Deposit</b>					
01/07/2018	Opening Balance				0.00
25/10/2018	Interest			164.48	164.48 CR
01/04/2019	Interest			217.42	381.90 CR
30/06/2019	Closing Balance				381.90 CR
<b>CBA Term Deposit #4437</b>					
01/07/2018	Opening Balance				0.00
01/04/2019	Investment Income			379.34	379.34 CR
30/06/2019	Closing Balance				379.34 CR
<b>Interest On Late Settlement - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
25/01/2019	Interest On Late Settlement			138.69	138.69 CR
30/06/2019	Closing Balance				138.69 CR
<b>Rent - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
25/01/2019	Rent from Property		400.00		400.00 DR
28/02/2019	Rent			20,437.86	20,037.86 CR
30/06/2019	Closing Balance				20,037.86 CR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			5,280.00	5,280.00 CR
30/06/2019	Closing Balance				5,280.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Heather Wilson</b>					
<b>502: Wilson, Heather</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
06/09/2018	Pension Drawdown - Gross		27.00		27.00 DR
04/10/2018	Pension Drawdown - Gross		4,000.00		4,027.00 DR
08/10/2018	Pension Drawdown - Gross		500.00		4,527.00 DR
01/11/2018	Pension Drawdown - Gross		2,475.00		7,002.00 DR
09/11/2018	Pension Drawdown - Gross		470.00		7,472.00 DR
28/11/2018	Pension Drawdown - Gross		1,600.00		9,072.00 DR
05/12/2018	Pension Drawdown - Gross		2,500.00		11,572.00 DR
16/12/2018	Pension Drawdown - Gross		2,000.00		13,572.00 DR
21/12/2018	Pension Drawdown - Gross		192.00		13,764.00 DR
22/12/2018	Pension Drawdown - Gross		2,000.00		15,764.00 DR
22/01/2019	Pension Drawdown - Gross		1,200.00		16,964.00 DR
23/01/2019	Pension Drawdown - Gross		1,904.95		18,868.95 DR
27/01/2019	Pension Drawdown - Gross		1,378.00		20,246.95 DR
04/02/2019	Pension Drawdown - Gross		700.00		20,946.95 DR
02/03/2019	Pension Drawdown - Gross		148.00		21,094.95 DR
02/03/2019	Pension Drawdown - Gross		800.00		21,894.95 DR
13/03/2019	Pension Drawdown - Gross		385.52		22,280.47 DR
27/03/2019	Pension Drawdown - Gross		755.35		23,035.82 DR
27/03/2019	Pension Drawdown - Gross		1,000.00		24,035.82 DR
18/04/2019	Pension Drawdown - Gross		450.00		24,485.82 DR
29/04/2019	Pension Drawdown - Gross		450.00		24,935.82 DR
05/05/2019	Pension Drawdown - Gross		1,082.00		26,017.82 DR
06/05/2019	Pension Drawdown - Gross		2,500.00		28,517.82 DR
11/05/2019	Pension Drawdown - Gross		307.00		28,824.82 DR
11/05/2019	Pension Drawdown - Gross		3,000.00		31,824.82 DR
17/05/2019	Pension Drawdown - Gross		100.00		31,924.82 DR
17/05/2019	Pension Drawdown - Gross		500.00		32,424.82 DR
29/05/2019	Pension Drawdown - Gross		400.00		32,824.82 DR
27/06/2019	Pension Drawdown - Gross		396.18		33,221.00 DR
27/06/2019	Pension Drawdown - Gross		769.00		33,990.00 DR
27/06/2019	Pension Drawdown - Gross		3,400.00		37,390.00 DR
27/06/2019	Pension Drawdown - Gross		4,700.00		42,090.00 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>42,090.00 DR</b>
<b>Pension Account #2</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
23/08/2018	Pension Drawdown - Gross		2,000.00		2,000.00 DR
23/08/2018	Pension Drawdown - Gross		3,000.00		5,000.00 DR
04/10/2018	Pension Drawdown - Gross		1,900.00		6,900.00 DR
18/10/2018	Pension Drawdown - Gross		2,400.00		9,300.00 DR
04/02/2019	Pension Drawdown - Gross		1,800.00		11,100.00 DR
25/02/2019	Pension Drawdown - Gross		2,840.00		13,940.00 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>13,940.00 DR</b>
<b>Pension Account #3</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
01/08/2018	Pension Drawdown - Gross		1,772.00		1,772.00 DR
16/08/2018	Pension Drawdown - Gross		500.00		2,272.00 DR
18/08/2018	Pension Drawdown - Gross		1,979.52		4,251.52 DR
05/10/2018	Pension Drawdown - Gross		617.00		4,868.52 DR
18/10/2018	Pension Drawdown - Gross		447.00		5,315.52 DR
25/02/2019	Pension Drawdown - Gross		6,060.00		11,375.52 DR
02/03/2019	Pension Drawdown - Gross		1,000.00		12,375.52 DR
08/03/2019	Pension Drawdown - Gross		500.00		12,875.52 DR
11/03/2019	Pension Drawdown - Gross		500.00		13,375.52 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
13/03/2019	Pension Drawdown - Gross		2,214.48		15,590.00 DR
30/06/2019	Closing Balance				15,590.00 DR
<b>Pension Account #4</b>					
01/07/2018	Opening Balance				0.00
19/07/2018	Pension Drawdown - Gross		500.00		500.00 DR
01/08/2018	Pension Drawdown - Gross		100.00		600.00 DR
01/08/2018	Pension Drawdown - Gross		500.00		1,100.00 DR
30/06/2019	Closing Balance				1,100.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2018	Opening Balance				0.00
05/04/2019	Renovation		2,200.00		2,200.00 DR
30/06/2019	Closing Balance				2,200.00 DR
<b>Actuarial Fee</b>					
01/07/2018	Opening Balance				0.00
05/04/2019	Renovation		110.00		110.00 DR
30/06/2019	Closing Balance				110.00 DR
<b>Auditor Fee</b>					
01/07/2018	Opening Balance				0.00
05/04/2019	Renovation		401.50		401.50 DR
30/06/2019	Closing Balance				401.50 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank - CBA Business #8959</b>					
01/07/2018	Opening Balance				0.00
01/07/2018	Fees		10.00		10.00 DR
01/08/2018	Fees		10.00		20.00 DR
01/09/2018	Fees		10.00		30.00 DR
01/10/2018	Fees		10.00		40.00 DR
01/11/2018	Fees		10.00		50.00 DR
01/12/2018	Fees		10.00		60.00 DR
01/01/2019	Account fee		10.00		70.00 DR
01/02/2019	Account fee		10.00		80.00 DR
01/03/2019	Account fee		10.00		90.00 DR
01/04/2019	Account Fee		10.00		100.00 DR
01/05/2019	Account Fee		10.00		110.00 DR
01/06/2019	Account Fee		10.00		120.00 DR
30/06/2019	Closing Balance				120.00 DR
<b>CBA Term Deposit</b>					
01/07/2018	Opening Balance				0.00
01/04/2019	Account fee		30.00		30.00 DR
30/06/2019	Closing Balance				30.00 DR
<b>CBA Term Deposit #4437</b>					
01/07/2018	Opening Balance				0.00
01/04/2019	bank fees		30.00		30.00 DR
30/06/2019	Closing Balance				30.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
26/03/2019	Depreciation 212/14-18 Finlayson Street, Lane Cove		2,239.03		2,239.03 DR
30/06/2019	Closing Balance				2,239.03 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
26/03/2019	Depreciation 803/8 Broughton Road, Artarmon		319.17		319.17 DR
01/06/2019	Depreciation 803/8 Broughton Road, Artarmon			110.05	209.12 DR
30/06/2019	Depreciation 803/8 Broughton Road, Artarmon		110.05		319.17 DR
30/06/2019	Closing Balance				319.17 DR
<b>General Expense</b>					
01/07/2018	Opening Balance				0.00
25/09/2018	TAI		320.00		320.00 DR
30/06/2019	Closing Balance				320.00 DR
<b>Property Expenses - Advertising - Direct Property</b>					
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Advertising		465.00		465.00 DR
30/06/2019	Closing Balance				465.00 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
28/02/2019	Agents Management Fee		1,124.07		1,124.07 DR
30/06/2019	Closing Balance				1,124.07 DR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Agents Management Fee		272.80		272.80 DR
30/06/2019	Closing Balance				272.80 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
25/01/2019	Council Rates			321.62	321.62 CR
30/06/2019	Closing Balance				321.62 CR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
05/04/2019	Council Rates		324.33		324.33 DR
30/06/2019	Closing Balance				324.33 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
28/02/2019	Insurance Premium		218.81		218.81 DR
30/06/2019	Closing Balance				218.81 DR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Insurance Premium		308.00		308.00 DR
30/06/2019	Closing Balance				308.00 DR
<b>Property Expenses - Legal Fees - Direct Property</b>					
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Legal Fees		726.00		726.00 DR
30/06/2019	Closing Balance				726.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Property Capital Improvement - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
13/11/2018	Marketing for sale of apartment		7,150.00		7,150.00 DR
30/06/2019	Closing Balance				7,150.00 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
28/02/2019	Repairs Maintenance		213.40		213.40 DR
30/06/2019	Closing Balance				213.40 DR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Handyman		550.00		550.00 DR
30/06/2019	Keys		50.00		600.00 DR
30/06/2019	Repairs Maintenance		112.00		712.00 DR
30/06/2019	Repairs Maintenance - Bunnings		612.85		1,324.85 DR
30/06/2019	Closing Balance				1,324.85 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
25/01/2019	Strata Levy Fee		629.29		629.29 DR
28/02/2019	Strata Levy Fee		1,319.09		1,948.38 DR
30/06/2019	Closing Balance				1,948.38 DR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
05/04/2019	Strata Levy Fee		342.81		342.81 DR
30/06/2019	Strata Levy Fee		1,327.98		1,670.79 DR
30/06/2019	Closing Balance				1,670.79 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
28/02/2019	Sundry Expenses		55.00		55.00 DR
30/06/2019	Closing Balance				55.00 DR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Sundry Expenses		22.00		22.00 DR
30/06/2019	Closing Balance				22.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
25/01/2019	Water Rates		219.83		219.83 DR
28/02/2019	Water Rates		172.07		391.90 DR
30/06/2019	Closing Balance				391.90 DR
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
05/04/2019	Water Rates		162.59		162.59 DR
30/06/2019	Closing Balance				162.59 DR

