

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/004</u> <u>Arrium Limited</u>						
08/04/2019	776004	Journal - Cash		3,315.44		3,315.44
Narration: Disposal of 1,472.0000 unit(s) in Arrium Limited						
<u>235/010</u> <u>Bluescope Steel Limited</u>						
18/07/2018	776010	Journal - Cash			9,482.68	(9,482.68)
Narration: Disposal of 8,216.0000 unit(s) in Bluescope Steel Limited						
<u>235/013</u> <u>Doray Minerals Limited</u>						
09/04/2019	776013	Journal - Cash		21,029.95		21,029.95
Narration: Disposal of 50,000.0000 unit(s) in Doray Minerals Limited						
<u>235/020</u> <u>Infigen Energy Stapled</u>						
27/06/2019	776020	Journal - Cash		4,905.83		4,905.83
Narration: Disposal of 3,945.0000 unit(s) in Infigen Energy Stapled						
<u>235/026</u> <u>Propertylink Group Forus</u>						
28/03/2019	776026	Journal - Cash			2,093.36	(2,093.36)
Narration: Disposal of 11,460.0000 unit(s) in Propertylink Group Forus						
<u>235/031</u> <u>Spicers Limited</u>						
30/06/2019	776031	Journal - Cash		21,931.78		21,931.78
Narration: Disposal of 6,295.0000 unit(s) in Spicers Limited						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/010</u> <u>Bluescope Steel Limited</u>						
18/07/2018	776010	Journal - Cash			4,741.34	(4,741.34)
Narration: Disposal of 8,216.0000 unit(s) in Bluescope Steel Limited						
<u>236/026</u> <u>Propertylink Group Forus</u>						
28/03/2019	776026	Journal - Cash			1,046.68	(1,046.68)
Narration: Disposal of 11,460.0000 unit(s) in Propertylink Group Forus						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Apa Group Stapled</u>						
12/09/2018	604	Bank Statement			1,370.40	(1,370.40)
Narration: Direct Credit 082705 APA DST001218910699 12/09/2018						
12/09/2018	300619	Closing Journal - Cash			218.53	(1,588.93)
Narration: Imputed credit adjustment at 30/06/2019						
13/03/2019	604	Bank Statement			1,227.65	(2,816.58)
Narration: Direct credit 082705 APA DST						
13/03/2019	300619	Closing Journal - Cash			401.43	(3,218.01)
Narration: Imputed credit adjustment at 30/06/2019						
<u>238/002</u> <u>Ausnet Services Limited</u>						
20/12/2018	1111	Journal - Cash			511.27	(511.27)
Narration: To record DRP AST						
20/12/2018	300619	Closing Journal - Cash			87.65	(598.92)
Narration: Imputed credit adjustment at 30/06/2019						
27/06/2019	1111	Journal - Cash			527.36	(1,126.28)

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Narration: To record DRP AST						
27/06/2019	300619	Closing Journal - Cash			101.70	(1,227.98)
Narration: Imputed credit adjustment at 30/06/2019						
<u>238/003 Dexus Property Group</u>						
28/02/2019	604	Bank Statement			202.64	(202.64)
Narration: Direct credit 209294 DXS 001224312146						
30/06/2019	1111	Journal - Cash			171.35	(373.99)
Narration: To record distribution receivable						
<u>238/004 Macquarie Atlas Roads Group</u>						
05/10/2018	604	Bank Statement			146.04	(146.04)
Narration: Direct Credit 460035 ATLAS ARTERIAOCT18/00805541 05/10/2018						
05/04/2019	604	Bank Statement			182.55	(328.59)
Narration: Direct Credit 450035 ATLAS ARTERIAAPR19/00805486 05/04/2019						
<u>238/005 Shopping Centres Australasia Property Group</u>						
29/01/2019	604	Bank Statement			93.24	(93.24)
Narration: Direct Credit 489342 SOP DST001224143518 29/01/2019						
<u>238/006 Sydney Airport</u>						
14/08/2018	776020	Journal - Non Cash			3,482.07	(3,482.07)
Narration: To record DRP SYD						
14/02/2019	776020	Journal - Non Cash			3,668.71	(7,150.78)
Narration: To record DRP SYD						
<u>238/007 Transurban Group Stapled</u>						
15/02/2019	1111	Journal - Cash			4,415.25	(4,415.25)
Narration: To record drp						
<u>239 Dividends Received</u>						
<u>239/001 Aristocrat Leisure Limited</u>						
03/07/2018	604	Bank Statement			11,978.36	(11,978.36)
Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 03/07/2018						
03/07/2018	300619	Closing Journal - Cash			5,133.58	(17,111.94)
Narration: Imputed credit adjustment at 30/06/2019						
19/12/2018	604	Bank Statement			17,021.88	(34,133.82)
Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 19/12/2018						
19/12/2018	300619	Closing Journal - Cash			7,295.09	(41,428.91)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/002 Australia and New Zealand Banking Group Limited</u>						
02/07/2018	1111	Journal - Cash			3,208.00	(3,208.00)
Narration: To record DRP ANZ						
02/07/2018	300619	Closing Journal - Cash			1,374.86	(4,582.86)
Narration: Imputed credit adjustment at 30/06/2019						
18/12/2018	1111	Journal - Cash			3,300.00	(7,882.86)
Narration: To record DRP ANZ						
18/12/2018	300619	Closing Journal - Cash			1,414.29	(9,297.15)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/005 Bendigo and Adelaide Bank Limited</u>						
28/09/2018	1111	Journal - Non Cash			3,551.10	(3,551.10)
Narration: To record DRP BEN						

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28/09/2018	300619	Closing Journal - Cash			1,521.90	(5,073.00)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	776020	Journal - Non Cash			3,666.95	(8,739.95)
		Narration: To record DRP BEN				
29/03/2019	300619	Closing Journal - Cash			1,571.55	(10,311.50)
		Narration: Imputed credit adjustment at 30/06/2019				
239/006	Bhp Billiton Limited					
25/09/2018	776020	Journal - Non Cash			3,988.08	(3,988.08)
		Narration: To record DRP BHP				
25/09/2018	300619	Closing Journal - Cash			1,709.18	(5,697.26)
		Narration: Imputed credit adjustment at 30/06/2019				
30/01/2019	604	Bank Statement			6,528.28	(12,225.54)
		Narration: Direct Credit 458106 BHP GROUP DIVAS378/00923981 30/01/2019				
30/01/2019	300619	Closing Journal - Cash			2,797.83	(15,023.37)
		Narration: Imputed credit adjustment at 30/06/2019				
26/03/2019	776020	Journal - Non Cash			3,608.11	(18,631.48)
		Narration: To record DRP BHP				
26/03/2019	300619	Closing Journal - Cash			1,546.33	(20,177.81)
		Narration: Imputed credit adjustment at 30/06/2019				
239/007	Bank of Queensland Limited					
01/07/2018	776020	Journal - Non Cash			2,145.10	(2,145.10)
		Narration: To DRP BOQ				
14/11/2018	776020	Journal - Non Cash			2,226.42	(4,371.52)
		Narration: To record DRP BOQ				
14/11/2018	300619	Closing Journal - Cash			954.18	(5,325.70)
		Narration: Imputed credit adjustment at 30/06/2019				
22/05/2019	776020	Journal - Non Cash			2,071.28	(7,396.98)
		Narration: To record DRP BOQ				
22/05/2019	300619	Closing Journal - Cash			887.69	(8,284.67)
		Narration: Imputed credit adjustment at 30/06/2019				
239/008	Beach Energy Limited					
28/09/2018	604	Bank Statement			364.29	(364.29)
		Narration: Direct Credit 326860 BEACH ENERGY LTDSEP18/00804312 28/09/2018				
28/09/2018	300619	Closing Journal - Cash			156.12	(520.41)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	604	Bank Statement			364.29	(884.70)
		Narration: Direct Credit 326860 BEACH ENERGY LTDMAR19/00804234 29/03/2019				
29/03/2019	300619	Closing Journal - Cash			156.12	(1,040.82)
		Narration: Imputed credit adjustment at 30/06/2019				
239/010	Commonwealth Bank of Australia					
28/09/2018	776020	Journal - Non Cash			3,326.40	(3,326.40)
		Narration: To record DRP CBA				
28/09/2018	300619	Closing Journal - Cash			1,425.60	(4,752.00)
		Narration: Imputed credit adjustment at 30/06/2019				
28/03/2019	776020	Journal - Non Cash			2,974.00	(7,726.00)
		Narration: To record DRP CBA				
28/03/2019	300619	Closing Journal - Cash			1,274.57	(9,000.57)
		Narration: Imputed credit adjustment at 30/06/2019				
239/011	Crown Limited					
05/10/2018	604	Bank Statement			903.00	(903.00)

