

Fryer Bay Investments Super 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					
Mr Frederic Ashton					
01/07/2018	Opening Balance				0.00
08/08/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	1,395.94 CR
28/08/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	2,791.88 CR
10/10/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			2,340.97	5,132.85 CR
31/10/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	6,528.79 CR
03/12/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	7,924.73 CR
10/01/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	9,320.67 CR
25/01/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	10,716.61 CR
27/02/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	12,112.55 CR
21/03/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.93	13,508.48 CR
23/04/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	14,904.42 CR
27/05/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	16,300.36 CR
20/06/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	17,696.30 CR
30/06/2019	Closing Balance				17,696.30 CR
Contributions - Member - Personal Concessional					
Mr Frederic Ashton					
01/07/2018	Opening Balance				0.00
10/01/2019	Contribution			1,000.00	1,000.00 CR
30/06/2019	Closing Balance				1,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			16,984.90	16,984.90 CR
30/06/2019	Closing Balance				16,984.90 CR
Investment Income					
Rent - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			22,696.51	22,696.51 CR
30/06/2019	Closing Balance				22,696.51 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
26/06/2019	Accounting		1,650.00		1,650.00 DR
30/06/2019	Closing Balance				1,650.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
26/06/2019	Accounting		339.00		339.00 DR
30/06/2019	Closing Balance				339.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2018	Opening Balance				0.00
10/07/2018	Admin Fee		12.00		12.00 DR
10/07/2018	Service Fee		5.00		17.00 DR
10/08/2018	Admin Fee		12.00		29.00 DR
10/08/2018	Service Fee		5.00		34.00 DR
10/09/2018	Admin Fee		12.00		46.00 DR
10/09/2018	Service Fee		5.00		51.00 DR

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Expenses					
10/10/2018	Admin Fee		12.00		63.00 DR
10/10/2018	Service Fee		5.00		68.00 DR
10/11/2018	Admin Fee		12.00		80.00 DR
10/11/2018	Service Fee		5.00		85.00 DR
10/12/2018	Admin Fee		12.00		97.00 DR
10/12/2018	Service Fee		5.00		102.00 DR
10/01/2019	Admin Fee		12.00		114.00 DR
10/01/2019	Service Fee		5.00		119.00 DR
10/02/2019	Admin Fee		12.00		131.00 DR
10/02/2019	Service Fee		5.00		136.00 DR
10/03/2019	Admin Fee		12.00		148.00 DR
10/03/2019	Service Fee		5.00		153.00 DR
10/04/2019	Admin Fee		12.00		165.00 DR
10/04/2019	Service Fee		5.00		170.00 DR
10/05/2019	Admin Fee		12.00		182.00 DR
10/05/2019	Service Fee		5.00		187.00 DR
10/06/2019	Admin Fee		12.00		199.00 DR
30/06/2019	Closing Balance				199.00 DR
Borrowing Fees					
01/07/2018	Opening Balance				0.00
30/06/2019	2019 Write off		443.00		443.00 DR
30/06/2019	Closing Balance				443.00 DR
Depreciation - Capital Allowances - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Depreciation 18 Elcho Street, Hamilton		515.90		515.90 DR
30/06/2019	Closing Balance				515.90 DR
Fine					
01/07/2018	Opening Balance				0.00
19/11/2018	ASIC		79.00		79.00 DR
19/11/2018	ASIC		395.00		474.00 DR
30/06/2019	Closing Balance				474.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2018	Opening Balance				0.00
10/07/2018	Interest		2,046.85		2,046.85 DR
10/08/2018	Interest		2,124.00		4,170.85 DR
10/09/2018	Interest		2,116.87		6,287.72 DR
10/10/2018	Interest		2,080.96		8,368.68 DR
10/11/2018	Interest		2,150.35		10,519.03 DR
10/12/2018	Interest		2,086.70		12,605.73 DR
10/01/2019	Interest		2,162.08		14,767.81 DR
10/02/2019	Interest		2,150.68		16,918.49 DR
10/03/2019	Interest		1,942.88		18,861.37 DR
10/04/2019	Interest		2,147.26		21,008.63 DR
10/05/2019	Interest		2,075.81		23,084.44 DR
10/06/2019	Interest		2,139.62		25,224.06 DR
30/06/2019	Closing Balance				25,224.06 DR
