

SDAB 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 - Member - Personal Concessional					
Mr Andrew Field					
01/07/2018	Opening Balance				0.00
26/06/2019	SA FIELD SON Super Andrew			24,200.00	24,200.00 CR
30/06/2019	Closing Balance				24,200.00 CR
Mr Bradley Field					
01/07/2018	Opening Balance				0.00
26/06/2019	SA FIELD SON Super Brad			24,500.00	24,500.00 CR
30/06/2019	Closing Balance				24,500.00 CR
Mrs Denise Field					
01/07/2018	Opening Balance				0.00
26/06/2019	SA FIELD SON Super Denise			24,500.00	24,500.00 CR
30/06/2019	Closing Balance				24,500.00 CR
Investment Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			205.56	205.56 CR
31/08/2018	Interest			184.45	390.01 CR
28/09/2018	Interest			178.70	568.71 CR
31/10/2018	Interest			184.18	752.89 CR
30/11/2018	Interest			178.46	931.35 CR
31/12/2018	Interest			177.06	1,108.41 CR
31/01/2019	Interest			165.89	1,274.30 CR
28/02/2019	Interest			150.08	1,424.38 CR
29/03/2019	Interest			166.21	1,590.59 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			160.77	1,751.36 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			160.20	1,911.56 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			122.36	2,033.92 CR
30/06/2019	Closing Balance				2,033.92 CR
Wrap account					
01/07/2018	Opening Balance				0.00
01/10/2018	Interest			62.25	62.25 CR
01/01/2019	Interest			69.44	131.69 CR
01/04/2019	Interest			67.83	199.52 CR
30/06/2019	Closing Balance				199.52 CR
Rent - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			75,873.64	75,873.64 CR
30/06/2019	Closing Balance				75,873.64 CR
Willow Glen and Innesfail Tichborne					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			51,300.00	51,300.00 CR
30/06/2019	Closing Balance				51,300.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Stanley Field					
Pension 2					
01/07/2018	Opening Balance				0.00
20/12/2018	Pension Drawdown - Gross		12,000.00		12,000.00 DR
29/05/2019	Pension Drawdown - Gross		900.00		12,900.00 DR
30/06/2019	Closing Balance				12,900.00 DR
Pension Account 3					
01/07/2018	Opening Balance				0.00
29/05/2019	Pension Drawdown - Gross		2,480.00		2,480.00 DR
29/05/2019	Pension Drawdown - Gross		13,050.00		15,530.00 DR
30/06/2019	Closing Balance				15,530.00 DR
Pensions Paid - Mrs Denise Field					
Pension 2					
01/07/2018	Opening Balance				0.00
19/12/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
29/05/2019	Pension Drawdown - Gross		21,200.00		26,200.00 DR
30/06/2019	Closing Balance				26,200.00 DR
Pension Account 3					
01/07/2018	Opening Balance				0.00
29/05/2019	Pension Drawdown - Gross		13,050.00		13,050.00 DR
30/06/2019	Closing Balance				13,050.00 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	Cheque		1,200.00		1,200.00 DR
28/09/2018	Cheque		617.50		1,817.50 DR
08/04/2019	Accountancy Fee		330.00		2,147.50 DR
24/05/2019	Accountancy Fee		3,300.00		5,447.50 DR
30/06/2019	Closing Balance				5,447.50 DR