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Narration: Direct Credit 356856 CWN DIVIDENDOCT18/00811501 05/10/2018						
05/10/2018	300619	Closing Journal - Cash			232.20	(1,135.20)
Narration: Imputed credit adjustment at 30/06/2019						
04/04/2019	604	Bank Statement			903.00	(2,038.20)
Narration: Direct Credit 356856 CWN DIVIDENDAPR19/00811299 04/04/2019						
04/04/2019	300619	Closing Journal - Cash			232.20	(2,270.40)
Narration: Imputed credit adjustment at 30/06/2019						
239/014	<u>Fletcher Building Foreign Exempt Nzx</u>					
10/04/2019	604	Bank Statement			1,039.37	(1,039.37)
Narration: Direct Credit 396208 FLECHER BUILDIN 22086/3095 10/04/2019						
239/015	<u>Fortescue Metals Group Ltd</u>					
02/10/2018	776020	Journal - Non Cash			1,498.44	(1,498.44)
Narration: To record DRP FMG						
02/10/2018	300619	Closing Journal - Cash			642.19	(2,140.63)
Narration: Imputed credit adjustment at 30/06/2019						
22/03/2019	776020	Journal - Non Cash			3,870.00	(6,010.63)
Narration: To record DRP FMG						
22/03/2019	300619	Closing Journal - Cash			1,658.57	(7,669.20)
Narration: Imputed credit adjustment at 30/06/2019						
14/06/2019	776020	Journal - Non Cash			8,097.00	(15,766.20)
Narration: To record DRP FMG						
14/06/2019	300619	Closing Journal - Cash			3,470.14	(19,236.34)
Narration: Imputed credit adjustment at 30/06/2019						
239/016	<u>G.U.D. Holdings Limited</u>					
31/08/2018	604	Bank Statement			1,820.84	(1,820.84)
Narration: Direct Credit 087438 CUD HOLDINGS LTDAUG18/00802525 31/08/2018						
31/08/2018	300619	Closing Journal - Cash			780.36	(2,601.20)
Narration: Imputed credit adjustment at 30/06/2019						
01/03/2019	604	Bank Statement			1,625.75	(4,226.95)
Narration: Direct credit 087438 GUD Holdings Ltd Mar						
01/03/2019	300619	Closing Journal - Cash			696.75	(4,923.70)
Narration: Imputed credit adjustment at 30/06/2019						
239/017	<u>Gwa Group Limited</u>					
06/09/2018	604	Bank Statement			1,039.21	(1,039.21)
Narration: Direct Credit 396297 GWA GROUP LTDSEP18/00802681 06/09/2018						
06/09/2018	300619	Closing Journal - Cash			445.38	(1,484.59)
Narration: Imputed credit adjustment at 30/06/2019						
05/03/2019	604	Bank Statement			984.51	(2,469.10)
Narration: Direct credit 396297 GWA group ltd Mar						
05/03/2019	300619	Closing Journal - Cash			421.93	(2,891.03)
Narration: Imputed credit adjustment at 30/06/2019						
239/018	<u>Harvey Norman Holdings Limited</u>					
02/11/2018	604	Bank Statement			1,129.14	(1,129.14)
Narration: Direct Credit 142644 HARVEY NORMANS00006391974 02/11/2018						
02/11/2018	300619	Closing Journal - Cash			483.92	(1,613.06)
Narration: Imputed credit adjustment at 30/06/2019						
01/05/2019	604	Bank Statement			752.76	(2,365.82)
Narration: Direct Credit 142644 HARVEY NORMAN S00006391974 01/05/2019						
01/05/2019	300619	Closing Journal - Cash			322.61	(2,688.43)
Narration: Imputed credit adjustment at 30/06/2019						

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				\$	\$	\$
<u>239/020 Iluka Resources Limited</u>						
27/09/2018	776020	Journal - Non Cash			1,286.80	(1,286.80)
		Narration: To record DRP ILU				
27/09/2018	300619	Closing Journal - Cash			551.49	(1,838.29)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	776020	Journal - Non Cash			2,470.57	(4,308.86)
		Narration: To record DRP ILU				
04/04/2019	300619	Closing Journal - Cash			1,058.82	(5,367.68)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/021 Macquarie Group Limited</u>						
03/07/2018	776020	Journal - Non Cash			5,670.40	(5,670.40)
		Narration: To record DRP MQG				
03/07/2018	300619	Closing Journal - Cash			1,093.58	(6,763.98)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	776020	Journal - Non Cash			3,915.15	(10,679.13)
		Narration: To record DRP MQG				
18/12/2018	300619	Closing Journal - Cash			755.07	(11,434.20)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/023 National Australia Bank Limited</u>						
05/07/2018	776020	Journal - Non Cash			1,630.53	(1,630.53)
		Narration: To record DRP NAB				
05/07/2018	300619	Closing Journal - Cash			698.80	(2,329.33)
		Narration: Imputed credit adjustment at 30/06/2019				
14/12/2018	776020	Journal - Non Cash			1,689.93	(4,019.26)
		Narration: To record DRP NAB				
14/12/2018	300619	Closing Journal - Cash			724.26	(4,743.52)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/024 Oz Minerals Limited</u>						
17/09/2018	604	Bank Statement			79.36	(79.36)
		Narration: Direct Credit 407555 OZL DIV001220863289 17/09/2018				
17/09/2018	300619	Closing Journal - Cash			34.01	(113.37)
		Narration: Imputed credit adjustment at 30/06/2019				
26/03/2019	604	Bank Statement			148.80	(262.17)
		Narration: Direct Credit 407555 OZL DIV001228226700 26/03/2019				
26/03/2019	300619	Closing Journal - Cash			63.77	(325.94)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/025 Propertylink Group Forus</u>						
04/09/2018	604	Bank Statement			424.02	(424.02)
		Narration: Direct Credit 458106 PLG DISTRIBUTUIONSEP18/00800252 04/09/2018				
31/01/2019	604	Bank Statement			412.56	(836.58)
		Narration: Direct Credit: 458106 PLG Distribution Jan				
<u>239/026 Qantas Airways Limited</u>						
10/10/2018	604	Bank Statement			1,138.80	(1,138.80)
		Narration: Direct Credit 207008 QANTAS DIV001221100350 10/10/2018				
10/10/2018	604	Bank Statement			403.60	(1,542.40)
		Narration: Direct Credit 207008 QANTAS DIV001221103276 10/10/2018				
10/10/2018	300619	Closing Journal - Cash			172.97	(1,715.37)
		Narration: Imputed credit adjustment at 30/06/2019				
10/10/2018	300619	Closing Journal - Cash			488.06	(2,203.43)

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Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	604	Bank Statement			484.32	(2,687.75)
Narration: Direct Credit 207008 QANTAS DIV001227673513 28/03/2019						
28/03/2019	604	Bank Statement			1,366.56	(4,054.31)
Narration: Direct Credit 207008 QANTAS DIV001227670653 28/03/2019						
28/03/2019	300619	Closing Journal - Cash			585.67	(4,639.98)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	300619	Closing Journal - Cash			207.57	(4,847.55)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/027 Rio Tinto Limited</u>						
20/09/2018	776020	Journal - Non Cash			7,038.61	(7,038.61)
Narration: To record DRP RIO						
20/09/2018	300619	Closing Journal - Cash			3,016.55	(10,055.16)
Narration: Imputed credit adjustment at 30/06/2019						
18/04/2019	776020	Journal - Non Cash			24,815.84	(34,871.00)
Narration: To record DRP RIO						
18/04/2019	300619	Closing Journal - Cash			10,635.36	(45,506.36)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/028 Sonic Healthcare Limited</u>						
27/09/2018	604	Bank Statement			2,134.44	(2,134.44)
Narration: Direct Credit 140504 SONIC HEALTHCARESEP18/00805005 27/09/2018						
27/09/2018	300619	Closing Journal - Cash			274.43	(2,408.87)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	604	Bank Statement			1,437.48	(3,846.35)
Narration: Direct Credit 140504 SONIC HEALTHCAREINT19/00805104 26/03/2019						
26/03/2019	300619	Closing Journal - Cash			123.21	(3,969.56)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/029 Select Harvests Limited</u>						
05/10/2018	776020	Journal - Non Cash			906.57	(906.57)
Narration: To record DRP SHV						
05/10/2018	300619	Closing Journal - Cash			388.53	(1,295.10)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/031 Santos Limited</u>						
27/09/2018	604	Bank Statement			703.57	(703.57)
Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 27/09/2018						
27/09/2018	300619	Closing Journal - Cash			301.53	(1,005.10)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	604	Bank Statement			1,272.67	(2,277.77)
Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 28/03/2019						
28/03/2019	300619	Closing Journal - Cash			545.43	(2,823.20)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/033 Tabcorp Holdings Limited</u>						
14/09/2018	604	Bank Statement			2,680.00	(2,680.00)
Narration: Direct Credit 071224 TABCORP DIV001218022720 14/09/2018						
14/09/2018	300619	Closing Journal - Cash			1,263.43	(3,943.43)
Narration: Imputed credit adjustment at 30/06/2019						
13/03/2019	776020	Journal - Non Cash			2,948.00	(6,891.43)
Narration: To record DRP TAH						
13/03/2019	300619	Closing Journal - Cash			1,263.43	(8,154.86)
Narration: Imputed credit adjustment at 30/06/2019						

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<u>239/034 Transurban Group</u>						
10/08/2018	604	Bank Statement			3,626.56	(3,626.56)
		Narration: Direct Credit 396297 TCL DIV/DISTAI FI R/CM£115:128 10/08/2018				
10/08/2018	300619	Closing Journal - Cash			138.77	(3,765.33)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/035 Telstra Corporation Limited</u>						
27/09/2018	776020	Journal - Non Cash			703.67	(703.67)
		Narration: To record DRP TLS				
27/09/2018	300619	Closing Journal - Cash			301.57	(1,005.24)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	776020	Journal - Non Cash			529.36	(1,534.60)
		Narration: To record DRP TLS				
29/03/2019	300619	Closing Journal - Cash			226.87	(1,761.47)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/036 Wesfarmers Limited</u>						
27/09/2018	776020	Journal - Non Cash			7,321.20	(7,321.20)
		Narration: To record DRP WES				
27/09/2018	300619	Closing Journal - Cash			3,137.66	(10,458.86)
		Narration: Imputed credit adjustment at 30/06/2019				
10/04/2019	776020	Journal - Non Cash			12,486.00	(22,944.86)
		Narration: To record DRP WES				
10/04/2019	300619	Closing Journal - Cash			5,351.14	(28,296.00)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/037 Whitehaven Coal Limited</u>						
13/09/2018	604	Bank Statement			1,890.00	(1,890.00)
		Narration: Direct Credit 326860 WHC DIVIDENDSEP18/00800489 13/09/2018				
06/03/2019	604	Bank Statement			1,400.00	(3,290.00)
		Narration: Direct credit 326860 WHC dividend Mar				
<u>239/038 Woolworths Limited</u>						
12/10/2018	776020	Journal - Non Cash			4,768.80	(4,768.80)
		Narration: To record DRP WOW				
12/10/2018	300619	Closing Journal - Cash			2,043.77	(6,812.57)
		Narration: Imputed credit adjustment at 30/06/2019				
05/04/2019	776020	Journal - Non Cash			3,654.00	(10,466.57)
		Narration: To record DRP WOW				
05/04/2019	300619	Closing Journal - Cash			1,566.00	(12,032.57)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/039 Wpp Aunz Ltd Fpo</u>						
03/10/2018	604	Bank Statement			507.96	(507.96)
		Narration: Direct Credit 423277 WPP AUNZ LTDOCT18/008101199 03/10/2018				
03/10/2018	300619	Closing Journal - Cash			217.70	(725.66)
		Narration: Imputed credit adjustment at 30/06/2019				
05/04/2019	604	Bank Statement			883.40	(1,609.06)
		Narration: Direct Credit 423277 WPP AUNZ LTDAPR19/00801182 05/04/2019				
05/04/2019	300619	Closing Journal - Cash			378.60	(1,987.66)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/040 Amp Limited</u>						
28/03/2019	1111	Journal - Cash			800.00	(800.00)