Property Expenses - Advertising - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Advertising		275.00		275.00 DR
30/06/2019	Closing Balance				275.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Agents Management Fee		1,925.11		1,925.11 DR
30/06/2019	Closing Balance				1,925.11 DR
Property Expenses - Council Rates - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Council Rates		1,933.57		1,933.57 DR
30/06/2019	Closing Balance				1,933.57 DR
Property Expenses - Insurance Premium - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Insurance Premium		3,008.93		3,008.93 DR
30/06/2019	Closing Balance				3,008.93 DR
Property Expenses - Legal Fees - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Legal Fees		506.00		506.00 DR
30/06/2019	Closing Balance				506.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Repairs Maintenance		210.00		210.00 DR
30/06/2019	Closing Balance				210.00 DR
Property Expenses - Water Rates - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
30/06/2019	Water Rates		1,069.49		1,069.49 DR
30/06/2019	Closing Balance				1,069.49 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
19/11/2018	ASIC		53.00		53.00 DR
19/11/2018	ASIC		263.00		316.00 DR
30/06/2019	Closing Balance				316.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
03/07/2018	Fund Income Tax Payment		259.00		259.00 DR
03/07/2018	Fund Income Tax Payment		259.00		518.00 DR
26/06/2019	ATO		259.00		777.00 DR
30/06/2019	Closing Balance				777.00 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		1,702.95		1,702.95 DR
30/06/2019	Fund Income Tax		443.55		2,146.50 DR
30/06/2019	Closing Balance				2,146.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 18 Elcho Street, Hamilton					
01/07/2018	Opening Balance	1.00000			653,531.00 DR
30/06/2019	Depreciation 18 Elcho Street, Hamilton			515.90	653,015.10 DR
30/06/2019	Market Value Adjustment		16,984.90		670,000.00 DR
30/06/2019	Closing Balance	1.00000			670,000.00 DR
Investments - Borrowing Costs					
01/07/2018	Opening Balance				1,343.00 DR
30/06/2019	2019 Write off			443.00	900.00 DR
30/06/2019	Closing Balance				900.00 DR
Cash At Bank - Retirement Access Plus					
01/07/2018	Opening Balance				6,084.41 DR
03/07/2018	ATO			930.80	5,153.61 DR
03/07/2018	Invoice			935.00	4,218.61 DR
11/07/2018	Loan			2,520.00	1,698.61 DR
11/07/2018	NRMA			256.88	1,441.73 DR
13/07/2018	Rent		698.70		2,140.43 DR
27/07/2018	Rent		495.30		2,635.73 DR
08/08/2018	Precision		1,395.94		4,031.67 DR
11/08/2018	Loan			2,520.00	1,511.67 DR
13/08/2018	NRMA			256.88	1,254.79 DR
14/08/2018	Rent		1,222.89		2,477.68 DR
28/08/2018	Precision		1,395.94		3,873.62 DR
28/08/2018	Rent		820.80		4,694.42 DR
11/09/2018	Loan			2,520.00	2,174.42 DR
11/09/2018	NRMA			256.88	1,917.54 DR
14/09/2018	Rent		830.70		2,748.24 DR
18/09/2018	ATO			187.00	2,561.24 DR
28/09/2018	Rent		820.80		3,382.04 DR
10/10/2018	Precision		2,340.97		5,723.01 DR
11/10/2018	Loan			2,520.00	3,203.01 DR
11/10/2018	NRMA			256.88	2,946.13 DR
12/10/2018	Rent		830.70		3,776.83 DR
26/10/2018	Rent		820.80		4,597.63 DR
31/10/2018	Precision		1,395.94		5,993.57 DR
12/11/2018	Loan			2,520.00	3,473.57 DR
12/11/2018	NRMA			256.88	3,216.69 DR
14/11/2018	Rent		347.70		3,564.39 DR
19/11/2018	ASIC			132.00	3,432.39 DR
19/11/2018	ASIC			658.00	2,774.39 DR
19/11/2018	ATO			190.00	2,584.39 DR
28/11/2018	Rent		188.33		2,772.72 DR
03/12/2018	Precision		1,395.94		4,168.66 DR
11/12/2018	Loan			2,554.00	1,614.66 DR
11/12/2018	NRMA			256.88	1,357.78 DR
14/12/2018	Rent		70.20		1,427.98 DR
21/12/2018	Rent		438.84		1,866.82 DR
10/01/2019	Contribution		1,000.00		2,866.82 DR
10/01/2019	Precision		1,395.94		4,262.76 DR
11/01/2019	Loan			2,554.00	1,708.76 DR
11/01/2019	NRMA			256.88	1,451.88 DR
14/01/2019	Rent		837.16		2,289.04 DR
25/01/2019	Precision		1,395.94		3,684.98 DR
25/01/2019	Rent		839.26		4,524.24 DR
11/02/2019	Loan			2,554.00	1,970.24 DR
11/02/2019	NRMA			242.18	1,728.06 DR
14/02/2019	Rent		366.16		2,094.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Retirement Access Plus					
27/02/2019	Precision		1,395.94		3,490.16 DR
28/02/2019	Rent		839.26		4,329.42 DR
