

KILLENDER SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Australian Government Treasury Bonds	38d 375	375
Perpetual Wholesale Diversified Income Fund	41a 1,526	1,650
	<u>1,901</u>	<u>2,025</u>
Dividends Received		
Australian Government Treasury Bonds	38e 325	162
BHP Group Limited	37a 1,232	494
Brambles Limited	37b 304	152
Commonwealth Bank Of Australia.	0	580
CSL Limited	57e 124	156
Flight Centre Travel Group Limited	37d 506	315
Janus Henderson Group Plc	0	65
National Australia Bank Limited	37e 693	0
Suncorp Group Limited	38a 590	0
Telstra Corporation Limited.	38b 703	764
Woodside Petroleum Ltd	38c 670	417
	<u>5,147</u>	<u>3,105</u>
Interest Received		
Westpac xx25392	25 18	32
Westpac xx25405	10 68	96
	<u>86</u>	<u>128</u>
Rental Property Income		
313/12-16 Beesley St, West End	46 25,311	23,139
	<u>25,311</u>	<u>23,139</u>
Contribution Income		
Employer Contributions - Concessional		
GRAEME KILLENDER	17,984	17,264
KIMBERLEY KILLENDER	20,920	11,222
	<u>38,904</u>	<u>28,486</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	0	440
CSL Limited	0	4,545
Flight Centre Travel Group Limited	0	7,783
Janus Henderson Group Plc	0	(2,854)
	<u>0</u>	<u>9,914</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
313/12-16 Beesley St, West End	0	(60,887)
	<u>0</u>	<u>(60,887)</u>
Shares in Listed Companies (Australian)		
Afterpay Limited	(736)	0
Australian Government Treasury Bonds	2,241	11
BHP Group Limited	2,900	4,252
Brambles Limited	4,200	(482)
Commonwealth Bank Of Australia.	0	(1,228)

The accompanying notes form part of these financial statements.

Refer to compilation report

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	2019	2018
	\$	\$
CSL Limited	1,119	(369)
Flight Centre Travel Group Limited	(3,536)	(2,599)
Janus Henderson Group Plc	0	3,052
National Australia Bank Limited	(242)	(503)
Suncorp Group Limited	(806)	506
Telstra Corporation Limited.	4,551	(5,420)
Woodside Petroleum Ltd	302	1,850
	<u>62</u> 9,993	<u>(932)</u>
Units in Unlisted Unit Trusts (Australian)		
Australian Government Treasury Bonds	2,149	294
Perpetual Wholesale Diversified Income Fund	(42)	(231)
	<u>62</u> 2,107	<u>63</u>
Other Investment Gains/Losses	0	(0)
Changes in Market Values	<u>62</u> 12,099	<u>(51,842)</u>
Total Income	<u>83,448</u>	<u>5,040</u>
Expenses		
Accountancy Fees	60 1,650	1,650
ASIC Fees	54-756 316	551
ATO Supervisory Levy	0	259
Borrowing Expense	768	768
General Expenses	0	1
	<u>2,734</u>	<u>3,229</u>
Property Expenses - Agents Management Fees		
313/12-16 Beesley St, West End	12 3,353	2,638
	<u>3,353</u>	<u>2,638</u>
Property Expenses - Council Rates		
313/12-16 Beesley St, West End	1,576	1,500
	<u>1,576</u>	<u>1,500</u>
Property Expenses - Insurance Premium		
313/12-16 Beesley St, West End	49 290	284
	<u>290</u>	<u>284</u>
Property Expenses - Interest on Loans		
313/12-16 Beesley St, West End	306 24,787	24,677
	<u>24,787</u>	<u>24,677</u>
Property Expenses - Repairs Maintenance		
313/12-16 Beesley St, West End	12 227	25
	<u>227</u>	<u>25</u>
Property Expenses - Strata Levy Fees		
313/12-16 Beesley St, West End	51 4,439	2,997
	<u>4,439</u>	<u>2,997</u>
Property Expenses - Sundry Expenses		
313/12-16 Beesley St, West End	0	580
	<u>0</u>	<u>580</u>
Property Expenses - Travel		

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	2019	2018
	\$	\$
313/12-16 Beesley St, West End	63769 2,136	1,092
	<u>2,136</u>	<u>1,092</u>
Property Expenses - Water Rates		
313/12-16 Beesley St, West End	1,608	886
	<u>1,608</u>	<u>886</u>
Member Payments		
Life Insurance Premiums		
Killender, Graeme - Accumulation (Accumulation)	1,295	2,552
KILLENDER, KIMBERLEY - Accumulation (Accumulation)	986	1,512
	<u>2,281</u>	<u>4,064</u>
Total Expenses	<u>43,430</u>	<u>41,972</u>
Benefits accrued as a result of operations before income tax	<u>40,018</u>	<u>(36,932)</u>
Income Tax Expense		
Income Tax Expense	848	85
Total Income Tax	<u>848</u>	<u>85</u>
Benefits accrued as a result of operations	<u>39,170</u>	<u>(37,016)</u>