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Narration: To record DRP						
28/03/2019	300619	Closing Journal - Cash			308.57	(1,108.57)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/041 Pilbara Minerals Limited</u>						
21/09/2018	776020	Journal - Non Cash			9,421.65	(9,421.65)
Narration: To record DRP AGI						
21/09/2018	300619	Closing Journal - Cash			4,037.85	(13,459.50)
Narration: Imputed credit adjustment at 30/06/2019						
22/03/2019	776020	Journal - Non Cash			8,478.25	(21,937.75)
Narration: To record DRP AGL						
22/03/2019	300619	Closing Journal - Cash			3,633.54	(25,571.29)
Narration: Imputed credit adjustment at 30/06/2019						
<u>250 Interest Received</u>						
<u>250/001 CBA Direct Investment Account #0861</u>						
01/07/2018	604	Bank Statement			6.63	(6.63)
Narration: Credit Interest 01/07/2018						
01/10/2018	604	Bank Statement			98.23	(104.86)
Narration: Credit Interest 01/10/2018						
01/01/2019	604	Bank Statement			63.72	(168.58)
Narration: Credit Interest 01/01/2019						
01/04/2019	604	Bank Statement			42.30	(210.88)
Narration: Credit Interest 01/04/2019						
<u>250/003 City Bank Business Saver Account #9126</u>						
28/06/2019	606	Bank Statement			56.42	(56.42)
Narration: Interest Payment						
<u>250/004 City Bank Cash Investment Account #8137</u>						
31/07/2018	607	Bank Statement			0.01	(0.01)
Narration: Interest Payment						
31/08/2018	607	Bank Statement			0.01	(0.02)
Narration: Interest Payment						
28/09/2018	607	Bank Statement			0.01	(0.03)
Narration: Interest Payment						
31/10/2018	607	Bank Statement			0.01	(0.04)
Narration: Interest Payment						
30/11/2018	607	Bank Statement			0.01	(0.05)
Narration: Interest Payment						
31/12/2018	607	Bank Statement			0.01	(0.06)
Narration: Interest Payment						
31/01/2019	607	Bank Statement			0.01	(0.07)
Narration: Interest Payment						
28/02/2019	607	Bank Statement			0.01	(0.08)
Narration: Interest Payment						
29/03/2019	607	Bank Statement			0.01	(0.09)
Narration: Interest Payment						
30/04/2019	607	Bank Statement			0.01	(0.10)
Narration: Interest Payment						
31/05/2019	607	Bank Statement			0.01	(0.11)
Narration: Interest Payment						
<u>250/006 City Bank Money Market Term Deposit #2694</u>						

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17/09/2018	1111	Journal - Cash			21,431.49	(21,431.49)
		Narration: To record interest on term deposit				
18/09/2018	1111	Journal - Cash			73.25	(21,504.74)
		Narration: To record interest on term deposit				
18/12/2018	1111	Journal - Cash			9,620.71	(31,125.45)
		Narration: To record interest on term deposit				
18/03/2019	1111	Journal - Cash			8,897.03	(40,022.48)
		Narration: To record interest on term deposit				
18/06/2019	1111	Journal - Cash			71.56	(40,094.04)
		Narration: To record interest on term deposit				
19/06/2019	1111	Journal - Cash			9,505.57	(49,599.61)
		Narration: To record interest on term deposit				
250/007		<u>AMP Super Edge Saver Account #3929</u>				
01/07/2018	609	Bank Statement			643.59	(643.59)
		Narration: Credit Interest				
01/08/2018	609	Bank Statement			666.16	(1,309.75)
		Narration: Credit Interest				
01/09/2018	609	Bank Statement			667.32	(1,977.07)
		Narration: Credit Interest				
01/10/2018	609	Bank Statement			792.95	(2,770.02)
		Narration: Credit Interest				
01/11/2018	609	Bank Statement			843.97	(3,613.99)
		Narration: Credit Interest				
01/12/2018	609	Bank Statement			818.17	(4,432.16)
		Narration: Credit Interest				
01/01/2019	609	Bank Statement			846.87	(5,279.03)
		Narration: Credit Interest				
01/02/2019	609	Bank Statement			848.34	(6,127.37)
		Narration: Credit Interest				
01/03/2019	609	Bank Statement			813.07	(6,940.44)
		Narration: Credit Interest				
01/04/2019	609	Bank Statement			1,007.93	(7,948.37)
		Narration: Credit Interest				
01/05/2019	609	Bank Statement			977.12	(8,925.49)
		Narration: Credit Interest				
01/06/2019	609	Bank Statement			1,011.39	(9,936.88)
		Narration: Credit Interest				
250/008		<u>Commonwealth Bank #0654</u>				
01/07/2018	610	Bank Statement			35.58	(35.58)
		Narration: Interest				
01/08/2018	610	Bank Statement			73.64	(109.22)
		Narration: Interest				
01/09/2018	610	Bank Statement			104.18	(213.40)
		Narration: Interest				
265		<u>Other Income</u>				
265/001		<u>Other Assets</u>				
14/06/2019	604	Bank Statement			1.43	(1.43)
		Narration: Direct Credit 523167 TTS Cash Res 001230070414 14/06/2019				
301		<u>Accountancy Fees</u>				
27/06/2019	604	Bank Statement		2,850.00		2,850.00

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Narration: Transfer To CBA A/C Netbank RAPPORT TAXATIONS 27/06/2019						
27/06/2019	300619	Closing Journal - Cash			194.32	2,655.68
Narration: GST adjustment at 30/06/2019						
304	<u>ATO Supervisory Levy</u>					
10/08/2018	604	Bank Statement		259.00		259.00
Narration: Direct Credit 012721 ATOAT025319215294R222 10/08/2018						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non			3,850.32	(3,850.32)
Narration: Infigen Energy Stapled (776/020)						
30/06/2019	300619	Closing Journal - Non			1,568.25	(5,418.57)
Narration: Harvey Norman Holdings Limited (776/019)						
30/06/2019	300619	Closing Journal - Non			2,953.53	(8,372.10)
Narration: Gwa Group Limited (776/018)						
30/06/2019	300619	Closing Journal - Non		18,858.70		10,486.60
Narration: G.U.D. Holdings Limited (776/017)						
30/06/2019	300619	Closing Journal - Non			51,639.53	(41,152.93)
Narration: Fortescue Metals Group Ltd (776/016)						
30/06/2019	300619	Closing Journal - Non		34,109.12		(7,043.81)
Narration: Fletcher Building Foreign Exempt Nzx (776/015)						
30/06/2019	300619	Closing Journal - Non			5,779.95	(12,823.76)
Narration: Doray Minerals Limited (776/013)						
30/06/2019	300619	Closing Journal - Non			511.70	(13,335.46)
Narration: Crown Limited (776/012)						
30/06/2019	300619	Closing Journal - Non		1,609,869.68		1,596,534.22
Narration: Commonwealth Bank of Australia (776/011)						
30/06/2019	300619	Closing Journal - Non			32,748.98	1,563,785.24
Narration: Bluescope Steel Limited (776/010)						
30/06/2019	300619	Closing Journal - Non			49,939.58	1,513,845.66
Narration: Beach Energy Limited (776/009)						
30/06/2019	300619	Closing Journal - Non		10,769.28		1,524,614.94
Narration: Bank of Queensland Limited (776/008)						
30/06/2019	300619	Closing Journal - Non			81,712.73	1,442,902.21
Narration: Bhp Billiton Limited (776/007)						
30/06/2019	300619	Closing Journal - Non			5,891.27	1,437,010.94
Narration: Bendigo and Adelaide Bank Limited (776/006)						
30/06/2019	300619	Closing Journal - Non		3,740.00		1,440,750.94
Narration: Amaysim Aus Limited Fpo (776/005)						
30/06/2019	300619	Closing Journal - Non			3,283.05	1,437,467.89
Narration: Arrium Limited (776/004)						
30/06/2019	300619	Closing Journal - Non		1,758.33		1,439,226.22
Narration: Australia and New Zealand Banking Group Limited (776/003)						
30/06/2019	300619	Closing Journal - Non			514,439.04	924,787.18
Narration: Aristocrat Leisure Limited (776/002)						
30/06/2019	300619	Closing Journal - Non		82,535.48		1,007,322.66
Narration: Agl Energy Limited (776/001)						
30/06/2019	300619	Closing Journal - Non			30,170.91	977,151.75
Narration: Iluka Resources Limited (776/021)						
30/06/2019	300619	Closing Journal - Non			62,447.47	914,704.28
Narration: Woolworths Limited (776/039)						
30/06/2019	300619	Closing Journal - Non			5,530.00	909,174.28
Narration: Whitehaven Coal Limited (776/038)						
30/06/2019	300619	Closing Journal - Non		4,543.33		913,717.61
Narration: National Australia Bank Limited (776/024)						