11/03/2019	Loan			2,554.00	1,775.42 DR
11/03/2019	NRMA			242.22	1,533.20 DR
14/03/2019	Rent		424.58		1,957.78 DR
21/03/2019	Precision		1,395.93		3,353.71 DR
28/03/2019	Rent		431.06		3,784.77 DR
11/04/2019	Loan			2,554.00	1,230.77 DR
11/04/2019	NRMA			242.22	988.55 DR
12/04/2019	Rent		849.16		1,837.71 DR
23/04/2019	Precision		1,395.94		3,233.65 DR
26/04/2019	Rent		839.26		4,072.91 DR
11/05/2019	Loan			2,554.00	1,518.91 DR
13/05/2019	NRMA			242.22	1,276.69 DR
14/05/2019	Rent		1,337.00		2,613.69 DR
27/05/2019	Precision		1,395.94		4,009.63 DR
28/05/2019	Rent		839.26		4,848.89 DR
11/06/2019	Loan			2,549.00	2,299.89 DR
11/06/2019	NRMA			241.93	2,057.96 DR
14/06/2019	Rent		750.16		2,808.12 DR
20/06/2019	Precision		1,395.94		4,204.06 DR
26/06/2019	Accounting			1,989.00	2,215.06 DR
26/06/2019	ATO			72.00	2,143.06 DR
26/06/2019	ATO			380.00	1,763.06 DR
28/06/2019	Rent		839.26		2,602.32 DR
30/06/2019	Closing Balance				2,602.32 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2018	Opening Balance				0.00
10/07/2018	Admin Fee			12.00	12.00 CR
10/07/2018	Admin Fee		12.00		0.00 CR
10/07/2018	Interest			2,046.85	2,046.85 CR
10/07/2018	Interest		2,046.85		0.00 CR
10/07/2018	Service Fee			5.00	5.00 CR
10/07/2018	Service Fee		5.00		0.00 CR
11/07/2018	Repayment			2,520.00	2,520.00 CR
11/07/2018	Repayment		2,520.00		0.00 CR
10/08/2018	Admin Fee			12.00	12.00 CR
10/08/2018	Admin Fee		12.00		0.00 CR
10/08/2018	Interest			2,124.00	2,124.00 CR
10/08/2018	Interest		2,124.00		0.00 CR
10/08/2018	Service Fee			5.00	5.00 CR
10/08/2018	Service Fee		5.00		0.00 CR
11/08/2018	Repayment			2,520.00	2,520.00 CR
11/08/2018	Repayment		2,520.00		0.00 CR
10/09/2018	Admin Fee			12.00	12.00 CR
10/09/2018	Admin Fee		12.00		0.00 CR
10/09/2018	Interest			2,116.87	2,116.87 CR
10/09/2018	Interest		2,116.87		0.00 CR
10/09/2018	Service Fee			5.00	5.00 CR
10/09/2018	Service Fee		5.00		0.00 CR
11/09/2018	Repayment			2,520.00	2,520.00 CR
11/09/2018	Repayment		2,520.00		0.00 CR
10/10/2018	Admin Fee			12.00	12.00 CR
10/10/2018	Admin Fee		12.00		0.00 CR

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Assets					
10/10/2018	Interest			2,080.96	2,080.96 CR
10/10/2018	Interest		2,080.96		0.00 CR
10/10/2018	Service Fee			5.00	5.00 CR
10/10/2018	Service Fee		5.00		0.00 CR
11/10/2018	Repayment			2,520.00	2,520.00 CR
11/10/2018	Repayment		2,520.00		0.00 CR
10/11/2018	Admin Fee			12.00	12.00 CR
10/11/2018	Admin Fee		12.00		0.00 CR
10/11/2018	Interest			2,150.35	2,150.35 CR
10/11/2018	Interest		2,150.35		0.00 CR
10/11/2018	Service Fee			5.00	5.00 CR
10/11/2018	Service Fee		5.00		0.00 CR
11/11/2018	Repayment			2,520.00	2,520.00 CR
12/11/2018	Repayment		2,520.00		0.00 CR
10/12/2018	Admin Fee			12.00	12.00 CR
10/12/2018	Admin Fee		12.00		0.00 CR
10/12/2018	Interest			2,086.70	2,086.70 CR
10/12/2018	Interest		2,086.70		0.00 CR
10/12/2018	Service Fee			5.00	5.00 CR
10/12/2018	Service Fee		5.00		0.00 CR
11/12/2018	Repayment			2,554.00	2,554.00 CR
11/12/2018	Repayment		2,554.00		0.00 CR
10/01/2019	Admin Fee			12.00	12.00 CR
10/01/2019	Admin Fee		12.00		0.00 CR
10/01/2019	Interest			2,162.08	2,162.08 CR
10/01/2019	Interest		2,162.08		0.00 CR
10/01/2019	Service Fee			5.00	5.00 CR
10/01/2019	Service Fee		5.00		0.00 CR
11/01/2019	Repayment			2,554.00	2,554.00 CR
11/01/2019	Repayment		2,554.00		0.00 CR
10/02/2019	Admin Fee			12.00	12.00 CR
10/02/2019	Admin Fee		12.00		0.00 CR
10/02/2019	Interest			2,150.68	2,150.68 CR
10/02/2019	Interest		2,150.68		0.00 CR
10/02/2019	Service Fee			5.00	5.00 CR
10/02/2019	Service Fee		5.00		0.00 CR
11/02/2019	Repayment			2,554.00	2,554.00 CR
11/02/2019	Repayment		2,554.00		0.00 CR
10/03/2019	Admin Fee			12.00	12.00 CR
10/03/2019	Admin Fee		12.00		0.00 CR
10/03/2019	Interest			1,942.88	1,942.88 CR
10/03/2019	Interest		1,942.88		0.00 CR
10/03/2019	Service Fee			5.00	5.00 CR
10/03/2019	Service Fee		5.00		0.00 CR
11/03/2019	Repayment			2,554.00	2,554.00 CR
11/03/2019	Repayment		2,554.00		0.00 CR
10/04/2019	Admin Fee			12.00	12.00 CR
10/04/2019	Admin Fee		12.00		0.00 CR
10/04/2019	Interest			2,147.26	2,147.26 CR
