

Stirling 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					
Contributions - Employer					
Miss Beatrice Patterson					
01/07/2018	Opening Balance				0.00
23/07/2018	quicksuper			33.66	33.66 CR
26/10/2018	quicksuper			33.28	66.94 CR
26/10/2018	quicksuper			35.96	102.90 CR
11/04/2019	ato			2,207.02	2,309.92 CR
30/06/2019	Closing Balance				2,309.92 CR
Miss Grace Patterson					
01/07/2018	Opening Balance				0.00
26/06/2019	opteon payroll			1,101.18	1,101.18 CR
30/06/2019	Closing Balance				1,101.18 CR
Mr Lachlan Patterson					
01/07/2018	Opening Balance				0.00
02/08/2018	G & m			453.08	453.08 CR
06/09/2018	G & m			566.35	1,019.43 CR
04/10/2018	G & m			453.08	1,472.51 CR
08/11/2018	G & m			453.08	1,925.59 CR
06/12/2018	G & m			566.35	2,491.94 CR
16/01/2019	G & m			566.35	3,058.29 CR
07/02/2019	G & m			453.08	3,511.37 CR
07/03/2019	G & m			453.08	3,964.45 CR
04/04/2019	G & m			453.08	4,417.53 CR
02/05/2019	G & m			453.08	4,870.61 CR
06/06/2019	G & m			566.35	5,436.96 CR
27/06/2019	G & m			453.08	5,890.04 CR
30/06/2019	Closing Balance				5,890.04 CR
Mrs Victoria Patterson					
01/07/2018	Opening Balance				0.00
03/07/2018	Superchoice			118.52	118.52 CR
17/07/2018	Superchoice			99.79	218.31 CR
30/07/2018	Superchoice			1,042.42	1,260.73 CR
31/07/2018	Superchoice			104.15	1,364.88 CR
14/08/2018	Superchoice			97.78	1,462.66 CR
28/08/2018	Superchoice			117.60	1,580.26 CR
11/09/2018	Superchoice			122.58	1,702.84 CR
20/09/2018	Superchoice			8.19	1,711.03 CR
25/09/2018	Superchoice			142.76	1,853.79 CR
09/10/2018	Superchoice			118.64	1,972.43 CR
23/10/2018	Superchoice			129.66	2,102.09 CR
26/10/2018	Superchoice			130.30	2,232.39 CR
06/11/2018	Superchoice			121.80	2,354.19 CR
20/11/2018	Superchoice			95.59	2,449.78 CR
04/12/2018	Superchoice			95.59	2,545.37 CR
18/12/2018	Superchoice			95.59	2,640.96 CR
27/12/2018	Superchoice			95.59	2,736.55 CR
15/01/2019	Superchoice			99.77	2,836.32 CR
30/01/2019	Superchoice			100.48	2,936.80 CR
12/02/2019	Superchoice			106.07	3,042.87 CR
26/02/2019	Superchoice			126.83	3,169.70 CR
12/03/2019	Superchoice			98.74	3,268.44 CR
26/03/2019	Superchoice			108.17	3,376.61 CR
05/04/2019	Superchoice			899.08	4,275.69 CR
09/04/2019	Superchoice			95.59	4,371.28 CR
26/04/2019	Superchoice			95.59	4,466.87 CR
07/05/2019	Superchoice			95.59	4,562.46 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
21/05/2019	Superchoice			95.59	4,658.05 CR
04/06/2019	Superchoice			95.59	4,753.64 CR
18/06/2019	Superchoice			95.59	4,849.23 CR
30/06/2019	Closing Balance				4,849.23 CR
Contributions - Member - Personal Concessional					
Mrs Victoria Patterson					
01/07/2018	Opening Balance				0.00
24/06/2019	VJP cont			20,000.00	20,000.00 CR
30/06/2019	Closing Balance				20,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mrs Victoria Patterson					
01/07/2018	Opening Balance				0.00
24/06/2019	VJP cont			2,000.00	2,000.00 CR
30/06/2019	Closing Balance				2,000.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Coles Group Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			19,654.57	19,654.57 CR
30/06/2019	Closing Balance				19,654.57 CR
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			13,490.97	13,490.97 CR
30/06/2019	Closing Balance				13,490.97 CR
Treasury Wine Estates Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6,175.00		6,175.00 DR
30/06/2019	Closing Balance				6,175.00 DR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		19,204.57		19,204.57 DR
30/06/2019	Closing Balance				19,204.57 DR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			21,640.00	21,640.00 CR
30/06/2019	Closing Balance				21,640.00 CR
Investment Income					
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC			600.00	600.00 CR
27/06/2019	GMG 8.7939C TAX DEFERRED			400.00	1,000.00 CR
30/06/2019	Distribution - Tax Statement				1,000.00 CR
30/06/2019	Distribution - Tax Statement			1.60	1,001.60 CR
30/06/2019	Closing Balance				1,001.60 CR

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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			1,877.70	1,877.70 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			3,297.14	5,174.84 CR