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KILLENDER SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
313/12-16 Beesley St, West End		65 504,000	504,000
Shares in Listed Companies (Australian)	3		
Afterpay Limited		9,276	0
Australian Government Treasury Bonds		12,620	10,379
BHP Group Limited		16,464	13,564
Brambles Limited		13,524	9,324
CSL Limited		10,750	9,631
Flight Centre Travel Group Limited		6,648	10,184
National Australia Bank Limited		9,352	9,594
Suncorp Group Limited		9,698	10,505
Telstra Corporation Limited.		14,245	9,694
Woodside Petroleum Ltd		12,181	11,879
Units in Unlisted Unit Trusts (Australian)	4		
Australian Government Treasury Bonds		13,399	11,250
Perpetual Wholesale Diversified Income Fund		43 53,589	42,130
Total Investments		<u>685,746</u>	<u>652,134</u>
Other Assets			
Bank Accounts	5		
Westpac xx25392		24 4,571	4,499
Westpac xx25405		9 4,234	4,310
Distributions Receivable			
Perpetual Wholesale Diversified Income Fund		43 479	0
Dividends Receivable			
Brambles Limited		58 457	152
Suncorp Group Limited		2a 58	0
Reinvestment Residual Account			
Perpetual Wholesale Diversified Income Fund		0	455
Prepaid Expenses		52 2,317	0
Sundry Debtors		47 1,817	1,293
Borrowing Cost		1,529	2,297
Income Tax Refundable		0	2,140
Total Other Assets		<u>15,462</u>	<u>15,146</u>
Total Assets		<u>701,208</u>	<u>667,280</u>

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refer to general ledger
for # of units

The accompanying notes form part of these financial statements.

Refer to compilation report

KILLENDER SUPER FUND**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
Less:			
Liabilities			
Income Tax Payable	AG	848	0
Macquarie Loan 43803389	30a	417,671	423,761
Total Liabilities		<u>418,519</u>	<u>423,761</u>
Net assets available to pay benefits		<u>282,689</u>	<u>243,519</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
KILLENDER, GRAEME - Accumulation		163,721	144,809
KILLENDER, KIMBERLEY - Accumulation		118,970	98,712
Total Liability for accrued benefits allocated to members' accounts		<u>282,689</u>	<u>243,519</u>

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KILLENDER SUPER FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Government Treasury Bonds (GSBG37)</u>					
22/10/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=INT9800800215 [System Matched Income Data]			187.50	187.50 CR
23/04/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=06INT00800254 [System Matched Income Data]			187.50	375.00 CR
				375.00	375.00 CR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU2)</u>					
01/10/2018	Perpetual reinvestment			282.43	282.43 CR
01/01/2019	Perpetual reinvestment			342.44	624.87 CR
01/04/2019	Perpetual reinvestment			421.84	1,046.71 CR
30/06/2019	Perpetual distribution reinvestment receivable.			479.19	1,525.90 CR
				1,525.90	1,525.90 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	DEPOSIT DIVIDEND Remitter=BHP LTD DIVIDEND Ref=AF377/01214636 [System Matched Income Data]			354.18	354.18 CR
30/01/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AS378/01223011 [System Matched Income Data]			565.10	919.28 CR
26/03/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI379/01196179 [System Matched Income Data]			312.32	1,231.60 CR
				1,231.60	1,231.60 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	Brambles dividend receivable			152.25	152.25 CR
11/04/2019	Brambles dividend receivable.			152.25	304.50 CR
				304.50	304.50 CR
<u>CSL Limited (CSL.AX)</u>					
12/10/2018	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=18AUD/00919763 [System Matched Income Data]			63.91	63.91 CR
12/04/2019	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=AUD19/00924284 [System Matched Income Data]			60.16	124.07 CR
				124.07	124.07 CR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
12/10/2018	DEPOSIT DIVIDEND Remitter=FLT CENTRE LTD Ref=ADV18/00816501 [System Matched Income Data]			171.20	171.20 CR
12/04/2019	DEPOSIT DIVIDEND Remitter=FLT CENTRE LTD Ref=DVA19/00818147			334.40	505.60 CR
				505.60	505.60 CR
<u>Australian Government Treasury Bonds (GSBK39.AX)</u>					
21/12/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=02INT00800064 [System Matched Income Data]			162.50	162.50 CR

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General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=09INT00800067 [System Matched Income Data]			162.50	325.00 CR
			<i>38e</i>	325.00	325.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/08/2018	DEPOSIT DIVIDEND Remitter=NAB REPLACEMENT Ref=DV191/99997111			346.50	346.50 CR
14/12/2018	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV192/00657187 [System Matched Income Data]			346.50	693.00 CR
			<i>37e</i>	693.00	693.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/11/2018	DEPOSIT KENT STREET NSW			345.60	345.60 CR
15/04/2019	ATM DEPOSIT HANDYBANK KENT ST 12/04 0423019151			187.20	532.80 CR
03/05/2019	Suncorp dividend - cheque presented 11/07/2019			57.60	590.40 CR
			<i>38a</i>	590.40	590.40 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001220160950 [System Matched Income Data]			407.00	407.00 CR
29/03/2019	DEPOSIT DIVIDEND Remitter=TLS INT DIV Ref=001226661339 [System Matched Income Data]			296.00	703.00 CR
			<i>38b</i>	703.00	703.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT18/00665268 [System Matched Income Data]			243.89	243.89 CR
20/03/2019	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN18/00663253 [System Matched Income Data]			425.65	669.54 CR
			<i>38c</i>	669.54	669.54 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
06/07/2018	Remitter=QUICKSUPER Ref=QUICKSPR2210579604			636.97	636.97 CR
20/07/2018	Remitter=QUICKSUPER Ref=QUICKSPR2219747068			636.97	1,273.94 CR
06/08/2018	Remitter=QUICKSUPER Ref=QUICKSPR2231384663			636.97	1,910.91 CR
20/08/2018	Remitter=QUICKSUPER Ref=QUICKSPR2241105088			636.97	2,547.88 CR
03/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2250682908			636.97	3,184.85 CR
14/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2259190167			636.97	3,821.82 CR
28/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2269020749			636.97	4,458.79 CR
12/10/2018	Remitter=QUICKSUPER Ref=QUICKSPR2279093387			636.97	5,095.76 CR
26/10/2018	Remitter=QUICKSUPER Ref=QUICKSPR2289134312			636.97	5,732.73 CR
09/11/2018	Remitter=QUICKSUPER Ref=QUICKSPR2299299204			636.97	6,369.70 CR