10/04/2019	Interest		2,147.26		0.00 CR
10/04/2019	Service Fee			5.00	5.00 CR
10/04/2019	Service Fee		5.00		0.00 CR
11/04/2019	Repayment			2,554.00	2,554.00 CR
11/04/2019	Repayment		2,554.00		0.00 CR
10/05/2019	Admin Fee			12.00	12.00 CR
10/05/2019	Admin Fee		12.00		0.00 CR
10/05/2019	Interest			2,075.81	2,075.81 CR
10/05/2019	Interest		2,075.81		0.00 CR
10/05/2019	Service Fee			5.00	5.00 CR

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Assets					
10/05/2019	Service Fee		5.00		0.00 CR
11/05/2019	Repayment			2,554.00	2,554.00 CR
11/05/2019	Repayment		2,554.00		0.00 CR
10/06/2019	Admin Fee			12.00	12.00 CR
10/06/2019	Admin Fee		12.00		0.00 CR
10/06/2019	Interest			2,139.62	2,139.62 CR
10/06/2019	Interest		2,139.62		0.00 CR
11/06/2019	Repayment			2,549.00	2,549.00 CR
11/06/2019	Repayment		2,549.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Other Assets					
Borrowing Costs					
01/07/2018	Opening Balance				0.00
30/06/2019	2019 Write off			443.00	443.00 CR
30/06/2019	2019 Write off		443.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
18 Elcho Street, Hamilton					
01/07/2018	Opening Balance				0.00
11/07/2018	Rental Income/Disbursements Received		256.88		256.88 DR
13/07/2018	Rental Income/Disbursements Received			698.70	441.82 CR
27/07/2018	Rental Income/Disbursements Received			495.30	937.12 CR
13/08/2018	Rental Income/Disbursements Received		256.88		680.24 CR
14/08/2018	Rental Income/Disbursements Received			1,222.89	1,903.13 CR
28/08/2018	Rental Income/Disbursements Received			820.80	2,723.93 CR
11/09/2018	Rental Income/Disbursements Received		256.88		2,467.05 CR
14/09/2018	Rental Income/Disbursements Received			830.70	3,297.75 CR
28/09/2018	Rental Income/Disbursements Received			820.80	4,118.55 CR
11/10/2018	Rental Income/Disbursements Received		256.88		3,861.67 CR
12/10/2018	Rental Income/Disbursements Received			830.70	4,692.37 CR
26/10/2018	Rental Income/Disbursements Received			820.80	5,513.17 CR
12/11/2018	Rental Income/Disbursements Received		256.88		5,256.29 CR
14/11/2018	Rental Income/Disbursements Received			347.70	5,603.99 CR
28/11/2018	Rental Income/Disbursements Received			188.33	5,792.32 CR
11/12/2018	Rental Income/Disbursements Received		256.88		5,535.44 CR
14/12/2018	Rental Income/Disbursements Received			70.20	5,605.64 CR
21/12/2018	Rental Income/Disbursements Received			438.84	6,044.48 CR
11/01/2019	Rental Income/Disbursements Received		256.88		5,787.60 CR
14/01/2019	Rental Income/Disbursements Received			837.16	6,624.76 CR
25/01/2019	Rental Income/Disbursements Received			839.26	7,464.02 CR
11/02/2019	Rental Income/Disbursements Received		242.18		7,221.84 CR
14/02/2019	Rental Income/Disbursements Received			366.16	7,588.00 CR
28/02/2019	Rental Income/Disbursements Received			839.26	8,427.26 CR
11/03/2019	Rental Income/Disbursements Received		242.22		8,185.04 CR
14/03/2019	Rental Income/Disbursements Received			424.58	8,609.62 CR
28/03/2019	Rental Income/Disbursements Received			431.06	9,040.68 CR
11/04/2019	Rental Income/Disbursements Received		242.22		8,798.46 CR
12/04/2019	Rental Income/Disbursements Received			849.16	9,647.62 CR
26/04/2019	Rental Income/Disbursements Received			839.26	10,486.88 CR
13/05/2019	Rental Income/Disbursements Received		242.22		10,244.66 CR
14/05/2019	Rental Income/Disbursements Received			1,337.00	11,581.66 CR
28/05/2019	Rental Income/Disbursements Received			839.26	12,420.92 CR
11/06/2019	Rental Income/Disbursements Received		241.93		12,178.99 CR
14/06/2019	Rental Income/Disbursements Received			750.16	12,929.15 CR
28/06/2019	Rental Income/Disbursements Received			839.26	13,768.41 CR
30/06/2019	Rent		13,768.41		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Frederic Ashton					
01/07/2018	Opening Balance				0.00
08/08/2018	Contribution Received			1,395.94	1,395.94 CR
08/08/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
28/08/2018	Contribution Received			1,395.94	1,395.94 CR
28/08/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
10/10/2018	Contribution Received			2,340.97	2,340.97 CR