30/06/2019	Closing Balance				5,174.84 CR
Treasury Wine Estates Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	TWE 17C FRANKED@30%			607.14	607.14 CR
05/04/2019	TWE 18C FRANKED@30%; DRP			642.86	1,250.00 CR
30/06/2019	Closing Balance				1,250.00 CR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			5,142.86	5,142.86 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			8,571.43	13,714.29 CR
30/06/2019	Closing Balance				13,714.29 CR
Interest - Cash At Bank					
CBA Direct investment Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			22.83	22.83 CR
01/08/2018	Interest			62.62	85.45 CR
01/09/2018	Interest			64.61	150.06 CR
01/10/2018	Interest			45.01	195.07 CR
01/11/2018	Interest			31.51	226.58 CR
01/12/2018	Interest			22.40	248.98 CR
01/01/2019	Interest			31.76	280.74 CR
01/02/2019	Interest			54.56	335.30 CR
01/03/2019	Interest			50.71	386.01 CR
01/04/2019	Interest			58.33	444.34 CR
01/05/2019	Interest			66.92	511.26 CR
01/06/2019	Interest			72.67	583.93 CR
30/06/2019	interest			0.42	584.35 CR
30/06/2019	Closing Balance				584.35 CR
Rent - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2018	Opening Balance				0.00
23/06/2019	Rent			16,000.00	16,000.00 CR
30/06/2019	Closing Balance				16,000.00 CR
Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2018	Opening Balance				0.00
24/12/2018	Rent			23,000.00	23,000.00 CR
30/06/2019	Closing Balance				23,000.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
26/06/2019	Accountancy Fee		2,090.00		2,090.00 DR
30/06/2019	Closing Balance				2,090.00 DR

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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
Expenses					
Legal Fee					
01/07/2018	Opening Balance				0.00
21/07/2018	super central		137.50		137.50 DR
30/06/2019	Closing Balance				137.50 DR
Property Expenses - Legal Fees - Direct Property					
Nerida 255 Lawerences Road, Nyrang Creek					
01/07/2018	Opening Balance				0.00
04/09/2018	inv 10352 g & m		166.27		166.27 DR
30/04/2019	neighbour search		116.57		282.84 DR
30/06/2019	Closing Balance				282.84 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
15/05/2019	Fund Income Tax Payment		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 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			5,887.20	5,887.20 CR
30/06/2019	Fund Income Tax		13,695.75		7,808.55 DR
30/06/2019	Closing Balance				7,808.55 DR
Assets					
Investments - Brittas 181 Breens Road Nyrang Creek					
01/07/2018	There are no transactions in the selected period	1.00000			400,000.00 DR
Investments - Nerida 255 Lawerences Road, Nyrang Creek					
01/07/2018	There are no transactions in the selected period	1.00000			620,000.00 DR
Investments - Coles Group Limited.					
01/07/2018	Opening Balance	0.00000			0.00
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	3,000.00000	20,395.43		20,395.43 DR
30/06/2019	Market Value Adjustment		19,654.57		40,050.00 DR
30/06/2019	Closing Balance	3,000.00000			40,050.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance	569.00000			41,463.00 DR
07/09/2018	commsec	285.00000	19,994.20		61,457.20 DR
12/10/2018	commsec	300.00000	20,579.95		82,037.15 DR
30/06/2019	Market Value Adjustment		13,490.97		95,528.12 DR
30/06/2019	Closing Balance	1,154.00000			95,528.12 DR
Investments - Treasury Wine Estates Limited					
01/07/2018	Opening Balance	2,500.00000			43,475.00 DR
30/06/2019	Market Value Adjustment			6,175.00	37,300.00 DR
30/06/2019	Closing Balance	2,500.00000			37,300.00 DR

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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
Assets					
Investments - Wesfarmers Limited					
01/07/2018	Opening Balance	3,000.00000			148,080.00 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			20,395.43	127,684.57 DR
30/06/2019	Market Value Adjustment			19,204.57	108,480.00 DR
30/06/2019	Closing Balance	3,000.00000			108,480.00 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance	4,000.00000			38,480.00 DR
30/06/2019	Market Value Adjustment		21,640.00		60,120.00 DR