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<b>Expenses</b>					
<b>Regulatory Fees</b>					
01/07/2018	Opening Balance				0.00
13/09/2018	ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2018	Opening Balance				0.00
18/06/2019	ATO		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
26/03/2019	Market Value Adjustment		84,764.23		84,764.23 DR
30/06/2019	Closing Balance				84,764.23 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance				0.00
26/03/2019	Market Value Adjustment		77,693.20		77,693.20 DR
01/06/2019	Market Value Adjustment		31,141.17		108,834.37 DR
30/06/2019	Market Value Adjustment			41,890.46	66,943.91 DR
30/06/2019	Closing Balance				66,943.91 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off		1,802.57		1,802.57 DR
30/06/2019	Closing Balance				1,802.57 DR
<b>Assets</b>					
<b>Investments - 212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance	1.00000			720,000.00 DR
10/12/2018	Property Sale Deposit	-1.00000		678,740.82	41,259.18 DR
10/12/2018	Property Sale Deposit		31,147.40		72,406.58 DR
25/01/2019	Legal Fees		2,521.68		74,928.26 DR
25/01/2019	Settlement Agent Fees		10,800.00		85,728.26 DR
25/01/2019	Strata Levy Fee		245.00		85,973.26 DR
25/01/2019	Styling		1,030.00		87,003.26 DR
26/03/2019	Depreciation 212/14-18 Finlayson Street, Lane Cove			2,239.03	84,764.23 DR
26/03/2019	Market Value Adjustment			84,764.23	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investments - 803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance	0.00000			0.00
27/02/2019	Property Purchase	1.00000	895,000.00		895,000.00 DR
26/03/2019	Depreciation 803/8 Broughton Road, Artarmon			319.17	894,680.83 DR
27/03/2019	Carpet Bedrooms		1,890.00		896,570.83 DR
05/04/2019	Legal Fees		3,578.04		900,148.87 DR
05/04/2019	Stamp Duty		35,785.00		935,933.87 DR
12/04/2019	Fans/Lights and & Bathroom Fittings		3,237.15		939,171.02 DR
13/04/2019	Blinds		2,398.00		941,569.02 DR
01/06/2019	Depreciation 803/8 Broughton Road, Artarmon		110.05		941,679.07 DR
30/06/2019	Depreciation 803/8 Broughton Road, Artarmon			110.05	941,569.02 DR
30/06/2019	Closing Balance	1.00000			941,569.02 DR

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<b>Assets</b>					
<b>Investments - PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance	287,089.93000			688,039.73 DR
02/10/2018	Packer	-75,712.29000		103,758.88	584,280.85 DR
26/03/2019	Market Value Adjustment			77,693.20	506,587.65 DR
01/04/2019	Listed Security Sale	-30,347.17000		41,588.86	464,998.79 DR
01/06/2019	Market Value Adjustment			31,141.17	433,857.62 DR
30/06/2019	Investment Income	6,345.56000	16,676.13		450,533.75 DR
30/06/2019	Market Value Adjustment		41,890.46		492,424.21 DR
30/06/2019	Closing Balance	187,376.03000			492,424.21 DR
<b>Cash At Bank - Cash at Bank - CBA Business #8959</b>					
01/07/2018	Opening Balance				27,008.08 DR
01/07/2018	Fees			10.00	26,998.08 DR
13/07/2018	Water			172.07	26,826.01 DR
19/07/2018	Pension			500.00	26,326.01 DR
23/07/2018	Comminsire			50.14	26,275.87 DR
31/07/2018	Rent		5,606.48		31,882.35 DR
01/08/2018	Fees			10.00	31,872.35 DR
01/08/2018	Pension			500.00	31,372.35 DR
01/08/2018	Pension			1,872.00	29,500.35 DR
02/08/2018	DEFT			975.24	28,525.11 DR
16/08/2018	Pension			500.00	28,025.11 DR
18/08/2018	Pension			1,979.52	26,045.59 DR
21/08/2018	Comminsire			50.14	25,995.45 DR
23/08/2018	Pension			2,000.00	23,995.45 DR
23/08/2018	Pension			3,000.00	20,995.45 DR
31/08/2018	Rent		2,909.94		23,905.39 DR
01/09/2018	Fees			10.00	23,895.39 DR
06/09/2018	DEFT			343.85	23,551.54 DR
06/09/2018	Transfer			27.00	23,524.54 DR
13/09/2018	ASIC			53.00	23,471.54 DR
21/09/2018	Comminsire			28.45	23,443.09 DR
25/09/2018	TAI			320.00	23,123.09 DR
01/10/2018	Fees			10.00	23,113.09 DR
04/10/2018	Packer		190,000.00		213,113.09 DR
04/10/2018	Pension			1,900.00	211,213.09 DR
04/10/2018	Pension			4,000.00	207,213.09 DR
04/10/2018	rent		2,904.44		210,117.53 DR
05/10/2018	Pension			617.00	209,500.53 DR
08/10/2018	Pension			500.00	209,000.53 DR
18/10/2018	Pension			447.00	208,553.53 DR
18/10/2018	Pension			2,400.00	206,153.53 DR
23/10/2018	Comminsire			28.38	206,125.15 DR
31/10/2018	rent		2,909.94		209,035.09 DR
31/10/2018	Transfer			550.00	208,485.09 DR
01/11/2018	Fees			10.00	208,475.09 DR
01/11/2018	Pension			2,475.00	206,000.09 DR
08/11/2018	Styling			1,030.00	204,970.09 DR
09/11/2018	Transfer			470.00	204,500.09 DR
13/11/2018	Heather			7,150.00	197,350.09 DR
21/11/2018	Comminsire			28.38	197,321.71 DR
28/11/2018	Pension			1,600.00	195,721.71 DR
01/12/2018	Fees			10.00	195,711.71 DR
05/12/2018	Raine & Horne			2,500.00	193,211.71 DR
05/12/2018	rent		2,909.94		196,121.65 DR
16/12/2018	Heather			2,000.00	194,121.65 DR
18/12/2018	SMSF Acc			135,000.00	59,121.65 DR
18/12/2018	transfer			38,929.15	20,192.50 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - CBA Business #8959</b>					
21/12/2018	Comminsire			28.38	20,164.12 DR
21/12/2018	pension			192.00	19,972.12 DR
22/12/2018	pension			2,000.00	17,972.12 DR
01/01/2019	Account fee			10.00	17,962.12 DR
22/01/2019	Comminsire			28.38	17,933.74 DR
22/01/2019	pension			1,200.00	16,733.74 DR
23/01/2019	pension			1,904.95	14,828.79 DR
23/01/2019	rent		2,909.94		17,738.73 DR
25/01/2019	settlement		645,639.51		663,378.24 DR
27/01/2019	pension			1,378.00	662,000.24 DR
30/01/2019	Raine & Horne		60,800.00		722,800.24 DR
31/01/2019	Account closure		6.37		722,806.61 DR
31/01/2019	Inv 1857			245.00	722,561.61 DR
01/02/2019	Account fee			10.00	722,551.61 DR
04/02/2019	Comminsire		23.44		722,575.05 DR
04/02/2019	pension			700.00	721,875.05 DR
04/02/2019	pension			1,800.00	720,075.05 DR
14/02/2019	withdraw			700,000.00	20,075.05 DR
18/02/2019	rent			1,157.98	18,917.07 DR
25/02/2019	pension			8,900.00	10,017.07 DR
27/02/2019	Artarmon		89,500.00		99,517.07 DR
27/02/2019	Deposit Artarmon			89,500.00	10,017.07 DR
27/02/2019	transfer		749.76		10,766.83 DR
28/02/2019	rent		52.69		10,819.52 DR
01/03/2019	Account fee			10.00	10,809.52 DR
02/03/2019	pension			800.00	10,009.52 DR
13/03/2019	Pension			2,600.00	7,409.52 DR
14/03/2019	TD Interest		1,154.52		8,564.04 DR
27/03/2019	Artarmon			1,200.00	7,364.04 DR
27/03/2019	Inv 254514			1,890.00	5,474.04 DR
27/03/2019	Pension			1,000.00	4,474.04 DR
01/04/2019	Account Fee			10.00	4,464.04 DR
01/04/2019	TD Interest		742.19		5,206.23 DR
01/04/2019	TD Withdraw		60,156.34		65,362.57 DR
01/04/2019	TD Withdraw		698,452.63		763,815.20 DR
02/04/2019	transfer		42,000.00		805,815.20 DR
03/04/2019	Packer & Co		25,000.00		830,815.20 DR
03/04/2019	Packer & Co		50,000.00		880,815.20 DR
04/04/2019	Artarmon			845,692.77	35,122.43 DR
04/04/2019	transfer			30,000.00	5,122.43 DR
05/04/2019	PIL543396			144.50	4,977.93 DR
05/04/2019	Renovation			2,711.50	2,266.43 DR
08/04/2019	Renovation			1,198.00	1,068.43 DR
09/04/2019	Rela Estate		12.83		1,081.26 DR
11/04/2019	Modern Group		144.50		1,225.76 DR
12/04/2019	Renovation			2,700.00	1,474.24 CR
12/04/2019	transfer		2,000.00		525.76 DR
18/04/2019	Pension			450.00	75.76 DR
27/04/2019	ATO		500.00		575.76 DR
29/04/2019	Pension			450.00	125.76 DR
01/05/2019	Account Fee			10.00	115.76 DR
09/05/2019	ATO		445.75		561.51 DR
11/05/2019	Artarmon			550.00	11.51 DR
01/06/2019	Account Fee			10.00	1.51 DR
28/06/2019	Belle Property		726.22		727.73 DR
30/06/2019	Closing Balance				727.73 DR