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30/06/2019	300619	Closing Journal - Non Narration: Tabcorp Holdings Limited (776/034)		20,919.75		934,637.36
30/06/2019	300619	Closing Journal - Non Narration: Telstra Corporation Limited (776/036)		47,549.48		982,186.84
30/06/2019	300619	Closing Journal - Non Narration: Shopping Centres Australasia Property Group (784/005)			257.20	981,929.64
30/06/2019	300619	Closing Journal - Non Narration: Macquarie Atlas Roads Group (784/004)			2,713.91	979,215.73
30/06/2019	300619	Closing Journal - Non Narration: Silver Lake Resources Limited (776/044)			35,522.84	943,692.89
30/06/2019	300619	Closing Journal - Non Narration: Seven West Media Limited (776/033)		15,000.00		958,692.89
30/06/2019	300619	Closing Journal - Non Narration: Wpp Aunz Ltd Fpo (776/040)		17,005.45		975,698.34
30/06/2019	300619	Closing Journal - Non Narration: Macquarie Group Limited (776/022)			65,869.89	909,828.45
30/06/2019	300619	Closing Journal - Non Narration: Myer Holdings Limited (776/023)		1,088.90		910,917.35
30/06/2019	300619	Closing Journal - Non Narration: Amp Limited (776/041)		19,747.24		930,664.59
30/06/2019	300619	Closing Journal - Non Narration: Pilbara Minerals Limited (776/042)		7,380.65		938,045.24
30/06/2019	300619	Closing Journal - Non Narration: Transurban Group Stapled (784/007)			47,356.52	890,688.72
30/06/2019	300619	Closing Journal - Non Narration: Santos Limited (776/032)			59,794.20	830,894.52
30/06/2019	300619	Closing Journal - Non Narration: Spicers Limited (776/031)			21,755.52	809,139.00
30/06/2019	300619	Closing Journal - Non Narration: Apa Group Stapled (784/001)			9,307.30	799,831.70
30/06/2019	300619	Closing Journal - Non Narration: Ausnet Services Limited (784/002)			1,585.18	798,246.52
30/06/2019	300619	Closing Journal - Non Narration: Dexus Property Group (784/003)			2,612.24	795,634.28
30/06/2019	300619	Closing Journal - Non Narration: Propertylink Group Forus (776/026)			515.70	795,118.58
30/06/2019	300619	Closing Journal - Non Narration: Oz Minerals Limited (776/025)			2,599.04	792,519.54
30/06/2019	300619	Closing Journal - Non Narration: Select Harvests Limited (776/030)			31,326.75	761,192.79
30/06/2019	300619	Closing Journal - Non Narration: Sonic Healthcare Limited (776/029)			12,893.19	748,299.60
30/06/2019	300619	Closing Journal - Non Narration: Rio Tinto Limited (776/028)			168,524.63	579,774.97
30/06/2019	300619	Closing Journal - Non Narration: Wesfarmers Limited (776/037)			31,175.79	548,599.18
30/06/2019	300619	Closing Journal - Non Narration: Qantas Airways Limited (776/027)		66,430.88		615,030.06
30/06/2019	300619	Closing Journal - Non Narration: Sydney Airport (784/006)			19,317.18	595,712.88
30/06/2019	300619	Closing Journal - Non Narration: Coles Group Limited (776/045)			25,921.97	569,790.91
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		55,825.65		55,825.65

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Income Tax Expense entry at 30/06/2019						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash			229,989.82	(229,989.82)
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			55,825.65	(285,815.47)
Narration: Allocation of tax on profit at 30/06/2019						
491		<u>Disposal of Investments Proceeds Account</u>				
18/07/2018	604	Bank Statement			155,506.36	(155,506.36)
Narration: BSL 8216 units						
18/07/2018	776010	Journal - Cash		155,506.36		
Narration: Disposal of 8,216.0000 unit(s) in Bluescope Steel Limited						
28/03/2019	604	Bank Statement			13,339.44	(13,339.44)
Narration: Chq Dec Branch Mortdale 28/03/2019						
28/03/2019	776026	Journal - Cash		13,339.44		
Narration: Disposal of 11,460.0000 unit(s) in Propertylink Group Forus						
27/06/2019	604	Bank Statement			1,824.34	(1,824.34)
Narration: IFN 3945 units						
27/06/2019	776020	Journal - Cash		1,824.34		
Narration: Disposal of 3,945.0000 unit(s) in Infigen Energy Stapled						
501		<u>Chin, Graham (Accumulation)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(3,270,077.19)
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(951,157.64)
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		148,221.40		148,221.40
Narration: Members profit allocation at 30/06/2019						
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		35,977.92		35,977.92
Narration: Members profits tax allocation at 30/06/2019						
501/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash			1,567,614.60	(1,567,614.60)
Narration: Internal Transfer In - 501- UNP/Taxable						
01/07/2018	010718	Journal - Cash			1,171.79	(1,568,786.39)
Narration: Internal Transfer In - 501- UNP/Taxable						
01/07/2018	010718	Journal - Cash			1,797.94	(1,570,584.33)
Narration: Internal Transfer In - 501- UNP/Taxable						
01/07/2018	010718	Journal - Cash			1,237.10	(1,571,821.43)
Narration: Internal Transfer In - 501- UNP/Taxable						
501/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash			6,599.55	(6,599.55)
Narration: Internal Transfer In - 501- UNP/TaxFree						
01/07/2018	010718	Journal - Cash			7,870.02	(14,469.57)
Narration: Internal Transfer In - 501- UNP/TaxFree						
01/07/2018	010718	Journal - Cash			8,166.02	(22,635.59)
Narration: Internal Transfer In - 501- UNP/TaxFree						

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				\$	\$	\$
502		<u>Chin, Graham (ABP)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,567,614.60)
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,567,614.60		1,567,614.60
		Narration: Internal Transfer Out - 502- UNP/Taxable				
503		<u>Chin, Graham (ABP)</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,171.79)
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(6,599.55)
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,171.79		1,171.79
		Narration: Internal Transfer Out - 503- UNP/Taxable				
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		6,599.55		6,599.55
		Narration: Internal Transfer Out - 503- UNP/TaxFree				
504		<u>Chin, Graham (ABP)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,797.94)
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(7,870.02)
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,797.94		1,797.94
		Narration: Internal Transfer Out - 504- UNP/Taxable				
504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		7,870.02		7,870.02
		Narration: Internal Transfer Out - 504- UNP/TaxFree				
505		<u>Chin, Graham (ABP)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,237.10)
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(8,166.02)
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,237.10		1,237.10
		Narration: Internal Transfer Out - 505- UNP/Taxable				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				

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01/07/2018	010718	Journal - Cash		8,166.02		8,166.02
		Narration: Internal Transfer Out - 505- UNP/TaxFree				
506	<u>Chin, Mary (Accumulation)</u>					
506/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(888,186.62)
506/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(758,593.12)
506/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		81,768.42		81,768.42
		Narration: Members profit allocation at 30/06/2019				
506/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		19,847.73		19,847.73
		Narration: Members profits tax allocation at 30/06/2019				
506/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2018	010718	Journal - Cash			1,541,002.71	(1,541,002.71)
		Narration: Internal Transfer In - 506- UNP/Taxable				
01/07/2018	010718	Journal - Cash			1,149.95	(1,542,152.66)
		Narration: Internal Transfer In - 506- UNP/Taxable				
01/07/2018	010718	Journal - Cash			442.29	(1,542,594.95)
		Narration: Internal Transfer In - 506- UNP/Taxable				
01/07/2018	010718	Journal - Cash			1,190.78	(1,543,785.73)
		Narration: Internal Transfer In - 506- UNP/Taxable				
506/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018	010718	Journal - Cash			3,293.80	(3,293.80)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
01/07/2018	010718	Journal - Cash			7,408.63	(10,702.43)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
01/07/2018	010718	Journal - Cash			7,040.06	(17,742.49)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
507	<u>Chin, Mary (ABP)</u>					
507/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(1,541,002.71)
507/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2018	010718	Journal - Cash		1,541,002.71		1,541,002.71
		Narration: Internal Transfer Out - 507- UNP/Taxable				
508	<u>Chin, Mary (ABP)</u>					
508/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(1,149.95)
508/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(3,293.80)
508/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash		1,149.95		1,149.95
	Narration: Internal Transfer Out - 508- UNP/Taxable					
<u>508/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018	010718	Journal - Cash		3,293.80		3,293.80
	Narration: Internal Transfer Out - 508- UNP/TaxFree					
<u>509 Chin, Mary (ABP)</u>						
<u>509/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(442.29)
<u>509/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(7,408.63)
<u>509/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2018	010718	Journal - Cash		442.29		442.29
	Narration: Internal Transfer Out - 509- UNP/Taxable					
<u>509/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018	010718	Journal - Cash		7,408.63		7,408.63
	Narration: Internal Transfer Out - 509- UNP/TaxFree					
<u>510 Chin, Mary (ABP)</u>						
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(1,190.78)
<u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(7,040.06)
<u>510/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2018	010718	Journal - Cash		1,190.78		1,190.78
	Narration: Internal Transfer Out - 510- UNP/Taxable					
<u>510/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018	010718	Journal - Cash		7,040.06		7,040.06
	Narration: Internal Transfer Out - 510- UNP/TaxFree					
<u>604 CBA Direct Investment Account #0861</u>						
01/07/2018		Opening Balance				27,609.92
01/07/2018	604	Bank Statement		6.63		27,616.55
	Narration: Credit Interest 01/07/2018					
03/07/2018	604	Bank Statement		11,978.36		39,594.91
	Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 03/07/2018					
15/07/2018	604	Bank Statement			39,000.00	594.91
	Narration: Transfer to xx4091 NetBank 15/07/2018					
18/07/2018	604	Bank Statement		155,506.36		156,101.27
	Narration: Direct Credit 062895 COMMONWEALTH SECCOMMSEC 18/07/2018					
19/07/2018	604	Bank Statement			156,000.00	101.27
	Narration: Transfer to xx4091 NetBank 19/07/2018					
10/08/2018	604	Bank Statement		246.00		347.27
	Narration: Direct Credit 012721 ATOAT025319215294R222 10/08/2018					
10/08/2018	604	Bank Statement		3,626.56		3,973.83
	Narration: Direct Credit 396297 TCL DIV/DISTAI FI R/CM£115:128 10/08/2018					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/08/2018	604	Bank Statement			38.35	3,935.48
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 28/08/2018				
28/08/2018	604	Bank Statement		281,680.00		285,615.48
		Narration: Transfer from xx4091 CommBank app 28/08/2018				
30/08/2018	604	Bank Statement		179.55		285,795.03
		Narration: Direct Credit 209294 DXS DST001217573827 30/08/2018				
30/08/2018	604	Bank Statement		91.31		285,886.34
		Narration: Direct Creckt 489342 SOP DST001217696741 30/08/2018				
31/08/2018	604	Bank Statement		1,820.84		287,707.18
		Narration: Direct Credit 087438 CUD HOLDINGS LTDAUG18/00802525 31/08/2018				
04/09/2018	604	Bank Statement		424.02		288,131.20
		Narration: Direct Credit 458106 PLG DISTRIBTUIONSEP18/00800252 04/09/2018				
05/09/2018	604	Bank Statement			100,000.00	188,131.20
		Narration: Transfer to other Bank NetBankAMP Superedge 05/09/2018				
06/09/2018	604	Bank Statement		1,039.21		189,170.41
		Narration: Direct Credit 396297 GWA GROUP LTDSEP18/00802681 06/09/2018				
07/09/2018	604	Bank Statement			23,692.30	165,478.11
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 07/09/2018				
12/09/2018	604	Bank Statement		1,370.40		166,848.51
		Narration: Direct Credit 082705 APA DST001218910699 12/09/2018				
13/09/2018	604	Bank Statement		1,890.00		168,738.51
		Narration: Direct Credit 326860 WHC DIVIDENDSEP18/00800489 13/09/2018				
14/09/2018	604	Bank Statement		2,680.00		171,418.51
		Narration: Direct Credit 071224 TABCORP DIV001218022720 14/09/2018				
15/09/2018	604	Bank Statement			24,548.40	146,870.11
		Narration: CIS-TCL PAITREO ORD NetBank BPAY 284661143059900403450979 TCL Shares 2273 15/09/2018				
17/09/2018	604	Bank Statement		79.36		146,949.47
		Narration: Direct Credit 407555 OZL DIV001220863289 17/09/2018				
18/09/2018	604	Bank Statement			62,074.40	84,875.07
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 18/09/2018				
27/09/2018	604	Bank Statement		2,134.44		87,009.51
		Narration: Direct Credit 140504 SONIC HEALTHCARESEP18/00805005 27/09/2018				
27/09/2018	604	Bank Statement		703.57		87,713.08
		Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 27/09/2018				
28/09/2018	604	Bank Statement		364.29		88,077.37
		Narration: Direct Credit 326860 BEACH ENERGY LTDSEP18/00804312 28/09/2018				
01/10/2018	604	Bank Statement		98.23		88,175.60
		Narration: Credit Interest 01/10/2018				
03/10/2018	604	Bank Statement		507.96		88,683.56
		Narration: Direct Credit 423277 WPP AUNZ LTDOCT18/008101199 03/10/2018				
05/10/2018	604	Bank Statement		146.04		88,829.60
		Narration: Direct Credit 460035 ATLAS ARTERIAOCT18/00805541 05/10/2018				
05/10/2018	604	Bank Statement		903.00		89,732.60
		Narration: Direct Credit 356856 CWN DIVIDENDOCT18/00811501 05/10/2018				
10/10/2018	604	Bank Statement		1,138.80		90,871.40
		Narration: Direct Credit 207008 QANTAS DIV001221100350 10/10/2018				
10/10/2018	604	Bank Statement		403.60		91,275.00
		Narration: Direct Credit 207008 QANTAS DIV001221103276 10/10/2018				
15/10/2018	604	Bank Statement			25,922.50	65,352.50
		Narration: BOARDROOM P/L #18 NetBank BRAY 1336753154423 hvn top up 15/10/2018				
02/11/2018	604	Bank Statement		1,129.14		66,481.64
		Narration: Direct Credit 142644 HARVEY NORMANS00006391974 02/11/2018				
19/12/2018	604	Bank Statement		17,021.88		83,503.52
		Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 19/12/2018				
01/01/2019	604	Bank Statement		63.72		83,567.24