Actuarial Fee					
01/07/2018	Opening Balance				0.00
24/05/2019	Actuarial Fee		110.00		110.00 DR
30/06/2019	Closing Balance				110.00 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
03/08/2018	Adviser Fee		102.94		102.94 DR
03/09/2018	Ongoing Adviser Fee		51.60		154.54 DR
02/10/2018	Ongoing Adviser Fee		49.87		204.41 DR
01/11/2018	Ongoing Adviser Fee		51.52		255.93 DR
03/12/2018	Ongoing Adviser Fee		49.84		305.77 DR
02/01/2019	Ongoing Adviser Fee		51.45		357.22 DR
01/02/2019	Ongoing Adviser Fee		51.44		408.66 DR
01/03/2019	Ongoing Adviser Fee		46.45		455.11 DR
01/04/2019	Ongoing Adviser Fee		51.38		506.49 DR
01/05/2019	Ongoing Adviser Fee		49.71		556.20 DR
03/06/2019	Ongoing Adviser Fee		51.35		607.55 DR
30/06/2019	Closing Balance				607.55 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2018	Opening Balance				0.00
24/05/2019	Auditor Fee		385.00		385.00 DR
30/06/2019	Closing Balance				385.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
26/06/2019	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		20,328.00		20,328.00 DR
30/06/2019	Closing Balance				20,328.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
29/06/2019	Change in provision for deferred tax		409.05		409.05 DR
29/06/2019	Fund Income Tax		10,095.00		10,504.05 DR
30/06/2019	Change in provision for deferred tax			711.48	9,792.57 DR
30/06/2019	Fund Income Tax		7,065.60		16,858.17 DR
30/06/2019	Closing Balance				16,858.17 DR
Assets					
Investments - Mandeville Life Interest Stan and Denise					
01/07/2018	Opening Balance	1.00000			574,560.00 DR
30/06/2019	Market Value Adjustment			20,328.00	554,232.00 DR
30/06/2019	Closing Balance	1.00000			554,232.00 DR
Investments - Willow Glen and Innesfail Tichborne					
01/07/2018	There are no transactions in the selected period	1.00000			1,150,000.00 DR
Cash At Bank - Cash Management Account					
01/07/2018	Opening Balance				192,775.32 DR
05/07/2018	Cheque			1,200.00	191,575.32 DR
31/07/2018	ATO			19,685.00	171,890.32 DR
31/07/2018	Interest		205.56		172,095.88 DR
31/08/2018	Interest		184.45		172,280.33 DR
28/09/2018	Cheque			617.50	171,662.83 DR
28/09/2018	Interest		178.70		171,841.53 DR
29/10/2018	ATO			70.00	171,771.53 DR
31/10/2018	Interest		184.18		171,955.71 DR
30/11/2018	Interest		178.46		172,134.17 DR
19/12/2018	Cheque			5,000.00	167,134.17 DR
20/12/2018	Cheque			12,000.00	155,134.17 DR
31/12/2018	Interest		177.06		155,311.23 DR
31/01/2019	Interest		165.89		155,477.12 DR
28/02/2019	Interest		150.08		155,627.20 DR
29/03/2019	Interest		166.21		155,793.41 DR
11/04/2019	CHEQUE WITHDRAWAL 000132			131.00	155,662.41 DR
12/04/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			330.00	155,332.41 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		160.77		155,493.18 DR
28/05/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			3,795.00	151,698.18 DR
29/05/2019	CHEQUE WITHDRAWAL 000133			16,430.00	135,268.18 DR