**Gavenwood 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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## Assets

### Cash At Bank - Cash at Bank - UBank USaver

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>6.30</b> DR
31/07/2018	Interest		0.01		6.31 DR
31/08/2018	Interest		0.01		6.32 DR
30/09/2018	Interest		0.01		6.33 DR
31/10/2018	Interest		0.01		6.34 DR
30/11/2018	Interest		0.01		6.35 DR
31/12/2018	Interest		0.01		6.36 DR
31/12/2018	Interest		0.01		6.37 DR
31/01/2019	Closure			6.37	0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

### Cash At Bank - CBA Account #10441083

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
18/12/2018	Deposit	135,000.00			135,000.00 DR
01/01/2019	Interest	77.67			135,077.67 DR
01/02/2019	Interest	172.09			135,249.76 DR
27/02/2019	transfer			749.76	134,500.00 DR
27/02/2019	transfer			89,500.00	45,000.00 DR
01/03/2019	Interest	148.21			45,148.21 DR
02/03/2019	pension			148.00	45,000.21 DR
02/03/2019	pension			1,000.00	44,000.21 DR
08/03/2019	pension			500.00	43,500.21 DR
11/03/2019	pension			500.00	43,000.21 DR
01/04/2019	Interest	55.18			43,055.39 DR
02/04/2019	Transfer			42,000.00	1,055.39 DR
04/04/2019	Transfer	30,000.00			31,055.39 DR
12/04/2019	Transfer			2,000.00	29,055.39 DR
13/04/2019	Transfer			1,200.00	27,855.39 DR
01/05/2019	Interest	33.78			27,889.17 DR
05/05/2019	Withdraw			1,082.00	26,807.17 DR
06/05/2019	Pension			2,500.00	24,307.17 DR
11/05/2019	Pension			307.00	24,000.17 DR
11/05/2019	Pension			3,000.00	21,000.17 DR
17/05/2019	Pension			100.00	20,900.17 DR
17/05/2019	Pension			500.00	20,400.17 DR
29/05/2019	Pension			400.00	20,000.17 DR
01/06/2019	Interest	28.39			20,028.56 DR
18/06/2019	ATO			1,906.30	18,122.26 DR
27/06/2019	Pension			396.18	17,726.08 DR
27/06/2019	Pension			769.00	16,957.08 DR
27/06/2019	Pension			3,400.00	13,557.08 DR
27/06/2019	Pension			4,700.00	8,857.08 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>8,857.08</b> DR

### Cash At Bank - CBA Term Deposit

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>20,875.29</b> DR
25/10/2018	Interest	164.48			21,039.77 DR
18/12/2018	Deposit	38,929.15			59,968.92 DR
01/04/2019	Account fee			30.00	59,938.92 DR
01/04/2019	Interest	496.94			60,435.86 DR
01/04/2019	Refun interest on early withdrawl TD			279.52	60,156.34 DR
01/04/2019	withdraw			60,156.34	0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Term Deposit #4437</b>					
01/07/2018	Opening Balance				0.00
14/02/2019	Deposit		700,000.00		700,000.00 DR
14/03/2019	Interest		1,154.52		701,154.52 DR
14/03/2019	transfer			1,154.52	700,000.00 DR
01/04/2019	bank fees			30.00	699,970.00 DR
01/04/2019	interest		742.19		700,712.19 DR
01/04/2019	Repayment of interest on early withdraw			1,517.37	699,194.82 DR
01/04/2019	transfer			742.19	698,452.63 DR
01/04/2019	withdraw			698,452.63	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
27/02/2019	Property Deposit Paid		89,500.00		89,500.00 DR
27/02/2019	Property Purchase			895,000.00	805,500.00 CR
27/03/2019	Capital Improvement - Paid		444.65		805,055.35 CR
27/03/2019	Capital Improvement - Paid		1,890.00		803,165.35 CR
27/03/2019	Carpet Bedrooms			1,890.00	805,055.35 CR
04/04/2019	Purchase Settlement Paid		844,863.04		39,807.69 DR
05/04/2019	Legal Fees			3,578.04	36,229.65 DR
05/04/2019	Stamp Duty			35,785.00	444.65 DR
08/04/2019	Capital Improvement - Paid		1,198.00		1,642.65 DR
12/04/2019	Capital Improvement - Paid		92.50		1,735.15 DR
12/04/2019	Capital Improvement - Paid		2,700.00		4,435.15 DR
12/04/2019	Fans/Lights and & Bathroom Fittings			3,237.15	1,198.00 DR
13/04/2019	Blinds			2,398.00	1,200.00 CR
13/04/2019	Capital Improvement - Paid		1,200.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Investment Income			16,676.13	16,676.13 CR
30/06/2019	Investment Income		16,676.13		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Disposals - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
08/11/2018	Sale Settlement Received		1,276.58		1,276.58 DR
10/12/2018	Property Sale		720,000.00		721,276.58 DR
25/01/2019	Legal Fees			2,521.68	718,754.90 DR
25/01/2019	Property Deposit Received			11,200.00	707,554.90 DR
25/01/2019	Sale Settlement Received			634,679.90	72,875.00 DR
25/01/2019	Settlement Agent Fees			10,800.00	62,075.00 DR
25/01/2019	Strata Levy Fee			245.00	61,830.00 DR
25/01/2019	Styling			1,030.00	60,800.00 DR
30/01/2019	Property Deposit Received			60,800.00	0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance				0.00
02/10/2018	Packer		190,000.00		190,000.00 DR
04/10/2018	Packer			190,000.00	0.00 CR
01/04/2019	Listed Security Sale		25,000.00		25,000.00 DR
01/04/2019	Listed Security Sale		50,000.00		75,000.00 DR
03/04/2019	Listed Security Sale			25,000.00	50,000.00 DR
03/04/2019	Listed Security Sale			50,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>PACKER &amp; CO INVESTIGATOR TRUST</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Investment Income			16,676.13	16,676.13 CR
30/06/2019	Investment Income		16,676.13		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash at Bank - CBA Business #8959</b>					
01/07/2018	Opening Balance				0.00
09/04/2019	Rela Estate			12.83	12.83 CR
09/04/2019	Rela Estate		12.83		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Cash at Bank - UBank USaver</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			0.01	0.01 CR
31/07/2018	Interest		0.01		0.00 CR
31/08/2018	Interest			0.01	0.01 CR
31/08/2018	Interest		0.01		0.00 CR
30/09/2018	Interest			0.01	0.01 CR
30/09/2018	Interest		0.01		0.00 CR
31/10/2018	Interest			0.01	0.01 CR
31/10/2018	Interest		0.01		0.00 CR
30/11/2018	Interest			0.01	0.01 CR
30/11/2018	Interest		0.01		0.00 CR
31/12/2018	Interest			0.01	0.01 CR
31/12/2018	Interest			0.01	0.02 CR
31/12/2018	Interest		0.01		0.01 CR
31/12/2018	Interest		0.01		0.00 CR
30/06/2019	Closing Balance				0.00
<b>CBA Account #10441083</b>					
01/07/2018	Opening Balance				0.00
01/01/2019	Interest			77.67	77.67 CR
01/01/2019	Interest		77.67		0.00 CR
01/02/2019	Interest			172.09	172.09 CR
01/02/2019	Interest		172.09		0.00 CR
01/03/2019	Interest			148.21	148.21 CR
01/03/2019	Interest		148.21		0.00 CR
01/04/2019	Interest			55.18	55.18 CR
01/04/2019	Interest		55.18		0.00 CR
01/05/2019	Interest			33.78	33.78 CR
01/05/2019	Interest		33.78		0.00 CR
01/06/2019	Interest			28.39	28.39 CR
01/06/2019	Interest		28.39		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CBA Term Deposit</b>					
01/07/2018	Opening Balance				0.00
25/10/2018	Interest			164.48	164.48 CR
25/10/2018	Interest		164.48		0.00 CR
01/04/2019	Interest			217.42	217.42 CR
01/04/2019	Interest		217.42		0.00 CR
30/06/2019	Closing Balance				0.00
<b>CBA Term Deposit #4437</b>					
01/07/2018	Opening Balance				0.00
01/04/2019	Investment Income			379.34	379.34 CR
01/04/2019	Investment Income		379.34		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investment Income Receivable - Interest On Late Settlement - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
08/11/2018	Sale Settlement Received		0.28		0.28 DR
25/01/2019	Interest On Late Settlement		138.69		138.97 DR
25/01/2019	Sale Settlement Received			138.97	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
13/07/2018	Rental Income/Disbursements Received		172.07		172.07 DR
23/07/2018	Rental Income/Disbursements Received		50.14		222.21 DR
31/07/2018	Rental Income/Disbursements Received			5,606.48	5,384.27 CR
02/08/2018	Rental Income/Disbursements Received		975.24		4,409.03 CR
21/08/2018	Rental Income/Disbursements Received		50.14		4,358.89 CR
31/08/2018	Rental Income/Disbursements Received			2,909.94	7,268.83 CR
06/09/2018	Rental Income/Disbursements Received		343.85		6,924.98 CR
21/09/2018	Rental Income/Disbursements Received		28.45		6,896.53 CR
04/10/2018	Rental Income/Disbursements Received			2,904.44	9,800.97 CR
23/10/2018	Rental Income/Disbursements Received		28.38		9,772.59 CR
31/10/2018	Rental Income/Disbursements Received			2,909.94	12,682.53 CR
08/11/2018	Sale Settlement Received			0.81	12,683.34 CR
21/11/2018	Rental Income/Disbursements Received		28.38		12,654.96 CR
05/12/2018	Rental Income/Disbursements Received			2,909.94	15,564.90 CR
21/12/2018	Rental Income/Disbursements Received		28.38		15,536.52 CR
22/01/2019	Rental Income/Disbursements Received		28.38		15,508.14 CR
23/01/2019	Rental Income/Disbursements Received			2,909.94	18,418.08 CR
25/01/2019	Rent from Property			400.00	18,818.08 CR
25/01/2019	Sale Settlement Received		400.81		18,417.27 CR
04/02/2019	Rental Income/Disbursements Received			23.44	18,440.71 CR
18/02/2019	Rental Income/Disbursements Received		1,157.98		17,282.73 CR
28/02/2019	Rent		17,335.42		52.69 DR
28/02/2019	Rental Income/Disbursements Received			52.69	0.00 CR
30/06/2019	Closing Balance				0.00
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
11/05/2019	Rental Income/Disbursements Received		550.00		550.00 DR
28/06/2019	Rental Income/Disbursements Received			726.22	176.22 CR
30/06/2019	Rent		833.37		657.15 DR
30/06/2019	Rental Income/Disbursements Received		662.85		1,320.00 DR
30/06/2019	Closing Balance				1,320.00 DR

