

POLLOCK FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 4 January, 2019 @ 19:13:44

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>The Montgomery Fund</u>						
31/12/2017	5	Journal - Cash			278.41	(278.41)
Narration: Distribution reinvested						
30/06/2018	5	Journal - Cash			1,979.21	(2,257.62)
Narration: Distribution receivable 2018						
30/06/2018	4	Journal - Cash			2,257.62	(4,515.24)
Narration: Montgomery distribution tax components posted						
30/06/2018	4	Journal - Cash		2,257.62		(2,257.62)
Narration: Montgomery distribution tax components posted						
30/06/2018	300618	Closing Journal - Cash			192.08	(2,449.70)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			31.37	(2,481.07)
Narration: Foreign credit adjustment at 30/06/2018						
<u>238/003</u> <u>Vanguard US Total Market Shares Index ETF</u>						
20/07/2017	3	Journal - Cash			47.72	(47.72)
Narration: VTS - Distribution payment						
20/07/2017	300618	Closing Journal - Cash			20.45	(68.17)
Narration: Foreign credit adjustment at 30/06/2018						
20/10/2017	3	Journal - Cash			45.03	(113.20)
Narration: VTS - distribution income						
20/10/2017	300618	Closing Journal - Cash			19.29	(132.49)
Narration: Foreign credit adjustment at 30/06/2018						
23/01/2018	3	Journal - Cash			54.23	(186.72)
Narration: VTS - Distribution income						
23/01/2018	300618	Closing Journal - Cash			23.25	(209.97)
Narration: Foreign credit adjustment at 30/06/2018						
23/04/2018	3	Journal - Cash			46.66	(256.63)
Narration: VTS - Distribution income						
23/04/2018	300618	Closing Journal - Cash			19.99	(276.62)
Narration: Foreign credit adjustment at 30/06/2018						
<u>238/004</u> <u>SPDR S&P/ASX 200 Fund</u>						
11/07/2017	782001	Journal - Cash			81.59	(81.59)
Narration: STW distribution reinvestment						
11/07/2017	4	Journal - Cash			81.59	(163.18)
Narration: STW - Annual tax statement 2016-17						
11/07/2017	4	Journal - Cash		81.59		(81.59)
Narration: STW - Annual tax statement 2016-17						
11/07/2017	300618	Closing Journal - Cash			76.00	(157.59)
Narration: TFN credit adjustment at 30/06/2018						
11/07/2017	300618	Closing Journal - Cash			26.56	(184.15)
Narration: Imputed credit adjustment at 30/06/2018						
11/07/2017	300618	Closing Journal - Cash			0.30	(184.45)
Narration: Foreign credit adjustment at 30/06/2018						
11/10/2017	782001	Journal - Cash			125.86	(310.31)
Narration: STW distribution reinvestment						
11/01/2018	782001	Journal - Cash			269.84	(580.15)
Narration: STW distribution reinvestment						
11/01/2018	782001	Journal - Cash			287.42	(867.57)
Narration: STW distribution reinvestment						
30/06/2018	3	Journal - Cash			209.88	(1,077.45)

