Date	Ref T	ype	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
<u>238</u>	Distributions	s Received				
<u>238/001</u>		d Tradie's Unit Trust			10.40	(10.40)
30/06/2018 Narration:		losing Journal - Cash adjustment at 30/06/2018			10.49	(10.49)
30/06/2018	784001 Jo	ournal - Non Cash Inpaid distribution			4,123.51	(4,134.00)
Narrauon. 242		ontributions - Concessional				
<u> 242/001</u>	Baxter, Simo					
08/08/2017	•	ank Statement			695.40	(695.40
Narration:	BANK OF O	QLD SIMON'S SUPER				, , ,
29/09/2017 Narration:		ank Statement QLD SIMON'S SUPER			695.40	(1,390.80)
03/10/2017		ank Statement			869.25	(2,260.05)
Narration: 16/11/2017		QLD SIMON'S SUPER ank Statement			695.40	(2,955.45)
		QLD SIMON'S SUPER			093.40	(2,933.43)
14/12/2017	0 B	ank Statement			695.40	(3,650.85)
Narration: 13/02/2018		QLD SIMON'S SUPER ank Statement			869.25	(4,520.10)
	BANK OF O	QLD SIMON'S SUPER			009.25	
13/02/2018		ank Statement QLD SIMON'S SUPER			695.40	(5,215.50)
16/02/2018		ank Statement			695.40	(5,910.90)
		QLD SIMON'S SUPER			0.40.05	(5 200 4 2
04/04/2018 Narration:		ank Statement QLD SIMON'S SUPER			869.25	(6,780.15)
16/05/2018		ank Statement			695.40	(7,475.55)
		QLD SIMON'S SUPER			605.40	(9.170.05)
13/06/2018 Narration:		ank Statement QLD SIMON'S SUPER			695.40	(8,170.95)
27/06/2018	0 B	ank Statement			869.25	(9,040.20)
Narration:	BANK OF (QLD SIMON'S SUPER				
<u>242/002</u>	Parker, Meg				202.22	(202.22)
20/07/2017 Narration:		ank Statement REDIT SBSCH			393.23	(393.23)
22/08/2017	0 B	ank Statement			393.24	(786.47)
Narration: 22/09/2017		REDIT SBSCH ank Statement			589.85	(1,376.32)
		REDIT SBSCH			369.63	(1,370.32
25/10/2017		ank Statement			393.23	(1,769.55)
Narration: 24/11/2017		REDIT SBSCH ank Statement			350.61	(2,120.16)
		REDIT SBSCH			220.01	(=,120.10)
03/01/2018 Narration		ank Statement			300.04	(2,420.20)
Narration: 29/01/2018		REDIT SBSCH ank Statement			300.04	(2,720.24)
Narration:	DIRECT CF	REDIT SBSCH				
16/03/2018 Narration:	0 B DIRECT CF	ank Statement			320.50	(3,040.74)
23/04/2018		ank Statement			296.63	(3,337.37)

Date	Ref Type		Units	Debits \$	Credits \$	Balance \$
Narratio	on: DIRECT CREDIT A	ΓΟ		Ψ	Ψ	*
30/04/2018	0 Bank State	ement			453.47	(3,790.84)
	on: DIRECT CREDIT A				***	// 000 00
29/05/2018					300.04	(4,090.88)
Narrati	on: DIRECT CREDIT A	10				
<u>250</u>	Interest Received					
<u>250/001</u>	BOQ Superannuation					
31/07/2017 Narratio	0 Bank State on: INTEREST	ement			69.30	(69.30)
31/08/2017	0 Bank State	ement			94.33	(163.63)
Narratio 30/09/2017	on: INTEREST 0 Bank State	ement			32.27	(195.90)
Narrati	on: INTEREST					
31/10/2017 Narratio	0 Bank State on: INTEREST	ement			26.64	(222.54)
30/11/2017	0 Bank State	ement			27.01	(249.55)
31/12/2017	on: INTEREST 0 Bank State	ement			29.49	(279.04)
Narration 31/01/2018	on: INTEREST 0 Bank State	ement			30.50	(309.54)
Narrati	on: INTEREST					
28/02/2018 Narratio	0 Bank State on: INTEREST	ement			29.50	(339.04)
31/03/2018		ement			34.58	(373.62)
30/04/2018	0 Bank State	ement			34.95	(408.57)
31/05/2018	on: INTEREST 0 Bank State	ement			36.84	(445.41)
Narration 30/06/2018	on: INTEREST 0 Bank State	ement			37.12	(482.53)
	on: INTEREST	SHICHE			37.12	(102.33)
<u>260</u>	Member/Personal Co	ntributions - Conc	essional (Taxable)			
260/002	Parker, Megan Ann					
06/07/2017	0 Bank State				50.00	(50.00)
Narration 20/07/2017	on: TFR FROM 0923801 0 Bank State				50.00	(100.00)
Narratio 03/08/2017	on: TFR FROM 0923801 0 Bank State				50.00	(150.00)
Narrati	on: TFR FROM 0923801	71				
17/08/2017 Narratio	0 Bank State on: TFR FROM 0923801				50.00	(200.00)
31/08/2017	0 Bank State	ement			50.00	(250.00)
Narration 14/09/2017	on: TFR FROM 0923801 0 Bank State				50.00	(300.00)
Narration 28/09/2017	on: TFR FROM 0923801 0 Bank State				50.00	(350.00)