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23/11/2018	Remitter=QUICKSUPER Ref=QUICKSPR2309451789			636.97	7,006.67 CR
07/12/2018	Remitter=QUICKSUPER Ref=QUICKSPR2319518510			636.97	7,643.64 CR
21/12/2018	Remitter=QUICKSUPER Ref=QUICKSPR2329637938			1,948.00	9,591.64 CR
04/01/2019	Remitter=QUICKSUPER Ref=QUICKSPR2337535097			639.70	10,231.34 CR
18/01/2019	Remitter=QUICKSUPER Ref=QUICKSPR2347200296			646.07	10,877.41 CR
01/02/2019	Remitter=QUICKSUPER Ref=QUICKSPR2356518429			646.07	11,523.48 CR
15/02/2019	Remitter=QUICKSUPER Ref=QUICKSPR2367016776			646.07	12,169.55 CR
01/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2377633565			646.07	12,815.62 CR
15/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2388226338			646.07	13,461.69 CR
29/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2398616130			646.07	14,107.76 CR
12/04/2019	Remitter=QUICKSUPER Ref=QUICKSPR2409103182			646.07	14,753.83 CR
29/04/2019	Remitter=QUICKSUPER Ref=QUICKSPR2419562161			646.07	15,399.90 CR
10/05/2019	Remitter=QUICKSUPER Ref=QUICKSPR2428529300			646.07	16,045.97 CR
24/05/2019	Remitter=QUICKSUPER Ref=QUICKSPR2438876280			646.07	16,692.04 CR
10/06/2019	Remitter=QUICKSUPER Ref=QUICKSPR2450356988			646.07	17,338.11 CR
21/06/2019	Remitter=QUICKSUPER Ref=QUICKSPR2458942102			646.07	17,984.18 CR
				17,984.18	17,984.18 CR
<u>(Contributions) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
06/07/2018	Remitter=AUTOMATIC DATA P Ref=ADP201807061329046			1,903.05	1,903.05 CR
08/08/2018	Remitter=AUTOMATIC DATA P Ref=ADP201808081349872			1,385.42	3,288.47 CR
07/09/2018	Remitter=AUTOMATIC DATA P Ref=ADP201809071371772			1,385.42	4,673.89 CR
08/10/2018	Remitter=AUTOMATIC DATA P Ref=ADP201810081392451			1,385.42	6,059.31 CR
08/11/2018	Remitter=AUTOMATIC DATA P Ref=ADP201811081415382			1,385.42	7,444.73 CR
07/12/2018	Remitter=AUTOMATIC DATA P Ref=ADP201812071436298			1,385.42	8,830.15 CR
08/01/2019	Remitter=AUTOMATIC DATA P Ref=ADP201901081457245			1,385.42	10,215.57 CR
08/02/2019	Remitter=AUTOMATIC DATA P Ref=ADP201902081480402			1,385.42	11,600.99 CR
08/03/2019	Remitter=AUTOMATIC DATA P Ref=ADP201903081500313			1,527.92	13,128.91 CR
08/04/2019	Remitter=AUTOMATIC DATA P Ref=ADP201904081521375			3,278.11	16,407.02 CR
08/05/2019	Remitter=AUTOMATIC DATA P Ref=ADP201905081544806			1,504.17	17,911.19 CR
07/06/2019	Remitter=AUTOMATIC DATA P Ref=ADP201906071566555			1,504.17	19,415.36 CR
20/06/2019	Remitter=AUTOMATIC DATA P Ref=ADP201906201577191			1,504.17	20,919.53 CR
				20,919.53	20,919.53 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

KILLENDER SUPER FUND

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 54,995.588000 Units on hand (PER0260AU)		42.18		42.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 400.000000 Units on hand (BHP.AX)			2,900.00	2,857.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$126.203000 (System Price) - 100.000000 Units on hand (GSBK39.AX)			2,240.90	5,098.72 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,700.000000 Units on hand (TLS.AX)			4,551.00	9,649.72 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 370.000000 Units on hand (APT.AX)		735.90		8,913.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 50.000000 Units on hand (CSL.AX)			1,119.00	10,032.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 350.000000 Units on hand (NAB.AX)		241.50		9,791.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.550000 (System Price) - 160.000000 Units on hand (FLT.AX)		3,536.00		6,255.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$133.990000 (System Price) - 100.000000 Units on hand (GSBG37.AX)			2,149.00	8,404.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 335.000000 Units on hand (WPL.AX)			301.50	8,705.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 720.000000 Units on hand (SUN.AX)		806.40		7,899.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 1,050.000000 Units on hand (BXB.AX)			4,200.00	12,099.42 CR
			5,361.98	17,461.40	12,099.42 CR
Interest Received (25000)					
<u>Interest Received (INT)</u>					
31/07/2018	INTEREST PAID			4.72	4.72 CR
31/08/2018	INTEREST PAID			4.58	9.30 CR
28/09/2018	INTEREST PAID			4.11	13.41 CR
31/10/2018	INTEREST PAID			8.78	22.19 CR
30/11/2018	INTEREST PAID			8.01	30.20 CR
31/12/2018	INTEREST PAID			8.28	38.48 CR
31/01/2019	INTEREST PAID			8.31	46.79 CR
28/02/2019	INTEREST PAID			7.93	54.72 CR
29/03/2019	INTEREST PAID			6.45	61.17 CR
30/04/2019	INTEREST PAID			2.49	63.66 CR
31/05/2019	INTEREST PAID			2.43	66.09 CR
28/06/2019	INTEREST PAID			2.09	68.18 CR
30/06/2019	To reallocate interest received acc 325405		68.18		0.00 DR
			68.18	68.18	0.00 DR