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Narration: Distribution Receivable - STW						
30/06/2018	4	Journal - Cash			893.00	(1,970.45)
Narration: STW - Annual tax statement						
30/06/2018	4	Journal - Cash		893.00		(1,077.45)
Narration: STW - Annual tax statement						
30/06/2018	300618	Closing Journal - Cash			784.00	(1,861.45)
Narration: TFN credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			539.13	(2,400.58)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			2.00	(2,402.58)
Narration: Foreign credit adjustment at 30/06/2018						
<u>238/005 Vanguard All-World Ex-US Shares Index ETF</u>						
20/07/2017	3	Journal - Cash			108.34	(108.34)
Narration: VEU - dividend payment						
20/07/2017	300618	Closing Journal - Cash			46.43	(154.77)
Narration: Foreign credit adjustment at 30/06/2018						
18/10/2017	3	Journal - Cash			59.08	(213.85)
Narration: VEU - Distribution income						
18/10/2017	300618	Closing Journal - Cash			25.33	(239.18)
Narration: Foreign credit adjustment at 30/06/2018						
23/01/2018	3	Journal - Cash			160.96	(400.14)
Narration: VEU - Distribution income						
23/01/2018	300618	Closing Journal - Cash			68.98	(469.12)
Narration: Foreign credit adjustment at 30/06/2018						
26/04/2018	3	Journal - Cash			55.55	(524.67)
Narration: VEU - Distribution income						
26/04/2018	300618	Closing Journal - Cash			23.82	(548.49)
Narration: Foreign credit adjustment at 30/06/2018						
<u>238/006 Vanguard Australian Property Securities Index ETF</u>						
17/10/2017	2	Bank Statement			96.28	(96.28)
Narration: VAP PAYMENT OCT17/00803298						
17/01/2018	2	Bank Statement			33.24	(129.52)
Narration: VAP PAYMENT JAN18/00803302						
18/04/2018	2	Bank Statement			246.06	(375.58)
Narration: VAP PAYMENT APR18/00803288						
14/06/2018	2	Bank Statement			960.73	(1,336.31)
Narration: VAP PAYMENT JUN18/00803246						
30/06/2018	3	Journal - Cash			112.73	(1,449.04)
Narration: VAP - Distribution Receivable						
30/06/2018	4	Journal - Cash			1,449.04	(2,898.08)
Narration: Distribution tax components posted						
30/06/2018	4	Journal - Cash		1,449.04		(1,449.04)
Narration: Distribution tax components posted						
30/06/2018	300618	Closing Journal - Cash			10.45	(1,459.49)
Narration: Imputed credit adjustment at 30/06/2018						
<u>239 Dividends Received</u>						
<u>239/014 MFF Capital Investment Limited</u>						
10/11/2017	2	Bank Statement			83.00	(83.00)
Narration: MAGELLAN FLAGSHIP S00030802080						
10/11/2017	300618	Closing Journal - Cash			35.57	(118.57)
Narration: Imputed credit adjustment at 30/06/2018						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
11/05/2018	2	Bank Statement			124.50	(243.07)
		Narration: MAGELLAN FLAGSHIP S00030802080				
11/05/2018	300618	Closing Journal - Cash			53.36	(296.43)
		Narration: Imputed credit adjustment at 30/06/2018				
<u>239/015 Mirrabooka Investments Limited</u>						
10/08/2017	2	Bank Statement			551.78	(551.78)
		Narration: MIRRABOOKA DIV REC17/00803134				
10/08/2017	300618	Closing Journal - Cash			236.48	(788.26)
		Narration: Imputed credit adjustment at 30/06/2018				
15/02/2018	2	Bank Statement			258.58	(1,046.84)
		Narration: MIRRABOOKA DIV FEB18/00803113				
15/02/2018	300618	Closing Journal - Cash			110.82	(1,157.66)
		Narration: Imputed credit adjustment at 30/06/2018				
<u>239/016 ANZ Banking Group Limited Capital Note 2</u>						
25/09/2017	2	Bank Statement			297.74	(297.74)
		Narration: CAP NOTES 2 DIST C2S17/00510446				
25/09/2017	300618	Closing Journal - Cash			127.60	(425.34)
		Narration: Imputed credit adjustment at 30/06/2018				
26/03/2018	2	Bank Statement			288.44	(713.78)
		Narration: CAP NOTES 2 DIST C2M18/00509998				
26/03/2018	300618	Closing Journal - Cash			123.62	(837.40)
		Narration: Imputed credit adjustment at 30/06/2018				
<u>239/017 Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</u>						
27/12/2017	2	Bank Statement			221.79	(221.79)
		Narration: WBCPE DST 001210300799				
27/12/2017	300618	Closing Journal - Cash			95.05	(316.84)
		Narration: Imputed credit adjustment at 30/06/2018				
23/03/2018	2	Bank Statement			223.29	(540.13)
		Narration: WBCPE DST 001215238212				
23/03/2018	300618	Closing Journal - Cash			95.70	(635.83)
		Narration: Imputed credit adjustment at 30/06/2018				
25/06/2018	2	Bank Statement			237.89	(873.72)
		Narration: WBCPE DST 001217012648				
25/06/2018	300618	Closing Journal - Cash			101.95	(975.67)
		Narration: Imputed credit adjustment at 30/06/2018				
<u>242 Employer Contributions - Concessional</u>						
<u>242/001 Pollock, James Stewart</u>						
28/11/2017	2	Bank Statement			1,867.97	(1,867.97)
		Narration: QUICKSUPER QUICKSPR2064689312				
08/01/2018	2	Bank Statement			1,417.08	(3,285.05)
		Narration: QUICKSUPER QUICKSPR2089019113				
29/01/2018	2	Bank Statement			1,417.08	(4,702.13)
		Narration: QUICKSUPER QUICKSPR2101647189				
28/02/2018	2	Bank Statement			1,417.08	(6,119.21)
		Narration: QUICKSUPER QUICKSPR2122090434				
28/03/2018	2	Bank Statement			1,417.08	(7,536.29)
		Narration: QUICKSUPER QUICKSPR2141701330				
26/04/2018	2	Bank Statement			1,417.08	(8,953.37)
		Narration: QUICKSUPER QUICKSPR2160966847				
21/05/2018	2	Bank Statement			1,382.62	(10,335.99)