30/06/2019	Closing Balance	4,000.00000			60,120.00 DR
Cash At Bank - CBA Direct investment Account					
01/07/2018	Opening Balance				48,988.00 DR
01/07/2018	Interest		22.83		49,010.83 DR
03/07/2018	Superchoice		118.52		49,129.35 DR
17/07/2018	Superchoice		99.79		49,229.14 DR
21/07/2018	super central			137.50	49,091.64 DR
23/07/2018	quicksuper		33.66		49,125.30 DR
24/07/2018	ATO			183.00	48,942.30 DR
30/07/2018	Superchoice		1,042.42		49,984.72 DR
31/07/2018	Superchoice		104.15		50,088.87 DR
01/08/2018	Interest		62.62		50,151.49 DR
02/08/2018	G & m		453.08		50,604.57 DR
14/08/2018	Superchoice		97.78		50,702.35 DR
28/08/2018	Superchoice		117.60		50,819.95 DR
29/08/2018	goodman dist		570.00		51,389.95 DR
01/09/2018	Interest		64.61		51,454.56 DR
04/09/2018	inv 10352 g & m			166.27	51,288.29 DR
06/09/2018	G & m		566.35		51,854.64 DR
07/09/2018	commsec			19,994.20	31,860.44 DR
11/09/2018	Superchoice		122.58		31,983.02 DR
20/09/2018	Superchoice		8.19		31,991.21 DR
25/09/2018	Superchoice		142.76		32,133.97 DR
27/09/2018	wes div		3,600.00		35,733.97 DR
28/09/2018	cba div		1,314.39		37,048.36 DR
01/10/2018	Interest		45.01		37,093.37 DR
04/10/2018	G & m		453.08		37,546.45 DR
05/10/2018	treasury div		425.00		37,971.45 DR
09/10/2018	Superchoice		118.64		38,090.09 DR
12/10/2018	commsec			20,579.95	17,510.14 DR
23/10/2018	Superchoice		129.66		17,639.80 DR
26/10/2018	quicksuper		33.28		17,673.08 DR
26/10/2018	quicksuper		35.96		17,709.04 DR
26/10/2018	Superchoice		130.30		17,839.34 DR
28/10/2018	ATO			186.00	17,653.34 DR
01/11/2018	Interest		31.51		17,684.85 DR
06/11/2018	Superchoice		121.80		17,806.65 DR
08/11/2018	G & m		453.08		18,259.73 DR
20/11/2018	Superchoice		95.59		18,355.32 DR
01/12/2018	Interest		22.40		18,377.72 DR
04/12/2018	Superchoice		95.59		18,473.31 DR
06/12/2018	G & m		566.35		19,039.66 DR
18/12/2018	Superchoice		95.59		19,135.25 DR
24/12/2018	lease		23,000.00		42,135.25 DR
27/12/2018	Superchoice		95.59		42,230.84 DR
01/01/2019	Interest		31.76		42,262.60 DR
04/01/2019	ato		146.16		42,408.76 DR
15/01/2019	Superchoice		99.77		42,508.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - CBA Direct investment Account

16/01/2019	G & m		566.35		43,074.88 DR
24/01/2019	ato		292.32		43,367.20 DR
30/01/2019	Superchoice		100.48		43,467.68 DR
01/02/2019	Interest		54.56		43,522.24 DR
07/02/2019	G & m		453.08		43,975.32 DR
12/02/2019	Superchoice		106.07		44,081.39 DR
21/02/2019	ato		292.32		44,373.71 DR
24/02/2019	ATO			186.00	44,187.71 DR
26/02/2019	goodman dist		600.00		44,787.71 DR
26/02/2019	Superchoice		126.83		44,914.54 DR
01/03/2019	Interest		50.71		44,965.25 DR
07/03/2019	G & m		453.08		45,418.33 DR
12/03/2019	Superchoice		98.74		45,517.07 DR
22/03/2019	ato		233.86		45,750.93 DR
26/03/2019	Superchoice		108.17		45,859.10 DR
28/03/2019	cba div		2,308.00		48,167.10 DR
01/04/2019	Interest		58.33		48,225.43 DR
04/04/2019	G & m		453.08		48,678.51 DR
05/04/2019	Superchoice		899.08		49,577.59 DR
05/04/2019	treasury div		450.00		50,027.59 DR
09/04/2019	Superchoice		95.59		50,123.18 DR
10/04/2019	wes div		6,000.00		56,123.18 DR
11/04/2019	ato		365.40		56,488.58 DR
23/04/2019	ato			186.00	56,302.58 DR
26/04/2019	Superchoice		95.59		56,398.17 DR
30/04/2019	neighbour search			116.57	56,281.60 DR
01/05/2019	Interest		66.92		56,348.52 DR
02/05/2019	G & m		453.08		56,801.60 DR
07/05/2019	Superchoice		95.59		56,897.19 DR
17/05/2019	ato		292.32		57,189.51 DR
21/05/2019	Superchoice		95.59		57,285.10 DR
01/06/2019	Interest		72.67		57,357.77 DR
04/06/2019	Superchoice		95.59		57,453.36 DR
06/06/2019	G & m		566.35		58,019.71 DR
13/06/2019	ato		365.40		58,385.11 DR
18/06/2019	Superchoice		95.59		58,480.70 DR
22/06/2019	ato		219.24		58,699.94 DR
23/06/2019	lease		16,000.00		74,699.94 DR
24/06/2019	VJP cont		22,000.00		96,699.94 DR
26/06/2019	opteon payroll		1,101.18		97,801.12 DR
27/06/2019	G & m		453.08		98,254.20 DR
30/06/2019	interest		0.42		98,254.62 DR
30/06/2019	Closing Balance				98,254.62 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Commonwealth Bank Of Australia.