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		Narration: Credit Interest 01/01/2019				
29/01/2019	604	Bank Statement		93.24		83,660.48
		Narration: Direct Credit 489342 SOP DST001224143518 29/01/2019				
30/01/2019	604	Bank Statement		6,528.28		90,188.76
		Narration: Direct Credit 458106 BHP GROUP DIVAS378/00923981 30/01/2019				
31/01/2019	604	Bank Statement		412.56		90,601.32
		Narration: Direct Credit: 458106 PLG Distribution Jan				
20/02/2019	604	Bank Statement			90,000.00	601.32
		Narration: Transfer to other bank GC loan edge				
28/02/2019	604	Bank Statement		202.64		803.96
		Narration: Direct credit 209294 DXS 001224312146				
01/03/2019	604	Bank Statement		1,625.75		2,429.71
		Narration: Direct credit 087438 GUD Holdings Ltd Mar				
05/03/2019	604	Bank Statement		984.51		3,414.22
		Narration: Direct credit 396297 GWA group ltd Mar				
06/03/2019	604	Bank Statement		1,400.00		4,814.22
		Narration: Direct credit 326860 WHC dividend Mar				
13/03/2019	604	Bank Statement		1,227.65		6,041.87
		Narration: Direct credit 082705 APA DST				
21/03/2019	604	Bank Statement		3,600.00		9,641.87
		Narration: Direct Credit 089241 CHIN, GRAHAMShare Amaysin 21/03/2019				
22/03/2019	604	Bank Statement			8,400.00	1,241.87
		Narration: CIS - AYS ANREO 2019 NetBank SPAY 294405145699900102121383 22/03/2019				
26/03/2019	604	Bank Statement		148.80		1,390.67
		Narration: Direct Credit 407555 OZL DIV001228226700 26/03/2019				
26/03/2019	604	Bank Statement		1,437.48		2,828.15
		Narration: Direct Credit 140504 SONIC HEALTHCAREINT19/00805104 26/03/2019				
28/03/2019	604	Bank Statement		1,272.67		4,100.82
		Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 28/03/2019				
28/03/2019	604	Bank Statement		484.32		4,585.14
		Narration: Direct Credit 207008 QANTAS DIV001227673513 28/03/2019				
28/03/2019	604	Bank Statement		13,339.44		17,924.58
		Narration: Chq Dec Branch Mortdale 28/03/2019				
28/03/2019	604	Bank Statement		1,366.56		19,291.14
		Narration: Direct Credit 207008 QANTAS DIV001227670653 28/03/2019				
29/03/2019	604	Bank Statement		364.29		19,655.43
		Narration: Direct Credit 326860 BEACH ENERGY LTDMAR19/00804234 29/03/2019				
01/04/2019	604	Bank Statement		42.30		19,697.73
		Narration: Credit Interest 01/04/2019				
04/04/2019	604	Bank Statement		903.00		20,600.73
		Narration: Direct Credit 356856 CWN DIVIDENDAPR19/00811299 04/04/2019				
05/04/2019	604	Bank Statement		182.55		20,783.28
		Narration: Direct Credit 450035 ATLAS ARTERIAAPR19/00805486 05/04/2019				
05/04/2019	604	Bank Statement		883.40		21,666.68
		Narration: Direct Credit 423277 WPP AUNZ LTDAPR19/00801182 05/04/2019				
10/04/2019	604	Bank Statement		1,039.37		22,706.05
		Narration: Direct Credit 396208 FLECHER BUILDIN 22086/3095 10/04/2019				
01/05/2019	604	Bank Statement		752.76		23,458.81
		Narration: Direct Credit 142644 HARCEY NORMAN S00006391974 01/05/2019				
14/06/2019	604	Bank Statement		1.43		23,460.24
		Narration: Direct Credit 523167 TTS Cash Res 001230070414 14/06/2019				
27/06/2019	604	Bank Statement		1,824.34		25,284.58
		Narration: Direct Credit 062895 Commonwealth Sec 27/06/2019				
27/06/2019	604	Bank Statement			2,850.00	22,434.58
		Narration: Transfer To CBA A/C Netbank RAPPORT TAXATIONS 27/06/2019				

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605 <u>CBA Business Transaction Account #4091</u>						
01/07/2018		Opening Balance				112.45
15/07/2018	605	Bank Statement		39,000.00		39,112.45
		Narration: Transfer from xx0861				
15/07/2018	605	Bank Statement			39,000.00	112.45
		Narration: Transfer to xx0654				
19/07/2018	605	Bank Statement		156,000.00		156,112.45
		Narration: Transfer from xx0861				
19/07/2018	605	Bank Statement			156,000.00	112.45
		Narration: Transfer to xx0654				
28/08/2018	605	Bank Statement		281,680.00		281,792.45
		Narration: Transfer from xx0654				
28/08/2018	605	Bank Statement			281,680.00	112.45
		Narration: Transfer to xx0861				
606 <u>City Bank Business Saver Account #9126</u>						
01/07/2018		Opening Balance				319.50
28/06/2019	606	Bank Statement		500,000.00		500,319.50
		Narration: Direct Credit Gramark repetiti				
28/06/2019	606	Bank Statement		56.42		500,375.92
		Narration: Interest Payment				
607 <u>City Bank Cash Investment Account #8137</u>						
01/07/2018		Opening Balance				70.65
31/07/2018	607	Bank Statement		0.01		70.66
		Narration: Interest Payment				
31/08/2018	607	Bank Statement		0.01		70.67
		Narration: Interest Payment				
28/09/2018	607	Bank Statement		0.01		70.68
		Narration: Interest Payment				
31/10/2018	607	Bank Statement		0.01		70.69
		Narration: Interest Payment				
30/11/2018	607	Bank Statement		0.01		70.70
		Narration: Interest Payment				
31/12/2018	607	Bank Statement		0.01		70.71
		Narration: Interest Payment				
31/01/2019	607	Bank Statement		0.01		70.72
		Narration: Interest Payment				
28/02/2019	607	Bank Statement		0.01		70.73
		Narration: Interest Payment				
29/03/2019	607	Bank Statement		0.01		70.74
		Narration: Interest Payment				
30/04/2019	607	Bank Statement		0.01		70.75
		Narration: Interest Payment				
31/05/2019	607	Bank Statement		0.01		70.76
		Narration: Interest Payment				
608 <u>City Bank Overnight Multi Currency Account #2694</u>						
01/07/2018		Opening Balance				100.07
609 <u>AMP Super Edge Saver Account #3929</u>						
01/07/2018		Opening Balance				381,966.57
01/07/2018	609	Bank Statement		643.59		382,610.16
		Narration: Credit Interest				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/08/2018	609	Bank Statement		666.16		383,276.32
		Narration: Credit Interest				
01/09/2018	609	Bank Statement		667.32		383,943.64
		Narration: Credit Interest				
05/09/2018	609	Bank Statement		100,000.00		483,943.64
		Narration: Direct Entry Credit Item Ref From CBA Graham Chin				
01/10/2018	609	Bank Statement		792.95		484,736.59
		Narration: Credit Interest				
01/11/2018	609	Bank Statement		843.97		485,580.56
		Narration: Credit Interest				
01/12/2018	609	Bank Statement		818.17		486,398.73
		Narration: Credit Interest				
01/01/2019	609	Bank Statement		846.87		487,245.60
		Narration: Credit Interest				
01/02/2019	609	Bank Statement		848.34		488,093.94
		Narration: Credit Interest				
20/02/2019	609	Bank Statement		90,000.00		578,093.94
		Narration: Direct Entry Credit Item Ref Loan Edge Graham Chin				
01/03/2019	609	Bank Statement		813.07		578,907.01
		Narration: Credit Interest				
01/04/2019	609	Bank Statement		1,007.93		579,914.94
		Narration: Credit Interest				
01/05/2019	609	Bank Statement		977.12		580,892.06
		Narration: Credit Interest				
01/06/2019	609	Bank Statement		1,011.39		581,903.45
		Narration: Credit Interest				
28/06/2019	609	Bank Statement			500,000.00	81,903.45
		Narration: Withdrwal Direct Credit				
610		<u>Commonwealth Bank #0654</u>				
01/07/2018		Opening Balance				86,574.04
01/07/2018	610	Bank Statement		35.58		86,609.62
		Narration: Interest				
15/07/2018	610	Bank Statement		39,000.00		125,609.62
		Narration: Transfer from 4091 netbank				
19/07/2018	610	Bank Statement		156,000.00		281,609.62
		Narration: Transfer from 4091 netbank				
01/08/2018	610	Bank Statement		73.64		281,683.26
		Narration: Interest				
28/08/2018	610	Bank Statement			281,680.00	3.26
		Narration: Transfer from 4091 netbank				
01/09/2018	610	Bank Statement		104.18		107.44
		Narration: Interest				
618		<u>Distributions Receivable</u>				
618/004		<u>Dexus Property Group</u>				
01/07/2018		Opening Balance				179.55
30/08/2018	604	Bank Statement			179.55	
		Narration: Direct Credit 209294 DXS DST001217573827 30/08/2018				
30/06/2019	1111	Journal - Cash		171.35		171.35
		Narration: To record distribution receivable				
618/006		<u>Shopping Centres Australasia Property Group</u>				
01/07/2018		Opening Balance				91.31