Narrati	on: TFR FROM 0923801	71				
12/10/2017 Narratio	0 Bank State on: TFR FROM 0923801				50.00	(400.00)
26/10/2017	0 Bank State	ement			50.00	(450.00)
Marrati	on: TFR FROM 0923801	71				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
09/11/201	7 0	Bank Statement		Ψ	50.00	(500.00)
Narrat 23/11/2017		ROM 092380171 Bank Statement			50.00	(550.00)
Narrat 07/12/2017	ion: TFR F	ROM 092380171 Bank Statement			50.00	
		ROM 092380171			30.00	(600.00)
21/12/2017 Narrat		Bank Statement ROM 092380171			50.00	(650.00)
04/01/2018	3 0	Bank Statement			50.00	(700.00)
Narrat 18/01/2018		ROM 092380171 Bank Statement			50.00	(750.00)
Narrat 01/02/2018		ROM 092380171 Bank Statement			50.00	(800.00)
Narrat	ion: TFR F	ROM 092380171				
15/02/2018 Narrat		Bank Statement ROM 092380171			50.00	(850.00)
01/03/2018 Norret		Bank Statement ROM 092380171			50.00	(900.00)
15/03/2018	3 0	Bank Statement			50.00	(950.00)
Narrat 29/03/2018		ROM 092380171 Bank Statement			50.00	(1,000.00)
Narrat 12/04/2018		ROM 092380171 Bank Statement			50.00	(1,050.00)
Narrat	ion: TFR F	ROM 092380171				
26/04/2018 Narrat		Bank Statement ROM 092380171			50.00	(1,100.00)
10/05/2018 Narrat		Bank Statement ROM 092380171			50.00	(1,150.00)
24/05/2018	3 0	Bank Statement			50.00	(1,200.00)
Narrat 07/06/2018		ROM 092380171 Bank Statement			50.00	(1,250.00)
Narrat 21/06/2018		ROM 092380171 Bank Statement			50.00	(1,300.00)
		ROM 092380171			30.00	(1,300.00)
<u>285</u>	<u>Transfe</u>	ers In - Preserved/Taxable				
<u>285/002</u>	Parker,	Megan Ann				
11/07/201′ Narrat		Journal - Cash Sum Rollin - Taxable - Preserved			51,622.38	(51,622.38)
286	•	ers In - Preserved/Tax Free				
286/002		Megan Ann				
11/07/201		Journal - Cash			1,135.00	(1,135.00)
Narrat	ion: Lump	Sum Rollin - Tax Free - Preserved				
<u>315</u>	Bank C			4.00		1.00
31/07/2017 Narrat		Bank Statement UES DEPOSITED FEE		1.00		1.00
31/07/2017	7 0	Bank Statement ICH DEPOSIT FEE		2.50		3.50
30/09/2017	7 0	Bank Statement		2.50		6.00
Narrat 02/02/2018		ICH WITHDRAWAL FEE Bank Statement			0.11	5.89
	- *				V.11	

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: TFR FRO	DM 021777951		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>
<u>485</u>	Income Ta	ax Expense				
30/06/2018	300618	Closing Journal - Tax -		2,856.30		2,856.30
		Γax Expense entry at 30/06/2018		2,050.50		2,030.30
<u>490</u>	Profit/Los	ss Allocation Account				
30/06/2018	300618	Closing Journal - Cash		52,757.38		52,757.38
Narration: 30/06/2018	: Transfer 300618	s in from other funds allocation at 30/06/2 Closing Journal - Cash	2018	12,266.40		65,023.78
Narration:	: Contribu	ations and tax allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		4,610.64		69,634.42
Narration: 30/06/2018	: Allocatio 300618	on of profit at 30/06/2018			691.62	68,942.80
		Closing Journal - Cash on of tax on profit at 30/06/2018			091.02	00,942.00
<u>492</u>	ETP Clea	ring Account				
 11/07/2017	0	Bank Statement			52,757.38	(52,757.38)
		T SUNSUPER				
11/07/2017 Narration	502 · Lump Si	Journal - Cash ım Rollin - Parker, Megan Ann - 502		52,757.38		
501		mon Robert (Accumulation)				
<u>501/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2017	010717	Journal - Cash			117,156.61	(117,156.61)
		ger balance forward at 01/07/2017			117,130.01	(117,130.01)
<u>501/011</u>	Employer	Contributions - Concessional				
01/07/2017		Opening Balance				(3,129.30)
01/07/2017	010717	Journal - Cash		3,129.30		
		ger balance forward at 01/07/2017				
08/08/2017	300618	Closing Journal - Cash				
Narration		-			695.40	(695.40)
29/09/2017		allocation at year end at 30/06/2018				
	300618	allocation at year end at 30/06/2018 Closing Journal - Cash			695.40 695.40	(695.40) (1,390.80)
Narration: 03/10/2017	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash				