01/07/2018	Opening Balance				0.00
07/09/2018	commsec			19,994.20	19,994.20 CR
07/09/2018	commsec		19,994.20		0.00 CR
12/10/2018	commsec			20,579.95	20,579.95 CR
12/10/2018	commsec		20,579.95		0.00 CR
30/06/2019	Closing Balance				0.00

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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
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC		600.00		600.00 DR
26/02/2019	GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC			600.00	0.00 CR
27/06/2019	GMG 8.7939C TAX DEFERRED		400.00		400.00 DR
30/06/2019	Closing Balance				400.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			1,314.39	1,314.39 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,314.39		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			2,308.00	2,308.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		2,308.00		0.00 CR
30/06/2019	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	TWE 17C FRANKED@30%			425.00	425.00 CR
05/10/2018	TWE 17C FRANKED@30%		425.00		0.00 CR
05/04/2019	TWE 18C FRANKED@30%; DRP			450.00	450.00 CR
05/04/2019	TWE 18C FRANKED@30%; DRP		450.00		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			3,600.00	3,600.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		3,600.00		0.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			6,000.00	6,000.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		6,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct investment Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			22.83	22.83 CR
01/07/2018	Interest		22.83		0.00 CR
01/08/2018	Interest			62.62	62.62 CR
01/08/2018	Interest		62.62		0.00 CR
01/09/2018	Interest			64.61	64.61 CR
01/09/2018	Interest		64.61		0.00 CR
01/10/2018	Interest			45.01	45.01 CR
01/10/2018	Interest		45.01		0.00 CR
01/11/2018	Interest			31.51	31.51 CR
01/11/2018	Interest		31.51		0.00 CR
01/12/2018	Interest			22.40	22.40 CR
01/12/2018	Interest		22.40		0.00 CR
01/01/2019	Interest			31.76	31.76 CR
01/01/2019	Interest		31.76		0.00 CR
01/02/2019	Interest			54.56	54.56 CR
01/02/2019	Interest		54.56		0.00 CR
01/03/2019	Interest			50.71	50.71 CR
01/03/2019	Interest		50.71		0.00 CR
01/04/2019	Interest			58.33	58.33 CR
01/04/2019	Interest		58.33		0.00 CR
01/05/2019	Interest			66.92	66.92 CR
01/05/2019	Interest		66.92		0.00 CR
01/06/2019	Interest			72.67	72.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/06/2019	Interest		72.67		0.00 CR
30/06/2019	interest			0.42	0.42 CR
30/06/2019	interest		0.42		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2018	Opening Balance				0.00
23/06/2019	Rent		16,000.00		16,000.00 DR
23/06/2019	Rental Income/Disbursements Received			16,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2018	Opening Balance				0.00
24/12/2018	Rent		23,000.00		23,000.00 DR
24/12/2018	Rental Income/Disbursements Received			23,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Miss Beatrice Patterson					
01/07/2018	Opening Balance				0.00
23/07/2018	Contribution Received			33.66	33.66 CR
23/07/2018	quicksuper		33.66		0.00 CR
26/10/2018	Contribution Received			33.28	33.28 CR
26/10/2018	Contribution Received			35.96	69.24 CR
26/10/2018	quicksuper		33.28		35.96 CR
26/10/2018	quicksuper		35.96		0.00 CR
11/04/2019	ato		2,207.02		2,207.02 DR
11/04/2019	Contribution Received			2,207.02	0.00 CR
30/06/2019	Closing Balance				0.00
Miss Grace Patterson					
01/07/2018	Opening Balance				0.00
26/06/2019	Contribution Received			1,101.18	1,101.18 CR
26/06/2019	opteon payroll		1,101.18		0.00 CR
30/06/2019	Closing Balance				0.00
Mr Lachlan Patterson					
01/07/2018	Opening Balance				0.00
02/08/2018	Contribution Received			453.08	453.08 CR
02/08/2018	G & m		453.08		0.00 CR
06/09/2018	Contribution Received			566.35	566.35 CR
06/09/2018	G & m		566.35		0.00 CR
04/10/2018	Contribution Received			453.08	453.08 CR
04/10/2018	G & m		453.08		0.00 CR
08/11/2018	Contribution Received			453.08	453.08 CR
08/11/2018	G & m		453.08		0.00 CR
06/12/2018	Contribution Received			566.35	566.35 CR
06/12/2018	G & m		566.35		0.00 CR
16/01/2019	Contribution Received			566.35	566.35 CR
16/01/2019	G & m		566.35		0.00 CR
07/02/2019	Contribution Received			453.08	453.08 CR