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Narration: BPAY DEPOSIT						
06/06/2018	2	Bank Statement			1,556.19	(11,892.18)
Narration: QUICKSUPER QUICKSPR2189751683						
27/06/2018	2	Bank Statement			1,488.33	(13,380.51)
Narration: QUICKSUPER QUICKSPR2203730888						
242/002	<u>Pollock, Lisa Maude</u>					
13/07/2017	2	Bank Statement			242.18	(242.18)
Narration: SuperChoice P/L PC06C021-4931149						
02/08/2017	2	Bank Statement			137.00	(379.18)
Narration: SuperChoice P/L PC06C019-4952070						
01/09/2017	2	Bank Statement			194.24	(573.42)
Narration: SuperChoice P/L PC06C019-4977608						
02/10/2017	2	Bank Statement			145.68	(719.10)
Narration: SuperChoice P/L PC06C019-5000030						
25/10/2017	2	Bank Statement			145.68	(864.78)
Narration: SuperChoice P/L PC06C019-5000030						
06/12/2017	2	Bank Statement			194.24	(1,059.02)
Narration: SuperChoice P/L PC06C022-5068363						
08/01/2018	2	Bank Statement			291.36	(1,350.38)
Narration: SuperChoice P/L PC06C022-5091281						
02/02/2018	2	Bank Statement			114.59	(1,464.97)
Narration: SuperChoice P/L PC06C020-5121363						
27/02/2018	2	Bank Statement			194.24	(1,659.21)
Narration: SuperChoice P/L PC06C020-5142606						
28/03/2018	2	Bank Statement			189.16	(1,848.37)
Narration: SuperChoice P/L PC06C021-5165943						
30/04/2018	2	Bank Statement			97.12	(1,945.49)
Narration: SuperChoice P/L PC06C021-5198852						
25/05/2018	2	Bank Statement			191.07	(2,136.56)
Narration: SuperChoice P/L PC06C022-5225367						
247	<u>Increase in Market Value of Investments</u>					
30/06/2018	300618	Closing Journal - Non		116.80		116.80
Narration: ANZ Banking Group Limited Capital Note 2 (776/016)						
30/06/2018	300618	Closing Journal - Non		327.79		444.59
Narration: Mirrabooka Investments Limited (776/015)						
30/06/2018	300618	Closing Journal - Non			6,017.50	(5,572.91)
Narration: MFF Capital Investment Limited (776/014)						
30/06/2018	300618	Closing Journal - Non			12.64	(5,585.55)
Narration: The Montgomery Fund (784/001)						
30/06/2018	300618	Closing Journal - Non			1,247.09	(6,832.64)
Narration: Vanguard All-World Ex-US Shares Index ETF (783/002)						
30/06/2018	300618	Closing Journal - Non			607.76	(7,440.40)
Narration: Vanguard Australian Property Securities Index ETF (782/003)						
30/06/2018	300618	Closing Journal - Non			3,901.98	(11,342.38)
Narration: SPDR S&P/ASX 200 Fund (782/002)						
30/06/2018	300618	Closing Journal - Non		452.21		(10,890.17)
Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017)						
30/06/2018	300618	Closing Journal - Non			2,632.12	(13,522.29)
Narration: Vanguard US Total Market Shares Index ETF (783/001)						
250	<u>Interest Received</u>					
250/001	<u>Macquarie Cash Management Account</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/07/2017	2	Bank Statement			23.83	(23.83)
		Narration: MACQUARIE CMA INTEREST PAID*				
31/08/2017	2	Bank Statement			24.39	(48.22)
		Narration: MACQUARIE CMA INTEREST PAID*				
29/09/2017	2	Bank Statement			23.83	(72.05)
		Narration: MACQUARIE CMA INTEREST PAID*				
31/10/2017	2	Bank Statement			42.59	(114.64)
		Narration: MACQUARIE CMA INTEREST PAID*				
30/11/2017	2	Bank Statement			22.72	(137.36)
		Narration: MACQUARIE CMA INTEREST PAID*				
29/12/2017	2	Bank Statement			25.57	(162.93)
		Narration: MACQUARIE CMA INTEREST PAID*				
31/01/2018	2	Bank Statement			18.66	(181.59)
		Narration: MACQUARIE CMA INTEREST PAID*				
28/02/2018	2	Bank Statement			13.31	(194.90)
		Narration: MACQUARIE CMA INTEREST PAID*				
29/03/2018	2	Bank Statement			15.09	(209.99)
		Narration: MACQUARIE CMA INTEREST PAID*				
30/04/2018	2	Bank Statement			13.40	(223.39)
		Narration: MACQUARIE CMA INTEREST PAID*				
31/05/2018	2	Bank Statement			15.70	(239.09)
		Narration: MACQUARIE CMA INTEREST PAID*				
29/06/2018	2	Bank Statement			18.44	(257.53)
		Narration: CQUARIE CMA INTEREST PAID*				
250/003		<u>UBank Term Deposit</u>				
02/10/2017	2	Bank Statement			1,115.72	(1,115.72)
		Narration: Ubank TD interest				
250/004		<u>CBA Accelerator Cash Account</u>				
01/07/2017	1	Bank Statement			0.26	(0.26)
		Narration: Credit Interest				
01/08/2017	1	Bank Statement			0.27	(0.53)
		Narration: Credit Interest				
01/09/2017	1	Bank Statement			0.27	(0.80)
		Narration: Credit Interest				
01/10/2017	1	Bank Statement			0.26	(1.06)
		Narration: Credit Interest				
01/11/2017	1	Bank Statement			30.82	(31.88)
		Narration: Credit Interest				
01/12/2017	1	Bank Statement			0.11	(31.99)
		Narration: Credit Interest				
01/01/2018	1	Bank Statement			0.12	(32.11)
		Narration: Credit interest				
01/02/2018	1	Bank Statement			0.12	(32.23)
		Narration: Credit interest				
01/03/2018	1	Bank Statement			0.11	(32.34)
		Narration: Credit interest				
01/04/2018	1	Bank Statement			0.12	(32.46)
		Narration: Credit interest				
01/05/2018	1	Bank Statement			0.11	(32.57)
		Narration: Interest income				
01/06/2018	1	Bank Statement			0.12	(32.69)
		Narration: Interest income				

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				\$	\$	\$
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Pollock, James Stewart</u>						
20/11/2017	2	Bank Statement			165.66	(165.66)
Narration: DEPOSIT						
<u>260/002</u> <u>Pollock, Lisa Maude</u>						
20/11/2017	2	Bank Statement			165.67	(165.67)
Narration: DEPOSIT						
<u>263</u> <u>Other Contributions - Non Taxable</u>						
<u>263/002</u> <u>Pollock, Lisa Maude</u>						
26/04/2018	2	Bank Statement			500.00	(500.00)
Narration: ATO ATO006000009354982						
<u>285</u> <u>Transfers In - Preserved/Taxable</u>						
<u>285/001</u> <u>Pollock, James Stewart</u>						
09/11/2017	501285	Journal - Cash			4,956.14	(4,956.14)
Narration: Lump Sum Rollin - Taxable - Preserved						
<u>301</u> <u>Accountancy Fees</u>						
18/12/2017	2	Bank Statement		1,650.00		1,650.00
Narration: Accountancy fees						
<u>304</u> <u>ATO Supervisory Levy</u>						
23/11/2017	6	Journal - Cash		259.00		259.00
Narration: ATO levy for 2016-17 year						
<u>307</u> <u>Auditor's Remuneration</u>						
18/12/2017	2	Bank Statement		330.00		330.00
Narration: Audit fee						
<u>315</u> <u>Bank Charges</u>						
03/07/2017	2	Bank Statement		2.50		2.50
Narration: PAPER STATEMENT FEE						
02/01/2018	2	Bank Statement		2.50		5.00
Narration: PAPER STATEMENT FEE						
<u>375</u> <u>Investment Expenses</u>						
<u>375/999</u> <u>Investment Expenses</u>						
12/07/2017	2	Bank Statement		250.00		250.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
10/08/2017	2	Bank Statement		250.00		500.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/09/2017	2	Bank Statement		250.00		750.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/10/2017	2	Bank Statement		250.00		1,000.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
10/11/2017	2	Bank Statement		250.00		1,250.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/12/2017	2	Bank Statement		250.00		1,500.00