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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account					
29/05/2019	CHEQUE WITHDRAWAL 000134			34,250.00	101,018.18 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		160.20		101,178.38 DR
26/06/2019	BPAY TO TAX OFFICE PAYMENTS			10,063.80	91,114.58 DR
26/06/2019	SA FIELD SON Life Interest		83,461.00		174,575.58 DR
26/06/2019	SA FIELD SON Super Andrew		24,200.00		198,775.58 DR
26/06/2019	SA FIELD SON Super Brad		24,500.00		223,275.58 DR
26/06/2019	SA FIELD SON Super Denise		24,500.00		247,775.58 DR
26/06/2019	SA FIELD SON Tich Rent		56,430.00		304,205.58 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		122.36		304,327.94 DR
30/06/2019	Closing Balance				304,327.94 DR
Cash At Bank - Wrap account					
01/07/2018	Opening Balance				55,293.15 DR
03/08/2018	Advisor Fees			102.94	55,190.21 DR
03/09/2018	Ongoing Adviser Fee			51.60	55,138.61 DR
01/10/2018	Interest		62.25		55,200.86 DR
02/10/2018	Ongoing Adviser Fee			49.87	55,150.99 DR
01/11/2018	Ongoing Adviser Fee			51.52	55,099.47 DR
03/12/2018	Ongoing Adviser Fee			49.84	55,049.63 DR
01/01/2019	Interest		69.44		55,119.07 DR
02/01/2019	Ongoing Adviser Fee			51.45	55,067.62 DR
01/02/2019	Ongoing Adviser Fee			51.44	55,016.18 DR
01/03/2019	Ongoing Adviser Fee			46.45	54,969.73 DR
01/04/2019	Interest		67.83		55,037.56 DR
01/04/2019	Ongoing Adviser Fee			51.38	54,986.18 DR
01/05/2019	Ongoing Adviser Fee			49.71	54,936.47 DR
03/06/2019	Ongoing Adviser Fee			51.35	54,885.12 DR
30/06/2019	Closing Balance				54,885.12 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			205.56	205.56 CR
31/07/2018	Interest		205.56		0.00 CR
31/08/2018	Interest			184.45	184.45 CR
31/08/2018	Interest		184.45		0.00 CR
28/09/2018	Interest			178.70	178.70 CR
28/09/2018	Interest		178.70		0.00 CR
31/10/2018	Interest			184.18	184.18 CR
31/10/2018	Interest		184.18		0.00 CR
30/11/2018	Interest			178.46	178.46 CR
30/11/2018	Interest		178.46		0.00 CR
31/12/2018	Interest			177.06	177.06 CR
31/12/2018	Interest		177.06		0.00 CR
31/01/2019	Interest			165.89	165.89 CR
31/01/2019	Interest		165.89		0.00 CR
28/02/2019	Interest			150.08	150.08 CR
28/02/2019	Interest		150.08		0.00 CR
29/03/2019	Interest			166.21	166.21 CR
29/03/2019	Interest		166.21		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			160.77	160.77 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		160.77		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			160.20	160.20 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		160.20		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			122.36	122.36 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		122.36		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance				0.00
Wrap account					
01/07/2018	Opening Balance				0.00
01/10/2018	Interest			62.25	62.25 CR
01/10/2018	Interest		62.25		0.00 CR
01/01/2019	Interest			69.44	69.44 CR
01/01/2019	Interest		69.44		0.00 CR
01/04/2019	Interest			67.83	67.83 CR
01/04/2019	Interest		67.83		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2018	Opening Balance				0.00
26/06/2019	Rental Income/Disbursements Received			83,461.00	83,461.00 CR
30/06/2019	Rent		83,461.00		0.00 CR
30/06/2019	Closing Balance				0.00
Willow Glen and Innesfail Tichborne					
01/07/2018	Opening Balance				0.00
26/06/2019	Rental Income/Disbursements Received			56,430.00	56,430.00 CR
30/06/2019	Rent		56,430.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Field					
01/07/2018	Opening Balance				0.00
26/06/2019	Contribution Received			24,200.00	24,200.00 CR
26/06/2019	SA FIELD SON Super Andrew		24,200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Mr Bradley Field					
01/07/2018	Opening Balance				0.00
26/06/2019	Contribution Received			24,500.00	24,500.00 CR
26/06/2019	SA FIELD SON Super Brad		24,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Denise Field					
01/07/2018	Opening Balance				0.00
26/06/2019	Contribution Received			24,500.00	24,500.00 CR
26/06/2019	SA FIELD SON Super Denise		24,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation			9,804.80	9,804.80 CR
26/06/2019	BPAY TO TAX OFFICE PAYMENTS		9,804.80		0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				16,867.80 CR
01/07/2018	Fund Tax Finalisation		16,867.80		0.00 CR
29/06/2019	Tax Effect Of Income			10,095.00	10,095.00 CR
30/06/2019	Tax Effect Of Income			7,065.60	17,160.60 CR
30/06/2019	Closing Balance				17,160.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Income Tax Instalments Paid