Westpac 25405 interest

Westpac xx25392 (Westpac25392)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	INTEREST PAID			1.06	1.06 CR
31/08/2018	INTEREST PAID			1.29	2.35 CR
28/09/2018	INTEREST PAID			1.56	3.91 CR
31/10/2018	INTEREST PAID			1.05	4.96 CR
30/11/2018	INTEREST PAID			0.91	5.87 CR
31/12/2018	INTEREST PAID			0.97	6.84 CR
31/01/2019	INTEREST PAID			1.68	8.52 CR
28/02/2019	INTEREST PAID			1.79	10.31 CR
29/03/2019	INTEREST PAID			1.42	11.73 CR
30/04/2019	INTEREST PAID			2.00	13.73 CR
31/05/2019	INTEREST PAID			2.37	16.10 CR
28/06/2019	INTEREST PAID			2.01	18.11 CR
				18.11	18.11 CR
<u>Westpac xx25405 (Westpac25405)</u>					
30/06/2019	To reallocate interest received acc 325405			68.18	68.18 CR
				68.18	68.18 CR
<u>Rental Property Income (28000)</u>					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
06/08/2018	Remitter=Ke Ke Ref=Boston Rent 313			2,159.40	2,159.40 CR
04/09/2018	Remitter=ke ke Ref=			1,666.20	3,825.60 CR
08/10/2018	Remitter=Ke Ke Ref=			1,647.20	5,472.80 CR
05/11/2018	Remitter=KE Ref=			2,159.40	7,632.20 CR
04/12/2018	Remitter=KE Ref=Boston rent 313			2,159.40	9,791.60 CR
07/01/2019	Remitter=Ke Ref=Boston rent 313			1,726.20	11,517.80 CR
04/02/2019	Remitter=Ke Ref=Boston313			1,176.20	12,694.00 CR
04/03/2019	Remitter=KE Ref=BOSTON RENT 313			1,700.60	14,394.60 CR
01/04/2019	Remitter=ORIENTAL PURPLE Ref=BOSTON RENT 313			1,361.40	15,756.00 CR
02/05/2019	Remitter=ORIENTAL PURPLE Ref=BOSTON RENT 313			2,136.54	17,892.54 CR
04/06/2019	Remitter=ORIENTAL PURPLE Ref=BOSTON RENT 313			2,020.90	19,913.44 CR
30/06/2019	Rental income June 2019			1,817.40	21,730.84 CR
30/06/2019	Rental income June 2019			3,579.80	25,310.64 CR
				25,310.64	25,310.64 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
31/10/2018	WITHDRAWAL MOBILE 1555972 PYMT Sydney tax 2018 account fees		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
01/04/2019	WITHDRAWAL MOBILE 8401115 BPAY ASIC Killender property		249.00		249.00 DR
30/05/2019	WITHDRAWAL MOBILE 5580630 BPAY ASIC		14.00		263.00 DR
30/05/2019	WITHDRAWAL MOBILE 6315640 BPAY ASIC		53.00		316.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			316.00		316.00 DR
<u>Borrowing Expense (31600)</u>					
<u>Borrowing Expense (31600)</u>					
30/06/2019	Amortize borrowing cost.		768.00	<i>ref to acc # 68100</i>	768.00 DR
			768.00		768.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
26/11/2018	PAYMENT BY AUTHORITY TO ASTERON LIFE Asteron Life 02944081/00001		2,832.67		2,832.67 DR
09/01/2019	Remitter=ASTERON LIFE Ref=001250072		<i>61</i>	1,537.61	1,295.06 DR
			2,832.67	1,537.61	1,295.06 DR
<u>(Life Insurance Premiums) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
27/11/2018	PAYMENT BY AUTHORITY TO ASTERON LIFE Asteron Life 02944081/00001		1,647.83		1,647.83 DR
09/01/2019	Remitter=ASTERON LIFE Ref=001250072			662.12	985.71 DR
			1,647.83	662.12	985.71 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
30/06/2019	Rental income June 2019	<i>12</i>	3,352.80		3,352.80 DR
			3,352.80		3,352.80 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
30/07/2018	WITHDRAWAL MOBILE 8576039 BPAY BCC RATES Rates June to Sept		393.95		393.95 DR
15/10/2018	WITHDRAWAL MOBILE 4574735 BPAY BCC RATES		393.95		787.90 DR
15/01/2019	WITHDRAWAL MOBILE 2420437 BPAY BCC RATES Jan 19 to Mar 19		393.97		1,181.87 DR
09/04/2019	WITHDRAWAL MOBILE 9241228 BPAY BCC RATES April to june		393.95		1,575.82 DR
			1,575.82		1,575.82 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
05/07/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231016718186		24.15		24.15 DR
06/08/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231010118218		24.15		48.30 DR
05/09/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231013218248		24.15		72.45 DR
05/10/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231016418278		24.15		96.60 DR
05/11/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE		24.15		120.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1W5025231019618309				
05/12/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231012818339		24.15		144.90 DR
07/01/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231016419007		24.15		169.05 DR
05/02/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231019419036		24.15		193.20 DR
05/03/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231012419064		24.15		217.35 DR
05/04/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231015719095		24.15		241.50 DR
06/05/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231018919126		24.15		265.65 DR
05/06/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231012119156		24.15		289.80 DR
			<i>49</i> 289.80		289.80 DR
Property Expenses - Interest on Loans (42010)					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
30/06/2019	FY19 INTEREST PAID ON MACQUARIE LOAN		<i>306</i> 24,786.80		24,786.80 DR
			24,786.80		24,786.80 DR
Property Expenses - Repairs Maintenance (42060)					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