Narration: 03/10/2017 Narration:	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018			695.40	(1,390.80)
Narration: 03/10/2017 Narration: 16/11/2017 Narration:	300618 : Account 300618 : Account 300618 : Account	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018			695.40 869.25 695.40	(1,390.80) (2,260.05) (2,955.45)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017	300618 : Account 300618 : Account 300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash			695.40 869.25	(1,390.80)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018	300618 : Account 300618 : Account 300618 : Account 300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash			695.40 869.25 695.40	(1,390.80) (2,260.05) (2,955.45)
03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018	300618 : Account 300618 : Account 300618 : Account 300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018			695.40 869.25 695.40 695.40	(1,390.80) (2,260.05) (2,955.45) (3,650.85)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018 Narration: 13/02/2018 Narration:	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018			695.40 869.25 695.40 695.40 869.25 695.40	(1,390.80) (2,260.05) (2,955.45) (3,650.85) (4,520.10) (5,215.50)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018 Narration: 13/02/2018 Narration: 16/02/2018	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash			695.40 869.25 695.40 695.40 869.25	(1,390.80) (2,260.05) (2,955.45) (3,650.85) (4,520.10)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018 Narration: 13/02/2018 Narration: 16/02/2018 Narration: 16/02/2018 Narration: 04/04/2018	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash			695.40 869.25 695.40 695.40 869.25 695.40	(1,390.80) (2,260.05) (2,955.45) (3,650.85) (4,520.10) (5,215.50)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018 Narration: 13/02/2018 Narration: 16/02/2018 Narration: 04/04/2018 Narration: 04/04/2018	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018			695.40 869.25 695.40 695.40 869.25 695.40	(1,390.80) (2,260.05) (2,955.45) (3,650.85) (4,520.10) (5,215.50) (5,910.90) (6,780.15)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018 Narration: 13/02/2018 Narration: 16/02/2018 Narration: 04/04/2018 Narration: 04/04/2018 Narration: 16/05/2018 Narration: 16/05/2018	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018			695.40 869.25 695.40 695.40 869.25 695.40 869.25 695.40	(1,390.80) (2,260.05) (2,955.45) (3,650.85) (4,520.10) (5,215.50) (5,910.90) (6,780.15) (7,475.55)
Narration: 03/10/2017 Narration: 16/11/2017 Narration: 14/12/2017 Narration: 13/02/2018 Narration: 13/02/2018 Narration: 16/02/2018 Narration: 04/04/2018 Narration: 16/05/2018 Narration: 16/05/2018 Narration: 13/06/2018	300618 : Account 300618	allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash allocation at year end at 30/06/2018 Closing Journal - Cash			695.40 869.25 695.40 695.40 869.25 695.40 695.40 869.25	(1,390.80) (2,260.05) (2,955.45) (3,650.85) (4,520.10) (5,215.50) (5,910.90) (6,780.15)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: Accour	nt allocation at year end at 30/06/2018		Ψ	Ψ	
<u>501/021</u>	Transfei	rs In - Preserved/Taxable				
01/07/2017	114115101	Opening Balance				(114,394.41)
01/07/2017	010717	Journal - Cash		114,394.41		(111,351.11)
	: Fund le	edger balance forward at 01/07/2017		,		
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2017		Opening Balance				(120.37)
01/07/2017	010717	Journal - Cash		120.37		
		edger balance forward at 01/07/2017			2.1.2.10	(2.1.52.10)
30/06/2018 Nametica	300618	Closing Journal - Cash			3,162.48	(3,162.48)
Narrauon	i: Membe	ers profit allocation at 30/06/2018				
<u>501/051</u>	<u>Contribu</u>	utions Tax - Preserved				
01/07/2017	010717	Opening Balance			460.40	469.40