07/02/2019	G & m		453.08		0.00 CR
07/03/2019	Contribution Received			453.08	453.08 CR
07/03/2019	G & m		453.08		0.00 CR
04/04/2019	Contribution Received			453.08	453.08 CR
04/04/2019	G & m		453.08		0.00 CR
02/05/2019	Contribution Received			453.08	453.08 CR
02/05/2019	G & m		453.08		0.00 CR
06/06/2019	Contribution Received			566.35	566.35 CR
06/06/2019	G & m		566.35		0.00 CR
27/06/2019	Contribution Received			453.08	453.08 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/06/2019	G & m		453.08		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Victoria Patterson					
01/07/2018	Opening Balance				0.00
03/07/2018	Contribution Received			118.52	118.52 CR
03/07/2018	Superchoice		118.52		0.00 CR
17/07/2018	Contribution Received			99.79	99.79 CR
17/07/2018	Superchoice		99.79		0.00 CR
30/07/2018	Contribution Received			1,042.42	1,042.42 CR
30/07/2018	Superchoice		1,042.42		0.00 CR
31/07/2018	Contribution Received			104.15	104.15 CR
31/07/2018	Superchoice		104.15		0.00 CR
14/08/2018	Contribution Received			97.78	97.78 CR
14/08/2018	Superchoice		97.78		0.00 CR
28/08/2018	Contribution Received			117.60	117.60 CR
28/08/2018	Superchoice		117.60		0.00 CR
11/09/2018	Contribution Received			122.58	122.58 CR
11/09/2018	Superchoice		122.58		0.00 CR
20/09/2018	Contribution Received			8.19	8.19 CR
20/09/2018	Superchoice		8.19		0.00 CR
25/09/2018	Contribution Received			142.76	142.76 CR
25/09/2018	Superchoice		142.76		0.00 CR
09/10/2018	Contribution Received			118.64	118.64 CR
09/10/2018	Superchoice		118.64		0.00 CR
23/10/2018	Contribution Received			129.66	129.66 CR
23/10/2018	Superchoice		129.66		0.00 CR
26/10/2018	Contribution Received			130.30	130.30 CR
26/10/2018	Superchoice		130.30		0.00 CR
06/11/2018	Contribution Received			121.80	121.80 CR
06/11/2018	Superchoice		121.80		0.00 CR
20/11/2018	Contribution Received			95.59	95.59 CR
20/11/2018	Superchoice		95.59		0.00 CR
04/12/2018	Contribution Received			95.59	95.59 CR
04/12/2018	Superchoice		95.59		0.00 CR
18/12/2018	Contribution Received			95.59	95.59 CR
18/12/2018	Superchoice		95.59		0.00 CR
27/12/2018	Contribution Received			95.59	95.59 CR
27/12/2018	Superchoice		95.59		0.00 CR
15/01/2019	Contribution Received			99.77	99.77 CR
15/01/2019	Superchoice		99.77		0.00 CR
30/01/2019	Contribution Received			100.48	100.48 CR
30/01/2019	Superchoice		100.48		0.00 CR
12/02/2019	Contribution Received			106.07	106.07 CR
12/02/2019	Superchoice		106.07		0.00 CR
26/02/2019	Contribution Received			126.83	126.83 CR
26/02/2019	Superchoice		126.83		0.00 CR
12/03/2019	Contribution Received			98.74	98.74 CR
12/03/2019	Superchoice		98.74		0.00 CR
26/03/2019	Contribution Received			108.17	108.17 CR
26/03/2019	Superchoice		108.17		0.00 CR
05/04/2019	Contribution Received			899.08	899.08 CR
05/04/2019	Superchoice		899.08		0.00 CR
09/04/2019	Contribution Received			95.59	95.59 CR
09/04/2019	Superchoice		95.59		0.00 CR
26/04/2019	Contribution Received			95.59	95.59 CR
26/04/2019	Superchoice		95.59		0.00 CR
07/05/2019	Contribution Received			95.59	95.59 CR
07/05/2019	Superchoice		95.59		0.00 CR
21/05/2019	Contribution Received			95.59	95.59 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/05/2019	Superchoice		95.59		0.00 CR
04/06/2019	Contribution Received			95.59	95.59 CR
04/06/2019	Superchoice		95.59		0.00 CR
18/06/2019	Contribution Received			95.59	95.59 CR
18/06/2019	Superchoice		95.59		0.00 CR
24/06/2019	Contribution Received			22,000.00	22,000.00 CR
24/06/2019	VJP cont		22,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2018	Opening Balance				570.00 DR
29/08/2018	Sundry Debtors			570.00	0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
26/06/2019	Accountancy Fee			2,090.00	2,090.00 CR
30/06/2019	Closing Balance				2,090.00 CR
Legal Fee					
01/07/2018	Opening Balance				0.00
21/07/2018	super central			137.50	137.50 CR
21/07/2018	super central		137.50		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Legal Fees - Direct Property					
Nerida 255 Lawerences Road, Nyrang Creek					
01/07/2018	Opening Balance				0.00
04/09/2018	inv 10352 g & m			166.27	166.27 CR
04/09/2018	inv 10352 g & m		166.27		0.00 CR
30/04/2019	neighbour search			116.57	116.57 CR
