

The Schubert Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Graeme Schubert					
01/07/2017	Opening Balance				0.00
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			9,547.50	9,547.50 CR
30/06/2018	Closing Balance				9,547.50 CR
Mrs Jennifer Schubert					
01/07/2017	Opening Balance				0.00
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			8,265.00	8,265.00 CR
30/06/2018	Closing Balance				8,265.00 CR
Contributions - Member - Personal Concessional					
Mr Graeme Schubert					
01/07/2017	Opening Balance				0.00
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			5,452.50	5,452.50 CR
28/02/2018	Contribution Allocation			570.00	6,022.50 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			4,958.50	10,981.00 CR
30/06/2018	Closing Balance				10,981.00 CR
Mrs Jennifer Schubert					
01/07/2017	Opening Balance				0.00
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			6,735.00	6,735.00 CR
28/02/2018	Contribution Allocation			570.00	7,305.00 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			4,958.50	12,263.50 CR
30/06/2018	Closing Balance				12,263.50 CR
Investment Gains					
Increase in Market Value - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			3,647.00	3,647.00 CR
30/06/2018	Closing Balance				3,647.00 CR
Investment Income					
Interest - Cash At Bank					
NAB Bank Account #2277					
01/07/2017	Opening Balance				0.00
31/07/2017	Credit interest			59.97	59.97 CR
31/08/2017	Credit interest			59.02	118.99 CR
29/09/2017	Credit interest			47.23	166.22 CR
31/10/2017	Credit interest			47.82	214.04 CR
30/11/2017	Credit interest			44.51	258.55 CR
29/12/2017	Credit interest			47.08	305.63 CR
31/01/2018	Credit interest			85.71	391.34 CR
28/02/2018	Credit interest			75.84	467.18 CR
29/03/2018	Credit interest			80.60	547.78 CR
30/04/2018	Credit interest			90.67	638.45 CR
31/05/2018	Credit interest			99.83	738.28 CR
29/06/2018	Credit interest			85.71	823.99 CR
30/06/2018	Closing Balance				823.99 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	12,000.00 CR
01/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	24,000.00 CR
29/06/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			1,000.00	25,000.00 CR
30/06/2018	Rent			18,870.00	43,870.00 CR
30/06/2018	Closing Balance				43,870.00 CR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Rent			19,586.44	19,586.44 CR
30/06/2018	Closing Balance				19,586.44 CR
Rent Received in Advance - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			2,083.00	2,083.00 CR
30/06/2018	Closing Balance				2,083.00 CR
Other Income					
ATO Interest Payments					
01/07/2017	Opening Balance				0.00
30/06/2018	Fund Income Tax Payment			7.88	7.88 CR
30/06/2018	Closing Balance				7.88 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Jennifer Schubert					
TTR201 - 5.15% Tax Free					
01/07/2017	Opening Balance				0.00
25/08/2017	Pension Drawdown - Gross		10,000.00		10,000.00 DR
20/09/2017	Pension Drawdown - Gross		10,000.00		20,000.00 DR
16/05/2018	Pension Drawdown - Gross		10,000.00		30,000.00 DR
30/06/2018	Closing Balance				30,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2017	Opening Balance				0.00
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor		2,640.00		2,640.00 DR
30/06/2018	Closing Balance				2,640.00 DR
Auditor Fee					
01/07/2017	Opening Balance				0.00
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor		660.00		660.00 DR
30/06/2018	Closing Balance				660.00 DR
Depreciation - Capital Allowances - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Property Depreciation		1,369.00		1,369.00 DR
30/06/2018	Closing Balance				1,369.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Works Deduction - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Property Depreciation		2,278.00		2,278.00 DR
30/06/2018	Closing Balance				2,278.00 DR
Non-Deductible Expense					
01/07/2017	Opening Balance				0.00
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER accountant s		2,420.00		2,420.00 DR
30/06/2018	Closing Balance				2,420.00 DR
Property Expenses - Agents Management Fee - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Agents Management Fee		1,456.59		1,456.59 DR
30/06/2018	Closing Balance				1,456.59 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Agents Management Fee		1,541.84		1,541.84 DR
30/06/2018	Closing Balance				1,541.84 DR
Property Expenses - Council Rates - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat		452.92		452.92 DR