01/07/2017	010717	Journal - Cash			469.40	
08/08/2017	300618	edger balance forward at 01/07/2017 Closing Journal - Cash		104.31		104.31
		nt allocation at year end at 30/06/2018		104.51		104.51
29/09/2017	300618	Closing Journal - Cash		104.31		208.62
Narration	: Accour	nt allocation at year end at 30/06/2018				
03/10/2017	300618	Closing Journal - Cash		130.39		339.01
		nt allocation at year end at 30/06/2018		104.21		442.22
16/11/2017 Narration	300618	Closing Journal - Cash at allocation at year end at 30/06/2018		104.31		443.32
14/12/2017	300618	Closing Journal - Cash		104.31		547.63
		nt allocation at year end at 30/06/2018		104.51		547.05
13/02/2018	300618	Closing Journal - Cash		104.31		651.94
		nt allocation at year end at 30/06/2018				
13/02/2018	300618	Closing Journal - Cash		130.39		782.33
		nt allocation at year end at 30/06/2018		104.21		007.74
16/02/2018 Narration	300618	Closing Journal - Cash at allocation at year end at 30/06/2018		104.31		886.64
04/04/2018	300618	Closing Journal - Cash		130.39		1,017.03
		nt allocation at year end at 30/06/2018				-,
16/05/2018	300618	Closing Journal - Cash		104.31		1,121.34
		nt allocation at year end at 30/06/2018				
13/06/2018	300618	Closing Journal - Cash		104.31		1,225.65
Narration 27/06/2018	: Accour 300618	nt allocation at year end at 30/06/2018		130.39		1 256 04
		Closing Journal - Cash at allocation at year end at 30/06/2018		130.39		1,356.04
<u>501/053</u>	Income '	<u> Fax - Preserved/Taxable</u>				
01/07/2017	<u> </u>	Opening Balance				18.07
01/07/2017	010717	Journal - Cash			18.07	10.07
		edger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		474.39		474.39
Narration	: Membe	ers profits tax allocation at 30/06/2018				
<u>502</u>	Parker,	Megan Ann (Accumulation)				
<u>502/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2017	010717	Journal - Cash			1,154.45	(1,154.45)
Narration	: Fund le	edger balance forward at 01/07/2017				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
				·		
<u>502/002</u>	Opening	Balance - Preserved/Tax Free				
01/07/2017	010717	Journal - Cash			400.00	(400.00)
Narration	n: Fund le	dger balance forward at 01/07/2017				
<u>502/011</u>	Employe	r Contributions - Concessional				
01/07/2017		Opening Balance				(1,356.92)
01/07/2017	010717	Journal - Cash		1,356.92		
Narration 20/07/2017	1: Fund le	dger balance forward at 01/07/2017 Closing Journal - Cash			393.23	(393.23)
		t allocation at year end at 30/06/2018			393.23	(393.23)
22/08/2017	300618	Closing Journal - Cash			393.24	(786.47)
Narration	n: Accoun	t allocation at year end at 30/06/2018				, ,
22/09/2017	300618	Closing Journal - Cash			589.85	(1,376.32)
		t allocation at year end at 30/06/2018				
25/10/2017	300618	Closing Journal - Cash			393.23	(1,769.55)
Narration 24/11/2017	n: Accoun 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash			350.61	(2,120.16)
		t allocation at year end at 30/06/2018			330.01	(2,120.10)
03/01/2018	300618	Closing Journal - Cash			300.04	(2,420.20)
Narration	n: Accoun	t allocation at year end at 30/06/2018				,
29/01/2018	300618	Closing Journal - Cash			300.04	(2,720.24)
		t allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash			320.50	(3,040.74)
Narration 23/04/2018	n: Accoun 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash			296.63	(2 227 27)
		t allocation at year end at 30/06/2018			290.03	(3,337.37)
30/04/2018	300618	Closing Journal - Cash			453.47	(3,790.84)
		t allocation at year end at 30/06/2018				, , ,
29/05/2018	300618	Closing Journal - Cash			300.04	(4,090.88)
Narration	n: Accoun	t allocation at year end at 30/06/2018				
<u>502/016</u>	Member	Personal Contributions - Preserved				
01/07/2017		Opening Balance				(400.00)
01/07/2017	010717	Journal - Cash		400.00		