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Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/01/2018	2	Bank Statement		250.00		1,750.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/02/2018	2	Bank Statement		250.00		2,000.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/03/2018	2	Bank Statement		250.00		2,250.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/04/2018	2	Bank Statement		250.00		2,500.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
11/05/2018	2	Bank Statement		250.00		2,750.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
12/06/2018	2	Bank Statement		250.00		3,000.00
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
390	<u>Life Insurance Premiums - Preserved</u>					
390/001	<u>Pollock, James Stewart</u>					
07/02/2018	2	Bank Statement		5,766.90		5,766.90
Narration: BPAY TO AIA AUSTRALIA LIMITED						
05/04/2018	2	Bank Statement		3,591.06		9,357.96
Narration: TAL Life Limited 1614485-96009776						
390/002	<u>Pollock, Lisa Maude</u>					
17/11/2017	2	Bank Statement		1,918.79		1,918.79
Narration: BPAY TO AIA AUSTRALIA LIMITED						
393	<u>Non Deductible Life Insurance Premiums - Preserved</u>					
393/001	<u>Pollock, James Stewart</u>					
07/02/2018	2	Bank Statement		937.97		937.97
Narration: BPAY TO AIA AUSTRALIA LIMITED						
485	<u>Income Tax Expense</u>					
30/06/2018	300618	Closing Journal - Tax -		1,237.05		1,237.05
Narration: Income Tax Expense entry at 30/06/2018						
486	<u>Prior Years Under/Over Provision for Income Tax</u>					
23/11/2017	6	Journal - Cash		4.71		4.71
Narration: Opening income tax minor variance adjusted						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2018	300618	Closing Journal - Cash			0.45	(0.45)
Narration: Members tax under/over provision allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		20,119.64		20,119.19
Narration: Allocation of profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			4.26	20,114.93
Narration: Members tax under/over provision allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		4,956.14		25,071.07
Narration: Transfers in from other funds allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			10,523.20	14,547.87
Narration: Life insurance and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		13,971.14		28,519.01
Narration: Contributions and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			551.31	27,967.70
Narration: Allocation of tax on profit at 30/06/2018						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>492</u> <u>ETP Clearing Account</u>						
09/11/2017	2	Bank Statement			4,956.14	(4,956.14)
Narration: AUSTRALIANSUPER 004650796						
09/11/2017	501	Journal - Cash		4,956.14		
Narration: Lump Sum Rollin - Pollock, James Stewart - 501						
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2017		Opening Balance				0.00
<u>501</u> <u>Pollock, James Stewart (Accumulation)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(198,765.58)
01/07/2017	010717	Journal - Cash			4,441.81	(203,207.39)
Narration: Fund ledger balance forward at 01/07/2017						
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(6,506.00)
<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2017		Opening Balance				(10,543.15)
01/07/2017	010717	Journal - Cash		10,543.15		
Narration: Fund ledger balance forward at 01/07/2017						
28/11/2017	300618	Closing Journal - Cash			1,867.97	(1,867.97)
Narration: Account allocation at year end at 30/06/2018						
08/01/2018	300618	Closing Journal - Cash			1,417.08	(3,285.05)
Narration: Account allocation at year end at 30/06/2018						
29/01/2018	300618	Closing Journal - Cash			1,417.08	(4,702.13)
Narration: Account allocation at year end at 30/06/2018						
28/02/2018	300618	Closing Journal - Cash			1,417.08	(6,119.21)
Narration: Account allocation at year end at 30/06/2018						
28/03/2018	300618	Closing Journal - Cash			1,417.08	(7,536.29)
Narration: Account allocation at year end at 30/06/2018						
26/04/2018	300618	Closing Journal - Cash			1,417.08	(8,953.37)
Narration: Account allocation at year end at 30/06/2018						
21/05/2018	300618	Closing Journal - Cash			1,382.62	(10,335.99)
Narration: Account allocation at year end at 30/06/2018						
06/06/2018	300618	Closing Journal - Cash			1,556.19	(11,892.18)
Narration: Account allocation at year end at 30/06/2018						
27/06/2018	300618	Closing Journal - Cash			1,488.33	(13,380.51)
Narration: Account allocation at year end at 30/06/2018						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
20/11/2017	300618	Closing Journal - Cash			165.66	(165.66)
Narration: Account allocation at year end at 30/06/2018						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
09/11/2017	300618	Closing Journal - Cash			4,956.14	(4,956.14)
Narration: Account allocation at year end at 30/06/2018						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(3,873.76)
01/07/2017	010717	Journal - Cash		3,873.76		
Narration: Fund ledger balance forward at 01/07/2017						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Cash			18,184.32	(18,184.32)
		Narration: Members profit allocation at 30/06/2018				
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				1,581.46
01/07/2017	010717	Journal - Cash			1,581.46	
		Narration: Fund ledger balance forward at 01/07/2017				
20/11/2017	300618	Closing Journal - Cash		24.85		24.85
		Narration: Account allocation at year end at 30/06/2018				
28/11/2017	300618	Closing Journal - Cash		280.20		305.05
		Narration: Account allocation at year end at 30/06/2018				
08/01/2018	300618	Closing Journal - Cash		212.56		517.61
		Narration: Account allocation at year end at 30/06/2018				
29/01/2018	300618	Closing Journal - Cash		212.56		730.17
		Narration: Account allocation at year end at 30/06/2018				
28/02/2018	300618	Closing Journal - Cash		212.56		942.73
		Narration: Account allocation at year end at 30/06/2018				
28/03/2018	300618	Closing Journal - Cash		212.56		1,155.29
		Narration: Account allocation at year end at 30/06/2018				
26/04/2018	300618	Closing Journal - Cash		212.56		1,367.85
		Narration: Account allocation at year end at 30/06/2018				
21/05/2018	300618	Closing Journal - Cash		207.39		1,575.24
		Narration: Account allocation at year end at 30/06/2018				
06/06/2018	300618	Closing Journal - Cash		233.43		1,808.67
		Narration: Account allocation at year end at 30/06/2018				
27/06/2018	300618	Closing Journal - Cash		223.25		2,031.92
		Narration: Account allocation at year end at 30/06/2018				
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(1,262.74)
01/07/2017	010717	Journal - Cash		1,262.74		0.00
		Narration: Fund ledger balance forward at 01/07/2017				
07/02/2018	300618	Closing Journal - Cash			865.04	(865.04)
		Narration: Account allocation at year end at 30/06/2018				
05/04/2018	300618	Closing Journal - Cash			538.66	(1,403.70)
		Narration: Account allocation at year end at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		4.26		(1,399.44)
		Narration: Members tax under/over provision allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		498.28		(901.16)
		Narration: Members profits tax allocation at 30/06/2018				
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2017		Opening Balance				9,656.38
01/07/2017	010717	Journal - Cash			9,656.38	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
07/02/2018	300618	Closing Journal - Cash		5,766.90		5,766.90
		Narration: Account allocation at year end at 30/06/2018				
07/02/2018	300618	Closing Journal - Cash		937.97		6,704.87
		Narration: Account allocation at year end at 30/06/2018				
05/04/2018	300618	Closing Journal - Cash		3,591.06		10,295.93
		Narration: Account allocation at year end at 30/06/2018				
<u>502 Pollock, Lisa Maude (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						