10/10/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		2,340.97		0.00 CR
31/10/2018	Contribution Received			1,395.94	1,395.94 CR
31/10/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
03/12/2018	Contribution Received			1,395.94	1,395.94 CR
03/12/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
10/01/2019	Contribution		1,000.00		1,000.00 DR
10/01/2019	Contribution Received			1,000.00	0.00 CR
10/01/2019	Contribution Received			1,395.94	1,395.94 CR
10/01/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
25/01/2019	Contribution Received			1,395.94	1,395.94 CR
25/01/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
27/02/2019	Contribution Received			1,395.94	1,395.94 CR
27/02/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
21/03/2019	Contribution Received			1,395.93	1,395.93 CR
21/03/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.93		0.00 CR
23/04/2019	Contribution Received			1,395.94	1,395.94 CR
23/04/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
27/05/2019	Contribution Received			1,395.94	1,395.94 CR
27/05/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
20/06/2019	Contribution Received			1,395.94	1,395.94 CR
20/06/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2018	Opening Balance				403.35 DR
30/06/2019	Change In Carry Forward Loss			403.35	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				412.80 CR
01/07/2018	Fund Tax Finalisation		187.00		225.80 CR
03/07/2018	Fund Income Tax Payment		412.80		187.00 DR
26/06/2019	ATO			187.00	0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				403.35 DR
01/07/2018	Fund Tax Finalisation			403.35	0.00 CR
30/06/2019	Tax Effect Of Income			443.55	443.55 CR
30/06/2019	Closing Balance				443.55 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				187.00 DR
01/07/2018	Fund Tax Finalisation			187.00	0.00 CR
30/09/2018	ATO		190.00		190.00 DR
31/12/2018	Fund Activity Statement		190.00		380.00 DR
31/03/2019	Fund Activity Statement		190.00		570.00 DR
30/06/2019	Closing Balance				570.00 DR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Change in Carried Forward Losses					
01/07/2018	Opening Balance				403.35 CR
01/07/2018	Fund Tax Finalisation		403.35		0.00 CR
30/06/2019	Change In Carry Forward Loss		403.35		403.35 DR
30/06/2019	Closing Balance				403.35 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				550.00 CR
03/07/2018	Balance 2017 Accountancy Fee		550.00		0.00 CR
26/06/2019	Accounting			1,650.00	1,650.00 CR
26/06/2019	Accounting		1,650.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				385.00 CR
03/07/2018	Auditor Fee		385.00		0.00 CR
26/06/2019	Accounting			339.00	339.00 CR
26/06/2019	Accounting		339.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2018	Opening Balance				0.00
10/07/2018	Admin Fee			12.00	12.00 CR
10/07/2018	Admin Fee		12.00		0.00 CR
10/07/2018	Service Fee			5.00	5.00 CR
10/07/2018	Service Fee		5.00		0.00 CR
10/08/2018	Admin Fee			12.00	12.00 CR
10/08/2018	Admin Fee		12.00		0.00 CR
10/08/2018	Service Fee			5.00	5.00 CR
10/08/2018	Service Fee		5.00		0.00 CR
10/09/2018	Admin Fee			12.00	12.00 CR
10/09/2018	Admin Fee		12.00		0.00 CR
10/09/2018	Service Fee			5.00	5.00 CR
10/09/2018	Service Fee		5.00		0.00 CR
10/10/2018	Admin Fee			12.00	12.00 CR
10/10/2018	Admin Fee		12.00		0.00 CR
10/10/2018	Service Fee			5.00	5.00 CR
10/10/2018	Service Fee		5.00		0.00 CR
10/11/2018	Admin Fee			12.00	12.00 CR
10/11/2018	Admin Fee		12.00		0.00 CR
10/11/2018	Service Fee			5.00	5.00 CR
10/11/2018	Service Fee		5.00		0.00 CR
10/12/2018	Admin Fee			12.00	12.00 CR
10/12/2018	Admin Fee		12.00		0.00 CR
10/12/2018	Service Fee			5.00	5.00 CR
10/12/2018	Service Fee		5.00		0.00 CR
10/01/2019	Admin Fee			12.00	12.00 CR
10/01/2019	Admin Fee		12.00		0.00 CR
10/01/2019	Service Fee			5.00	5.00 CR
10/01/2019	Service Fee		5.00		0.00 CR
10/02/2019	Admin Fee			12.00	12.00 CR
10/02/2019	Admin Fee		12.00		0.00 CR
10/02/2019	Service Fee			5.00	5.00 CR
10/02/2019	Service Fee		5.00		0.00 CR
10/03/2019	Admin Fee			12.00	12.00 CR
10/03/2019	Admin Fee		12.00		0.00 CR