30/06/2018	Council Rates		1,350.00		1,802.92 DR
30/06/2018	Closing Balance				1,802.92 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat		358.94		358.94 DR
30/06/2018	Council Rates		1,065.00		1,423.94 DR
30/06/2018	Closing Balance				1,423.94 DR
Property Expenses - Insurance Premium - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
23/01/2018	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101		1,510.16		1,510.16 DR
30/06/2018	Closing Balance				1,510.16 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
15/11/2017	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101		835.75		835.75 DR
30/06/2018	Closing Balance				835.75 DR
Property Expenses - Repairs Maintenance - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
23/08/2017	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO		86.00		86.00 DR
12/03/2018	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO		86.00		172.00 DR
30/06/2018	Electrical		202.40		374.40 DR
30/06/2018	Plumbing		220.00		594.40 DR
30/06/2018	Closing Balance				594.40 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Electrical		117.10		117.10 DR
30/06/2018	Plumbing		1,556.50		1,673.60 DR
30/06/2018	Closing Balance				1,673.60 DR
Property Expenses - Sundry Expenses - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Admin Fees		36.00		36.00 DR
30/06/2018	Annual Subscriptions		99.00		135.00 DR
30/06/2018	Closing Balance				135.00 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
30/06/2018	Administration Fee		44.00		44.00 DR
30/06/2018	Bank Fees		36.00		80.00 DR
30/06/2018	Closing Balance				80.00 DR
Property Expenses - Water Rates - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
17/07/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		419.66		419.66 DR
02/10/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		679.79		1,099.45 DR
30/06/2018	Water Rates		2,594.88		3,694.33 DR
30/06/2018	Closing Balance				3,694.33 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
18/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		849.97		849.97 DR
30/06/2018	Water Rates		2,601.51		3,451.48 DR
30/06/2018	Closing Balance				3,451.48 DR
SMSF Supervisory Levy					
01/07/2017	Opening Balance				0.00
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2018	Closing Balance				259.00 DR
Valuation Fees - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF		715.00		715.00 DR
30/06/2018	Closing Balance				715.00 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF		715.00		715.00 DR
30/06/2018	Closing Balance				715.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2017	Opening Balance				0.00
30/06/2018	Change in provision for deferred tax		5,951.03		5,951.03 DR
30/06/2018	Fund Income Tax		12,088.50		18,039.53 DR
30/06/2018	Closing Balance				18,039.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance	1.00000			715,000.00 DR
30/06/2018	Market Value Adjustment		3,647.00		718,647.00 DR
30/06/2018	Property Depreciation			1,369.00	717,278.00 DR
30/06/2018	Property Depreciation			2,278.00	715,000.00 DR
30/06/2018	Closing Balance	1.00000			715,000.00 DR
Investments - 28 Grey Gum Road, Taree NSW 2430					
01/07/2017	There are no transactions in the selected period	1.00000			320,000.00 DR
Cash At Bank - NAB Bank Account #2277					
01/07/2017	Opening Balance				69,991.27 DR
03/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		686.52		70,677.79 DR
14/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		547.20		71,224.99 DR
17/07/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			419.66	70,805.33 DR
28/07/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,118.00	69,687.33 DR
31/07/2017	Credit interest		59.97		69,747.30 DR
31/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		474.60		70,221.90 DR
03/08/2017	INTERNET TRANSFER INTERNET TRANSFER heron road n		1,362.74		71,584.64 DR
15/08/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		693.12		72,277.76 DR
18/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			849.97	71,427.79 DR
23/08/2017	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO			86.00	71,341.79 DR
25/08/2017	INTERNET TRANSFER INTERNET TRANSFER Schubert Sci			10,000.00	61,341.79 DR
31/08/2017	Credit interest		59.02		61,400.81 DR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat			358.94	61,041.87 DR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat			452.92	60,588.95 DR