01/07/2018	Opening Balance				7,063.00 DR
01/07/2018	Fund Tax Finalisation			7,063.00	0.00 CR
30/09/2018	ATO		80.00		80.00 DR
31/12/2018	Fund Activity Statement		79.00		159.00 DR
31/03/2019	Fund Activity Statement		72.00		231.00 DR
30/06/2019	Fund Activity Statement		18,781.00		19,012.00 DR
30/06/2019	Closing Balance				19,012.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2018	Opening Balance				0.00
05/07/2018	Cheque			1,200.00	1,200.00 CR
05/07/2018	Cheque		1,200.00		0.00 CR
28/09/2018	Cheque			617.50	617.50 CR
28/09/2018	Cheque		617.50		0.00 CR
08/04/2019	Accountancy Fee			330.00	330.00 CR
12/04/2019	Accountancy Fee		330.00		0.00 CR
24/05/2019	Accountancy Fee			3,300.00	3,300.00 CR
28/05/2019	Accountancy Fee		3,300.00		0.00 CR
30/06/2019	Closing Balance				0.00

Actuarial Fee

01/07/2018	Opening Balance				0.00
24/05/2019	Actuarial Fee			110.00	110.00 CR
28/05/2019	Actuarial Fee		110.00		0.00 CR
30/06/2019	Closing Balance				0.00

Adviser Fee

01/07/2018	Opening Balance				0.00
03/08/2018	Adviser Fee			102.94	102.94 CR
03/08/2018	Adviser Fee		102.94		0.00 CR
03/09/2018	Ongoing Adviser Fee			51.60	51.60 CR
03/09/2018	Ongoing Adviser Fee		51.60		0.00 CR
02/10/2018	Ongoing Adviser Fee			49.87	49.87 CR
02/10/2018	Ongoing Adviser Fee		49.87		0.00 CR
01/11/2018	Ongoing Adviser Fee			51.52	51.52 CR
01/11/2018	Ongoing Adviser Fee		51.52		0.00 CR
03/12/2018	Ongoing Adviser Fee			49.84	49.84 CR
03/12/2018	Ongoing Adviser Fee		49.84		0.00 CR
02/01/2019	Ongoing Adviser Fee			51.45	51.45 CR
02/01/2019	Ongoing Adviser Fee		51.45		0.00 CR
01/02/2019	Ongoing Adviser Fee			51.44	51.44 CR
01/02/2019	Ongoing Adviser Fee		51.44		0.00 CR
01/03/2019	Ongoing Adviser Fee			46.45	46.45 CR
01/03/2019	Ongoing Adviser Fee		46.45		0.00 CR
01/04/2019	Ongoing Adviser Fee			51.38	51.38 CR
01/04/2019	Ongoing Adviser Fee		51.38		0.00 CR
01/05/2019	Ongoing Adviser Fee			49.71	49.71 CR
01/05/2019	Ongoing Adviser Fee		49.71		0.00 CR
03/06/2019	Ongoing Adviser Fee			51.35	51.35 CR
03/06/2019	Ongoing Adviser Fee		51.35		0.00 CR
30/06/2019	Closing Balance				0.00