**Gavenwood 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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## Assets

### Member Income Receivable - Contributions

#### Ms Heather Wilson

01/07/2018	Opening Balance				0.00
27/03/2019	Contribution Allocation		755.35		755.35 DR
12/04/2019	Contribution Received			92.50	662.85 DR
27/04/2019	Contribution Received			500.00	162.85 DR
29/04/2019	Contribution Allocation		500.00		662.85 DR
08/05/2019	Contribution Allocation		445.75		1,108.60 DR
09/05/2019	Contribution Received			445.75	662.85 DR
30/06/2019	Contribution Received			662.85	0.00 CR
30/06/2019	Closing Balance				0.00

### Other Assets - Accrued Income

#### Accrued Investment Income - Interest

##### Cash at Bank - CBA Business #8959

01/07/2018	Opening Balance				0.00
09/04/2019	Rela Estate				0.00 CR
30/06/2019	Closing Balance				0.00

##### CBA Account #10441083

01/07/2018	Opening Balance				0.00
01/01/2019	Interest				0.00 CR
01/02/2019	Interest				0.00 CR
01/03/2019	Interest				0.00 CR
01/04/2019	Interest				0.00 CR
01/05/2019	Interest				0.00 CR
01/06/2019	Interest				0.00 CR
30/06/2019	Closing Balance				0.00

##### CBA Term Deposit

01/07/2018	Opening Balance				0.00
25/10/2018	Interest				0.00 CR
01/04/2019	Interest				0.00 CR
30/06/2019	Closing Balance				0.00

##### CBA Term Deposit #4437

01/07/2018	Opening Balance				0.00
01/04/2019	Investment Income				0.00 CR
30/06/2019	Closing Balance				0.00

### Other Assets - Current Tax Assets

#### Income Tax Payable

01/07/2018	Opening Balance				1.00 DR
01/07/2018	Fund Tax Finalisation			1,647.30	1,646.30 CR
18/06/2019	ATO		1,647.30		1.00 DR
30/06/2019	Closing Balance				1.00 DR

#### Provision for Income Tax

01/07/2018	Opening Balance				1,647.30 CR
01/07/2018	Fund Tax Finalisation		1,647.30		0.00 CR
30/06/2019	Closing Balance				0.00

#### Foreign Tax Credits - Units In Unlisted Unit Trusts

##### PACKER & CO INVESTIGATOR TRUST

01/07/2018	Opening Balance				1,979.17 DR
01/07/2018	Fund Tax Finalisation			1,979.17	0.00 CR
30/06/2019	Distribution - Tax Statement		1,802.57		1,802.57 DR
30/06/2019	Closing Balance				1,802.57 DR

**Gavenwood 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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## Assets

### Excessive Foreign Tax Credit Writeoff

01/07/2018	Opening Balance				1,979.17 CR
01/07/2018	Fund Tax Finalisation		1,979.17		0.00 CR
30/06/2019	Excessive foreign tax credit written off			1,802.57	1,802.57 CR
30/06/2019	Closing Balance				1,802.57 CR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2018	Opening Balance				0.00
05/04/2019	Renovation			2,200.00	2,200.00 CR
05/04/2019	Renovation		2,200.00		0.00 CR
30/06/2019	Closing Balance				0.00

#### Actuarial Fee

01/07/2018	Opening Balance				0.00
05/04/2019	Renovation			110.00	110.00 CR
05/04/2019	Renovation		110.00		0.00 CR
30/06/2019	Closing Balance				0.00

#### Auditor Fee

01/07/2018	Opening Balance				0.00
05/04/2019	Renovation			401.50	401.50 CR
05/04/2019	Renovation		401.50		0.00 CR
30/06/2019	Closing Balance				0.00