31/08/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		540.60		61,129.55 DR
31/08/2017	SOUTH18 Lauders Real Est 421520		1,160.34		62,289.89 DR
15/09/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		556.00		62,845.89 DR
20/09/2017	INTERNET TRANSFER INTERNET TRANSFER schubert sch			10,000.00	52,845.89 DR
29/09/2017	Credit interest		47.23		52,893.12 DR
29/09/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		759.48		53,652.60 DR
02/10/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			679.79	52,972.81 DR
02/10/2017	SOUTH18 Lauders Real Est 421520		1,362.74		54,335.55 DR
13/10/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		554.24		54,889.79 DR
30/10/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,140.00	53,749.79 DR
31/10/2017	Credit interest		47.82		53,797.61 DR
31/10/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		540.60		54,338.21 DR
31/10/2017	SOUTH18 Lauders Real Est 421520		912.74		55,250.95 DR
15/11/2017	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101			835.75	54,415.20 DR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF			715.00	53,700.20 DR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF			715.00	52,985.20 DR
30/11/2017	Credit interest		44.51		53,029.71 DR
30/11/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		1,257.49		54,287.20 DR
30/11/2017	SOUTH18 Lauders Real Est 421520		1,362.74		55,649.94 DR
15/12/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		620.16		56,270.10 DR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		68,270.10 DR
29/12/2017	Credit interest		47.08		68,317.18 DR
29/12/2017	SOUTH18 Lauders Real Est 421520		1,194.22		69,511.40 DR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit		30,000.00		99,511.40 DR
15/01/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		420.80		99,932.20 DR
23/01/2018	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101			1,510.16	98,422.04 DR
31/01/2018	Credit interest		85.71		98,507.75 DR
31/01/2018	SOUTH18 Lauders Real Est 421520		360.72		98,868.47 DR
28/02/2018	Credit interest		75.84		98,944.31 DR
28/02/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		350.19		99,294.50 DR
28/02/2018	SOUTH18 Lauders Real Est 421520		1,937.27		101,231.77 DR
12/03/2018	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO			86.00	101,145.77 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - NAB Bank Account #2277

15/03/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		547.20		101,692.97 DR
29/03/2018	Credit interest		80.60		101,773.57 DR
29/03/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		1,362.90		103,136.47 DR
13/04/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		536.62		103,673.09 DR
30/04/2018	Credit interest		90.67		103,763.76 DR
30/04/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		536.20		104,299.96 DR
30/04/2018	SOUTH18 Lauders Real Est 421520		942.04		105,242.00 DR
01/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		117,242.00 DR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		129,242.00 DR
16/05/2018	INTERNET TRANSFER INTERNET TRANSFER jennifers sup			10,000.00	119,242.00 DR
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			7,552.25	111,689.75 DR
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor			3,300.00	108,389.75 DR
31/05/2018	Credit interest		99.83		108,489.58 DR
31/05/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		534.83		109,024.41 DR
31/05/2018	SOUTH18 Lauders Real Est 421520		1,595.76		110,620.17 DR
06/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,132.12	109,488.05 DR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER accountant s			2,420.00	107,068.05 DR
29/06/2018	Credit interest		85.71		107,153.76 DR
29/06/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		1,000.00		108,153.76 DR
30/06/2018	Closing Balance				108,153.76 DR

Cash At Bank - Sundry Debtor

01/07/2017	Opening Balance				0.00
28/05/2018	ato overpayment		200.10		200.10 DR
30/06/2018	Closing Balance				200.10 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

NAB Bank Account #2277

01/07/2017	Opening Balance				0.00
31/07/2017	Credit interest			59.97	59.97 CR
31/07/2017	Credit interest		59.97		0.00 CR
31/08/2017	Credit interest			59.02	59.02 CR
31/08/2017	Credit interest		59.02		0.00 CR
29/09/2017	Credit interest			47.23	47.23 CR
29/09/2017	Credit interest		47.23		0.00 CR
31/10/2017	Credit interest			47.82	47.82 CR