10/03/2019	Service Fee			5.00	5.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2019	Service Fee		5.00		0.00 CR
10/04/2019	Admin Fee			12.00	12.00 CR
10/04/2019	Admin Fee		12.00		0.00 CR
10/04/2019	Service Fee			5.00	5.00 CR
10/04/2019	Service Fee		5.00		0.00 CR
10/05/2019	Admin Fee			12.00	12.00 CR
10/05/2019	Admin Fee		12.00		0.00 CR
10/05/2019	Service Fee			5.00	5.00 CR
10/05/2019	Service Fee		5.00		0.00 CR
10/06/2019	Admin Fee			12.00	12.00 CR
10/06/2019	Admin Fee		12.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowing Fees					
01/07/2018	Opening Balance				0.00
30/06/2019	2019 Write off			443.00	443.00 CR
30/06/2019	2019 Write off		443.00		0.00 CR
30/06/2019	Closing Balance				0.00
Fine					
01/07/2018	Opening Balance				0.00
19/11/2018	ASIC			79.00	79.00 CR
19/11/2018	ASIC			395.00	474.00 CR
19/11/2018	ASIC		79.00		395.00 CR
19/11/2018	ASIC		395.00		0.00 CR
30/06/2019	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2018	Opening Balance				0.00
10/07/2018	Interest			2,046.85	2,046.85 CR
10/07/2018	Interest		2,046.85		0.00 CR
10/08/2018	Interest			2,124.00	2,124.00 CR
10/08/2018	Interest		2,124.00		0.00 CR
10/09/2018	Interest			2,116.87	2,116.87 CR
10/09/2018	Interest		2,116.87		0.00 CR
10/10/2018	Interest			2,080.96	2,080.96 CR
10/10/2018	Interest		2,080.96		0.00 CR
10/11/2018	Interest			2,150.35	2,150.35 CR
10/11/2018	Interest		2,150.35		0.00 CR
10/12/2018	Interest			2,086.70	2,086.70 CR
10/12/2018	Interest		2,086.70		0.00 CR
10/01/2019	Interest			2,162.08	2,162.08 CR
10/01/2019	Interest		2,162.08		0.00 CR
10/02/2019	Interest			2,150.68	2,150.68 CR
10/02/2019	Interest		2,150.68		0.00 CR
10/03/2019	Interest			1,942.88	1,942.88 CR
10/03/2019	Interest		1,942.88		0.00 CR
10/04/2019	Interest			2,147.26	2,147.26 CR
10/04/2019	Interest		2,147.26		0.00 CR
10/05/2019	Interest			2,075.81	2,075.81 CR
10/05/2019	Interest		2,075.81		0.00 CR
10/06/2019	Interest			2,139.62	2,139.62 CR
10/06/2019	Interest		2,139.62		0.00 CR
30/06/2019	Closing Balance				0.00

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2018	Opening Balance				0.00
19/11/2018	ASIC			53.00	53.00 CR
19/11/2018	ASIC			263.00	316.00 CR
19/11/2018	ASIC		53.00		263.00 CR
19/11/2018	ASIC		263.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2018	Opening Balance				385,902.77 CR
10/07/2018	Admin Fee			12.00	385,914.77 CR
10/07/2018	Interest			2,046.85	387,961.62 CR
10/07/2018	Service Fee			5.00	387,966.62 CR
11/07/2018	Repayment		2,520.00		385,446.62 CR
10/08/2018	Admin Fee			12.00	385,458.62 CR
10/08/2018	Interest			2,124.00	387,582.62 CR
10/08/2018	Service Fee			5.00	387,587.62 CR
11/08/2018	Repayment		2,520.00		385,067.62 CR
10/09/2018	Admin Fee			12.00	385,079.62 CR
10/09/2018	Interest			2,116.87	387,196.49 CR
10/09/2018	Service Fee			5.00	387,201.49 CR
11/09/2018	Repayment		2,520.00		384,681.49 CR
10/10/2018	Admin Fee			12.00	384,693.49 CR
10/10/2018	Interest			2,080.96	386,774.45 CR
10/10/2018	Service Fee			5.00	386,779.45 CR
11/10/2018	Repayment		2,520.00		384,259.45 CR
10/11/2018	Admin Fee			12.00	384,271.45 CR
10/11/2018	Interest			2,150.35	386,421.80 CR
10/11/2018	Service Fee			5.00	386,426.80 CR
11/11/2018	Repayment		2,520.00		383,906.80 CR
10/12/2018	Admin Fee			12.00	383,918.80 CR
10/12/2018	Interest			2,086.70	386,005.50 CR
10/12/2018	Service Fee			5.00	386,010.50 CR
11/12/2018	Repayment		2,554.00		383,456.50 CR
10/01/2019	Admin Fee			12.00	383,468.50 CR
10/01/2019	Interest			2,162.08	385,630.58 CR
10/01/2019	Service Fee			5.00	385,635.58 CR
11/01/2019	Repayment		2,554.00		383,081.58 CR
10/02/2019	Admin Fee			12.00	383,093.58 CR
10/02/2019	Interest			2,150.68	385,244.26 CR
10/02/2019	Service Fee			5.00	385,249.26 CR
11/02/2019	Repayment		2,554.00		382,695.26 CR
10/03/2019	Admin Fee			12.00	382,707.26 CR
10/03/2019	Interest			1,942.88	384,650.14 CR
10/03/2019	Service Fee			5.00	384,655.14 CR
11/03/2019	Repayment		2,554.00		382,101.14 CR
10/04/2019	Admin Fee			12.00	382,113.14 CR
10/04/2019	Interest			2,147.26	384,260.40 CR
10/04/2019	Service Fee			5.00	384,265.40 CR
11/04/2019	Repayment		2,554.00		381,711.40 CR