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01/07/2017		Opening Balance				(19,298.24)
01/07/2017	010717	Journal - Cash			2,098.66	(21,396.90)
		Narration: Fund ledger balance forward at 01/07/2017				
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(648.80)
01/07/2017	010717	Journal - Cash			472.15	(1,120.95)
		Narration: Fund ledger balance forward at 01/07/2017				
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2017		Opening Balance				(3,615.60)
01/07/2017	010717	Journal - Cash		3,615.60		0.00
		Narration: Fund ledger balance forward at 01/07/2017				
13/07/2017	300618	Closing Journal - Cash			242.18	(242.18)
		Narration: Account allocation at year end at 30/06/2018				
02/08/2017	300618	Closing Journal - Cash			137.00	(379.18)
		Narration: Account allocation at year end at 30/06/2018				
01/09/2017	300618	Closing Journal - Cash			194.24	(573.42)
		Narration: Account allocation at year end at 30/06/2018				
02/10/2017	300618	Closing Journal - Cash			145.68	(719.10)
		Narration: Account allocation at year end at 30/06/2018				
25/10/2017	300618	Closing Journal - Cash			145.68	(864.78)
		Narration: Account allocation at year end at 30/06/2018				
06/12/2017	300618	Closing Journal - Cash			194.24	(1,059.02)
		Narration: Account allocation at year end at 30/06/2018				
08/01/2018	300618	Closing Journal - Cash			291.36	(1,350.38)
		Narration: Account allocation at year end at 30/06/2018				
02/02/2018	300618	Closing Journal - Cash			114.59	(1,464.97)
		Narration: Account allocation at year end at 30/06/2018				
27/02/2018	300618	Closing Journal - Cash			194.24	(1,659.21)
		Narration: Account allocation at year end at 30/06/2018				
28/03/2018	300618	Closing Journal - Cash			189.16	(1,848.37)
		Narration: Account allocation at year end at 30/06/2018				
30/04/2018	300618	Closing Journal - Cash			97.12	(1,945.49)
		Narration: Account allocation at year end at 30/06/2018				
25/05/2018	300618	Closing Journal - Cash			191.07	(2,136.56)
		Narration: Account allocation at year end at 30/06/2018				
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
20/11/2017	300618	Closing Journal - Cash			165.67	(165.67)
		Narration: Account allocation at year end at 30/06/2018				
<u>502/019</u> <u>Other Contributions - Non Taxable</u>						
01/07/2017		Opening Balance				(472.15)
01/07/2017	010717	Journal - Cash		472.15		
		Narration: Fund ledger balance forward at 01/07/2017				
26/04/2018	300618	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2018				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(388.44)
01/07/2017	010717	Journal - Cash		388.44		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			1,935.32	(1,935.32)
		Narration: Members profit allocation at 30/06/2018				

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<u>502/051 Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				542.33
01/07/2017	010717	Journal - Cash			542.33	0.00
Narration: Fund ledger balance forward at 01/07/2017						
13/07/2017	300618	Closing Journal - Cash		36.33		36.33
Narration: Account allocation at year end at 30/06/2018						
02/08/2017	300618	Closing Journal - Cash		20.55		56.88
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash		29.14		86.02
Narration: Account allocation at year end at 30/06/2018						
02/10/2017	300618	Closing Journal - Cash		21.85		107.87
Narration: Account allocation at year end at 30/06/2018						
25/10/2017	300618	Closing Journal - Cash		21.85		129.72
Narration: Account allocation at year end at 30/06/2018						
20/11/2017	300618	Closing Journal - Cash		24.85		154.57
Narration: Account allocation at year end at 30/06/2018						
06/12/2017	300618	Closing Journal - Cash		29.14		183.71
Narration: Account allocation at year end at 30/06/2018						
08/01/2018	300618	Closing Journal - Cash		43.70		227.41
Narration: Account allocation at year end at 30/06/2018						
02/02/2018	300618	Closing Journal - Cash		17.19		244.60
Narration: Account allocation at year end at 30/06/2018						
27/02/2018	300618	Closing Journal - Cash		29.14		273.74
Narration: Account allocation at year end at 30/06/2018						
28/03/2018	300618	Closing Journal - Cash		28.37		302.11
Narration: Account allocation at year end at 30/06/2018						
30/04/2018	300618	Closing Journal - Cash		14.57		316.68
Narration: Account allocation at year end at 30/06/2018						
25/05/2018	300618	Closing Journal - Cash		28.66		345.34
Narration: Account allocation at year end at 30/06/2018						
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(232.25)
01/07/2017	010717	Journal - Cash		232.25		0.00
Narration: Fund ledger balance forward at 01/07/2017						
17/11/2017	300618	Closing Journal - Cash			287.82	(287.82)
Narration: Account allocation at year end at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		0.45		(287.37)
Narration: Members tax under/over provision allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		53.03		(234.34)
Narration: Members profits tax allocation at 30/06/2018						
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2017		Opening Balance				1,595.30
01/07/2017	010717	Journal - Cash			1,595.30	
Narration: Fund ledger balance forward at 01/07/2017						
17/11/2017	300618	Closing Journal - Cash		1,918.79		1,918.79
Narration: Account allocation at year end at 30/06/2018						
<u>604 Macquarie Cash Management Account</u>						
01/07/2017		Opening Balance				19,974.46
03/07/2017	2	Bank Statement			2.50	19,971.96
Narration: PAPER STATEMENT FEE						
12/07/2017	2	Bank Statement			250.00	19,721.96