31/10/2017	Credit interest		47.82		0.00 CR
30/11/2017	Credit interest			44.51	44.51 CR
30/11/2017	Credit interest		44.51		0.00 CR
29/12/2017	Credit interest			47.08	47.08 CR
29/12/2017	Credit interest		47.08		0.00 CR
31/01/2018	Credit interest			85.71	85.71 CR
31/01/2018	Credit interest		85.71		0.00 CR
28/02/2018	Credit interest			75.84	75.84 CR
28/02/2018	Credit interest		75.84		0.00 CR
29/03/2018	Credit interest			80.60	80.60 CR
29/03/2018	Credit interest		80.60		0.00 CR
30/04/2018	Credit interest			90.67	90.67 CR
30/04/2018	Credit interest		90.67		0.00 CR
31/05/2018	Credit interest			99.83	99.83 CR
31/05/2018	Credit interest		99.83		0.00 CR
29/06/2018	Credit interest			85.71	85.71 CR
29/06/2018	Credit interest		85.71		0.00 CR
30/06/2018	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
03/08/2017	Rental Income/Disbursements Received			1,362.74	1,362.74 CR
31/08/2017	Rental Income/Disbursements Received			1,160.34	2,523.08 CR
02/10/2017	Rental Income/Disbursements Received			1,362.74	3,885.82 CR
31/10/2017	Rental Income/Disbursements Received			912.74	4,798.56 CR
30/11/2017	Rental Income/Disbursements Received			1,362.74	6,161.30 CR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	18,161.30 CR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		6,161.30 CR
29/12/2017	Rental Income/Disbursements Received			1,194.22	7,355.52 CR
31/01/2018	Rental Income/Disbursements Received			360.72	7,716.24 CR
28/02/2018	Rental Income/Disbursements Received			1,937.27	9,653.51 CR
30/04/2018	Rental Income/Disbursements Received			942.04	10,595.55 CR
01/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	22,595.55 CR
01/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		10,595.55 CR
31/05/2018	Rental Income/Disbursements Received			1,595.76	12,191.31 CR
29/06/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			1,000.00	13,191.31 CR
29/06/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		1,000.00		12,191.31 CR
30/06/2018	Rent		12,911.13		719.82 DR
30/06/2018	Closing Balance				719.82 DR
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				686.52 DR
03/07/2017	Rental Income/Disbursements Received			686.52	0.00 CR
14/07/2017	Rental Income/Disbursements Received			547.20	547.20 CR
31/07/2017	Rental Income/Disbursements Received			474.60	1,021.80 CR
15/08/2017	Rental Income/Disbursements Received			693.12	1,714.92 CR
31/08/2017	Rental Income/Disbursements Received			540.60	2,255.52 CR
15/09/2017	Rental Income/Disbursements Received			556.00	2,811.52 CR
29/09/2017	Rental Income/Disbursements Received			759.48	3,571.00 CR
13/10/2017	Rental Income/Disbursements Received			554.24	4,125.24 CR
31/10/2017	Rental Income/Disbursements Received			540.60	4,665.84 CR
30/11/2017	Rental Income/Disbursements Received			1,257.49	5,923.33 CR
15/12/2017	Rental Income/Disbursements Received			620.16	6,543.49 CR
15/01/2018	Rental Income/Disbursements Received			420.80	6,964.29 CR
28/02/2018	Rental Income/Disbursements Received			350.19	7,314.48 CR
15/03/2018	Rental Income/Disbursements Received			547.20	7,861.68 CR
29/03/2018	Rental Income/Disbursements Received			1,362.90	9,224.58 CR
13/04/2018	Rental Income/Disbursements Received			536.62	9,761.20 CR
30/04/2018	Rental Income/Disbursements Received			536.20	10,297.40 CR
31/05/2018	Rental Income/Disbursements Received			534.83	10,832.23 CR
30/06/2018	Rent		12,624.49		1,792.26 DR
30/06/2018	Closing Balance				1,792.26 DR
Investment Income Receivable - Rent Received in Advance - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			2,083.00	2,083.00 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		2,083.00		0.00 CR
30/06/2018	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Graeme Schubert					
01/07/2017	Opening Balance				0.00
03/01/2018	Contribution Received			15,000.00	15,000.00 CR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit		15,000.00		0.00 CR
28/02/2018	Contribution Allocation		570.00		570.00 DR
28/02/2018	Contribution Received			570.00	0.00 CR
14/05/2018	Contribution Received			4,958.50	4,958.50 CR

The Schubert Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		4,958.50		0.00 CR
30/06/2018	Closing Balance				0.00
Mrs Jennifer Schubert					
01/07/2017	Opening Balance				0.00
03/01/2018	Contribution Received			15,000.00	15,000.00 CR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit		15,000.00		0.00 CR
28/02/2018	Contribution Allocation		570.00		570.00 DR