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30/08/2018	604	Bank Statement			91.31	
	Narration: Direct Creckt 489342 SOP DST001217696741 30/08/2018					
625	<u>Dividend Reinvestment - Residual Account</u>					
02/07/2018	1111	Journal - Cash		15.60		15.60
	Narration: To record DRP ANZ					
03/07/2018	776020	Journal - Non Cash		18.25		33.85
	Narration: To record DRP MQG					
05/07/2018	776020	Journal - Non Cash		9.93		43.78
	Narration: To record DRP NAB					
14/08/2018	776020	Journal - Non Cash		1.29		45.07
	Narration: To record DRP SYD					
20/09/2018	776020	Journal - Non Cash		53.38		98.45
	Narration: To record DRP RIO					
25/09/2018	776020	Journal - Non Cash		4.14		102.59
	Narration: To record DRP BHP					
27/09/2018	776020	Journal - Non Cash			1.18	101.41
	Narration: To record DRP ILU					
27/09/2018	776020	Journal - Non Cash		0.37		101.78
	Narration: To record DRP TLS					
27/09/2018	776020	Journal - Non Cash		24.77		126.55
	Narration: To record DRP WES					
28/09/2018	1111	Journal - Non Cash			3.84	122.71
	Narration: To record DRP BEN					
28/09/2018	776020	Journal - Non Cash			59.95	62.76
	Narration: To record DRP CBA					
02/10/2018	776020	Journal - Non Cash			0.13	62.63
	Narration: To record DRP FMG					
05/10/2018	776020	Journal - Non Cash			0.48	62.15
	Narration: To record DRP SHV					
12/10/2018	776020	Journal - Non Cash			4.94	57.21
	Narration: To record DRP WOW					
14/11/2018	776020	Journal - Non Cash		3.09		60.30
	Narration: To record DRP BOQ					
14/12/2018	776020	Journal - Non Cash			5.67	54.63
	Narration: To record DRP NAB					
18/12/2018	1111	Journal - Cash			5.81	48.82
	Narration: To record DRP ANZ					
18/12/2018	776020	Journal - Non Cash			69.95	(21.13)
	Narration: To record DRP MQG					
20/12/2018	1111	Journal - Cash			1.78	(22.91)
	Narration: To record DRP AST					
14/02/2019	776020	Journal - Non Cash			2.56	(25.47)
	Narration: To record DRP SYD					
15/02/2019	1111	Journal - Cash			8.69	(34.16)
	Narration: To record drp					
13/03/2019	776020	Journal - Non Cash		2.68		(31.48)
	Narration: To record DRP TAH					
22/03/2019	776020	Journal - Non Cash		0.83		(30.65)
	Narration: To record DRP FMG					
26/03/2019	776020	Journal - Non Cash		6.18		(24.47)
	Narration: To record DRP BHP					
28/03/2019	776020	Journal - Non Cash		45.60		21.13
	Narration: To record DRP CBA					
29/03/2019	776020	Journal - Non Cash		2.13		23.26

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Narration: To record DRP TLS						
29/03/2019	776020	Journal - Non Cash		0.95		24.21
Narration: To record DRP BEN						
04/04/2019	776020	Journal - Non Cash			1.40	22.81
Narration: To record DRP ILU						
05/04/2019	776020	Journal - Non Cash		12.02		34.83
Narration: To record DRP WOW						
10/04/2019	776020	Journal - Non Cash			38.88	(4.05)
Narration: To record DRP WES						
18/04/2019	776020	Journal - Non Cash		15.13		11.08
Narration: To record DRP RIO						
22/05/2019	776020	Journal - Non Cash			0.16	10.92
Narration: To record DRP BOQ						
14/06/2019	776020	Journal - Non Cash		2.11		13.03
Narration: To record DRP FMG						
27/06/2019	1111	Journal - Cash		0.61		13.64
Narration: To record DRP AST						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>City Bank Money Market Term Deposit #2694</u>					
01/07/2018		Opening Balance				1,356,658.40
17/09/2018	1111	Journal - Cash		21,431.49		1,378,089.89
Narration: To record interest on term deposit						
18/09/2018	1111	Journal - Cash		73.25		1,378,163.14
Narration: To record interest on term deposit						
18/12/2018	1111	Journal - Cash		9,620.71		1,387,783.85
Narration: To record interest on term deposit						
18/03/2019	1111	Journal - Cash		8,897.03		1,396,680.88
Narration: To record interest on term deposit						
18/06/2019	1111	Journal - Cash		71.56		1,396,752.44
Narration: To record interest on term deposit						
19/06/2019	1111	Journal - Cash		9,505.57		1,406,258.01
Narration: To record interest on term deposit						
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>69 BARRY AVENUE</u>					
01/07/2018		Opening Balance				800,000.00
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Agl Energy Limited</u>					
01/07/2018		Opening Balance	14,955.0000			380,993.68
21/09/2018	776020	Journal - Non Cash	460.0000	9,421.65		390,415.33
Narration: To record DRP AGI						
22/03/2019	776020	Journal - Non Cash	395.0000	8,478.25		398,893.58
Narration: To record DRP AGL						
30/06/2019	300619	Closing Journal - Non			82,535.48	316,358.10
Narration: Market valuation adjustment at 30/06/2019						
						----- 15,810.0000
776/002	<u>Aristocrat Leisure Limited</u>					
01/07/2018		Opening Balance	63,044.0000			1,422,272.64

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30/06/2019	300619	Closing Journal - Non		514,439.04		1,936,711.68
		Narration: Market valuation adjustment at 30/06/2019				

			63,044.0000			
<u>776/003 Australia and New Zealand Banking Group Limited</u>						
01/07/2018		Opening Balance	4,010.0000			115,209.04
02/07/2018	1111	Journal - Cash	115.0000	3,192.40		118,401.44
		Narration: To record DRP ANZ				
18/12/2018	1111	Journal - Cash	127.0000	3,305.81		121,707.25
		Narration: To record DRP ANZ				
30/06/2019	300619	Closing Journal - Non			1,758.33	119,948.92
		Narration: Market valuation adjustment at 30/06/2019				

			4,252.0000			
<u>776/004 Arrium Limited</u>						
01/07/2018		Opening Balance	1,472.0000			32.39
08/04/2019	776004	Journal - Cash	(1,472.0000)		3,315.44	(3,283.05)
		Narration: Disposal of 1,472.0000 unit(s) purchased on 01/07/2017 in Arrium Limited				
30/06/2019	300619	Closing Journal - Non		3,283.05		
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/005 Amaysim Aus Limited Fpo</u>						
01/07/2018		Opening Balance	35,000.0000			35,200.00
21/03/2019*	210320	Journal - Cash			3,600.00	31,600.00
		Narration: Return of Capital of 3,600.00 for 35,000.0000 shares				
22/03/2019	604	Bank Statement	14,000.0000	8,400.00		40,000.00
		Narration: CIS - AYS ANREO 2019 NetBank SPAY 294405145699900102121383 22/03/2019				
30/06/2019	300619	Closing Journal - Non			3,740.00	36,260.00
		Narration: Market valuation adjustment at 30/06/2019				

			49,000.0000			
<u>776/006 Bendigo and Adelaide Bank Limited</u>						
01/07/2018		Opening Balance	10,146.0000			112,565.53
28/09/2018	1111	Journal - Non Cash	331.0000	3,554.94		116,120.47
		Narration: To record DRP BEN				
29/03/2019	776020	Journal - Non Cash	376.0000	3,666.00		119,786.47
		Narration: To record DRP BEN				
30/06/2019	300619	Closing Journal - Non		5,891.27		125,677.74
		Narration: Market valuation adjustment at 30/06/2019				

			10,853.0000			
<u>776/007 Bhp Billiton Limited</u>						
01/07/2018		Opening Balance	4,504.0000			104,853.12
25/09/2018	776020	Journal - Non Cash	117.0000	3,983.94		108,837.06
		Narration: To record DRP BHP				
26/03/2019	776020	Journal - Non Cash	96.0000	3,601.93		112,438.99
		Narration: To record DRP BHP				
30/06/2019	300619	Closing Journal - Non		81,712.73		194,151.72
		Narration: Market valuation adjustment at 30/06/2019				

			4,717.0000			

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<u>776/008</u> <u>Bank of Queensland Limited</u>						
01/07/2018		Opening Balance	5,645.0000			64,635.25
01/07/2018	776020	Journal - Non Cash	214.0000	2,145.10		66,780.35
		Narration: To DRP BOQ				
14/11/2018	776020	Journal - Non Cash	233.0000	2,223.33		69,003.68
		Narration: To record DRP BOQ				
22/05/2019	776020	Journal - Non Cash	236.0000	2,071.44		71,075.12
		Narration: To record DRP BOQ				
30/06/2019	300619	Closing Journal - Non			10,769.28	60,305.84
		Narration: Market valuation adjustment at 30/06/2019				