		dger balance forward at 01/07/2017				
06/07/2017	300618	Closing Journal - Cash			50.00	(50.00)
20/07/2017	1: Accoun 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash			50.00	(100.00)
		t allocation at year end at 30/06/2018			30.00	(100.00)
03/08/2017	300618	Closing Journal - Cash			50.00	(150.00)
		t allocation at year end at 30/06/2018				,
17/08/2017	300618	Closing Journal - Cash			50.00	(200.00)
		t allocation at year end at 30/06/2018				
31/08/2017	300618	Closing Journal - Cash			50.00	(250.00)
14/09/2017	1: Accoun 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash			50.00	(300.00)
		t allocation at year end at 30/06/2018			30.00	(300.00)
28/09/2017	300618	Closing Journal - Cash			50.00	(350.00)
		t allocation at year end at 30/06/2018				` '
12/10/2017	300618	Closing Journal - Cash			50.00	(400.00)
		t allocation at year end at 30/06/2018				
26/10/2017	300618	Closing Journal - Cash			50.00	(450.00)
Narration 09/11/2017	n: Accoun 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash			50.00	(500.00)
07/11/2017	200010	Closing Journal - Cash			50.00	(500.00)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	n: Account allocation at year end at 30/06/20	18			
23/11/2017	300618 Closing Journal - Cash			50.00	(550.00)
	n: Account allocation at year end at 30/06/20	18			
07/12/2017	300618 Closing Journal - Cash			50.00	(600.00)
	n: Account allocation at year end at 30/06/20	18		50.00	(650.00)
21/12/2017	300618 Closing Journal - Cash	1.0		50.00	(650.00)
04/01/2018	n: Account allocation at year end at 30/06/20 300618 Closing Journal - Cash	18		50.00	(700.00)
	1: Account allocation at year end at 30/06/20	1 Ω		30.00	(700.00)
18/01/2018	300618 Closing Journal - Cash	10		50.00	(750.00)
	a: Account allocation at year end at 30/06/20	18		30.00	(130.00)
01/02/2018	300618 Closing Journal - Cash			50.00	(800.00)
	n: Account allocation at year end at 30/06/20	18			(,
15/02/2018	300618 Closing Journal - Cash			50.00	(850.00)
Narration	n: Account allocation at year end at 30/06/20	18			
01/03/2018	300618 Closing Journal - Cash			50.00	(900.00)
	n: Account allocation at year end at 30/06/20	18			
15/03/2018	300618 Closing Journal - Cash			50.00	(950.00)
	n: Account allocation at year end at 30/06/20	18			
29/03/2018	300618 Closing Journal - Cash			50.00	(1,000.00)
	n: Account allocation at year end at 30/06/20	18		50.00	(1.050.00)
12/04/2018	300618 Closing Journal - Cash	1.0		50.00	(1,050.00)
	n: Account allocation at year end at 30/06/20	18		50.00	(1.100.00)
26/04/2018 Nametics	300618 Closing Journal - Cash	10		50.00	(1,100.00)
10/05/2018	n: Account allocation at year end at 30/06/20 300618 Closing Journal - Cash	10		50.00	(1,150.00)
	1: Account allocation at year end at 30/06/20	18		30.00	(1,130.00)
24/05/2018	300618 Closing Journal - Cash	10		50.00	(1,200.00)
	a: Account allocation at year end at 30/06/20	18		30.00	(1,200.00)
07/06/2018	300618 Closing Journal - Cash			50.00	(1,250.00)
	n: Account allocation at year end at 30/06/20	18			,
21/06/2018	300618 Closing Journal - Cash			50.00	(1,300.00)
Narration	n: Account allocation at year end at 30/06/20	18			
502/021	Tuonafona In Ducconvod/Tovahla				
<u>502/021</u>	Transfers In - Preserved/Taxable			51 < 32 30	(51, 600, 00)
11/07/2017	300618 Closing Journal - Cash	1.0		51,622.38	(51,622.38)
Narrauoi	a: Account allocation at year end at 30/06/20	18			
502/022	Transfers In - Preserved/Tax Free				
11/07/2017	300618 Closing Journal - Cash			1,135.00	(1,135.00)
	a: Account allocation at year end at 30/06/20	18		1,133.00	(1,133.00)
1 (41144101	10 11000 dill dillocation at your ond at 50,00,20				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2017	Opening Balance				(1.26)
01/07/2017	010717 Journal - Cash		1.26		