28/02/2018	Contribution Received			570.00	0.00 CR
14/05/2018	Contribution Received			4,958.50	4,958.50 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		4,958.50		0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2017	There are no transactions in the selected period				5,353.90 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2017	Opening Balance				0.00
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor			2,640.00	2,640.00 CR
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor		2,640.00		0.00 CR
30/06/2018	Closing Balance				0.00
Auditor Fee					
01/07/2017	Opening Balance				0.00
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor			660.00	660.00 CR
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor		660.00		0.00 CR
30/06/2018	Closing Balance				0.00
Non-Deductible Expense					
01/07/2017	Opening Balance				0.00
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER accountant s			2,420.00	2,420.00 CR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER accountant s		2,420.00		0.00 CR
30/06/2018	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat			452.92	452.92 CR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat		452.92		0.00 CR
30/06/2018	Closing Balance				0.00
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat			358.94	358.94 CR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat		358.94		0.00 CR
30/06/2018	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
23/01/2018	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101			1,510.16	1,510.16 CR
23/01/2018	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101		1,510.16		0.00 CR
30/06/2018	Closing Balance				0.00

The Schubert Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
15/11/2017	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01016			835.75	835.75 CR
15/11/2017	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01016		835.75		0.00 CR
30/06/2018	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
23/08/2017	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO			86.00	86.00 CR
23/08/2017	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO		86.00		0.00 CR
12/03/2018	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO			86.00	86.00 CR
12/03/2018	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO		86.00		0.00 CR
30/06/2018	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
17/07/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			419.66	419.66 CR
17/07/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		419.66		0.00 CR
02/10/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			679.79	679.79 CR
02/10/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		679.79		0.00 CR
30/06/2018	Closing Balance				0.00
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
18/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			849.97	849.97 CR
18/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		849.97		0.00 CR
30/06/2018	Closing Balance				0.00
Valuation Fees - Direct Property					
18 South Heron Road, Old Bar NSW 2430					
01/07/2017	Opening Balance				0.00
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF			715.00	715.00 CR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF		715.00		0.00 CR
30/06/2018	Closing Balance				0.00
28 Grey Gum Road, Taree NSW 2430					
01/07/2017	Opening Balance				0.00
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF			715.00	715.00 CR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF		715.00		0.00 CR
30/06/2018	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Jennifer Schubert					
TTR201 - 5.15% Tax Free					
01/07/2017	Opening Balance				0.00
25/08/2017	Pension Drawdown - Net			10,000.00	10,000.00 CR
25/08/2017	Pension Drawdown - Paid		10,000.00		0.00 CR
20/09/2017	Pension Drawdown - Net			10,000.00	10,000.00 CR
20/09/2017	Pension Drawdown - Paid		10,000.00		0.00 CR
16/05/2018	Pension Drawdown - Net			10,000.00	10,000.00 CR
16/05/2018	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2018	Closing Balance				0.00

The Schubert Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2017	Opening Balance				0.00
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			7,352.15	7,352.15 CR
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		7,352.15		0.00 CR
30/06/2018	Fund Income Tax Payment			7.88	7.88 CR
30/06/2018	Fund Income Tax Payment		7.88		0.00 CR