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Liabilities					
Auditor Fee					
01/07/2018	Opening Balance				0.00
24/05/2019	Auditor Fee			385.00	385.00 CR
28/05/2019	Auditor Fee		385.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Stanley Field					
Pension 2					
01/07/2018	Opening Balance				0.00
20/12/2018	Pension Drawdown - Net			12,000.00	12,000.00 CR
20/12/2018	Pension Drawdown - Paid		12,000.00		0.00 CR
29/05/2019	Pension Drawdown - Net			900.00	900.00 CR
29/05/2019	Pension Drawdown - Paid		900.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account 3					
01/07/2018	Opening Balance				0.00
29/05/2019	Pension Drawdown - Net			2,480.00	2,480.00 CR
29/05/2019	Pension Drawdown - Net			13,050.00	15,530.00 CR
29/05/2019	Pension Drawdown - Paid		2,480.00		13,050.00 CR
29/05/2019	Pension Drawdown - Paid		13,050.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Denise Field					
Pension 2					
01/07/2018	Opening Balance				0.00
19/12/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
19/12/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
29/05/2019	Pension Drawdown - Net			21,200.00	21,200.00 CR
29/05/2019	Pension Drawdown - Paid		21,200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account 3					
01/07/2018	Opening Balance				0.00
29/05/2019	Pension Drawdown - Net			13,050.00	13,050.00 CR
29/05/2019	Pension Drawdown - Paid		13,050.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
26/06/2019	BPAY TO TAX OFFICE PAYMENTS			10,063.80	10,063.80 CR
26/06/2019	BPAY TO TAX OFFICE PAYMENTS		10,063.80		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				4,363.15 CR
29/06/2019	Change in provision for deferred tax			409.05	4,772.20 CR
30/06/2019	Change in provision for deferred tax		711.48		4,060.72 CR
30/06/2019	Closing Balance				4,060.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				19,685.00 CR
31/07/2018	Fund Activity Statement		19,685.00		0.00 CR
30/09/2018	ATO			70.00	70.00 CR
29/10/2018	ATO		70.00		0.00 CR
31/12/2018	Fund Activity Statement			69.00	69.00 CR
31/03/2019	Fund Activity Statement			62.00	131.00 CR
11/04/2019	Fund Activity Statement		62.00		69.00 CR
11/04/2019	Fund Activity Statement		69.00		0.00 CR
30/06/2019	Fund Activity Statement			31,528.00	31,528.00 CR
30/06/2019	Closing Balance				31,528.00 CR
GST Payable/Refundable					
01/07/2018	Opening Balance				36.73 CR
30/09/2018	ATO			10.00	46.73 CR
31/12/2018	Fund Activity Statement			10.00	56.73 CR
31/03/2019	Fund Activity Statement			10.00	66.73 CR
30/06/2019	Fund Activity Statement		12,747.00		12,680.27 DR
30/06/2019	Rent			5,130.00	7,550.27 DR
30/06/2019	Rent			7,587.36	37.09 CR
30/06/2019	Closing Balance				37.09 CR
Fund Suspense					
Cash Management Account					
01/07/2018	Opening Balance				0.00
05/07/2018	Cheque			1,200.00	1,200.00 CR
05/07/2018	Cheque		1,200.00		0.00 CR
31/07/2018	ATO			19,685.00	19,685.00 CR
31/07/2018	ATO		19,685.00		0.00 CR
31/07/2018	Interest			205.56	205.56 CR
31/07/2018	Interest		205.56		0.00 CR
31/08/2018	Interest			184.45	184.45 CR
31/08/2018	Interest		184.45		0.00 CR
28/09/2018	Cheque			617.50	617.50 CR
28/09/2018	Cheque		617.50		0.00 CR
28/09/2018	Interest			178.70	178.70 CR
28/09/2018	Interest		178.70		0.00 CR
29/10/2018	ATO			70.00	70.00 CR
29/10/2018	ATO		70.00		0.00 CR
31/10/2018	Interest			184.18	184.18 CR
31/10/2018	Interest		184.18		0.00 CR
30/11/2018	Interest			178.46	178.46 CR
30/11/2018	Interest		178.46		0.00 CR
19/12/2018	Cheque			5,000.00	5,000.00 CR
19/12/2018	Cheque		5,000.00		0.00 CR
20/12/2018	Cheque			12,000.00	12,000.00 CR
20/12/2018	Cheque		12,000.00		0.00 CR