30/04/2019	neighbour search		116.57		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry					
01/07/2018	Opening Balance				183.00 CR
24/07/2018	Sundry Creditors		183.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
15/05/2019	Fund Income Tax Payment			8,112.20	8,112.20 CR
30/06/2019	Closing Balance				8,112.20 CR
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				7,853.00 CR
15/05/2019	Fund Income Tax Payment		7,853.20		0.20 DR
30/06/2019	Closing Balance				0.20 DR
Provision for Income Tax					
01/07/2018	Opening Balance				0.00
30/06/2019	Tax Effect Of Income			13,695.75	13,695.75 CR
30/06/2019	Closing Balance				13,695.75 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		563.31		563.31 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		989.14		1,552.45 DR
30/06/2019	Closing Balance				1,552.45 DR
Treasury Wine Estates Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	TWE 17C FRANKED@30%		182.14		182.14 DR
05/04/2019	TWE 18C FRANKED@30%; DRP		192.86		375.00 DR
30/06/2019	Closing Balance				375.00 DR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		1,542.86		1,542.86 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		2,571.43		4,114.29 DR
30/06/2019	Closing Balance				4,114.29 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		1.60		1.60 DR
30/06/2019	Closing Balance				1.60 DR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				0.00
30/09/2018	ATO		186.00		186.00 DR
31/12/2018	ATO		186.00		372.00 DR
31/03/2019	ato		186.00		558.00 DR
30/06/2019	Fund Activity Statement		186.00		744.00 DR
30/06/2019	Closing Balance				744.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				27,120.00 CR
30/06/2019	Change in provision for deferred tax		5,887.20		21,232.80 CR
30/06/2019	Closing Balance				21,232.80 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				0.00
30/09/2018	ATO			186.00	186.00 CR
28/10/2018	ATO		186.00		0.00 CR
31/12/2018	ATO			186.00	186.00 CR
24/02/2019	ATO		186.00		0.00 CR
31/03/2019	ato			186.00	186.00 CR
23/04/2019	ato		186.00		0.00 CR
30/06/2019	Fund Activity Statement			186.00	186.00 CR
30/06/2019	Closing Balance				186.00 CR
Fund Suspense					
CBA Direct investment Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			22.83	22.83 CR
01/07/2018	Interest		22.83		0.00 CR
03/07/2018	Superchoice			118.52	118.52 CR
03/07/2018	Superchoice		118.52		0.00 CR
17/07/2018	Superchoice			99.79	99.79 CR
17/07/2018	Superchoice		99.79		0.00 CR
21/07/2018	super central			137.50	137.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/07/2018	super central		137.50		0.00 CR
23/07/2018	quicksuper			33.66	33.66 CR
23/07/2018	quicksuper		33.66		0.00 CR
24/07/2018	ATO			183.00	183.00 CR
24/07/2018	ATO		183.00		0.00 CR
30/07/2018	Superchoice			1,042.42	1,042.42 CR
30/07/2018	Superchoice		1,042.42		0.00 CR
31/07/2018	Superchoice			104.15	104.15 CR
31/07/2018	Superchoice		104.15		0.00 CR
01/08/2018	Interest			62.62	62.62 CR
01/08/2018	Interest		62.62		0.00 CR
02/08/2018	G & m			453.08	453.08 CR
02/08/2018	G & m		453.08		0.00 CR
14/08/2018	Superchoice			97.78	97.78 CR
14/08/2018	Superchoice		97.78		0.00 CR
28/08/2018	Superchoice			117.60	117.60 CR
28/08/2018	Superchoice		117.60		0.00 CR
29/08/2018	goodman dist			570.00	570.00 CR
29/08/2018	goodman dist		570.00		0.00 CR
01/09/2018	Interest			64.61	64.61 CR
01/09/2018	Interest		64.61		0.00 CR
04/09/2018	inv 10352 g & m			166.27	166.27 CR
04/09/2018	inv 10352 g & m		166.27		0.00 CR
06/09/2018	G & m			566.35	566.35 CR
06/09/2018	G & m		566.35		0.00 CR
07/09/2018	commsec			19,994.20	19,994.20 CR
07/09/2018	commsec		19,994.20		0.00 CR
11/09/2018	Superchoice			122.58	122.58 CR
11/09/2018	Superchoice		122.58		0.00 CR
20/09/2018	Superchoice			8.19	8.19 CR
20/09/2018	Superchoice		8.19		0.00 CR
25/09/2018	Superchoice			142.76	142.76 CR
25/09/2018	Superchoice		142.76		0.00 CR
27/09/2018	wes div			3,600.00	3,600.00 CR
27/09/2018	wes div		3,600.00		0.00 CR
28/09/2018	cba div			1,314.39	1,314.39 CR
28/09/2018	cba div		1,314.39		0.00 CR
01/10/2018	Interest			45.01	45.01 CR
01/10/2018	Interest		45.01		0.00 CR
04/10/2018	G & m			453.08	453.08 CR
04/10/2018	G & m		453.08		0.00 CR
05/10/2018	treasury div			425.00	425.00 CR