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		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
13/07/2017	2	Bank Statement		242.18		19,964.14
		Narration: SuperChoice P/L PC06C021-4931149				
18/07/2017	2	Bank Statement		140.21		20,104.35
		Narration: VAP PAYMENT JUL17/00803128				
31/07/2017	2	Bank Statement		23.83		20,128.18
		Narration: MACQUARIE CMA INTEREST PAID*				
02/08/2017	2	Bank Statement		137.00		20,265.18
		Narration: SuperChoice P/L PC06C019-4952070				
10/08/2017	2	Bank Statement		551.78		20,816.96
		Narration: MIRRABOOKA DIV REC17/00803134				
10/08/2017	2	Bank Statement			250.00	20,566.96
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
31/08/2017	2	Bank Statement		24.39		20,591.35
		Narration: MACQUARIE CMA INTEREST PAID*				
01/09/2017	2	Bank Statement		194.24		20,785.59
		Narration: SuperChoice P/L PC06C019-4977608				
12/09/2017	2	Bank Statement			250.00	20,535.59
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
25/09/2017	2	Bank Statement		297.74		20,833.33
		Narration: CAP NOTES 2 DIST C2S17/00510446				
29/09/2017	2	Bank Statement		23.83		20,857.16
		Narration: MACQUARIE CMA INTEREST PAID*				
02/10/2017	2	Bank Statement		80,309.54		101,166.70
		Narration: Pollock Family S TD Payout				
02/10/2017	2	Bank Statement		145.68		101,312.38
		Narration: SuperChoice P/L PC06C019-5000030				
09/10/2017	1	Bank Statement			84,725.00	16,587.38
		Narration: Direct Credit 013402 POLLOCK FAMILY S Purchases				
12/10/2017	2	Bank Statement			250.00	16,337.38
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
17/10/2017	2	Bank Statement		96.28		16,433.66
		Narration: VAP PAYMENT OCT17/00803298				
25/10/2017	2	Bank Statement		145.68		16,579.34
		Narration: SuperChoice P/L PC06C019-5000030				
31/10/2017	2	Bank Statement		42.59		16,621.93
		Narration: MACQUARIE CMA INTEREST PAID*				
09/11/2017	2	Bank Statement		4,956.14		21,578.07
		Narration: AUSTRALIANSUPER 004650796				
10/11/2017	2	Bank Statement		83.00		21,661.07
		Narration: MAGELLAN FLAGSHIP S00030802080				
10/11/2017	2	Bank Statement			250.00	21,411.07
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
17/11/2017	2	Bank Statement			1,918.79	19,492.28
		Narration: BPAY TO AIA AUSTRALIA LIMITED				
20/11/2017	2	Bank Statement		331.33		19,823.61
		Narration: DEPOSIT				
23/11/2017	2	Bank Statement		643.18		20,466.79
		Narration: Bank Statement Posting				
28/11/2017	2	Bank Statement		1,867.97		22,334.76
		Narration: QUICKSUPER QUICKSPR2064689312				
30/11/2017	2	Bank Statement		22.72		22,357.48
		Narration: MACQUARIE CMA INTEREST PAID*				
06/12/2017	2	Bank Statement		194.24		22,551.72
		Narration: SuperChoice P/L PC06C022-5068363				

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12/12/2017	2	Bank Statement			250.00	22,301.72
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
18/12/2017	2	Bank Statement			1,980.00	20,321.72
		Narration: Bank Statement Posting				
27/12/2017	2	Bank Statement		221.79		20,543.51
		Narration: WBCPE DST 001210300799				
29/12/2017	2	Bank Statement		25.57		20,569.08
		Narration: MACQUARIE CMA INTEREST PAID*				
02/01/2018	2	Bank Statement			2.50	20,566.58
		Narration: PAPER STATEMENT FEE				
08/01/2018	2	Bank Statement		1,417.08		21,983.66
		Narration: QUICKSUPER QUICKSPR2089019113				
08/01/2018	2	Bank Statement		291.36		22,275.02
		Narration: SuperChoice P/L PC06C022-5091281				
12/01/2018	2	Bank Statement			250.00	22,025.02
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
17/01/2018	2	Bank Statement		33.24		22,058.26
		Narration: VAP PAYMENT JAN18/00803302				
29/01/2018	2	Bank Statement		1,417.08		23,475.34
		Narration: QUICKSUPER QUICKSPR2101647189				
31/01/2018	2	Bank Statement		18.66		23,494.00
		Narration: MACQUARIE CMA INTEREST PAID*				
02/02/2018	2	Bank Statement		114.59		23,608.59
		Narration: SuperChoice P/L PC06C020-5121363				
07/02/2018	2	Bank Statement			6,704.87	16,903.72
		Narration: BPAY TO AIA AUSTRALIA LIMITED				
12/02/2018	2	Bank Statement			250.00	16,653.72
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
15/02/2018	2	Bank Statement		258.58		16,912.30
		Narration: MIRRABOOKA DIV FEB18/00803113				
27/02/2018	2	Bank Statement		194.24		17,106.54
		Narration: SuperChoice P/L PC06C020-5142606				
28/02/2018	2	Bank Statement		13.31		17,119.85
		Narration: MACQUARIE CMA INTEREST PAID*				
28/02/2018	2	Bank Statement		1,417.08		18,536.93
		Narration: QUICKSUPER QUICKSPR2122090434				
12/03/2018	2	Bank Statement			250.00	18,286.93
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
23/03/2018	2	Bank Statement		223.29		18,510.22
		Narration: WBCPE DST 001215238212				
26/03/2018	2	Bank Statement		288.44		18,798.66
		Narration: CAP NOTES 2 DIST C2M18/00509998				
28/03/2018	2	Bank Statement		1,417.08		20,215.74
		Narration: QUICKSUPER QUICKSPR2141701330				
28/03/2018	2	Bank Statement		189.16		20,404.90
		Narration: SuperChoice P/L PC06C021-5165943				
29/03/2018	2	Bank Statement		15.09		20,419.99
		Narration: MACQUARIE CMA INTEREST PAID*				
05/04/2018	2	Bank Statement			3,591.06	16,828.93
		Narration: TAL Life Limited 1614485-96009776				
12/04/2018	2	Bank Statement			250.00	16,578.93
		Narration: R/P TO NAB MADISON FINANCIAL GROUP				
18/04/2018	2	Bank Statement		246.06		16,824.99
		Narration: VAP PAYMENT APR18/00803288				
26/04/2018	2	Bank Statement		1,417.08		18,242.07