			6,328.0000			
<u>776/009</u> <u>Beach Energy Limited</u>						
01/07/2018		Opening Balance	36,429.0000			22,371.98
30/06/2019	300619	Closing Journal - Non		49,939.58		72,311.56
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019				

			36,429.0000			
<u>776/010</u> <u>Bluescope Steel Limited</u>						
01/07/2018		Opening Balance	8,216.0000			108,533.36
18/07/2018	776010	Journal - Cash	(8,216.0000)		141,282.34	(32,748.98)
		Narration: Disposal of 8,216.0000 unit(s) purchased on 01/07/2017 in Bluescope Steel Limited				
30/06/2019	300619	Closing Journal - Non		32,748.98		0.00
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/011</u> <u>Commonwealth Bank of Australia</u>						
01/07/2018		Opening Balance	1,520.6690			1,729,959.99
28/09/2018	776020	Journal - Non Cash	3.4202	3,386.35		1,733,346.34
		Narration: To record DRP CBA and Share Consolidation included				
28/03/2019	776020	Journal - Non Cash	2.9108	2,928.40		1,736,274.74
		Narration: To record DRP CBA and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non			1,609,869.68	126,405.06
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 20,897.0000 to 1,520.6690 on 30/06/2019				

			1,527.0000			
<u>776/012</u> <u>Crown Limited</u>						
01/07/2018		Opening Balance	3,010.0000			36,962.80
30/06/2019	300619	Closing Journal - Non		511.70		37,474.50
		Narration: Market valuation adjustment at 30/06/2019				

			3,010.0000			
<u>776/013</u> <u>Doray Minerals Limited</u>						
01/07/2018		Opening Balance	50,000.0000			15,250.00
09/04/2019	776013	Journal - Cash	(50,000.0000)		21,029.95	(5,779.95)
		Narration: Disposal of 50,000.0000 unit(s) purchased on 01/07/2017 in Doray Minerals Limited				
30/06/2019	300619	Closing Journal - Non		5,779.95		0.00
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/015</u> <u>Fletcher Building Foreign Exempt Nzx</u>						

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01/07/2018		Opening Balance	15,950.0000			108,436.12
30/06/2019	300619	Closing Journal - Non			34,109.12	74,327.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 3,321.0000 to 15,950.0000 on 30/06/2019				
			15,950.0000			
<u>776/016 Fortescue Metals Group Ltd</u>						
01/07/2018		Opening Balance	12,487.0000			65,336.06
02/10/2018	776020	Journal - Non Cash	413.0000	1,498.57		66,834.63
		Narration: To record DRP FMG				
22/03/2019	776020	Journal - Non Cash	595.0000	3,869.17		70,703.80
		Narration: To record DRP FMG				
14/06/2019	776020	Journal - Non Cash	966.0000	8,094.89		78,798.69
		Narration: To record DRP FMG				
30/06/2019	300619	Closing Journal - Non		51,639.53		130,438.22
		Narration: Market valuation adjustment at 30/06/2019				
			14,461.0000			
<u>776/017 G.U.D. Holdings Limited</u>						
01/07/2018		Opening Balance	6,503.0000			83,953.73
30/06/2019	300619	Closing Journal - Non			18,858.70	65,095.03
		Narration: Market valuation adjustment at 30/06/2019				
			6,503.0000			
<u>776/018 Gwa Group Limited</u>						
01/07/2018		Opening Balance	10,939.0000			34,457.85
30/06/2019	300619	Closing Journal - Non		2,953.53		37,411.38
		Narration: Market valuation adjustment at 30/06/2019				
			10,939.0000			
<u>776/019 Harvey Norman Holdings Limited</u>						
01/07/2018		Opening Balance	6,273.0000			23,962.86
30/06/2019	300619	Closing Journal - Non		1,568.25		25,531.11
		Narration: Market valuation adjustment at 30/06/2019				
			6,273.0000			
<u>776/020 Infigen Energy Stapled</u>						
01/07/2018		Opening Balance	3,945.0000			2,879.85
27/06/2019	776020	Journal - Cash	(3,945.0000)		6,730.17	(3,850.32)
		Narration: Disposal of 3,945.0000 unit(s) purchased on 01/07/2017 in Infigen Energy Stapled				
30/06/2019	300619	Closing Journal - Non		3,850.32		
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/021 Iluka Resources Limited</u>						
01/07/2018		Opening Balance	12,858.5308			109,116.28
27/09/2018	776020	Journal - Non Cash	138.0878	1,287.98		110,404.26
		Narration: To record DRP ILU and Share Consolidation included				
04/04/2019	776020	Journal - Non Cash	285.3814	2,471.97		112,876.23
		Narration: To record DRP ILU and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		30,170.91		143,047.14
		Narration: Market valuation adjustment at 30/06/2019				

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Notes:		Consolidation of 12,571.0000 to 12,858.5308 on 30/06/2019				

			13,282.0000			
776/022		<u>Macquarie Group Limited</u>				
01/07/2018		Opening Balance	1,772.0000			157,216.70
03/07/2018	776020	Journal - Non Cash	49.0000	5,652.15		162,868.85
		Narration: To record DRP MQG				
18/12/2018	776020	Journal - Non Cash	35.0000	3,985.10		166,853.95
		Narration: To record DRP MQG				
30/06/2019	300619	Closing Journal - Non		65,869.89		232,723.84
		Narration: Market valuation adjustment at 30/06/2019				

			1,856.0000			
776/023		<u>Myer Holdings Limited</u>				
01/07/2018		Opening Balance	11,341.0000			7,269.74
30/06/2019	300619	Closing Journal - Non			1,088.90	6,180.84
		Narration: Market valuation adjustment at 30/06/2019				

			11,341.0000			
776/024		<u>National Australia Bank Limited</u>				
01/07/2018		Opening Balance	1,647.0000			48,762.01
05/07/2018	776020	Journal - Non Cash	60.0000	1,620.60		50,382.61
		Narration: To record DRP NAB				
14/12/2018	776020	Journal - Non Cash	72.0000	1,695.60		52,078.21
		Narration: To record DRP NAB				
30/06/2019	300619	Closing Journal - Non			4,543.33	47,534.88
		Narration: Market valuation adjustment at 30/06/2019				

			1,779.0000			
776/025		<u>Oz Minerals Limited</u>				
01/07/2018		Opening Balance	992.0000			7,350.72
30/06/2019	300619	Closing Journal - Non		2,599.04		9,949.76
		Narration: Market valuation adjustment at 30/06/2019				

			992.0000			
776/026		<u>Propertylink Group Forus</u>				
01/07/2018		Opening Balance	11,460.0000			9,683.70
28/03/2019	776026	Journal - Cash	(11,460.0000)		10,199.40	(515.70)
		Narration: Disposal of 11,460.0000 unit(s) purchased on 01/07/2017 in Propertylink Group Forus				
30/06/2019	300619	Closing Journal - Non		515.70		0.00
		Narration: Market valuation adjustment at 30/06/2019				
776/027		<u>Qantas Airways Limited</u>				
01/07/2018		Opening Balance	4,036.0000			88,225.28
30/06/2019	300619	Closing Journal - Non			66,430.88	21,794.40
		Narration: Market valuation adjustment at 30/06/2019				
Notes:		Consolidation of 15,424.0000 to 4,036.0000 on 30/06/2019				

			4,036.0000			
776/028		<u>Rio Tinto Limited</u>				

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01/07/2018		Opening Balance	4,113.4558			262,562.79
20/09/2018	776020	Journal - Non Cash	90.7080	6,985.23		269,548.02
		Narration: To record DRP RIO and Share Consolidation included				
18/04/2019	776020	Journal - Non Cash	256.8362	24,800.71		294,348.73
		Narration: To record DRP RIO and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		168,524.63		462,873.36
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 4,036.0000 to 4,113.4558 on 30/06/2019				

			4,461.0000			
776/029		<u>Sonic Healthcare Limited</u>				
01/07/2018		Opening Balance	4,356.0000			105,154.41
30/06/2019	300619	Closing Journal - Non		12,893.19		118,047.60
		Narration: Market valuation adjustment at 30/06/2019				

			4,356.0000			
776/030		<u>Select Harvests Limited</u>				
01/07/2018		Opening Balance	12,949.4380			62,857.20
05/10/2018	776020	Journal - Non Cash	166.5620	907.05		63,764.25
		Narration: To record DRP SHV and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		31,326.75		95,091.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 12,828.0000 to 12,949.4380 on 30/06/2019				

			13,116.0000			
776/031		<u>Spicers Limited</u>				
01/07/2018		Opening Balance	6,295.0000			176.26
30/06/2019	776031	Journal - Cash	(6,295.0000)		21,931.78	(21,755.52)
		Narration: Disposal of 6,295.0000 unit(s) purchased on 01/07/2017 in Spicers Limited				
30/06/2019	300619	Closing Journal - Non		21,755.52		
		Narration: Market valuation adjustment at 30/06/2019				
776/032		<u>Santos Limited</u>				
01/07/2018		Opening Balance	14,764.0000			44,734.92
30/06/2019	300619	Closing Journal - Non		59,794.20		104,529.12
		Narration: Market valuation adjustment at 30/06/2019				

			14,764.0000			
776/033		<u>Seven West Media Limited</u>				
01/07/2018		Opening Balance	60,000.0000			42,900.00
30/06/2019	300619	Closing Journal - Non			15,000.00	27,900.00
		Narration: Market valuation adjustment at 30/06/2019				

			60,000.0000			
776/034		<u>Tabcorp Holdings Limited</u>				
01/07/2018		Opening Balance	26,800.0000			140,029.03
13/03/2019	776020	Journal - Non Cash	628.0000	2,945.32		142,974.35
		Narration: To record DRP TAH				
30/06/2019	300619	Closing Journal - Non			20,919.75	122,054.60
		Narration: Market valuation adjustment at 30/06/2019				

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			27,428.0000			
776/036		<u>Telstra Corporation Limited</u>				
01/07/2018		Opening Balance	6,631.0507			72,433.50
27/09/2018	776020	Journal - Non Cash	86.6032	703.30		73,136.80
		Narration: To record DRP TLS and Share Consolidation included				
29/03/2019	776020	Journal - Non Cash	65.3461	527.23		73,664.03
		Narration: To record DRP TLS and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non			47,549.48	26,114.55
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 220.0000 to 86.6032 on 30/06/2019				