10/05/2019	Admin Fee			12.00	381,723.40 CR
10/05/2019	Interest			2,075.81	383,799.21 CR
10/05/2019	Service Fee			5.00	383,804.21 CR
11/05/2019	Repayment		2,554.00		381,250.21 CR
10/06/2019	Admin Fee			12.00	381,262.21 CR
10/06/2019	Interest			2,139.62	383,401.83 CR
11/06/2019	Repayment		2,549.00		380,852.83 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2019	Closing Balance				380,852.83 CR
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
03/07/2018	Fund Income Tax Payment			259.00	259.00 CR
03/07/2018	Fund Income Tax Payment			671.80	930.80 CR
03/07/2018	Fund Income Tax Payment		259.00		671.80 CR
03/07/2018	Fund Income Tax Payment		671.80		0.00 CR
26/06/2019	ATO			72.00	72.00 CR
26/06/2019	ATO		72.00		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				5,892.75 CR
30/06/2019	Change in provision for deferred tax			1,702.95	7,595.70 CR
30/06/2019	Closing Balance				7,595.70 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				187.00 CR
18/09/2018	Fund Activity Statement		187.00		0.00 CR
30/09/2018	ATO			190.00	190.00 CR
19/11/2018	ATO		190.00		0.00 CR
31/12/2018	Fund Activity Statement			190.00	190.00 CR
31/03/2019	Fund Activity Statement			190.00	380.00 CR
26/06/2019	Fund Activity Statement		190.00		190.00 CR
26/06/2019	Fund Activity Statement		190.00		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
Retirement Access Plus					
01/07/2018	Opening Balance				0.00
03/07/2018	ATO			259.00	259.00 CR
03/07/2018	ATO			671.80	930.80 CR
03/07/2018	ATO		930.80		0.00 CR
03/07/2018	Invoice			385.00	385.00 CR
03/07/2018	Invoice			550.00	935.00 CR
03/07/2018	Invoice		935.00		0.00 CR
11/07/2018	Loan			2,520.00	2,520.00 CR
11/07/2018	Loan		2,520.00		0.00 CR
11/07/2018	NRMA			256.88	256.88 CR
11/07/2018	NRMA		256.88		0.00 CR
13/07/2018	Rent			698.70	698.70 CR
13/07/2018	Rent		698.70		0.00 CR
27/07/2018	Rent			495.30	495.30 CR
27/07/2018	Rent		495.30		0.00 CR
08/08/2018	Precision			1,395.94	1,395.94 CR
08/08/2018	Precision		1,395.94		0.00 CR
11/08/2018	Loan			2,520.00	2,520.00 CR
11/08/2018	Loan		2,520.00		0.00 CR
13/08/2018	NRMA			256.88	256.88 CR
13/08/2018	NRMA		256.88		0.00 CR
14/08/2018	Rent			1,222.89	1,222.89 CR
14/08/2018	Rent		1,222.89		0.00 CR
28/08/2018	Precision			1,395.94	1,395.94 CR
28/08/2018	Precision		1,395.94		0.00 CR
28/08/2018	Rent			820.80	820.80 CR
28/08/2018	Rent		820.80		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/09/2018	Loan			2,520.00	2,520.00 CR
11/09/2018	Loan		2,520.00		0.00 CR
11/09/2018	NRMA			256.88	256.88 CR
11/09/2018	NRMA		256.88		0.00 CR
14/09/2018	Rent			830.70	830.70 CR
14/09/2018	Rent		830.70		0.00 CR
18/09/2018	ATO			187.00	187.00 CR
18/09/2018	ATO		187.00		0.00 CR
28/09/2018	Rent			820.80	820.80 CR
28/09/2018	Rent		820.80		0.00 CR
10/10/2018	Precision			2,340.97	2,340.97 CR
10/10/2018	Precision		2,340.97		0.00 CR
11/10/2018	Loan			2,520.00	2,520.00 CR
11/10/2018	Loan		2,520.00		0.00 CR
11/10/2018	NRMA			256.88	256.88 CR
11/10/2018	NRMA		256.88		0.00 CR
12/10/2018	Rent			830.70	830.70 CR
12/10/2018	Rent		830.70		0.00 CR
26/10/2018	Rent			820.80	820.80 CR
26/10/2018	Rent		820.80		0.00 CR
31/10/2018	Precision			1,395.94	1,395.94 CR
31/10/2018	Precision		1,395.94		0.00 CR
12/11/2018	Loan			2,520.00	2,520.00 CR
12/11/2018	Loan		2,520.00		0.00 CR
12/11/2018	NRMA			256.88	256.88 CR
12/11/2018	NRMA		256.88		0.00 CR
14/11/2018	Rent			347.70	347.70 CR
14/11/2018	Rent		347.70		0.00 CR
19/11/2018	ASIC			53.00	53.00 CR
19/11/2018	ASIC			79.00	132.00 CR
19/11/2018	ASIC			263.00	395.00 CR
19/11/2018	ASIC			395.00	790.00 CR
19/11/2018	ASIC		132.00		658.00 CR
19/11/2018	ASIC		658.00		0.00 CR
19/11/2018	ATO			190.00	190.00 CR
19/11/2018	ATO		190.00		0.00 CR
28/11/2018	Rent			188.33	188.33 CR
28/11/2018	Rent		188.33		0.00 CR
03/12/2018	Precision			1,395.94	1,395.94 CR
03/12/2018	Precision		1,395.94		0.00 CR
11/12/2018	Loan			2,554.00	2,554.00 CR
11/12/2018	Loan		2,554.00		0.00 CR
11/12/2018	NRMA			256.88	256.88 CR
11/12/2018	NRMA		256.88		0.00 CR
14/12/2018	Rent			70.20	70.20 CR
14/12/2018	Rent		70.20		0.00 CR
21/12/2018	Rent			438.84	438.84 CR