31/12/2018	Interest			177.06	177.06 CR
31/12/2018	Interest		177.06		0.00 CR
31/01/2019	Interest			165.89	165.89 CR
31/01/2019	Interest		165.89		0.00 CR
28/02/2019	Interest			150.08	150.08 CR
28/02/2019	Interest		150.08		0.00 CR
29/03/2019	Interest			166.21	166.21 CR
29/03/2019	Interest		166.21		0.00 CR
11/04/2019	CHEQUE WITHDRAWAL 000132			62.00	62.00 CR
11/04/2019	CHEQUE WITHDRAWAL 000132			69.00	131.00 CR
11/04/2019	CHEQUE WITHDRAWAL 000132		131.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			330.00	330.00 CR
12/04/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		330.00		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			160.77	160.77 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		160.77		0.00 CR
28/05/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			110.00	110.00 CR
28/05/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	495.00 CR
28/05/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			3,300.00	3,795.00 CR
28/05/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		3,795.00		0.00 CR
29/05/2019	CHEQUE WITHDRAWAL 000133			16,430.00	16,430.00 CR
29/05/2019	CHEQUE WITHDRAWAL 000133		16,430.00		0.00 CR
29/05/2019	CHEQUE WITHDRAWAL 000134			34,250.00	34,250.00 CR
29/05/2019	CHEQUE WITHDRAWAL 000134		34,250.00		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			160.20	160.20 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		160.20		0.00 CR
26/06/2019	BPAY TO TAX OFFICE PAYMENTS			10,063.80	10,063.80 CR
26/06/2019	BPAY TO TAX OFFICE PAYMENTS		10,063.80		0.00 CR
26/06/2019	SA FIELD SON Life Interest			83,461.00	83,461.00 CR
26/06/2019	SA FIELD SON Life Interest		83,461.00		0.00 CR
26/06/2019	SA FIELD SON Super Andrew			24,200.00	24,200.00 CR
26/06/2019	SA FIELD SON Super Andrew		24,200.00		0.00 CR
26/06/2019	SA FIELD SON Super Brad			24,500.00	24,500.00 CR
26/06/2019	SA FIELD SON Super Brad		24,500.00		0.00 CR
26/06/2019	SA FIELD SON Super Denise			24,500.00	24,500.00 CR
26/06/2019	SA FIELD SON Super Denise		24,500.00		0.00 CR
26/06/2019	SA FIELD SON Tich Rent			56,430.00	56,430.00 CR
26/06/2019	SA FIELD SON Tich Rent		56,430.00		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			122.36	122.36 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		122.36		0.00 CR
30/06/2019	Closing Balance				0.00
Wrap account					
01/07/2018	Opening Balance				0.00
03/08/2018	Advisor Fees			102.94	102.94 CR
03/08/2018	Advisor Fees		102.94		0.00 CR
03/09/2018	Ongoing Adviser Fee			51.60	51.60 CR
03/09/2018	Ongoing Adviser Fee		51.60		0.00 CR
01/10/2018	Interest			62.25	62.25 CR
01/10/2018	Interest		62.25		0.00 CR
02/10/2018	Ongoing Adviser Fee			49.87	49.87 CR
02/10/2018	Ongoing Adviser Fee		49.87		0.00 CR
01/11/2018	Ongoing Adviser Fee			51.52	51.52 CR
01/11/2018	Ongoing Adviser Fee		51.52		0.00 CR
03/12/2018	Ongoing Adviser Fee			49.84	49.84 CR
03/12/2018	Ongoing Adviser Fee		49.84		0.00 CR
01/01/2019	Interest			69.44	69.44 CR
01/01/2019	Interest		69.44		0.00 CR
02/01/2019	Ongoing Adviser Fee			51.45	51.45 CR
02/01/2019	Ongoing Adviser Fee		51.45		0.00 CR
01/02/2019	Ongoing Adviser Fee			51.44	51.44 CR
01/02/2019	Ongoing Adviser Fee		51.44		0.00 CR
01/03/2019	Ongoing Adviser Fee			46.45	46.45 CR
01/03/2019	Ongoing Adviser Fee		46.45		0.00 CR
01/04/2019	Interest			67.83	67.83 CR
01/04/2019	Interest		67.83		0.00 CR
01/04/2019	Ongoing Adviser Fee			51.38	51.38 CR
01/04/2019	Ongoing Adviser Fee		51.38		0.00 CR
01/05/2019	Ongoing Adviser Fee			49.71	49.71 CR
01/05/2019	Ongoing Adviser Fee		49.71		0.00 CR
03/06/2019	Ongoing Adviser Fee			51.35	51.35 CR
03/06/2019	Ongoing Adviser Fee		51.35		0.00 CR