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Narration: QUICKSUPER QUICKSPR2160966847						
26/04/2018	2	Bank Statement		500.00		18,742.07
Narration: ATO ATO006000009354982						
30/04/2018	2	Bank Statement		13.40		18,755.47
Narration: MACQUARIE CMA INTEREST PAID*						
30/04/2018	2	Bank Statement		97.12		18,852.59
Narration: SuperChoice P/L PC06C021-5198852						
11/05/2018	2	Bank Statement			250.00	18,602.59
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
11/05/2018	2	Bank Statement		124.50		18,727.09
Narration: MAGELLAN FLAGSHP S00030802080						
21/05/2018	2	Bank Statement		1,382.62		20,109.71
Narration: BPAY DEPOSIT						
25/05/2018	2	Bank Statement		191.07		20,300.78
Narration: SuperChoice P/L PC06C022-5225367						
31/05/2018	2	Bank Statement		15.70		20,316.48
Narration: MACQUARIE CMA INTEREST PAID*						
06/06/2018	2	Bank Statement		1,556.19		21,872.67
Narration: QUICKSUPER QUICKSPR2189751683						
12/06/2018	2	Bank Statement			250.00	21,622.67
Narration: R/P TO NAB MADISON FINANCIAL GROUP						
14/06/2018	2	Bank Statement		960.73		22,583.40
Narration: VAP PAYMENT JUN18/00803246						
25/06/2018	2	Bank Statement		237.89		22,821.29
Narration: WBCPE DST 001217012648						
27/06/2018	2	Bank Statement		1,488.33		24,309.62
Narration: QUICKSUPER QUICKSPR2203730888						
29/06/2018	2	Bank Statement		18.44		24,328.06
Narration: CQUARIE CMA INTEREST PAID*						
605		<u>Macquarie Term Deposit</u>				
01/07/2017		Opening Balance				0.00
606		<u>UBank Term Deposit</u>				
01/07/2017		Opening Balance				79,193.82
02/10/2017	2	Bank Statement			79,193.82	0.00
Narration: Ubank TD matured						
607		<u>CBA Accelerator Cash Account</u>				
01/07/2017		Opening Balance				193.53
01/07/2017	1	Bank Statement		0.26		193.79
Narration: Credit Interest						
01/08/2017	1	Bank Statement		0.27		194.06
Narration: Credit Interest						
01/09/2017	1	Bank Statement		0.27		194.33
Narration: Credit Interest						
01/10/2017	1	Bank Statement		0.26		194.59
Narration: Credit Interest						
09/10/2017	1	Bank Statement		84,725.00		84,919.59
Narration: Direct Credit 013402 POLLOCK FAMILY S Purchases						
17/10/2017	1	Bank Statement			12,067.10	72,852.49
Narration: AUSIEX TRADING B VEU 24798461-00						
17/10/2017	1	Bank Statement			26,797.10	46,055.39
Narration: AUSIEX TRADING B WBCPE 24798649-0						
17/10/2017	1	Bank Statement			6,013.01	40,042.38

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Narration: AUSIEX TRADING B MIR 24798977-00						
17/10/2017	1	Bank Statement			39,990.50	51.88
Narration: AUSIEX TRADING B STW 24799175-00						
01/11/2017	1	Bank Statement		30.82		82.70
Narration: Credit Interest						
01/12/2017	1	Bank Statement		0.11		82.81
Narration: Credit Interest						
01/01/2018	1	Bank Statement		0.12		82.93
Narration: Credit interest						
01/02/2018	1	Bank Statement		0.12		83.05
Narration: Credit interest						
01/03/2018	1	Bank Statement		0.11		83.16
Narration: Credit interest						
01/04/2018	1	Bank Statement		0.12		83.28
Narration: Credit interest						
01/05/2018	1	Bank Statement		0.11		83.39
Narration: Interest income						
01/06/2018	1	Bank Statement		0.12		83.51
Narration: Interest income						
618	<u>Distributions Receivable</u>					
618/001	<u>DUET Group - Stapled Securities US Prohibited</u>					
01/07/2017		Opening Balance				0.00
618/002	<u>The Montgomery Fund</u>					
01/07/2017		Opening Balance				166.69
01/07/2017	5	Journal - Cash			166.69	
Narration: Distribution reinvested						
30/06/2018	5	Journal - Cash		1,979.21		1,979.21
Narration: Distribution receivable 2018						
618/003	<u>Vanguard US Total Market Shares Index ETF</u>					
20/07/2017	3	Journal - Cash		47.72		47.72
Narration: VTS - Distribution payment						
20/10/2017	3	Journal - Cash		45.03		92.75
Narration: VTS - distribution income						
23/01/2018	3	Journal - Cash		54.23		146.98
Narration: VTS - Distribution income						
23/04/2018	3	Journal - Cash		46.66		193.64
Narration: VTS - Distribution income						
618/004	<u>SPDR S&P/ASX 200 Fund</u>					
30/06/2018	3	Journal - Cash		209.88		209.88
Narration: Distribution Receivable - STW						
618/005	<u>Vanguard All-World Ex-US Shares Index ETF</u>					
20/07/2017	3	Journal - Cash		108.34		108.34
Narration: VEU - dividend payment						
18/10/2017	3	Journal - Cash		59.08		167.42
Narration: VEU - Distribution income						
23/01/2018	3	Journal - Cash		160.96		328.38
Narration: VEU - Distribution income						
26/04/2018	3	Journal - Cash		55.55		383.93
Narration: VEU - Distribution income						

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618/006		<u>Vanguard Australian Property Securities Index ETF</u>				
01/07/2017		Opening Balance				140.21
18/07/2017	2	Bank Statement			140.21	
		Narration: VAP PAYMENT JUL17/00803128				
30/06/2018	3	Journal - Cash		112.73		112.73
		Narration: VAP - Distribution Receivable				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>AGL Energy Limited</u>				
776/002		<u>Metcash Limited</u>				
776/003		<u>National Australia Bank Ltd</u>				
776/004		<u>Panoramic Resources Limited</u>				
776/005		<u>Perpetual Limited</u>				
776/006		<u>Primary Health Care Limited</u>				
776/007		<u>Resmed Inc CDIs 10:1</u>				
776/008		<u>Rio Tinto Limited</u>				
776/009		<u>Santos Limited</u>				
776/010		<u>TPG Telecom Limited</u>				
776/011		<u>Virtus Health Limited</u>				
776/012		<u>Bhp Billiton Limited</u>				
776/013		<u>Invocare Limited</u>				
776/014		<u>MFF Capital Investment Limited</u>				
01/07/2017		Opening Balance	8,300.0000			16,143.50
30/06/2018	300618	Closing Journal - Non		6,017.50		22,161.00
		Narration: Market valuation adjustment at 30/06/2018				