30/06/2019	Rental income June 2019		<i>12</i> 227.00		227.00 DR
			227.00		227.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
11/07/2018	WITHDRAWAL MOBILE 4401690 BPAY DEFT PAYME Aug to Oct		925.00		925.00 DR
29/08/2018	WITHDRAWAL MOBILE 3484621 BPAY DEFT PAYME Building wash		323.55		1,248.55 DR
15/10/2018	WITHDRAWAL MOBILE 7235123 BPAY DEFT PAYME Nov to Jan		1,085.00		2,333.55 DR
24/12/2018	WITHDRAWAL MOBILE 8291866 BPAY DEFT PAYME Feb to April		1,085.00		3,418.55 DR
08/04/2019	WITHDRAWAL MOBILE 7400204 BPAY DEFT PAYME		<i>51</i> 1,020.00		4,438.55 DR
			4,438.55		4,438.55 DR
Property Expenses - Travel (42130)					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
12/11/2018	WITHDRAWAL MOBILE 3733085 BPAY FLIGHT CEN Flights to check p		<i>64</i> 960.00		960.00 DR
05/06/2019	WITHDRAWAL MOBILE 6327080 BPAY FLIGHT CEN Property inspect		<i>63</i> 1,176.00		2,136.00 DR
			2,136.00		2,136.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
30/07/2018	WITHDRAWAL MOBILE 1603860 BPAY QLD URBAN Jan to April		306.88		306.88 DR
23/10/2018	WITHDRAWAL MOBILE 3584818 BPAY QLD URBAN Apr to July		393.98		700.86 DR
31/01/2019	WITHDRAWAL MOBILE 7523436 BPAY QLD URBAN July to Oct		461.12		1,161.98 DR
24/05/2019	WITHDRAWAL MOBILE 2534231 BPAY QLD URBAN		446.39		1,608.37 DR
			1,608.37		1,608.37 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,944.75	1,944.75 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			7.31	1,952.06 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,799.75		847.69 DR
			2,799.75	1,952.06	847.69 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2018	System Member Journals		541.42		541.42 DR
06/07/2018	System Member Journals		1,617.59		2,159.01 DR
20/07/2018	System Member Journals		541.42		2,700.43 DR
06/08/2018	System Member Journals		541.42		3,241.85 DR
08/08/2018	System Member Journals		1,177.61		4,419.46 DR
20/08/2018	System Member Journals		541.42		4,960.88 DR
03/09/2018	System Member Journals		541.42		5,502.30 DR
07/09/2018	System Member Journals		1,177.61		6,679.91 DR
14/09/2018	System Member Journals		541.42		7,221.33 DR
28/09/2018	System Member Journals		541.42		7,762.75 DR
08/10/2018	System Member Journals		1,177.61		8,940.36 DR
12/10/2018	System Member Journals		541.42		9,481.78 DR
26/10/2018	System Member Journals		541.42		10,023.20 DR
08/11/2018	System Member Journals		1,177.61		11,200.81 DR
09/11/2018	System Member Journals		541.42		11,742.23 DR
23/11/2018	System Member Journals		541.42		12,283.65 DR
26/11/2018	System Member Journals			2,407.77	9,875.88 DR
27/11/2018	System Member Journals			1,400.66	8,475.22 DR
07/12/2018	System Member Journals		541.42		9,016.64 DR
07/12/2018	System Member Journals		1,177.61		10,194.25 DR
21/12/2018	System Member Journals		1,655.80		11,850.05 DR
04/01/2019	System Member Journals		543.74		12,393.79 DR
08/01/2019	System Member Journals		1,177.61		13,571.40 DR
09/01/2019	System Member Journals		1,306.97		14,878.37 DR
09/01/2019	System Member Journals		562.80		15,441.17 DR
18/01/2019	System Member Journals		549.16		15,990.33 DR
01/02/2019	System Member Journals		549.16		16,539.49 DR
08/02/2019	System Member Journals		1,177.61		17,717.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2019	System Member Journals		549.16		18,266.26 DR
01/03/2019	System Member Journals		549.16		18,815.42 DR
08/03/2019	System Member Journals		1,298.73		20,114.15 DR
15/03/2019	System Member Journals		549.16		20,663.31 DR
29/03/2019	System Member Journals		549.16		21,212.47 DR
08/04/2019	System Member Journals		2,786.39		23,998.86 DR
12/04/2019	System Member Journals		549.16		24,548.02 DR
29/04/2019	System Member Journals		549.16		25,097.18 DR
08/05/2019	System Member Journals		1,278.54		26,375.72 DR
10/05/2019	System Member Journals		549.16		26,924.88 DR
24/05/2019	System Member Journals		549.16		27,474.04 DR
07/06/2019	System Member Journals		1,278.54		28,752.58 DR
10/06/2019	System Member Journals		549.16		29,301.74 DR
20/06/2019	System Member Journals		1,278.54		30,580.28 DR
21/06/2019	System Member Journals		549.16		31,129.44 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,142.37		34,271.81 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,204.51		36,476.32 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,583.12		38,059.44 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,110.63		39,170.07 DR
			42,978.50	3,808.43	39,170.07 DR
Opening Balance (50010)					
<u>(Opening Balance) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
01/07/2018	Opening Balance				166,603.76 CR
01/07/2018	Close Period Journal		21,795.42		144,808.34 CR
			21,795.42		144,808.34 CR
<u>(Opening Balance) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
01/07/2018	Opening Balance				113,932.33 CR
01/07/2018	Close Period Journal		15,220.74		98,711.59 CR
			15,220.74		98,711.59 CR
Contributions (52420)					
<u>(Contributions) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