	n: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618 Closing Journal - Cash			1,448.16	(1,448.16)
Narration	n: Members profit allocation at 30/06/2018				
502/051	Contributions Tax - Preserved				
01/07/2017	Opening Balance				203.54
01/07/2017	010717 Journal - Cash			203.54	203.34
	n: Fund ledger balance forward at 01/07/2017			203.37	
06/07/2017	300618 Closing Journal - Cash		7.50		7.50
	a: Account allocation at year end at 30/06/20:	18			, .50
		-			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
20/07/2017	300618	Closing Journal - Cash		58.98		66.48
Narration	n: Account	t allocation at year end at 30/06/2018				
20/07/2017	300618	Closing Journal - Cash		7.50		73.98
		t allocation at year end at 30/06/2018				
03/08/2017	300618	Closing Journal - Cash		7.50		81.48
		t allocation at year end at 30/06/2018		7.50		00.00
17/08/2017	300618	Closing Journal - Cash		7.50		88.98
		t allocation at year end at 30/06/2018		5 0.00		147.07
22/08/2017	300618	Closing Journal - Cash tallocation at year end at 30/06/2018		58.99		147.97
31/08/2017	300618	Closing Journal - Cash		7.50		155.47
		t allocation at year end at 30/06/2018		7.50		133.47
14/09/2017	300618	Closing Journal - Cash		7.50		162.97
		t allocation at year end at 30/06/2018		7.60		102.57
22/09/2017	300618	Closing Journal - Cash		88.48		251.45
		t allocation at year end at 30/06/2018				
28/09/2017	300618	Closing Journal - Cash		7.50		258.95
Narratio	n: Account	t allocation at year end at 30/06/2018				
12/10/2017	300618	Closing Journal - Cash		7.50		266.45
Narratio	n: Account	allocation at year end at 30/06/2018				
25/10/2017	300618	Closing Journal - Cash		58.98		325.43
		t allocation at year end at 30/06/2018				
26/10/2017	300618	Closing Journal - Cash		7.50		332.93
		t allocation at year end at 30/06/2018				
09/11/2017	300618	Closing Journal - Cash		7.50		340.43
		t allocation at year end at 30/06/2018		7.50		247.02
23/11/2017	300618	Closing Journal - Cash		7.50		347.93
Narration 24/11/2017	n: Account 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash		52.59		400.52
		t allocation at year end at 30/06/2018		32.39		400.32
07/12/2017	300618	Closing Journal - Cash		7.50		408.02
		t allocation at year end at 30/06/2018		7.50		400.02
21/12/2017	300618	Closing Journal - Cash		7.50		415.52
		t allocation at year end at 30/06/2018				
03/01/2018	300618	Closing Journal - Cash		45.01		460.53
		t allocation at year end at 30/06/2018				
04/01/2018	300618	Closing Journal - Cash		7.50		468.03
Narratio	n: Account	allocation at year end at 30/06/2018				
18/01/2018	300618	Closing Journal - Cash		7.50		475.53
Narratio	n: Account	t allocation at year end at 30/06/2018				
29/01/2018	300618	Closing Journal - Cash		45.01		520.54
		t allocation at year end at 30/06/2018				
01/02/2018	300618	Closing Journal - Cash		7.50		528.04
		t allocation at year end at 30/06/2018		7.50		505.54
15/02/2018	300618	Closing Journal - Cash		7.50		535.54
01/03/2018		t allocation at year end at 30/06/2018		7.50		542.04
	300618	Closing Journal - Cash		7.50		543.04
15/03/2018	300618	t allocation at year end at 30/06/2018 Closing Journal - Cash		7.50		550.54
		t allocation at year end at 30/06/2018		1.50		<i>55</i> 0.54
16/03/2018	300618	Closing Journal - Cash		48.08		598.62
		t allocation at year end at 30/06/2018		70.00		370.02
29/03/2018	300618	Closing Journal - Cash		7.50		606.12
		t allocation at year end at 30/06/2018		,0		555.12
12/04/2018	300618	Closing Journal - Cash		7.50		613.62
	-			-		

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Account	t allocation at year end at 30/06/2018				
23/04/2018	300618	Closing Journal - Cash		44.49		658.11
		t allocation at year end at 30/06/2018				
26/04/2018 Narration	300618	Closing Journal - Cash		7.50		665.61