SDAB 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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Liabilities

30/06/2019	Closing Balance				0.00
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Member Entitlements

Member Entitlement Accounts

Mr Andrew Field

Accumulation

01/07/2018	Opening Balance				333,645.49 CR
26/06/2019	SA FIELD SON Super Andrew			24,200.00	357,845.49 CR
29/06/2019	Contribution Tax		3,630.00		354,215.49 CR
29/06/2019	Income Taxes Allocated			233.46	354,448.95 CR
29/06/2019	Investment Profit or Loss		793.23		353,655.72 CR
30/06/2019	Income Taxes Allocated		3,216.18		350,439.54 CR
30/06/2019	Investment Profit or Loss			19,586.87	370,026.41 CR
30/06/2019	Closing Balance				370,026.41 CR

Mr Bradley Field

Accumulation

01/07/2018	Opening Balance				324,771.93 CR
26/06/2019	SA FIELD SON Super Brad			24,500.00	349,271.93 CR
29/06/2019	Contribution Tax		3,675.00		345,596.93 CR
29/06/2019	Income Taxes Allocated			227.28	345,824.21 CR
29/06/2019	Investment Profit or Loss		772.16		345,052.05 CR
30/06/2019	Income Taxes Allocated		3,137.94		341,914.11 CR
30/06/2019	Investment Profit or Loss			19,110.36	361,024.47 CR
30/06/2019	Closing Balance				361,024.47 CR

Mr Stanley Field

Pension 2

01/07/2018	Opening Balance				214,939.14 CR
20/12/2018	Pension Drawdown - Gross		12,000.00		202,939.14 CR
29/05/2019	Pension Drawdown - Gross		900.00		202,039.14 CR
29/06/2019	Investment Profit or Loss		495.38		201,543.76 CR
30/06/2019	Investment Profit or Loss			11,162.30	212,706.06 CR
30/06/2019	Closing Balance				212,706.06 CR

Pension Account 3

01/07/2018	Opening Balance				258,871.78 CR
29/05/2019	Pension Drawdown - Gross		2,480.00		256,391.78 CR
29/05/2019	Pension Drawdown - Gross		13,050.00		243,341.78 CR
29/06/2019	Investment Profit or Loss		611.74		242,730.04 CR
30/06/2019	Investment Profit or Loss			13,443.36	256,173.40 CR
30/06/2019	Closing Balance				256,173.40 CR

Mrs Denise Field

Accumulation

01/07/2018	Opening Balance				21,481.16 CR
26/06/2019	SA FIELD SON Super Denise			24,500.00	45,981.16 CR
29/06/2019	Contribution Tax		3,675.00		42,306.16 CR
29/06/2019	Income Taxes Allocated			15.21	42,321.37 CR
29/06/2019	Investment Profit or Loss			13.39	42,334.76 CR
29/06/2019	Investment Profit or Loss		51.67		42,283.09 CR
30/06/2019	Pension Establishment Post 07		42,283.09		0.00 CR
30/06/2019	Closing Balance				0.00

SDAB 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					
Pension 2					
01/07/2018	Opening Balance				523,982.24 CR
19/12/2018	Pension Drawdown - Gross		5,000.00		518,982.24 CR
29/05/2019	Pension Drawdown - Gross		21,200.00		497,782.24 CR
29/06/2019	Investment Profit or Loss		13.39		497,768.85 CR
29/06/2019	Investment Profit or Loss		1,234.02		496,534.83 CR
30/06/2019	Investment Profit or Loss			27,500.06	524,034.89 CR
30/06/2019	Closing Balance				524,034.89 CR
Pension Account 3					
01/07/2018	Opening Balance				261,047.05 CR
29/05/2019	Pension Drawdown - Gross		13,050.00		247,997.05 CR
29/06/2019	Investment Profit or Loss		617.41		247,379.64 CR
30/06/2019	Investment Profit or Loss			13,700.88	261,080.52 CR
30/06/2019	Closing Balance				261,080.52 CR
Pension Account 4					
01/07/2018	Opening Balance				0.00
30/06/2019	Investment Profit or Loss			2,341.81	2,341.81 CR
30/06/2019	Pension Establishment Post 07			42,283.09	44,624.90 CR
30/06/2019	Closing Balance				44,624.90 CR