### Bank Fees - Cash At Bank

#### Cash at Bank - CBA Business #8959

01/07/2018	Opening Balance				0.00
01/07/2018	Fees			10.00	10.00 CR
01/07/2018	Fees		10.00		0.00 CR
01/08/2018	Fees			10.00	10.00 CR
01/08/2018	Fees		10.00		0.00 CR
01/09/2018	Fees			10.00	10.00 CR
01/09/2018	Fees		10.00		0.00 CR
01/10/2018	Fees			10.00	10.00 CR
01/10/2018	Fees		10.00		0.00 CR
01/11/2018	Fees			10.00	10.00 CR
01/11/2018	Fees		10.00		0.00 CR
01/12/2018	Fees			10.00	10.00 CR
01/12/2018	Fees		10.00		0.00 CR
01/01/2019	Account fee			10.00	10.00 CR
01/01/2019	Account fee		10.00		0.00 CR
01/02/2019	Account fee			10.00	10.00 CR
01/02/2019	Account fee		10.00		0.00 CR
01/03/2019	Account fee			10.00	10.00 CR
01/03/2019	Account fee		10.00		0.00 CR
01/04/2019	Account Fee			10.00	10.00 CR
01/04/2019	Account Fee		10.00		0.00 CR
01/05/2019	Account Fee			10.00	10.00 CR
01/05/2019	Account Fee		10.00		0.00 CR
01/06/2019	Account Fee			10.00	10.00 CR
01/06/2019	Account Fee		10.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>CBA Term Deposit</b>					
01/07/2018	Opening Balance				0.00
01/04/2019	Account fee			30.00	30.00 CR
01/04/2019	Account fee		30.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>CBA Term Deposit #4437</b>					
01/07/2018	Opening Balance				0.00
01/04/2019	bank fees			30.00	30.00 CR
01/04/2019	bank fees		30.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>General Expense</b>					
01/07/2018	Opening Balance				0.00
25/09/2018	TAI			320.00	320.00 CR
25/09/2018	TAI		320.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
08/11/2018	Sale Settlement Received		0.66		0.66 DR
25/01/2019	Council Rates		321.62		322.28 DR
25/01/2019	Sale Settlement Received			322.28	0.00 CR
30/06/2019	Closing Balance				0.00
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	Purchase Settlement Paid		324.33		324.33 DR
05/04/2019	Council Rates			324.33	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Property Expenses - Property Capital Improvement - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
13/11/2018	Marketing for sale of apartment			7,150.00	7,150.00 CR
13/11/2018	Marketing for sale of apartment		7,150.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
08/11/2018	Sale Settlement Received			1.27	1.27 CR
25/01/2019	Sale Settlement Received		630.56		629.29 DR
25/01/2019	Strata Levy Fee			629.29	0.00 CR
30/06/2019	Closing Balance				0.00
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	Purchase Settlement Paid		342.81		342.81 DR
05/04/2019	Strata Levy Fee			342.81	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>212/14-18 Finlayson Street, Lane Cove</b>					
01/07/2018	Opening Balance				0.00
08/11/2018	Sale Settlement Received			0.44	0.44 CR
25/01/2019	Sale Settlement Received		220.27		219.83 DR
25/01/2019	Water Rates			219.83	0.00 CR
30/06/2019	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>803/8 Broughton Road, Artarmon</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	Purchase Settlement Paid		162.59		162.59 DR
05/04/2019	Water Rates			162.59	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2018	Opening Balance				0.00
13/09/2018	ASIC			53.00	53.00 CR
13/09/2018	ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Ms Heather Wilson</b>					
<b>502: Wilson, Heather</b>					
01/07/2018	Opening Balance				0.00
06/09/2018	Pension Drawdown - Net			27.00	27.00 CR
06/09/2018	Pension Drawdown - Paid		27.00		0.00 CR
04/10/2018	Pension Drawdown - Net			4,000.00	4,000.00 CR
04/10/2018	Pension Drawdown - Paid		4,000.00		0.00 CR
08/10/2018	Pension Drawdown - Net			500.00	500.00 CR
08/10/2018	Pension Drawdown - Paid		500.00		0.00 CR
01/11/2018	Pension Drawdown - Net			2,475.00	2,475.00 CR
01/11/2018	Pension Drawdown - Paid		2,475.00		0.00 CR
09/11/2018	Pension Drawdown - Net			470.00	470.00 CR
09/11/2018	Pension Drawdown - Paid		470.00		0.00 CR
28/11/2018	Pension Drawdown - Net			1,600.00	1,600.00 CR
28/11/2018	Pension Drawdown - Paid		1,600.00		0.00 CR
05/12/2018	Pension Drawdown - Net			2,500.00	2,500.00 CR
05/12/2018	Pension Drawdown - Paid		2,500.00		0.00 CR
16/12/2018	Pension Drawdown - Net			2,000.00	2,000.00 CR
16/12/2018	Pension Drawdown - Paid		2,000.00		0.00 CR
21/12/2018	Pension Drawdown - Net			192.00	192.00 CR
21/12/2018	Pension Drawdown - Paid		192.00		0.00 CR
22/12/2018	Pension Drawdown - Net			2,000.00	2,000.00 CR
22/12/2018	Pension Drawdown - Paid		2,000.00		0.00 CR
22/01/2019	Pension Drawdown - Net			1,200.00	1,200.00 CR
22/01/2019	Pension Drawdown - Paid		1,200.00		0.00 CR
23/01/2019	Pension Drawdown - Net			1,904.95	1,904.95 CR
23/01/2019	Pension Drawdown - Paid		1,904.95		0.00 CR
27/01/2019	Pension Drawdown - Net			1,378.00	1,378.00 CR
27/01/2019	Pension Drawdown - Paid		1,378.00		0.00 CR
04/02/2019	Pension Drawdown - Net			700.00	700.00 CR
04/02/2019	Pension Drawdown - Paid		700.00		0.00 CR
02/03/2019	Pension Drawdown - Net			148.00	148.00 CR
02/03/2019	Pension Drawdown - Net			800.00	948.00 CR
02/03/2019	Pension Drawdown - Paid		148.00		800.00 CR
02/03/2019	Pension Drawdown - Paid		800.00		0.00 CR
13/03/2019	Pension Drawdown - Net			385.52	385.52 CR
13/03/2019	Pension Drawdown - Paid		385.52		0.00 CR
27/03/2019	Pension Drawdown - Net			755.35	755.35 CR
27/03/2019	Pension Drawdown - Net			1,000.00	1,755.35 CR
27/03/2019	Pension Drawdown - Paid		755.35		1,000.00 CR
27/03/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
18/04/2019	Pension Drawdown - Net			450.00	450.00 CR
18/04/2019	Pension Drawdown - Paid		450.00		0.00 CR
29/04/2019	Pension Drawdown - Net			450.00	450.00 CR
29/04/2019	Pension Drawdown - Paid		450.00		0.00 CR
05/05/2019	Pension Drawdown - Net			1,082.00	1,082.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/05/2019	Pension Drawdown - Paid		1,082.00		0.00 CR
06/05/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR
06/05/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
11/05/2019	Pension Drawdown - Net			307.00	307.00 CR
11/05/2019	Pension Drawdown - Net			3,000.00	3,307.00 CR
11/05/2019	Pension Drawdown - Paid		307.00		3,000.00 CR
11/05/2019	Pension Drawdown - Paid		3,000.00		0.00 CR
17/05/2019	Pension Drawdown - Net			100.00	100.00 CR
17/05/2019	Pension Drawdown - Net			500.00	600.00 CR
17/05/2019	Pension Drawdown - Paid		100.00		500.00 CR
17/05/2019	Pension Drawdown - Paid		500.00		0.00 CR
29/05/2019	Pension Drawdown - Net			400.00	400.00 CR
29/05/2019	Pension Drawdown - Paid		400.00		0.00 CR
27/06/2019	Pension Drawdown - Net			396.18	396.18 CR
27/06/2019	Pension Drawdown - Net			769.00	1,165.18 CR
27/06/2019	Pension Drawdown - Net			3,400.00	4,565.18 CR
27/06/2019	Pension Drawdown - Net			4,700.00	9,265.18 CR
27/06/2019	Pension Drawdown - Paid		396.18		8,869.00 CR
27/06/2019	Pension Drawdown - Paid		769.00		8,100.00 CR
27/06/2019	Pension Drawdown - Paid		3,400.00		4,700.00 CR
27/06/2019	Pension Drawdown - Paid		4,700.00		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension Account #2</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
23/08/2018	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/08/2018	Pension Drawdown - Net			3,000.00	5,000.00 CR