01/07/2018	Opening Balance				17,263.71 CR
01/07/2018	Close Period Journal		17,263.71		0.00 DR
06/07/2018	System Member Journals			636.97	636.97 CR
20/07/2018	System Member Journals			636.97	1,273.94 CR
06/08/2018	System Member Journals			636.97	1,910.91 CR
20/08/2018	System Member Journals			636.97	2,547.88 CR
03/09/2018	System Member Journals			636.97	3,184.85 CR
14/09/2018	System Member Journals			636.97	3,821.82 CR
28/09/2018	System Member Journals			636.97	4,458.79 CR
12/10/2018	System Member Journals			636.97	5,095.76 CR
26/10/2018	System Member Journals			636.97	5,732.73 CR
09/11/2018	System Member Journals			636.97	6,369.70 CR
23/11/2018	System Member Journals			636.97	7,006.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2018	System Member Journals			636.97	7,643.64 CR
21/12/2018	System Member Journals			1,948.00	9,591.64 CR
04/01/2019	System Member Journals			639.70	10,231.34 CR
18/01/2019	System Member Journals			646.07	10,877.41 CR
01/02/2019	System Member Journals			646.07	11,523.48 CR
15/02/2019	System Member Journals			646.07	12,169.55 CR
01/03/2019	System Member Journals			646.07	12,815.62 CR
15/03/2019	System Member Journals			646.07	13,461.69 CR
29/03/2019	System Member Journals			646.07	14,107.76 CR
12/04/2019	System Member Journals			646.07	14,753.83 CR
29/04/2019	System Member Journals			646.07	15,399.90 CR
10/05/2019	System Member Journals			646.07	16,045.97 CR
24/05/2019	System Member Journals			646.07	16,692.04 CR
10/06/2019	System Member Journals			646.07	17,338.11 CR
21/06/2019	System Member Journals			646.07	17,984.18 CR
			17,263.71	17,984.18	17,984.18 CR
<u>(Contributions) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
01/07/2018	Opening Balance				11,221.98 CR
01/07/2018	Close Period Journal		11,221.98		0.00 DR
06/07/2018	System Member Journals			1,903.05	1,903.05 CR
08/08/2018	System Member Journals			1,385.42	3,288.47 CR
07/09/2018	System Member Journals			1,385.42	4,673.89 CR
08/10/2018	System Member Journals			1,385.42	6,059.31 CR
08/11/2018	System Member Journals			1,385.42	7,444.73 CR
07/12/2018	System Member Journals			1,385.42	8,830.15 CR
08/01/2019	System Member Journals			1,385.42	10,215.57 CR
08/02/2019	System Member Journals			1,385.42	11,600.99 CR
08/03/2019	System Member Journals			1,527.92	13,128.91 CR
08/04/2019	System Member Journals			3,278.11	16,407.02 CR
08/05/2019	System Member Journals			1,504.17	17,911.19 CR
07/06/2019	System Member Journals			1,504.17	19,415.36 CR
20/06/2019	System Member Journals			1,504.17	20,919.53 CR
			11,221.98	20,919.53	20,919.53 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
01/07/2018	Opening Balance				35,755.45 DR
01/07/2018	Close Period Journal			35,755.45	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,142.37	3,142.37 CR
				38,897.82	3,142.37 CR
<u>(Share of Profit/(Loss)) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
01/07/2018	Opening Balance				24,469.32 DR
01/07/2018	Close Period Journal			24,469.32	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,204.51	2,204.51 CR
				26,673.83	2,204.51 CR
<u>Income Tax (53330)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
01/07/2018	Opening Balance				1,837.46 CR
01/07/2018	Close Period Journal		1,837.46		0.00 DR
26/11/2018	System Member Journals			424.90	424.90 CR
09/01/2019	System Member Journals		230.64		194.26 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,583.12	1,777.38 CR
			2,068.10	2,008.02	1,777.38 CR
<u>(Income Tax) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
01/07/2018	Opening Balance				1,222.42 CR
01/07/2018	Close Period Journal		1,222.42		0.00 DR
27/11/2018	System Member Journals			247.17	247.17 CR
09/01/2019	System Member Journals		99.32		147.85 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,110.63	1,258.48 CR
			1,321.74	1,357.80	1,258.48 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
01/07/2018	Opening Balance				2,589.60 DR
01/07/2018	Close Period Journal			2,589.60	0.00 DR
06/07/2018	System Member Journals		95.55		95.55 DR
20/07/2018	System Member Journals		95.55		191.10 DR
06/08/2018	System Member Journals		95.55		286.65 DR
20/08/2018	System Member Journals		95.55		382.20 DR
03/09/2018	System Member Journals		95.55		477.75 DR
14/09/2018	System Member Journals		95.55		573.30 DR
28/09/2018	System Member Journals		95.55		668.85 DR
12/10/2018	System Member Journals		95.55		764.40 DR
26/10/2018	System Member Journals		95.55		859.95 DR
09/11/2018	System Member Journals		95.55		955.50 DR
23/11/2018	System Member Journals		95.55		1,051.05 DR
07/12/2018	System Member Journals		95.55		1,146.60 DR
21/12/2018	System Member Journals		292.20		1,438.80 DR
04/01/2019	System Member Journals		95.96		1,534.76 DR
18/01/2019	System Member Journals		96.91		1,631.67 DR
01/02/2019	System Member Journals		96.91		1,728.58 DR
15/02/2019	System Member Journals		96.91		1,825.49 DR
01/03/2019	System Member Journals		96.91		1,922.40 DR