05/10/2018	treasury div		425.00		0.00 CR
09/10/2018	Superchoice			118.64	118.64 CR
09/10/2018	Superchoice		118.64		0.00 CR
12/10/2018	commsec			20,579.95	20,579.95 CR
12/10/2018	commsec		20,579.95		0.00 CR
23/10/2018	Superchoice			129.66	129.66 CR
23/10/2018	Superchoice		129.66		0.00 CR
26/10/2018	quicksuper			33.28	33.28 CR
26/10/2018	quicksuper			35.96	69.24 CR
26/10/2018	quicksuper		33.28		35.96 CR
26/10/2018	quicksuper		35.96		0.00 CR
26/10/2018	Superchoice			130.30	130.30 CR
26/10/2018	Superchoice		130.30		0.00 CR
28/10/2018	ATO			186.00	186.00 CR
28/10/2018	ATO		186.00		0.00 CR
01/11/2018	Interest			31.51	31.51 CR
01/11/2018	Interest		31.51		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/11/2018	Superchoice			121.80	121.80 CR
06/11/2018	Superchoice		121.80		0.00 CR
08/11/2018	G & m			453.08	453.08 CR
08/11/2018	G & m		453.08		0.00 CR
20/11/2018	Superchoice			95.59	95.59 CR
20/11/2018	Superchoice		95.59		0.00 CR
01/12/2018	Interest			22.40	22.40 CR
01/12/2018	Interest		22.40		0.00 CR
04/12/2018	Superchoice			95.59	95.59 CR
04/12/2018	Superchoice		95.59		0.00 CR
06/12/2018	G & m			566.35	566.35 CR
06/12/2018	G & m		566.35		0.00 CR
18/12/2018	Superchoice			95.59	95.59 CR
18/12/2018	Superchoice		95.59		0.00 CR
24/12/2018	lease			23,000.00	23,000.00 CR
24/12/2018	lease		23,000.00		0.00 CR
27/12/2018	Superchoice			95.59	95.59 CR
27/12/2018	Superchoice		95.59		0.00 CR
01/01/2019	Interest			31.76	31.76 CR
01/01/2019	Interest		31.76		0.00 CR
04/01/2019	ato			146.16	146.16 CR
15/01/2019	Superchoice			99.77	245.93 CR
15/01/2019	Superchoice		99.77		146.16 CR
16/01/2019	G & m			566.35	712.51 CR
16/01/2019	G & m		566.35		146.16 CR
24/01/2019	ato			292.32	438.48 CR
30/01/2019	Superchoice			100.48	538.96 CR
30/01/2019	Superchoice		100.48		438.48 CR
01/02/2019	Interest			54.56	493.04 CR
01/02/2019	Interest		54.56		438.48 CR
07/02/2019	G & m			453.08	891.56 CR
07/02/2019	G & m		453.08		438.48 CR
12/02/2019	Superchoice			106.07	544.55 CR
12/02/2019	Superchoice		106.07		438.48 CR
21/02/2019	ato			292.32	730.80 CR
24/02/2019	ATO			186.00	916.80 CR
24/02/2019	ATO		186.00		730.80 CR
26/02/2019	goodman dist			600.00	1,330.80 CR
26/02/2019	goodman dist		600.00		730.80 CR
26/02/2019	Superchoice			126.83	857.63 CR
26/02/2019	Superchoice		126.83		730.80 CR
01/03/2019	Interest			50.71	781.51 CR
01/03/2019	Interest		50.71		730.80 CR
07/03/2019	G & m			453.08	1,183.88 CR
07/03/2019	G & m		453.08		730.80 CR
12/03/2019	Superchoice			98.74	829.54 CR
12/03/2019	Superchoice		98.74		730.80 CR
22/03/2019	ato			233.86	964.66 CR
26/03/2019	Superchoice			108.17	1,072.83 CR
26/03/2019	Superchoice		108.17		964.66 CR
28/03/2019	cba div			2,308.00	3,272.66 CR
28/03/2019	cba div		2,308.00		964.66 CR
01/04/2019	Interest			58.33	1,022.99 CR
01/04/2019	Interest		58.33		964.66 CR
04/04/2019	G & m			453.08	1,417.74 CR
04/04/2019	G & m		453.08		964.66 CR
05/04/2019	Superchoice			899.08	1,863.74 CR
05/04/2019	Superchoice		899.08		964.66 CR
05/04/2019	treasury div			450.00	1,414.66 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2019	treasury div		450.00		964.66 CR
09/04/2019	Superchoice			95.59	1,060.25 CR
09/04/2019	Superchoice		95.59		964.66 CR
10/04/2019	wes div			6,000.00	6,964.66 CR
10/04/2019	wes div		6,000.00		964.66 CR
11/04/2019	ato				964.66 CR
11/04/2019	ato				964.66 CR
11/04/2019	ato				964.66 CR
11/04/2019	ato				964.66 CR
11/04/2019	ato			365.40	1,330.06 CR
11/04/2019	ato		2,207.02		876.96 DR
23/04/2019	ato			186.00	690.96 DR
23/04/2019	ato		186.00		876.96 DR
26/04/2019	Superchoice			95.59	781.37 DR
26/04/2019	Superchoice		95.59		876.96 DR
30/04/2019	neighbour search			116.57	760.39 DR
30/04/2019	neighbour search		116.57		876.96 DR
01/05/2019	Interest			66.92	810.04 DR
01/05/2019	Interest		66.92		876.96 DR
02/05/2019	G & m			453.08	423.88 DR
02/05/2019	G & m		453.08		876.96 DR
07/05/2019	Superchoice			95.59	781.37 DR
07/05/2019	Superchoice		95.59		876.96 DR
17/05/2019	ato				876.96 DR
17/05/2019	ato			292.32	584.64 DR
21/05/2019	Superchoice			95.59	489.05 DR
21/05/2019	Superchoice		95.59		584.64 DR
01/06/2019	Interest			72.67	511.97 DR
01/06/2019	Interest		72.67		584.64 DR
04/06/2019	Superchoice			95.59	489.05 DR