23/08/2018	Pension Drawdown - Paid		2,000.00		3,000.00 CR
23/08/2018	Pension Drawdown - Paid		3,000.00		0.00 CR
04/10/2018	Pension Drawdown - Net			1,900.00	1,900.00 CR
04/10/2018	Pension Drawdown - Paid		1,900.00		0.00 CR
18/10/2018	Pension Drawdown - Net			2,400.00	2,400.00 CR
18/10/2018	Pension Drawdown - Paid		2,400.00		0.00 CR
04/02/2019	Pension Drawdown - Net			1,800.00	1,800.00 CR
04/02/2019	Pension Drawdown - Paid		1,800.00		0.00 CR
25/02/2019	Pension Drawdown - Net			2,840.00	2,840.00 CR
25/02/2019	Pension Drawdown - Paid		2,840.00		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension Account #3</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
01/08/2018	Pension Drawdown - Net			1,772.00	1,772.00 CR
01/08/2018	Pension Drawdown - Paid		1,772.00		0.00 CR
16/08/2018	Pension Drawdown - Net			500.00	500.00 CR
16/08/2018	Pension Drawdown - Paid		500.00		0.00 CR
18/08/2018	Pension Drawdown - Net			1,979.52	1,979.52 CR
18/08/2018	Pension Drawdown - Paid		1,979.52		0.00 CR
05/10/2018	Pension Drawdown - Net			617.00	617.00 CR
05/10/2018	Pension Drawdown - Paid		617.00		0.00 CR
18/10/2018	Pension Drawdown - Net			447.00	447.00 CR
18/10/2018	Pension Drawdown - Paid		447.00		0.00 CR
25/02/2019	Pension Drawdown - Net			6,060.00	6,060.00 CR
25/02/2019	Pension Drawdown - Paid		6,060.00		0.00 CR
02/03/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
02/03/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
08/03/2019	Pension Drawdown - Net			500.00	500.00 CR
08/03/2019	Pension Drawdown - Paid		500.00		0.00 CR
11/03/2019	Pension Drawdown - Net			500.00	500.00 CR
11/03/2019	Pension Drawdown - Paid		500.00		0.00 CR
13/03/2019	Pension Drawdown - Net			2,214.48	2,214.48 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/03/2019	Pension Drawdown - Paid		2,214.48		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Pension Account #4</b>					
01/07/2018	Opening Balance				0.00
19/07/2018	Pension Drawdown - Net			500.00	500.00 CR
19/07/2018	Pension Drawdown - Paid		500.00		0.00 CR
01/08/2018	Pension Drawdown - Net			100.00	100.00 CR
01/08/2018	Pension Drawdown - Net			500.00	600.00 CR
01/08/2018	Pension Drawdown - Paid		100.00		500.00 CR
01/08/2018	Pension Drawdown - Paid		500.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2018	Opening Balance				0.00
18/06/2019	ATO			1,906.30	1,906.30 CR
18/06/2019	ATO		1,906.30		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Cash at Bank - CBA Business #8959</b>					
01/07/2018	Opening Balance				0.00
01/07/2018	Fees			10.00	10.00 CR
01/07/2018	Fees		10.00		0.00 CR
13/07/2018	Water			172.07	172.07 CR
13/07/2018	Water		172.07		0.00 CR
19/07/2018	Pension			500.00	500.00 CR
19/07/2018	Pension		500.00		0.00 CR
23/07/2018	Comminsire			50.14	50.14 CR
23/07/2018	Comminsire		50.14		0.00 CR
31/07/2018	Rent			5,606.48	5,606.48 CR
31/07/2018	Rent		5,606.48		0.00 CR
01/08/2018	Fees			10.00	10.00 CR
01/08/2018	Fees		10.00		0.00 CR
01/08/2018	Pension			500.00	500.00 CR
01/08/2018	Pension			1,872.00	2,372.00 CR
01/08/2018	Pension		500.00		1,872.00 CR
01/08/2018	Pension		1,872.00		0.00 CR
02/08/2018	DEFT			975.24	975.24 CR
02/08/2018	DEFT		975.24		0.00 CR
16/08/2018	Pension			500.00	500.00 CR
16/08/2018	Pension		500.00		0.00 CR
18/08/2018	Pension			1,979.52	1,979.52 CR
18/08/2018	Pension		1,979.52		0.00 CR
21/08/2018	Comminsire			50.14	50.14 CR
21/08/2018	Comminsire		50.14		0.00 CR
23/08/2018	Pension			2,000.00	2,000.00 CR
23/08/2018	Pension			3,000.00	5,000.00 CR
23/08/2018	Pension		2,000.00		3,000.00 CR
23/08/2018	Pension		3,000.00		0.00 CR
31/08/2018	Rent			2,909.94	2,909.94 CR
31/08/2018	Rent		2,909.94		0.00 CR
01/09/2018	Fees			10.00	10.00 CR
01/09/2018	Fees		10.00		0.00 CR
06/09/2018	DEFT			343.85	343.85 CR
06/09/2018	DEFT		343.85		0.00 CR
06/09/2018	Transfer			27.00	27.00 CR
06/09/2018	Transfer		27.00		0.00 CR
13/09/2018	ASIC			53.00	53.00 CR
13/09/2018	ASIC		53.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/09/2018	Comminsure			28.45	28.45 CR
21/09/2018	Comminsure		28.45		0.00 CR
25/09/2018	TAI			320.00	320.00 CR
25/09/2018	TAI		320.00		0.00 CR
01/10/2018	Fees			10.00	10.00 CR
01/10/2018	Fees		10.00		0.00 CR
04/10/2018	Packer			190,000.00	190,000.00 CR
04/10/2018	Packer		190,000.00		0.00 CR
04/10/2018	Pension			1,900.00	1,900.00 CR
04/10/2018	Pension			4,000.00	5,900.00 CR
04/10/2018	Pension		1,900.00		4,000.00 CR
04/10/2018	Pension		4,000.00		0.00 CR
04/10/2018	rent			2,904.44	2,904.44 CR
04/10/2018	rent		2,904.44		0.00 CR
05/10/2018	Pension			617.00	617.00 CR
05/10/2018	Pension		617.00		0.00 CR
08/10/2018	Pension			500.00	500.00 CR
08/10/2018	Pension		500.00		0.00 CR
18/10/2018	Pension			447.00	447.00 CR
18/10/2018	Pension			2,400.00	2,847.00 CR
18/10/2018	Pension		447.00		2,400.00 CR
18/10/2018	Pension		2,400.00		0.00 CR
23/10/2018	Comminsure			28.38	28.38 CR
23/10/2018	Comminsure		28.38		0.00 CR
31/10/2018	rent			2,909.94	2,909.94 CR
31/10/2018	rent		2,909.94		0.00 CR
31/10/2018	Transfer		550.00		550.00 DR
01/11/2018	Fees			10.00	540.00 DR
01/11/2018	Fees		10.00		550.00 DR
01/11/2018	Pension			2,475.00	1,925.00 CR
01/11/2018	Pension		2,475.00		550.00 DR
08/11/2018	Styling			1,275.00	725.00 CR
08/11/2018	Styling		1,030.00		305.00 DR
09/11/2018	Transfer			470.00	165.00 CR
09/11/2018	Transfer		470.00		305.00 DR
13/11/2018	Heather			7,150.00	6,845.00 CR
13/11/2018	Heather		7,150.00		305.00 DR
21/11/2018	Comminsure			28.38	276.62 DR
21/11/2018	Comminsure		28.38		305.00 DR
28/11/2018	Pension			1,600.00	1,295.00 CR
28/11/2018	Pension		1,600.00		305.00 DR
01/12/2018	Fees			10.00	295.00 DR
01/12/2018	Fees		10.00		305.00 DR
05/12/2018	Raine & Horne			2,500.00	2,195.00 CR
05/12/2018	Raine & Horne		2,500.00		305.00 DR
05/12/2018	rent			2,909.94	2,604.94 CR
05/12/2018	rent		2,909.94		305.00 DR
16/12/2018	Heather			2,000.00	1,695.00 CR
16/12/2018	Heather		2,000.00		305.00 DR
18/12/2018	SMSF Acc			135,000.00	134,695.00 CR
18/12/2018	SMSF Acc		135,000.00		305.00 DR
18/12/2018	transfer			38,929.15	38,624.15 CR
18/12/2018	transfer		38,929.15		305.00 DR
21/12/2018	Comminsure			28.38	276.62 DR
21/12/2018	Comminsure		28.38		305.00 DR
21/12/2018	pension			192.00	113.00 DR
21/12/2018	pension		192.00		305.00 DR
22/12/2018	pension			2,000.00	1,695.00 CR
22/12/2018	pension		2,000.00		305.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/01/2019	Account fee			10.00	295.00 DR
01/01/2019	Account fee		10.00		305.00 DR
22/01/2019	Comminsure			28.38	276.62 DR
22/01/2019	Comminsure		28.38		305.00 DR
22/01/2019	pension			1,200.00	895.00 CR
22/01/2019	pension		1,200.00		305.00 DR
23/01/2019	pension			1,904.95	1,599.95 CR
23/01/2019	pension		1,904.95		305.00 DR
23/01/2019	rent			2,909.94	2,604.94 CR
23/01/2019	rent		2,909.94		305.00 DR
25/01/2019	settlement			645,639.51	645,334.51 CR
25/01/2019	settlement		550.00		644,784.51 CR
25/01/2019	settlement		11,200.00		633,584.51 CR
25/01/2019	settlement		633,889.51		305.00 DR
25/01/2019	Transfer			550.00	245.00 CR
27/01/2019	pension			1,378.00	1,623.00 CR
27/01/2019	pension		1,378.00		245.00 CR
30/01/2019	Raine & Horne			60,800.00	61,045.00 CR