15/03/2019	System Member Journals		96.91		2,019.31 DR
29/03/2019	System Member Journals		96.91		2,116.22 DR
12/04/2019	System Member Journals		96.91		2,213.13 DR
29/04/2019	System Member Journals		96.91		2,310.04 DR
10/05/2019	System Member Journals		96.91		2,406.95 DR
24/05/2019	System Member Journals		96.91		2,503.86 DR
10/06/2019	System Member Journals		96.91		2,600.77 DR
21/06/2019	System Member Journals		96.91		2,697.68 DR
			2,697.68	2,589.60	2,697.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
01/07/2018	Opening Balance				1,683.33 DR
01/07/2018	Close Period Journal			1,683.33	0.00 DR
06/07/2018	System Member Journals		285.46		285.46 DR
08/08/2018	System Member Journals		207.81		493.27 DR
07/09/2018	System Member Journals		207.81		701.08 DR
08/10/2018	System Member Journals		207.81		908.89 DR
08/11/2018	System Member Journals		207.81		1,116.70 DR
07/12/2018	System Member Journals		207.81		1,324.51 DR
08/01/2019	System Member Journals		207.81		1,532.32 DR
08/02/2019	System Member Journals		207.81		1,740.13 DR
08/03/2019	System Member Journals		229.19		1,969.32 DR
08/04/2019	System Member Journals		491.72		2,461.04 DR
08/05/2019	System Member Journals		225.63		2,686.67 DR
07/06/2019	System Member Journals		225.63		2,912.30 DR
20/06/2019	System Member Journals		225.63		3,137.93 DR
			3,137.93	1,683.33	3,137.93 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Killender, Graeme - Accumulation (KILGRA00001A)</u>					
01/07/2018	Opening Balance				2,551.54 DR
01/07/2018	Close Period Journal			2,551.54	0.00 DR
26/11/2018	System Member Journals		2,832.67		2,832.67 DR
09/01/2019	System Member Journals			1,537.61	1,295.06 DR
			2,832.67	4,089.15	1,295.06 DR
<u>(Life Insurance Premiums) KILLENDER, KIMBERLEY - Accumulation (KILKIM00001A)</u>					
01/07/2018	Opening Balance				1,512.49 DR
01/07/2018	Close Period Journal			1,512.49	0.00 DR
27/11/2018	System Member Journals		1,647.83		1,647.83 DR
09/01/2019	System Member Journals			662.12	985.71 DR
			1,647.83	2,174.61	985.71 DR
<u>Bank Accounts (60400)</u>					
<u>Westpac xx25392 (Westpac25392)</u>					
01/07/2018	Opening Balance				4,499.44 DR
02/07/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,551.65	1,947.79 DR
04/07/2018	Remitter=Ke Ke Ref=Boston Rent 313		1,293.00		3,240.79 DR
05/07/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231016718186			24.15	3,216.64 DR
06/07/2018	Remitter=QUICKSUPER Ref=QUICKSPR2210579604		636.97		3,853.61 DR
06/07/2018	Remitter=AUTOMATIC DATA P Ref=ADP201807061329046		1,903.05		5,756.66 DR
11/07/2018	WITHDRAWAL MOBILE 4401690 BPAY DEFT PAYME Aug to Oct			925.00	4,831.66 DR
20/07/2018	Remitter=QUICKSUPER Ref=QUICKSPR2219747068		636.97		5,468.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2018	WITHDRAWAL MOBILE 1603860 BPAY QLD URBAN Jan to April			306.88	5,161.75 DR
30/07/2018	WITHDRAWAL MOBILE 8576039 BPAY BCC RATES Rates June to Sept			393.95	4,767.80 DR
31/07/2018	INTEREST PAID		1.06		4,768.86 DR
01/08/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,551.65	2,217.21 DR
03/08/2018	DEPOSIT DIVIDEND Remitter=NAB REPLACEMENT Ref=DV191/99997111		346.50		2,563.71 DR
06/08/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231010118218			24.15	2,539.56 DR
06/08/2018	Remitter=QUICKSUPER Ref=QUICKSPR2231384663		636.97		3,176.53 DR
06/08/2018	Remitter=Ke Ke Ref=Boston Rent 313		2,159.40		5,335.93 DR
08/08/2018	Remitter=AUTOMATIC DATA P Ref=ADP201808081349872		1,385.42		6,721.35 DR
20/08/2018	Remitter=QUICKSUPER Ref=QUICKSPR2241105088		636.97		7,358.32 DR
29/08/2018	WITHDRAWAL MOBILE 3484621 BPAY DEFT PAYME Building wash			323.55	7,034.77 DR
31/08/2018	INTEREST PAID		1.29		7,036.06 DR
03/09/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	4,458.69 DR
03/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2250682908		636.97		5,095.66 DR
04/09/2018	Remitter=ke ke Ref=		1,666.20		6,761.86 DR
05/09/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231013218248			24.15	6,737.71 DR
07/09/2018	Remitter=AUTOMATIC DATA P Ref=ADP201809071371772		1,385.42		8,123.13 DR
14/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2259190167		636.97		8,760.10 DR
20/09/2018	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT18/00665268 [System Matched Income Data]		243.89		9,003.99 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001220160950 [System Matched Income Data]		407.00		9,410.99 DR
28/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2269020749		636.97		10,047.96 DR
28/09/2018	INTEREST PAID		1.56		10,049.52 DR
28/09/2018	DEPOSIT ONLINE 2570736 TFR Westpac DIY Super Wo [WITHDRAWAL ONLINE 1570735 TFR Westpac DIY]			5,000.00	5,049.52 DR
02/10/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	2,472.15 DR
05/10/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231016418278			24.15	2,448.00 DR
08/10/2018	Remitter=AUTOMATIC DATA P Ref=ADP201810081392451		1,385.42		3,833.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2018	Remitter=Ke Ke Ref=		1,647.20		5,480.62 DR