30/04/2018	300618	t allocation at year end at 30/06/2018 Closing Journal - Cash		68.02		733.63
		t allocation at year end at 30/06/2018		00.02		755.05
10/05/2018	300618	Closing Journal - Cash		7.50		741.13
Narration	: Account	allocation at year end at 30/06/2018				
24/05/2018	300618	Closing Journal - Cash		7.50		748.63
		t allocation at year end at 30/06/2018		45.01		702.64
29/05/2018 Narration	300618 : Account	Closing Journal - Cash tallocation at year end at 30/06/2018		45.01		793.64
07/06/2018	300618	Closing Journal - Cash		7.50		801.14
		t allocation at year end at 30/06/2018		7.50		001.11
21/06/2018	300618	Closing Journal - Cash		7.50		808.64
Narration	: Account	t allocation at year end at 30/06/2018				
502/053	Income T	ax - Preserved/Taxable				
01/07/2017	meome 1	Opening Balance				0.19
01/07/2017	010717	Journal - Cash			0.19	0.17
		lger balance forward at 01/07/2017			0.15	
30/06/2018	300618	Closing Journal - Cash		217.23		217.23
Narration	: Member	rs profits tax allocation at 30/06/2018				
<u>604</u>	BOO Sur	perannuation Savings Account				
01/07/2017		Opening Balance				15,402.26
06/07/2017	0	Bank Statement		50.00		15,452.26
Narration	: TFR FR	OM 092380171				,
11/07/2017	0	Bank Statement		52,757.38		68,209.64
		T SUNSUPER				
20/07/2017	. DIDECT	Bank Statement		393.23		68,602.87
Narration 20/07/2017	: DIRECT	CCREDIT SBSCH Bank Statement		50.00		68,652.87
		OM 092380171		30.00		00,032.07
31/07/2017	0	Bank Statement		69.30		68,722.17
Narration	: INTERE	ST				
31/07/2017	0	Bank Statement			1.00	68,721.17
	-	ES DEPOSITED FEE			2.50	60. 7 10.65
31/07/2017 Narration	0 DDANG	Bank Statement H DEPOSIT FEE			2.50	68,718.67
03/08/2017	. BRANC ()	Bank Statement		50.00		68,768.67
	-	OM 092380171		30.00		00,700.07
08/08/2017	0	Bank Statement		695.40		69,464.07
Narration	: BANK (OF QLD SIMON'S SUPER				
17/08/2017	0	Bank Statement		50.00		69,514.07
		OM 092380171		202.24		co 007 21
22/08/2017 Narration	· DIRECT	Bank Statement CREDIT SBSCH		393.24		69,907.31
31/08/2017	. DIKECT	Bank Statement		94.33		70,001.64
	: INTERE			<i>y</i>		, 0,001.01
31/08/2017	0	Bank Statement		50.00		70,051.64
		OM 092380171				
04/09/2017	0	Bank Statement			52,757.38	17,294.26
inarration	: WITHD	KAWAL				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
14/09/2017	7 0	Bank Statement		50.00		17,344.26
		ROM 092380171				
22/09/2017		Bank Statement		589.85		17,934.11
		T CREDIT SBSCH		50.00		17.004.11
28/09/2017		Bank Statement ROM 092380171		50.00		17,984.11
29/09/2017		Bank Statement		695.40		18,679.51
		OF QLD SIMON'S SUPER		0/3.40		10,077.51
30/09/2017		Bank Statement		32.27		18,711.78
Narrati	ion: INTER	EST				
30/09/2017		Bank Statement			2.50	18,709.28
		CH WITHDRAWAL FEE		0.50.05		10 550 50
03/10/2017		Bank Statement		869.25		19,578.53
12/10/2017		OF QLD SIMON'S SUPER Bank Statement		50.00		19,628.53
		ROM 092380171		30.00		19,028.33
25/10/2017		Bank Statement		393.23		20,021.76
		T CREDIT SBSCH		<i>550.</i> 2 <i>5</i>		20,021170
26/10/2017	7 0	Bank Statement		50.00		20,071.76
Narrati	ion: TFR FI	ROM 092380171				
31/10/2017		Bank Statement		26.64		20,098.40
	ion: INTER			7 0.00		20.1.40.40
09/11/2017		Bank Statement ROM 092380171		50.00		20,148.40
16/11/2017		Bank Statement		695.40		20,843.80
		OF QLD SIMON'S SUPER		0/3.40		20,043.00
23/11/2017		Bank Statement		50.00		20,893.80
		ROM 092380171				-,
24/11/2017		Bank Statement		350.61		21,244.41
		T CREDIT SBSCH				
30/11/2017		Bank Statement		27.01		21,271.42
Narrati 07/12/2017	ion: INTER 7 0			50.00		21 221 42
		Bank Statement ROM 092380171		50.00		21,321.42
14/12/2017		Bank Statement		695.40		22,016.82
		OF OLD SIMON'S SUPER		0,0,1,0		,010.0_
21/12/2017	7 0	Bank Statement		50.00		22,066.82
Narrati	ion: TFR FI	ROM 092380171				
31/12/2017		Bank Statement		29.49		22,096.31
	ion: INTER			200.04		22.204.25