21/12/2018	Rent		438.84		0.00 CR
10/01/2019	Contribution			1,000.00	1,000.00 CR
10/01/2019	Contribution		1,000.00		0.00 CR
10/01/2019	Precision			1,395.94	1,395.94 CR
10/01/2019	Precision		1,395.94		0.00 CR
11/01/2019	Loan			2,554.00	2,554.00 CR
11/01/2019	Loan		2,554.00		0.00 CR
11/01/2019	NRMA			256.88	256.88 CR
11/01/2019	NRMA		256.88		0.00 CR
14/01/2019	Rent			837.16	837.16 CR
14/01/2019	Rent		837.16		0.00 CR
25/01/2019	Precision			1,395.94	1,395.94 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/01/2019	Precision		1,395.94		0.00 CR
25/01/2019	Rent			839.26	839.26 CR
25/01/2019	Rent		839.26		0.00 CR
11/02/2019	Loan			2,554.00	2,554.00 CR
11/02/2019	Loan		2,554.00		0.00 CR
11/02/2019	NRMA			242.18	242.18 CR
11/02/2019	NRMA		242.18		0.00 CR
14/02/2019	Rent			366.16	366.16 CR
14/02/2019	Rent		366.16		0.00 CR
27/02/2019	Precision			1,395.94	1,395.94 CR
27/02/2019	Precision		1,395.94		0.00 CR
28/02/2019	Rent			839.26	839.26 CR
28/02/2019	Rent		839.26		0.00 CR
11/03/2019	Loan			2,554.00	2,554.00 CR
11/03/2019	Loan		2,554.00		0.00 CR
11/03/2019	NRMA			242.22	242.22 CR
11/03/2019	NRMA		242.22		0.00 CR
14/03/2019	Rent			424.58	424.58 CR
14/03/2019	Rent		424.58		0.00 CR
21/03/2019	Precision			1,395.93	1,395.93 CR
21/03/2019	Precision		1,395.93		0.00 CR
28/03/2019	Rent			431.06	431.06 CR
28/03/2019	Rent		431.06		0.00 CR
11/04/2019	Loan			2,554.00	2,554.00 CR
11/04/2019	Loan		2,554.00		0.00 CR
11/04/2019	NRMA			242.22	242.22 CR
11/04/2019	NRMA		242.22		0.00 CR
12/04/2019	Rent			849.16	849.16 CR
12/04/2019	Rent		849.16		0.00 CR
23/04/2019	Precision			1,395.94	1,395.94 CR
23/04/2019	Precision		1,395.94		0.00 CR
26/04/2019	Rent			839.26	839.26 CR
26/04/2019	Rent		839.26		0.00 CR
11/05/2019	Loan			2,554.00	2,554.00 CR
11/05/2019	Loan		2,554.00		0.00 CR
13/05/2019	NRMA			242.22	242.22 CR
13/05/2019	NRMA		242.22		0.00 CR
14/05/2019	Rent			1,337.00	1,337.00 CR
14/05/2019	Rent		1,337.00		0.00 CR
27/05/2019	Precision			1,395.94	1,395.94 CR
27/05/2019	Precision		1,395.94		0.00 CR
28/05/2019	Rent			839.26	839.26 CR
28/05/2019	Rent		839.26		0.00 CR
11/06/2019	Loan			2,549.00	2,549.00 CR
11/06/2019	Loan		2,549.00		0.00 CR
11/06/2019	NRMA			241.93	241.93 CR
11/06/2019	NRMA		241.93		0.00 CR
14/06/2019	Rent			750.16	750.16 CR
14/06/2019	Rent		750.16		0.00 CR
20/06/2019	Precision			1,395.94	1,395.94 CR
20/06/2019	Precision		1,395.94		0.00 CR
26/06/2019	Accounting			339.00	339.00 CR
26/06/2019	Accounting			1,650.00	1,989.00 CR
26/06/2019	Accounting		1,989.00		0.00 CR
26/06/2019	ATO			72.00	72.00 CR
26/06/2019	ATO			190.00	262.00 CR
26/06/2019	ATO			190.00	452.00 CR
26/06/2019	ATO		72.00		380.00 CR
26/06/2019	ATO		380.00		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2019	Rent			839.26	839.26 CR
28/06/2019	Rent		839.26		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Frederic Ashton

Accumulation

01/07/2018	Opening Balance				268,218.44 CR
08/08/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	269,614.38 CR
28/08/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	271,010.32 CR
10/10/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			2,340.97	273,351.29 CR
31/10/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	274,747.23 CR
03/12/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	276,143.17 CR
10/01/2019	Contribution			1,000.00	277,143.17 CR
10/01/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	278,539.11 CR
25/01/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	279,935.05 CR
27/02/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	281,330.99 CR
21/03/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.93	282,726.92 CR
23/04/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	284,122.86 CR
27/05/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	285,518.80 CR
20/06/2019	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	286,914.74 CR
30/06/2019	Contribution Tax		2,804.44		284,110.30 CR
30/06/2019	Income Taxes Allocated			657.94	284,768.24 CR
30/06/2019	Investment Profit or Loss			815.35	285,583.59 CR
30/06/2019	Closing Balance				285,583.59 CR