			8,300.0000			
776/015		<u>Mirrabooka Investments Limited</u>				
01/07/2017		Opening Balance	5,255.0000			14,188.50
17/10/2017	1	Bank Statement	2,133.0000	6,013.01		20,201.51
		Narration: AUSIEX TRADING B MIR 24798977-00				
30/06/2018	300618	Closing Journal - Non			327.79	19,873.72
		Narration: Market valuation adjustment at 30/06/2018				

			7,388.0000			
776/016		<u>ANZ Banking Group Limited Capital Note 2</u>				
01/07/2017		Opening Balance	160.0000			16,216.00
30/06/2018	300618	Closing Journal - Non			116.80	16,099.20

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2018						
			----- 160.0000			
776/017	<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</u>					
17/10/2017	1	Bank Statement	267.0000	26,797.10		26,797.10
Narration: AUSIEX TRADING B WBCPE 24798649-0						
30/06/2018	300618	Closing Journal - Non			452.21	26,344.89
Narration: Market valuation adjustment at 30/06/2018						
			----- 267.0000			
782	<u>Units in Listed Unit Trusts (Australian)</u>					
782/001	<u>DUET Group - Stapled Securities US Prohibited</u>					
782/002	<u>SPDR S&P/ASX 200 Fund</u>					
01/07/2017		Opening Balance	276.0000			14,782.56
11/07/2017	782001	Journal - Cash	1.0000	81.59		14,864.15
Narration: STW distribution reinvestment						
11/10/2017	782001	Journal - Cash	2.0000	125.86		14,990.01
Narration: STW distribution reinvestment						
17/10/2017	1	Bank Statement	736.0000	39,990.50		54,980.51
Narration: AUSIEX TRADING B STW 24799175-00						
11/01/2018	782001	Journal - Cash	5.0000	269.84		55,250.35
Narration: STW distribution reinvestment						
11/01/2018	782001	Journal - Cash	5.0000	287.42		55,537.77
Narration: STW distribution reinvestment						
30/06/2018	300618	Closing Journal - Non		3,901.98		59,439.75
Narration: Market valuation adjustment at 30/06/2018						
			----- 1,025.0000			
782/003	<u>Vanguard Australian Property Securities Index ETF</u>					
01/07/2017		Opening Balance	214.0000			16,542.20
30/06/2018	300618	Closing Journal - Non		607.76		17,149.96
Narration: Market valuation adjustment at 30/06/2018						
			----- 214.0000			
783	<u>Units in Listed Unit Trusts (Overseas)</u>					
783/001	<u>Vanguard US Total Market Shares Index ETF</u>					
01/07/2017		Opening Balance	92.0000			14,893.88
30/06/2018	300618	Closing Journal - Non		2,632.12		17,526.00
Narration: Market valuation adjustment at 30/06/2018						
			----- 92.0000			
783/002	<u>Vanguard All-World Ex-US Shares Index ETF</u>					
01/07/2017		Opening Balance	222.0000			14,487.72
17/10/2017	1	Bank Statement	175.0000	12,067.10		26,554.82
Narration: AUSIEX TRADING B VEU 24798461-00						
30/06/2018	300618	Closing Journal - Non		1,247.09		27,801.91
Narration: Market valuation adjustment at 30/06/2018						

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			----- 397.0000			
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>The Montgomery Fund</u>				
01/07/2017		Opening Balance	17,277.1383			24,243.28
01/07/2017	5	Journal - Cash	118.4972	166.69		24,409.97
		Narration: Distribution reinvested				
31/12/2017	5	Journal - Cash	188.9190	278.41		24,688.38
		Narration: Distribution reinvested				
30/06/2018	300618	Closing Journal - Non		12.64		24,701.02
		Narration: Market valuation adjustment at 30/06/2018				
			----- 17,584.5545			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2017		Opening Balance				(628.80)
01/07/2017	010717	Journal - Cash		1,693.69		1,064.89
		Narration: Fund ledger balance forward at 01/07/2017				
23/11/2017	2	Bank Statement			801.18	263.71
		Narration: ATO ATO001000009471312				
23/11/2017	6	Journal - Cash			259.00	4.71
		Narration: ATO levy for 2016-17 year				
23/11/2017	6	Journal - Cash			4.71	0.00
		Narration: Opening income tax minor variance adjusted				
30/06/2018	300618	Closing Journal - Tax -			1,237.05	(1,237.05)
		Narration: Income Tax Payable entry at 30/06/2018				
850/002		<u>Imputed Credits</u>				
01/07/2017		Opening Balance				430.57
01/07/2017	010717	Journal - Cash			430.57	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		1,748.37		1,748.37
		Narration: Imputed credit adjustment at 30/06/2018				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2017		Opening Balance				33.12
01/07/2017	010717	Journal - Cash			33.12	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		281.21		281.21
		Narration: Foreign credit adjustment at 30/06/2018				
850/004		<u>Tax Instalments Paid</u>				
01/07/2017		Opening Balance				1,104.00
01/07/2017	010717	Journal - Cash			1,104.00	
		Narration: Fund ledger balance forward at 01/07/2017				
23/11/2017	2	Bank Statement		158.00		158.00
		Narration: PAYG Instalment				
850/005		<u>Tax File Number Credits</u>				
01/07/2017		Opening Balance				126.00
01/07/2017	010717	Journal - Cash			126.00	

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Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		860.00		860.00
Narration: TFN credit adjustment at 30/06/2018						
860		<u>PAYG Payable</u>				
870		<u>Deferred Tax Liability</u>				
880		<u>Sundry Creditors</u>				
998		<u>Data Upload Clearing Account</u>				
			Total Debits:	\$402,970.96		
			Total Credits:	\$402,970.96		
			Current Year Profit/(Loss):	\$29,209.46		