

	INCOME FROM EMPLOYERS			
Graceworks Superfund		18-19 Financial Year		
<u>Income</u>	<u>Ross Lucas</u>	<u>Helen Lucas</u>		<u>Statement Reference</u>
Employer Contributions				
Jul-18	2109.50			S-A
Aug-18	12609.50			S-B
Sep-18	3375.20			S-C
Oct-18	0			S-D
Nov-18	0			S-E
Dec-18	161.16			S-F
Jan-19	0			S-G
Feb-19	0			S-H
Mar-19	0			S-I
Apr-19	0			S-J
May-19	174.58			S-K
Jun-18	0			S-L
Total	18429.94			
Other Income		Comments		Statement Reference
ANZ Interest	196.45			S-L
Rabo Direct Interest	4649.33			S-M
				S-E
TOTAL INCOME	23275.72			
Payments to Helen				
	9000			S-A
	10000			S-B
	3180			S-L
Total	22180			
		Expenses		
Jul-18	118.12	ATO Payment		S-A
Jul-18	303.45	Life Insurance TAL		S-A
Aug-18	3969	ATO Payment		S-B
Aug-18	303.45	Life Insurance TAL		S-B
Aug-18	716	Custodian Vaults		S-B
Sep-18	303.45	Life Insurance TAL		S-C
Oct-18	303.45	Life Insurance TAL		S-D
Oct-18	1623	ATO Payment		S-D
Nov-19	303.45	Life Insurance TAL		S-E

Dec-19	358.54	Life Insurance TAL		S-F
Jan-19	358.54	Life Insurance TAL		S-G
Feb-19	1623	ATO Payment		S-H
Feb-19	358.54	Life Insurance TAL		S-H
Mar-19	358.54	Life Insurance TAL		S-I
Apr-19	358.54	Life Insurance TAL		S-J
May-19	1623	ATO Payment		S-K
May-19	358.54	Life Insurance TAL		S-K
Jun-19	358.54	Life Insurance TAL		S-L
Jun-19	803	Armstrong Advisory		S-L
TOTAL EXPENSES	14502.15			

Total Assets as of 30 June 2019

	ANZ V2 Account		4,576.05	
	Rabodirect Premium Saver		230,654.86	
	Rabodirect Savings Account		0	
Purchased	Gold (At Custodian Vaults)			
20/4/16	14oz			
19/4/16	14 oz			
6/7/15	19 oz			
8/5/13	13 oz			
22/11/11	20 oz			
15/10/09	20 oz			
Total	100oz			
	Silver @ Custodian Vaults			
6/7/15	100oz			
12/9/14	1400oz			
Total	1500oz			