30/06/2018	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2017	Opening Balance				0.00
01/07/2017	Fund Tax Finalisation			7,093.15	7,093.15 CR
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		7,093.15		0.00 CR
30/06/2018	Closing Balance				0.00
Provision for Income Tax					
01/07/2017	Opening Balance				6,211.25 CR
01/07/2017	Fund Tax Finalisation		6,211.25		0.00 CR
30/06/2018	Tax Effect Of Income			12,088.50	12,088.50 CR
30/06/2018	Closing Balance				12,088.50 CR
Income Tax Instalments Paid					
01/07/2017	Opening Balance				4,472.00 DR
01/07/2017	Fund Tax Finalisation			4,472.00	0.00 CR
30/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,140.00		1,140.00 DR
31/12/2017	Fund Activity Statement		1,140.00		2,280.00 DR
31/03/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,140.00		3,420.00 DR
30/06/2018	Fund Activity Statement		1,140.00		4,560.00 DR
30/06/2018	Closing Balance				4,560.00 DR
Change in Carried Forward Losses					
01/07/2017	Opening Balance				5,353.90 CR
01/07/2017	Fund Tax Finalisation		5,353.90		0.00 CR
30/06/2018	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2017	Opening Balance				12,484.07 CR
30/06/2018	Change in provision for deferred tax			5,951.03	18,435.10 CR
30/06/2018	Closing Balance				18,435.10 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2017	Opening Balance				1,118.00 CR
28/07/2017	Fund Activity Statement		1,118.00		0.00 CR
30/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,140.00	1,140.00 CR
30/10/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,140.00		0.00 CR
31/12/2017	Fund Activity Statement			1,140.00	1,140.00 CR
28/02/2018	Fund Activity Statement		1,140.00		0.00 CR
31/03/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,140.00	1,140.00 CR
06/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,132.12		7.88 CR
30/06/2018	Fund Activity Statement			1,140.00	1,147.88 CR
30/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		7.88		1,140.00 CR
30/06/2018	Closing Balance				1,140.00 CR

The Schubert Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
NAB Bank Account #2277					
01/07/2017	Opening Balance				0.00
03/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			686.52	686.52 CR
03/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		686.52		0.00 CR
14/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			547.20	547.20 CR
14/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		547.20		0.00 CR
17/07/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			419.66	419.66 CR
17/07/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		419.66		0.00 CR
28/07/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,118.00	1,118.00 CR
28/07/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,118.00		0.00 CR
31/07/2017	Credit interest			59.97	59.97 CR
31/07/2017	Credit interest		59.97		0.00 CR
31/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			474.60	474.60 CR
31/07/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		474.60		0.00 CR
03/08/2017	INTERNET TRANSFER INTERNET TRANSFER heron road n			1,362.74	1,362.74 CR
03/08/2017	INTERNET TRANSFER INTERNET TRANSFER heron road n		1,362.74		0.00 CR
15/08/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			693.12	693.12 CR
15/08/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		693.12		0.00 CR
18/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			849.97	849.97 CR
18/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		849.97		0.00 CR
23/08/2017	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO			86.00	86.00 CR
23/08/2017	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO		86.00		0.00 CR
25/08/2017	INTERNET TRANSFER INTERNET TRANSFER Schubert Sc			10,000.00	10,000.00 CR
25/08/2017	INTERNET TRANSFER INTERNET TRANSFER Schubert Sc		10,000.00		0.00 CR
31/08/2017	Credit interest			59.02	59.02 CR
31/08/2017	Credit interest		59.02		0.00 CR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat			358.94	358.94 CR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat		358.94		0.00 CR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat			452.92	452.92 CR
31/08/2017	INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rat		452.92		0.00 CR
31/08/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			540.60	540.60 CR
31/08/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		540.60		0.00 CR
31/08/2017	SOUTH18 Lauders Real Est 421520			1,160.34	1,160.34 CR