03/01/2018		Bank Statement		300.04		22,396.35
04/01/2018		T CREDIT SBSCH Bank Statement		50.00		22,446.35
		ROM 092380171		30.00		22,440.55
18/01/2018		Bank Statement		50.00		22,496.35
Narrati	ion: TFR FI	ROM 092380171				
29/01/2018	3 0	Bank Statement		300.04		22,796.39
		T CREDIT SBSCH				
31/01/2018		Bank Statement		30.50		22,826.89
	ion: INTER			50.00		22.976.90
01/02/2018 Narrati		Bank Statement ROM 092380171		50.00		22,876.89
02/02/2018		Bank Statement		0.11		22,877.00
		ROM 021777951		0.11		22,011.00
13/02/2018		Bank Statement		869.25		23,746.25
						<u> </u>

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: BANK OF QLD SIMON'S SUPER				
13/02/2018	0 Bank Statement		695.40		24,441.65
Narration	: BANK OF QLD SIMON'S SUPER				
15/02/2018	0 Bank Statement		50.00		24,491.65
	: TFR FROM 092380171		CO		25 105 05
16/02/2018	0 Bank Statement		695.40		25,187.05
28/02/2018	: BANK OF QLD SIMON'S SUPER 0 Bank Statement		29.50		25,216.55
	: INTEREST		2).50		23,210.33
01/03/2018	0 Bank Statement		50.00		25,266.55
Narration	: TFR FROM 092380171				
15/03/2018	0 Bank Statement		50.00		25,316.55
	: TFR FROM 092380171				
16/03/2018	0 Bank Statement		320.50		25,637.05
Narration 29/03/2018	: DIRECT CREDIT ATO 0 Bank Statement		50.00		25,687.05
	: TFR FROM 092380171		30.00		25,007.05
31/03/2018	0 Bank Statement		34.58		25,721.63
	: INTEREST				,
04/04/2018	0 Bank Statement		869.25		26,590.88
	: BANK OF QLD SIMON'S SUPER		= 0.00		
12/04/2018	0 Bank Statement		50.00		26,640.88
Narration 23/04/2018	: TFR FROM 092380171 0 Bank Statement		296.63		26,937.51
	: DIRECT CREDIT ATO		290.03		20,937.31
26/04/2018	0 Bank Statement		50.00		26,987.51
	: TFR FROM 092380171				,,
30/04/2018	0 Bank Statement		34.95		27,022.46
	: INTEREST				
30/04/2018	0 Bank Statement		453.47		27,475.93
Narration 02/05/2018	: DIRECT CREDIT ATO 0 Bank Statement			25.00	27,450.93
	: TFR TO ACCOUNT 020168594			23.00	21,430.93
02/05/2018	0 Bank Statement		25.00		27,475.93
	: TFR FROM 020168594				,
10/05/2018	0 Bank Statement		50.00		27,525.93
	: TFR FROM 092380171				
16/05/2018	0 Bank Statement		695.40		28,221.33
Narration 24/05/2018	: BANK OF QLD SIMON'S SUPER 0 Bank Statement		50.00		28,271.33
	: TFR FROM 092380171		30.00		20,271.33
29/05/2018	0 Bank Statement		300.04		28,571.37
	: DIRECT CREDIT ATO				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31/05/2018	0 Bank Statement		36.84		28,608.21
	: INTEREST				
07/06/2018	0 Bank Statement		50.00		28,658.21
Narration 13/06/2018	: TFR FROM 092380171 0 Bank Statement		695,40		29,353.61
	: BANK OF QLD SIMON'S SUPER		053.40		29,333.01
21/06/2018	0 Bank Statement		50.00		29,403.61
Narration	: TFR FROM 092380171				,
27/06/2018	0 Bank Statement		869.25		30,272.86
	: BANK OF QLD SIMON'S SUPER				
30/06/2018	0 Bank Statement		37.12		30,309.98
Narration	: INTEREST				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
618	Distribu	tions Receivable				
618/001 30/06/2018 Narration	784001	or Old Tradie's Unit Trust Journal - Non Cash ord unpaid distribution		4,123.51		4,123.51
<u>784</u>	<u>Units in</u>	Unlisted Unit Trusts (Australian	<u>1)</u>			
784/001 01/07/2017 04/09/2017 Narration	0	Opening Balance Bank Statement DRAWAL	104,000.0000 52,757.3800 	52,757.38		104,000.00 156,757.38
<u>850</u>	Income '	<u> Fax Payable</u>				
850/001 01/07/2017 30/06/2018 Narration	300618	Tax Payable Opening Balance Closing Journal - Tax - e Tax Payable entry at 30/06/2018			2,856.30	(691.20) (3,547.50)
850/005 30/06/2018 Narration	300618	Number Credits Closing Journal - Cash redit adjustment at 30/06/2018		10.49		10.49
998 02/05/2018 Narration 02/05/2018 Narration	0 n: TFR FI 0	Bank Statement ROM 020168594 Bank Statement O ACCOUNT 020168594		25.00	25.00	(25.00)
		Total D Total Cr Current Year Profit/(I	redits: \$372,125.14			