			6,783.0000			
776/037		<u>Wesfarmers Limited</u>				
01/07/2018		Opening Balance	6,101.0000			245,334.10
27/09/2018	776020	Journal - Non Cash	142.0000	7,296.43		252,630.53
		Narration: To record DRP WES				
22/11/2018*	221120	Journal - Cash			56,115.99	196,514.54
		Narration: Demerger: Reduction of Capital of 56115.99 for 6101.0000 shares				
22/11/2018*	221120	Journal - Cash			1,306.09	195,208.45
		Narration: Demerger: Reduction of Capital of 1306.09 for 142.0000 shares				
10/04/2019	776020	Journal - Non Cash	364.0000	12,524.88		207,733.33
		Narration: To record DRP WES				
30/06/2019	300619	Closing Journal - Non		31,175.79		238,909.12
		Narration: Market valuation adjustment at 30/06/2019				

			6,607.0000			
776/038		<u>Whitehaven Coal Limited</u>				
01/07/2018		Opening Balance	7,000.0000			20,090.00
30/06/2019	300619	Closing Journal - Non		5,530.00		25,620.00
		Narration: Market valuation adjustment at 30/06/2019				

			7,000.0000			
776/039		<u>Woolworths Limited</u>				
01/07/2018		Opening Balance	7,948.0000			202,985.24
12/10/2018	776020	Journal - Non Cash	172.0000	4,773.74		207,758.98
		Narration: To record DRP WOW				
05/04/2019	776020	Journal - Non Cash	121.0000	3,641.98		211,400.96
		Narration: To record DRP WOW				
30/06/2019	300619	Closing Journal - Non		62,447.47		273,848.43
		Narration: Market valuation adjustment at 30/06/2019				

			8,241.0000			
776/040		<u>Wpp Annz Ltd Fpo</u>				
01/07/2018		Opening Balance	22,085.0000			27,606.25
30/06/2019	300619	Closing Journal - Non			17,005.45	10,600.80
		Narration: Market valuation adjustment at 30/06/2019				

			22,085.0000			
776/041		<u>Amp Limited</u>				

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18/09/2018	604	Bank Statement	20,000.0000	62,074.40		62,074.40
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 18/09/2018				
28/03/2019	1111	Journal - Cash	343.0000	800.00		62,874.40
		Narration: To record DRP				
30/06/2019	300619	Closing Journal - Non			19,747.24	43,127.16
		Narration: Market valuation adjustment at 30/06/2019				

			20,343.0000			
<u>776/042 Pilbara Minerals Limited</u>						
28/08/2018	604	Bank Statement	35.0000	38.35		38.35
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 28/08/2018				
07/09/2018	604	Bank Statement	29,965.0000	23,692.30		23,730.65
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 07/09/2018				
30/06/2019	300619	Closing Journal - Non			7,380.65	16,350.00
		Narration: Market valuation adjustment at 30/06/2019				

			30,000.0000			
<u>776/043 Harvey Norman Holdings Limited Option Right Issue</u>						
15/10/2018	604	Bank Statement	10,369.0000	25,922.50		25,922.50
		Narration: BOARDROOM P/L #18 NetBank BRAY 1336753154423 hvn top up 15/10/2018				

			10,369.0000			
<u>776/044 Silver Lake Resources Limited</u>						
01/07/2018		Opening Balance	33,860.0000			6,971.46
30/06/2019	300619	Closing Journal - Non		35,522.84		42,494.30
		Narration: Market valuation adjustment at 30/06/2019				

			33,860.0000			
<u>776/045 Coles Group Limited</u>						
22/11/2018*	221120	Journal - Cash		56,115.99		56,115.99
		Narration: Demerger: 6101 units @ \$9.1978				
22/11/2018	221120	Journal - Cash	6,101.0000			56,115.99
		Narration: Demerger: 6101 units @ \$9.1978				
22/11/2018*	221120	Journal - Cash		1,306.09		57,422.08
		Narration: Demerger: 142 units @ \$9.1978				
22/11/2018	221120	Journal - Cash	142.0000			57,422.08
		Narration: Demerger: 142 units @ \$9.1978				
30/06/2019	300619	Closing Journal - Non		25,921.97		83,344.05
		Narration: Market valuation adjustment at 30/06/2019				

			6,243.0000			
<u>784 Units in Unlisted Unit Trusts (Australian)</u>						
<u>784/001 Apa Group Stapled</u>						
01/07/2018		Opening Balance	5,710.0000			52,360.70
30/06/2019	300619	Closing Journal - Non		9,307.30		61,668.00
		Narration: Market valuation adjustment at 30/06/2019				

			5,710.0000			
<u>784/002 Ausnet Services Limited</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	10,520.0000			18,285.02
20/12/2018	1111	Journal - Cash	331.0000	513.05		18,798.07
		Narration: To record DRP AST				
27/06/2019	1111	Journal - Cash	301.0000	526.75		19,324.82
		Narration: To record DRP AST				
30/06/2019	300619	Closing Journal - Non		1,585.18		20,910.00
		Narration: Market valuation adjustment at 30/06/2019				
			11,152.0000			
784/003		<u>Dexus Property Group</u>				
01/07/2018		Opening Balance	745.0000			7,057.86
30/06/2019	300619	Closing Journal - Non		2,612.24		9,670.10
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 744.5000 to 745.0000 on 30/06/2019				
			745.0000			
784/004		<u>Macquarie Atlas Roads Group</u>				
01/07/2018		Opening Balance	1,217.0000			6,827.37
30/06/2019	300619	Closing Journal - Non		2,713.91		9,541.28
		Narration: Market valuation adjustment at 30/06/2019				
			1,217.0000			
784/005		<u>Shopping Centres Australasia Property Group</u>				
01/07/2018		Opening Balance	1,286.0000			2,816.34
30/06/2019	300619	Closing Journal - Non		257.20		3,073.54
		Narration: Market valuation adjustment at 30/06/2019				
			1,286.0000			
784/006		<u>Sydney Airport</u>				
01/07/2018		Opening Balance	18,822.0000			133,245.37
14/08/2018	776020	Journal - Non Cash	487.0000	3,480.78		136,726.15
		Narration: To record DRP SYD				
14/02/2019	776020	Journal - Non Cash	556.0000	3,671.27		140,397.42
		Narration: To record DRP SYD				
30/06/2019	300619	Closing Journal - Non		19,317.18		159,714.60
		Narration: Market valuation adjustment at 30/06/2019				
			19,865.0000			
784/007		<u>Transurban Group Stapled</u>				
01/07/2018		Opening Balance	13,104.1991			153,629.88
15/09/2018	604	Bank Statement	2,142.4041	24,548.40		178,178.28
		Narration: CIS-TCL PAITREO ORD NetBank BPAY 284661143059900403450979 TCL Shares 2273 15/09/2018 and Share				
15/02/2019	1111	Journal - Cash	354.3968	4,423.94		182,602.22
		Narration: To record drp and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		47,356.52		229,958.74
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 2,273.0000 to 2,142.4041 on 30/06/2019				
			15,601.0000			
840		<u>GST Payable/Refundable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(226.00)
30/06/2019	300619	Closing Journal - Cash		194.32		(31.68)
		Narration: GST payable/refundable at 30/06/2019				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				27,253.97
10/08/2018	604	Bank Statement			505.00	26,748.97
		Narration: Direct Credit 012721 ATOAT025319215294R222 10/08/2018				
30/06/2019	300619	Closing Journal - Tax -			55,825.65	(29,076.68)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002		<u>Imputed Credits</u>				
30/06/2019	300619	Closing Journal - Cash		85,002.46		85,002.46
		Narration: Imputed credit adjustment at 30/06/2019				
880		<u>Sundry Creditors</u>				
01/07/2018		Opening Balance				(160,259.00)
998		<u>Data Upload Clearing Account</u>				
15/07/2018	604	Bank Statement		39,000.00		39,000.00
		Narration: Transfer to xx4091 NetBank 15/07/2018				
15/07/2018	605	Bank Statement			39,000.00	
		Narration: Transfer from xx0861				
15/07/2018	605	Bank Statement		39,000.00		39,000.00
		Narration: Transfer to xx0654				
15/07/2018	610	Bank Statement			39,000.00	
		Narration: Transfer from 4091 netbank				
19/07/2018	604	Bank Statement		156,000.00		156,000.00
		Narration: Transfer to xx4091 NetBank 19/07/2018				
19/07/2018	605	Bank Statement			156,000.00	
		Narration: Transfer from xx0861				
19/07/2018	605	Bank Statement		156,000.00		156,000.00
		Narration: Transfer to xx0654				
19/07/2018	610	Bank Statement			156,000.00	
		Narration: Transfer from 4091 netbank				
28/08/2018	604	Bank Statement			281,680.00	(281,680.00)
		Narration: Transfer from xx4091 CommBank app 28/08/2018				
28/08/2018	605	Bank Statement			281,680.00	(563,360.00)
		Narration: Transfer from xx0654				
28/08/2018	605	Bank Statement		281,680.00		(281,680.00)
		Narration: Transfer to xx0861				
28/08/2018	610	Bank Statement		281,680.00		
		Narration: Transfer from 4091 netbank				
05/09/2018	609	Bank Statement			100,000.00	(100,000.00)
		Narration: Direct Entry Credit Item Ref From CBA Graham Chin				
05/09/2018	604	Bank Statement		100,000.00		
		Narration: Transfer to other Bank NetBankAMP Superedge 05/09/2018				
20/02/2019	609	Bank Statement			90,000.00	(90,000.00)
		Narration: Direct Entry Credit Item Ref Loan Edge Graham Chin				
20/02/2019	604	Bank Statement		90,000.00		
		Narration: Transfer to other bank GC loan edge				
21/03/2019	604	Bank Statement			3,600.00	(3,600.00)
		Narration: Direct Credit 089241 CHIN, GRAHAMShare Amaysin 21/03/2019				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/03/2019	210320	Journal - Cash		3,600.00		
		Narration: Total Return of Capital of 3,600.00 for 35,000.0000 shares				
28/06/2019	606	Bank Statement			500,000.00	(500,000.00)
		Narration: Direct Credit Gramark repetiti				
28/06/2019	609	Bank Statement		500,000.00		
		Narration: Withdrwal Direct Credit				
				Total Debits: \$11,119,549.61		
				Total Credits: \$11,119,549.61		
				Current Year Profit/(Loss): \$(229,989.82)		