30/01/2019	Raine & Horne		60,800.00		245.00 CR
31/01/2019	Account closure			6.37	251.37 CR
31/01/2019	Account closure		6.37		245.00 CR
31/01/2019	Inv 1857			245.00	490.00 CR
31/01/2019	Inv 1857		245.00		245.00 CR
31/01/2019	Styling		245.00		0.00 CR
01/02/2019	Account fee			10.00	10.00 CR
01/02/2019	Account fee		10.00		0.00 CR
04/02/2019	Comminsure			23.44	23.44 CR
04/02/2019	Comminsure		23.44		0.00 CR
04/02/2019	pension			700.00	700.00 CR
04/02/2019	pension			1,800.00	2,500.00 CR
04/02/2019	pension		700.00		1,800.00 CR
04/02/2019	pension		1,800.00		0.00 CR
14/02/2019	withdraw			700,000.00	700,000.00 CR
14/02/2019	withdraw		700,000.00		0.00 CR
18/02/2019	rent			1,157.98	1,157.98 CR
18/02/2019	rent		1,157.98		0.00 CR
25/02/2019	pension			8,900.00	8,900.00 CR
25/02/2019	pension		8,900.00		0.00 CR
27/02/2019	Artarmon			89,500.00	89,500.00 CR
27/02/2019	Artarmon		89,500.00		0.00 CR
27/02/2019	Deposit Artarmon			89,500.00	89,500.00 CR
27/02/2019	Deposit Artarmon		89,500.00		0.00 CR
27/02/2019	transfer			749.76	749.76 CR
27/02/2019	transfer		749.76		0.00 CR
28/02/2019	rent			52.69	52.69 CR
28/02/2019	rent		52.69		0.00 CR
01/03/2019	Account fee			10.00	10.00 CR
01/03/2019	Account fee		10.00		0.00 CR
02/03/2019	pension			800.00	800.00 CR
02/03/2019	pension		800.00		0.00 CR
13/03/2019	Pension			2,600.00	2,600.00 CR
13/03/2019	Pension		2,600.00		0.00 CR
14/03/2019	TD Interest			1,154.52	1,154.52 CR
14/03/2019	TD Interest		1,154.52		0.00 CR
27/03/2019	Artarmon			444.65	444.65 CR
27/03/2019	Artarmon			755.35	1,200.00 CR
27/03/2019	Artarmon		1,200.00		0.00 CR
27/03/2019	Inv 254514			1,890.00	1,890.00 CR
27/03/2019	Inv 254514		1,890.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/03/2019	Pension			1,000.00	1,000.00 CR
27/03/2019	Pension		1,000.00		0.00 CR
01/04/2019	Account Fee			10.00	10.00 CR
01/04/2019	Account Fee		10.00		0.00 CR
01/04/2019	TD Interest			742.19	742.19 CR
01/04/2019	TD Interest		742.19		0.00 CR
01/04/2019	TD Withdraw			60,156.34	60,156.34 CR
01/04/2019	TD Withdraw			698,452.63	758,608.97 CR
01/04/2019	TD Withdraw		60,156.34		698,452.63 CR
01/04/2019	TD Withdraw		698,452.63		0.00 CR
02/04/2019	transfer			42,000.00	42,000.00 CR
02/04/2019	transfer		42,000.00		0.00 CR
03/04/2019	Packer & Co			25,000.00	25,000.00 CR
03/04/2019	Packer & Co			50,000.00	75,000.00 CR
03/04/2019	Packer & Co		25,000.00		50,000.00 CR
03/04/2019	Packer & Co		50,000.00		0.00 CR
04/04/2019	Artarmon			845,692.77	845,692.77 CR
04/04/2019	Artarmon		845,692.77		0.00 CR
04/04/2019	transfer			30,000.00	30,000.00 CR
04/04/2019	transfer		30,000.00		0.00 CR
05/04/2019	PIL543396		144.50		144.50 DR
05/04/2019	Renovation			110.00	34.50 DR
05/04/2019	Renovation			401.50	367.00 CR
05/04/2019	Renovation			2,200.00	2,567.00 CR
05/04/2019	Renovation		2,711.50		144.50 DR
08/04/2019	Renovation			1,198.00	1,053.50 CR
08/04/2019	Renovation		1,198.00		144.50 DR
09/04/2019	Rela Estate			12.83	131.67 DR
09/04/2019	Rela Estate		12.83		144.50 DR
11/04/2019	Modern Group			144.50	0.00 CR
11/04/2019	Modern Group		144.50		144.50 DR
11/04/2019	PIL543396			144.50	0.00 CR
12/04/2019	Renovation			2,700.00	2,700.00 CR
12/04/2019	Renovation		2,700.00		0.00 CR
12/04/2019	transfer			2,000.00	2,000.00 CR
12/04/2019	transfer		2,000.00		0.00 CR
18/04/2019	Pension			450.00	450.00 CR
18/04/2019	Pension		450.00		0.00 CR
27/04/2019	ATO			500.00	500.00 CR
27/04/2019	ATO		500.00		0.00 CR
29/04/2019	Pension			450.00	450.00 CR
29/04/2019	Pension		450.00		0.00 CR
01/05/2019	Account Fee			10.00	10.00 CR
01/05/2019	Account Fee		10.00		0.00 CR
09/05/2019	ATO			445.75	445.75 CR
09/05/2019	ATO		445.75		0.00 CR
11/05/2019	Artarmon			550.00	550.00 CR
11/05/2019	Artarmon		550.00		0.00 CR
01/06/2019	Account Fee			10.00	10.00 CR
01/06/2019	Account Fee		10.00		0.00 CR
28/06/2019	Belle Property			726.22	726.22 CR
28/06/2019	Belle Property		726.22		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Cash at Bank - UBank USaver</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			0.01	0.01 CR
31/07/2018	Interest		0.01		0.00 CR
31/08/2018	Interest			0.01	0.01 CR
31/08/2018	Interest		0.01		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/09/2018	Interest			0.01	0.01 CR
30/09/2018	Interest		0.01		0.00 CR
31/10/2018	Interest			0.01	0.01 CR
31/10/2018	Interest		0.01		0.00 CR
30/11/2018	Interest			0.01	0.01 CR
30/11/2018	Interest		0.01		0.00 CR
31/12/2018	Interest			0.01	0.01 CR
31/12/2018	Interest			0.01	0.02 CR
31/12/2018	Interest		0.01		0.01 CR
31/12/2018	Interest		0.01		0.00 CR
31/01/2019	Closure			6.37	6.37 CR
31/01/2019	Closure		6.37		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Account #10441083</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
18/12/2018	Deposit			135,000.00	135,000.00 CR
18/12/2018	Deposit		135,000.00		0.00 CR
01/01/2019	Interest			77.67	77.67 CR
01/01/2019	Interest		77.67		0.00 CR
01/02/2019	Interest			172.09	172.09 CR
01/02/2019	Interest		172.09		0.00 CR
27/02/2019	transfer			749.76	749.76 CR
27/02/2019	transfer			89,500.00	90,249.76 CR
27/02/2019	transfer		749.76		89,500.00 CR
27/02/2019	transfer		89,500.00		0.00 CR
01/03/2019	Interest			148.21	148.21 CR
01/03/2019	Interest		148.21		0.00 CR
02/03/2019	pension			148.00	148.00 CR
02/03/2019	pension			1,000.00	1,148.00 CR
02/03/2019	pension		148.00		1,000.00 CR
02/03/2019	pension		1,000.00		0.00 CR
08/03/2019	pension			500.00	500.00 CR
08/03/2019	pension		500.00		0.00 CR
11/03/2019	pension			500.00	500.00 CR
11/03/2019	pension		500.00		0.00 CR
01/04/2019	Interest			55.18	55.18 CR
01/04/2019	Interest		55.18		0.00 CR
02/04/2019	Transfer			42,000.00	42,000.00 CR
02/04/2019	Transfer		42,000.00		0.00 CR
04/04/2019	Transfer			30,000.00	30,000.00 CR
04/04/2019	Transfer		30,000.00		0.00 CR
12/04/2019	Transfer			2,000.00	2,000.00 CR
12/04/2019	Transfer		2,000.00		0.00 CR
13/04/2019	Transfer			1,200.00	1,200.00 CR
13/04/2019	Transfer		1,200.00		0.00 CR
01/05/2019	Interest			33.78	33.78 CR
01/05/2019	Interest		33.78		0.00 CR
05/05/2019	Withdraw			1,082.00	1,082.00 CR
05/05/2019	Withdraw		1,082.00		0.00 CR
06/05/2019	Pension			2,500.00	2,500.00 CR
06/05/2019	Pension		2,500.00		0.00 CR
11/05/2019	Pension			307.00	307.00 CR
11/05/2019	Pension			3,000.00	3,307.00 CR
11/05/2019	Pension		307.00		3,000.00 CR
11/05/2019	Pension		3,000.00		0.00 CR
17/05/2019	Pension			100.00	100.00 CR
17/05/2019	Pension			500.00	600.00 CR
17/05/2019	Pension		100.00		500.00 CR
17/05/2019	Pension		500.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/05/2019	Pension			400.00	400.00 CR
29/05/2019	Pension		400.00		0.00 CR
01/06/2019	Interest			28.39	28.39 CR
01/06/2019	Interest		28.39		0.00 CR
18/06/2019	ATO			1,906.30	1,906.30 CR
18/06/2019	ATO		1,906.30		0.00 CR
27/06/2019	Pension			396.18	396.18 CR
27/06/2019	Pension			769.00	1,165.18 CR
27/06/2019	Pension			3,400.00	4,565.18 CR
27/06/2019	Pension			4,700.00	9,265.18 CR
27/06/2019	Pension		396.18		8,869.00 CR
27/06/2019	Pension		769.00		8,100.00 CR
27/06/2019	Pension		3,400.00		4,700.00 CR
27/06/2019	Pension		4,700.00		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Term Deposit</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