31/08/2017	SOUTH18 Lauders Real Est 421520		1,160.34		0.00 CR
15/09/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			556.00	556.00 CR
15/09/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		556.00		0.00 CR
20/09/2017	INTERNET TRANSFER INTERNET TRANSFER schubert sch			10,000.00	10,000.00 CR
20/09/2017	INTERNET TRANSFER INTERNET TRANSFER schubert sch		10,000.00		0.00 CR
29/09/2017	Credit interest			47.23	47.23 CR
29/09/2017	Credit interest		47.23		0.00 CR
29/09/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			759.48	759.48 CR
29/09/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		759.48		0.00 CR
02/10/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			679.79	679.79 CR
02/10/2017	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		679.79		0.00 CR
02/10/2017	SOUTH18 Lauders Real Est 421520			1,362.74	1,362.74 CR
02/10/2017	SOUTH18 Lauders Real Est 421520		1,362.74		0.00 CR
13/10/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			554.24	554.24 CR
13/10/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		554.24		0.00 CR
30/10/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,140.00	1,140.00 CR
30/10/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,140.00		0.00 CR
31/10/2017	Credit interest			47.82	47.82 CR
31/10/2017	Credit interest		47.82		0.00 CR
31/10/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			540.60	540.60 CR
31/10/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		540.60		0.00 CR
31/10/2017	SOUTH18 Lauders Real Est 421520			912.74	912.74 CR
31/10/2017	SOUTH18 Lauders Real Est 421520		912.74		0.00 CR
15/11/2017	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01011			835.75	835.75 CR

The Schubert Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2017	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01010		835.75		0.00 CR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF			715.00	715.00 CR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF		715.00		0.00 CR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF			715.00	715.00 CR
16/11/2017	INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPF		715.00		0.00 CR
30/11/2017	Credit interest			44.51	44.51 CR
30/11/2017	Credit interest		44.51		0.00 CR
30/11/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			1,257.49	1,257.49 CR
30/11/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		1,257.49		0.00 CR
30/11/2017	SOUTH18 Lauders Real Est 421520			1,362.74	1,362.74 CR
30/11/2017	SOUTH18 Lauders Real Est 421520		1,362.74		0.00 CR
15/12/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927			620.16	620.16 CR
15/12/2017	RENT PAYMNT SCHUBEInsuroc Realty P 422927		620.16		0.00 CR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	12,000.00 CR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		0.00 CR
29/12/2017	Credit interest			47.08	47.08 CR
29/12/2017	Credit interest		47.08		0.00 CR
29/12/2017	SOUTH18 Lauders Real Est 421520			1,194.22	1,194.22 CR
29/12/2017	SOUTH18 Lauders Real Est 421520		1,194.22		0.00 CR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			30,000.00	30,000.00 CR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit		30,000.00		0.00 CR
15/01/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			420.80	420.80 CR
15/01/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		420.80		0.00 CR
23/01/2018	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01010			1,510.16	1,510.16 CR
23/01/2018	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01010		1,510.16		0.00 CR
31/01/2018	Credit interest			85.71	85.71 CR
31/01/2018	Credit interest		85.71		0.00 CR
31/01/2018	SOUTH18 Lauders Real Est 421520			360.72	360.72 CR
31/01/2018	SOUTH18 Lauders Real Est 421520		360.72		0.00 CR
28/02/2018	Credit interest			75.84	75.84 CR
28/02/2018	Credit interest		75.84		0.00 CR
28/02/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			350.19	350.19 CR
28/02/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		350.19		0.00 CR
28/02/2018	SOUTH18 Lauders Real Est 421520			1,937.27	1,937.27 CR
28/02/2018	SOUTH18 Lauders Real Est 421520		1,937.27		0.00 CR
12/03/2018	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO			86.00	86.00 CR
12/03/2018	INTERNET TRANSFER INTERNET TRANSFER TANKS2GO		86.00		0.00 CR
15/03/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			547.20	547.20 CR
15/03/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		547.20		0.00 CR
29/03/2018	Credit interest			80.60	80.60 CR