04/06/2019	Superchoice		95.59		584.64 DR
06/06/2019	G & m			566.35	18.29 DR
06/06/2019	G & m		566.35		584.64 DR
13/06/2019	ato				584.64 DR
13/06/2019	ato			365.40	219.24 DR
18/06/2019	Superchoice			95.59	123.65 DR
18/06/2019	Superchoice		95.59		219.24 DR
22/06/2019	ato				219.24 DR
22/06/2019	ato			219.24	0.00 CR
23/06/2019	lease			16,000.00	16,000.00 CR
23/06/2019	lease		16,000.00		0.00 CR
24/06/2019	VJP cont			22,000.00	22,000.00 CR
24/06/2019	VJP cont		22,000.00		0.00 CR
26/06/2019	opteon payroll			1,101.18	1,101.18 CR
26/06/2019	opteon payroll		1,101.18		0.00 CR
27/06/2019	G & m			453.08	453.08 CR
27/06/2019	G & m		453.08		0.00 CR
30/06/2019	interest			0.42	0.42 CR
30/06/2019	interest		0.42		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Miss Beatrice Patterson					
Accumulation					
01/07/2018	Opening Balance				2,547.00 CR
23/07/2018	quicksuper			33.66	2,580.66 CR
26/10/2018	quicksuper			33.28	2,613.94 CR
26/10/2018	quicksuper			35.96	2,649.90 CR
11/04/2019	ato			2,207.02	4,856.92 CR
30/06/2019	Contribution Tax		346.49		4,510.43 CR
30/06/2019	Income Taxes Allocated		6.39		4,504.04 CR
30/06/2019	Investment Profit or Loss			207.41	4,711.45 CR
30/06/2019	Closing Balance				4,711.45 CR
Miss Grace Patterson					
Accumulation					
01/07/2018	Opening Balance				15,062.00 CR
26/06/2019	opteon payroll			1,101.18	16,163.18 CR
30/06/2019	Contribution Tax		165.18		15,998.00 CR
30/06/2019	Income Taxes Allocated		30.85		15,967.15 CR
30/06/2019	Investment Profit or Loss			1,003.71	16,970.86 CR
30/06/2019	Closing Balance				16,970.86 CR
Mr Lachlan Patterson					
Accumulation					
01/07/2018	Opening Balance				18,000.00 CR
02/08/2018	G & m			453.08	18,453.08 CR
06/09/2018	G & m			566.35	19,019.43 CR
04/10/2018	G & m			453.08	19,472.51 CR
08/11/2018	G & m			453.08	19,925.59 CR
06/12/2018	G & m			566.35	20,491.94 CR
16/01/2019	G & m			566.35	21,058.29 CR
07/02/2019	G & m			453.08	21,511.37 CR
07/03/2019	G & m			453.08	21,964.45 CR
04/04/2019	G & m			453.08	22,417.53 CR
02/05/2019	G & m			453.08	22,870.61 CR
06/06/2019	G & m			566.35	23,436.96 CR
27/06/2019	G & m			453.08	23,890.04 CR
30/06/2019	Contribution Tax		883.51		23,006.53 CR
30/06/2019	Income Taxes Allocated		42.21		22,964.32 CR
30/06/2019	Investment Profit or Loss			1,373.50	24,337.82 CR
30/06/2019	Closing Balance				24,337.82 CR
Mrs Victoria Patterson					
Accumulation					
01/07/2018	Opening Balance				1,270,291.00 CR
03/07/2018	Superchoice			118.52	1,270,409.52 CR
17/07/2018	Superchoice			99.79	1,270,509.31 CR
30/07/2018	Superchoice			1,042.42	1,271,551.73 CR
31/07/2018	Superchoice			104.15	1,271,655.88 CR
14/08/2018	Superchoice			97.78	1,271,753.66 CR
28/08/2018	Superchoice			117.60	1,271,871.26 CR
11/09/2018	Superchoice			122.58	1,271,993.84 CR
20/09/2018	Superchoice			8.19	1,272,002.03 CR
25/09/2018	Superchoice			142.76	1,272,144.79 CR
09/10/2018	Superchoice			118.64	1,272,263.43 CR
23/10/2018	Superchoice			129.66	1,272,393.09 CR
26/10/2018	Superchoice			130.30	1,272,523.39 CR
06/11/2018	Superchoice			121.80	1,272,645.19 CR
20/11/2018	Superchoice			95.59	1,272,740.78 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
04/12/2018	Superchoice			95.59	1,272,836.37 CR
18/12/2018	Superchoice			95.59	1,272,931.96 CR
27/12/2018	Superchoice			95.59	1,273,027.55 CR
15/01/2019	Superchoice			99.77	1,273,127.32 CR
30/01/2019	Superchoice			100.48	1,273,227.80 CR
12/02/2019	Superchoice			106.07	1,273,333.87 CR
26/02/2019	Superchoice			126.83	1,273,460.70 CR
12/03/2019	Superchoice			98.74	1,273,559.44 CR
26/03/2019	Superchoice			108.17	1,273,667.61 CR
05/04/2019	Superchoice			899.08	1,274,566.69 CR
09/04/2019	Superchoice			95.59	1,274,662.28 CR
26/04/2019	Superchoice			95.59	1,274,757.87 CR
07/05/2019	Superchoice			95.59	1,274,853.46 CR
21/05/2019	Superchoice			95.59	1,274,949.05 CR
04/06/2019	Superchoice			95.59	1,275,044.64 CR
18/06/2019	Superchoice			95.59	1,275,140.23 CR
24/06/2019	VJP cont			22,000.00	1,297,140.23 CR
30/06/2019	Contribution Tax		3,727.38		1,293,412.85 CR
30/06/2019	Income Taxes Allocated		2,606.54		1,290,806.31 CR
30/06/2019	Investment Profit or Loss			84,777.09	1,375,583.40 CR
30/06/2019	Closing Balance				1,375,583.40 CR