25/10/2018	Interest			164.48	164.48 CR
25/10/2018	Interest		164.48		0.00 CR
18/12/2018	Deposit			38,929.15	38,929.15 CR
18/12/2018	Deposit		38,929.15		0.00 CR
01/04/2019	Account fee			30.00	30.00 CR
01/04/2019	Account fee		30.00		0.00 CR
01/04/2019	Interest			496.94	496.94 CR
01/04/2019	Interest		217.42		279.52 CR
01/04/2019	Interest		279.52		0.00 CR
01/04/2019	Refun interest on early withdrawl TD			279.52	279.52 CR
01/04/2019	Refun interest on early withdrawl TD		279.52		0.00 CR
01/04/2019	withdraw			60,156.34	60,156.34 CR
01/04/2019	withdraw		60,156.34		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Term Deposit #4437</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
14/02/2019	Deposit			700,000.00	700,000.00 CR
14/02/2019	Deposit		700,000.00		0.00 CR
14/03/2019	Interest			1,154.52	1,154.52 CR
14/03/2019	transfer			1,154.52	2,309.04 CR
14/03/2019	transfer		1,154.52		1,154.52 CR
01/04/2019	bank fees			30.00	1,184.52 CR
01/04/2019	bank fees		30.00		1,154.52 CR
01/04/2019	interest			742.19	1,896.71 CR
01/04/2019	interest		742.19		1,154.52 CR
01/04/2019	Interest		1,154.52		0.00 CR
01/04/2019	Repayment of interest on early withdraw			742.19	742.19 CR
01/04/2019	Repayment of interest on early withdraw			1,154.52	1,896.71 CR
01/04/2019	Repayment of interest on early withdraw		379.34		1,517.37 CR
01/04/2019	Repayment of interest on early withdraw		1,517.37		0.00 CR
01/04/2019	transfer			742.19	742.19 CR
01/04/2019	transfer		742.19		0.00 CR
01/04/2019	withdraw			698,452.63	698,452.63 CR
01/04/2019	withdraw		698,452.63		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Ms Heather Wilson</b>					
<b>502: Wilson, Heather</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>841,801.14 CR</b>
06/09/2018	Pension Drawdown - Gross		27.00		841,774.14 CR
04/10/2018	Pension Drawdown - Gross		4,000.00		837,774.14 CR
08/10/2018	Pension Drawdown - Gross		500.00		837,274.14 CR
01/11/2018	Pension Drawdown - Gross		2,475.00		834,799.14 CR
09/11/2018	Pension Drawdown - Gross		470.00		834,329.14 CR
28/11/2018	Pension Drawdown - Gross		1,600.00		832,729.14 CR
05/12/2018	Pension Drawdown - Gross		2,500.00		830,229.14 CR
16/12/2018	Pension Drawdown - Gross		2,000.00		828,229.14 CR
21/12/2018	Pension Drawdown - Gross		192.00		828,037.14 CR
22/12/2018	Pension Drawdown - Gross		2,000.00		826,037.14 CR
22/01/2019	Pension Drawdown - Gross		1,200.00		824,837.14 CR
23/01/2019	Pension Drawdown - Gross		1,904.95		822,932.19 CR
27/01/2019	Pension Drawdown - Gross		1,378.00		821,554.19 CR
04/02/2019	Pension Drawdown - Gross		700.00		820,854.19 CR
02/03/2019	Pension Drawdown - Gross		148.00		820,706.19 CR
02/03/2019	Pension Drawdown - Gross		800.00		819,906.19 CR
13/03/2019	Pension Drawdown - Gross		385.52		819,520.67 CR
26/03/2019	Investment Profit or Loss			1,819.54	821,340.21 CR
27/03/2019	Pension Drawdown - Gross		755.35		820,584.86 CR
27/03/2019	Pension Drawdown - Gross		1,000.00		819,584.86 CR
18/04/2019	Pension Drawdown - Gross		450.00		819,134.86 CR
29/04/2019	Pension Drawdown - Gross		450.00		818,684.86 CR
05/05/2019	Pension Drawdown - Gross		1,082.00		817,602.86 CR
06/05/2019	Pension Drawdown - Gross		2,500.00		815,102.86 CR
11/05/2019	Pension Drawdown - Gross		307.00		814,795.86 CR
11/05/2019	Pension Drawdown - Gross		3,000.00		811,795.86 CR
17/05/2019	Pension Drawdown - Gross		100.00		811,695.86 CR
17/05/2019	Pension Drawdown - Gross		500.00		811,195.86 CR
29/05/2019	Pension Drawdown - Gross		400.00		810,795.86 CR
01/06/2019	Investment Profit or Loss		305.49		810,490.37 CR
27/06/2019	Pension Drawdown - Gross		396.18		810,094.19 CR
27/06/2019	Pension Drawdown - Gross		769.00		809,325.19 CR
27/06/2019	Pension Drawdown - Gross		3,400.00		805,925.19 CR
27/06/2019	Pension Drawdown - Gross		4,700.00		801,225.19 CR
30/06/2019	Income Taxes Allocated		1,046.49		800,178.70 CR
30/06/2019	Investment Profit or Loss			35,317.33	835,496.03 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>835,496.03 CR</b>
<b>Accumulation</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
27/03/2019	Contribution Allocation			755.35	755.35 CR
29/04/2019	Contribution Allocation			500.00	1,255.35 CR
08/05/2019	Contribution Allocation			445.75	1,701.10 CR
01/06/2019	Investment Profit or Loss		0.46		1,700.64 CR
02/06/2019	Pension Establishment Post 07		1,700.64		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension Account #2</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>278,717.66 CR</b>
23/08/2018	Pension Drawdown - Gross		2,000.00		276,717.66 CR
23/08/2018	Pension Drawdown - Gross		3,000.00		273,717.66 CR
04/10/2018	Pension Drawdown - Gross		1,900.00		271,817.66 CR
18/10/2018	Pension Drawdown - Gross		2,400.00		269,417.66 CR
04/02/2019	Pension Drawdown - Gross		1,800.00		267,617.66 CR
25/02/2019	Pension Drawdown - Gross		2,840.00		264,777.66 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
26/03/2019	Investment Profit or Loss			592.98	265,370.64 CR
01/06/2019	Investment Profit or Loss		99.33		265,271.31 CR
30/06/2019	Income Taxes Allocated		343.06		264,928.25 CR
30/06/2019	Investment Profit or Loss			11,577.51	276,505.76 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>276,505.76 CR</b>
<b>Pension Account #3</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>311,722.19 CR</b>
01/08/2018	Pension Drawdown - Gross		1,772.00		309,950.19 CR
16/08/2018	Pension Drawdown - Gross		500.00		309,450.19 CR
18/08/2018	Pension Drawdown - Gross		1,979.52		307,470.67 CR
05/10/2018	Pension Drawdown - Gross		617.00		306,853.67 CR
18/10/2018	Pension Drawdown - Gross		447.00		306,406.67 CR
25/02/2019	Pension Drawdown - Gross		6,060.00		300,346.67 CR
02/03/2019	Pension Drawdown - Gross		1,000.00		299,346.67 CR
08/03/2019	Pension Drawdown - Gross		500.00		298,846.67 CR
11/03/2019	Pension Drawdown - Gross		500.00		298,346.67 CR
13/03/2019	Pension Drawdown - Gross		2,214.48		296,132.19 CR
26/03/2019	Investment Profit or Loss			669.69	296,801.88 CR
01/06/2019	Investment Profit or Loss		111.11		296,690.77 CR
30/06/2019	Income Taxes Allocated		383.69		296,307.08 CR
30/06/2019	Investment Profit or Loss			12,948.78	309,255.86 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>309,255.86 CR</b>
<b>Pension Account #4</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>22,042.11 CR</b>
19/07/2018	Pension Drawdown - Gross		500.00		21,542.11 CR
01/08/2018	Pension Drawdown - Gross		100.00		21,442.11 CR
01/08/2018	Pension Drawdown - Gross		500.00		20,942.11 CR
26/03/2019	Investment Profit or Loss			45.99	20,988.10 CR
01/06/2019	Investment Profit or Loss		7.88		20,980.22 CR
30/06/2019	Income Taxes Allocated		27.13		20,953.09 CR
30/06/2019	Investment Profit or Loss			915.65	21,868.74 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>21,868.74 CR</b>
<b>Pension Account #5</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
02/06/2019	Pension Establishment Post 07			1,700.64	1,700.64 CR
30/06/2019	Income Taxes Allocated		2.20		1,698.44 CR
30/06/2019	Investment Profit or Loss			74.21	1,772.65 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>1,772.65 CR</b>