29/03/2018	Credit interest		80.60		0.00 CR
29/03/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			1,362.90	1,362.90 CR
29/03/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		1,362.90		0.00 CR
13/04/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			536.62	536.62 CR
13/04/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		536.62		0.00 CR
30/04/2018	Credit interest			90.67	90.67 CR
30/04/2018	Credit interest		90.67		0.00 CR
30/04/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			536.20	536.20 CR
30/04/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		536.20		0.00 CR
30/04/2018	SOUTH18 Lauders Real Est 421520			942.04	942.04 CR
30/04/2018	SOUTH18 Lauders Real Est 421520		942.04		0.00 CR
01/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	12,000.00 CR
01/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		12,000.00		0.00 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			12,000.00	12,000.00 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		2,083.00		9,917.00 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		9,917.00		0.00 CR
16/05/2018	INTERNET TRANSFER INTERNET TRANSFER jennifers sup			10,000.00	10,000.00 CR
16/05/2018	INTERNET TRANSFER INTERNET TRANSFER jennifers sup		10,000.00		0.00 CR
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			200.10	200.10 CR

The Schubert Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			7,352.15	7,552.25 CR
28/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		7,552.25		0.00 CR
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor			660.00	660.00 CR
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor			2,640.00	3,300.00 CR
28/05/2018	INTERNET TRANSFER INTERNET TRANSFER sidcor		3,300.00		0.00 CR
31/05/2018	Credit interest			99.83	99.83 CR
31/05/2018	Credit interest		99.83		0.00 CR
31/05/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927			534.83	534.83 CR
31/05/2018	RENT PAYMNT SCHUBEInsuroc Realty P 422927		534.83		0.00 CR
31/05/2018	SOUTH18 Lauders Real Est 421520			1,595.76	1,595.76 CR
31/05/2018	SOUTH18 Lauders Real Est 421520		1,595.76		0.00 CR
06/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,132.12	1,132.12 CR
06/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,132.12		0.00 CR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER accountant s			2,420.00	2,420.00 CR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER accountant s		2,420.00		0.00 CR
29/06/2018	Credit interest			85.71	85.71 CR
29/06/2018	Credit interest		85.71		0.00 CR
29/06/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			1,000.00	1,000.00 CR
29/06/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent		1,000.00		0.00 CR
30/06/2018	Closing Balance				0.00
Sundry Debtor					
01/07/2017	Opening Balance				0.00
28/05/2018	ato overpayment			200.10	200.10 CR
28/05/2018	ato overpayment		200.10		0.00 CR
30/06/2018	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Graeme Schubert					
Accumulation					
01/07/2017	Opening Balance				572,219.96 CR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			15,000.00	587,219.96 CR
28/02/2018	Contribution Allocation			570.00	587,789.96 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			4,958.50	592,748.46 CR
30/06/2018	Contribution Tax		3,079.27		589,669.19 CR
30/06/2018	Income Taxes Allocated		6,331.23		583,337.96 CR
30/06/2018	Investment Profit or Loss			21,721.63	605,059.59 CR
30/06/2018	Closing Balance				605,059.59 CR
Mrs Jennifer Schubert					
Accumulation					
01/07/2017	Opening Balance				65,406.70 CR
03/01/2018	INTERNET TRANSFER INTERNET TRANSFER super contrit			15,000.00	80,406.70 CR
28/02/2018	Contribution Allocation			570.00	80,976.70 CR
14/05/2018	INTERNET TRANSFER INTERNET TRANSFER nursery rent			4,958.50	85,935.20 CR
30/06/2018	Contribution Tax		3,079.27		82,855.93 CR
30/06/2018	Income Taxes Allocated		802.87		82,053.06 CR
30/06/2018	Investment Profit or Loss			2,754.66	84,807.72 CR
30/06/2018	Closing Balance				84,807.72 CR
TTR201 - 5.15% Tax Free					
01/07/2017	Opening Balance				452,709.81 CR
25/08/2017	Pension Drawdown - Gross		10,000.00		442,709.81 CR
20/09/2017	Pension Drawdown - Gross		10,000.00		432,709.81 CR
16/05/2018	Pension Drawdown - Gross		10,000.00		422,709.81 CR
30/06/2018	Income Taxes Allocated		4,746.89		417,962.92 CR
30/06/2018	Investment Profit or Loss			16,286.01	434,248.93 CR
30/06/2018	Closing Balance				434,248.93 CR