12/10/2018	Remitter=QUICKSUPER Ref=QUICKSPR2279093387		636.97		6,117.59 DR
12/10/2018	DEPOSIT DIVIDEND Remitter=FLT CENTRE LTD Ref=ADV18/00816501 [System Matched Income Data]		171.20		6,288.79 DR
15/10/2018	WITHDRAWAL MOBILE 4574735 BPAY BCC RATES			393.95	5,894.84 DR
15/10/2018	WITHDRAWAL MOBILE 7235123 BPAY DEFT PAYME Nov to Jan			1,085.00	4,809.84 DR
22/10/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=INT9800800215 [System Matched Income Data]		187.50		4,997.34 DR
23/10/2018	WITHDRAWAL MOBILE 3584818 BPAY QLD URBAN Apr to July			393.98	4,603.36 DR
26/10/2018	Remitter=QUICKSUPER Ref=QUICKSPR2289134312		636.97		5,240.33 DR
31/10/2018	INTEREST PAID		1.05		5,241.38 DR
31/10/2018	WITHDRAWAL MOBILE 1555972 PYMT Sydney tax 2018 account fees			1,650.00	3,591.38 DR
01/11/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	1,014.01 DR
05/11/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231019618309			24.15	989.86 DR
05/11/2018	Remitter=KE Ref=		2,159.40		3,149.26 DR
08/11/2018	Remitter=AUTOMATIC DATA P Ref=ADP201811081415382		1,385.42		4,534.68 DR
09/11/2018	Remitter=PAYPAL AUSTRALIA Ref=1004214815088		0.01		4,534.69 DR
09/11/2018	Remitter=PAYPAL AUSTRALIA Ref=1004214815089		0.06		4,534.75 DR
09/11/2018	Remitter=QUICKSUPER Ref=QUICKSPR2299299204		636.97		5,171.72 DR
12/11/2018	WITHDRAWAL MOBILE 3733085 BPAY FLIGHT CEN Flights to check p			960.00	4,211.72 DR
16/11/2018	Remitter=ATO Ref=ATO005000010181235		2,140.49		6,352.21 DR
22/11/2018	DEPOSIT KENT STREET NSW		345.60		6,697.81 DR
23/11/2018	Remitter=QUICKSUPER Ref=QUICKSPR2309451789		636.97		7,334.78 DR
26/11/2018	PAYMENT BY AUTHORITY TO ASTERON LIFE Asteron Life 02944081/00001			2,832.67	4,502.11 DR
27/11/2018	PAYMENT BY AUTHORITY TO ASTERON LIFE Asteron Life 02944081/00001			1,647.83	2,854.28 DR
30/11/2018	INTEREST PAID		0.91		2,855.19 DR
03/12/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	277.82 DR
04/12/2018	Remitter=KE Ref=Boston rent 313		2,159.40		2,437.22 DR
05/12/2018	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231012818339			24.15	2,413.07 DR
07/12/2018	Remitter=QUICKSUPER Ref=QUICKSPR2319518510		636.97		3,050.04 DR
07/12/2018	Remitter=AUTOMATIC DATA P Ref=ADP201812071436298		1,385.42		4,435.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2018	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV192/00657187 [System Matched Income Data]		346.50		4,781.96 DR
21/12/2018	Remitter=QUICKSUPER Ref=QUICKSPR2329637938		1,948.00		6,729.96 DR
21/12/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=02INT00800064 [System Matched Income Data]		162.50		6,892.46 DR
24/12/2018	WITHDRAWAL MOBILE 8291866 BPAY DEFT PAYME Feb to April			1,085.00	5,807.46 DR
31/12/2018	INTEREST PAID		0.97		5,808.43 DR
02/01/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	3,231.06 DR
04/01/2019	Remitter=QUICKSUPER Ref=QUICKSPR2337535097		639.70		3,870.76 DR
07/01/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231016419007			24.15	3,846.61 DR
07/01/2019	Remitter=Ke Ref=Boston rent 313		1,726.20		5,572.81 DR
08/01/2019	Remitter=AUTOMATIC DATA P Ref=ADP201901081457245		1,385.42		6,958.23 DR
09/01/2019	Remitter=ASTERON LIFE Ref=001250072		2,199.73		9,157.96 DR
15/01/2019	WITHDRAWAL MOBILE 2420437 BPAY BCC RATES Jan 19 to Mar 19			393.97	8,763.99 DR
18/01/2019	Remitter=QUICKSUPER Ref=QUICKSPR2347200296		646.07		9,410.06 DR
31/01/2019	INTEREST PAID		1.68		9,411.74 DR
31/01/2019	WITHDRAWAL MOBILE 7523436 BPAY QLD URBAN July to Oct			461.12	8,950.62 DR
01/02/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	6,373.25 DR
01/02/2019	Remitter=QUICKSUPER Ref=QUICKSPR2356518429		646.07		7,019.32 DR
04/02/2019	Remitter=Ke Ref=Boston313		1,176.20		8,195.52 DR
05/02/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231019419036			24.15	8,171.37 DR
08/02/2019	Remitter=AUTOMATIC DATA P Ref=ADP201902081480402		1,385.42		9,556.79 DR
15/02/2019	Remitter=QUICKSUPER Ref=QUICKSPR2367016776		646.07		10,202.86 DR
28/02/2019	INTEREST PAID		1.79		10,204.65 DR
01/03/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	7,627.28 DR
01/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2377633565		646.07		8,273.35 DR
04/03/2019	Remitter=KE Ref=BOSTON RENT 313		1,700.60		9,973.95 DR
05/03/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231012419064			24.15	9,949.80 DR
05/03/2019	DEPOSIT ONLINE 2183599 TFR Westpac DIY Super Wo [WITHDRAWAL			5,000.00	4,949.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac DIY]				
08/03/2019	Remitter=AUTOMATIC DATA P Ref=ADP201903081500313		1,527.92		6,477.72 DR
15/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2388226338		646.07		7,123.79 DR
15/03/2019	WITHDRAWAL MOBILE 1962188 TFR Westpac DIY Invest PPT [DEPOSIT ONLINE 2962189 TFR Westpac DIY Super Salinvest PPT]		10,000.00		17,123.79 DR
15/03/2019	WITHDRAWAL MOBILE 6109629 BPAY Perp Diver Invest PPT			10,000.00	7,123.79 DR
20/03/2019	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN18/00663253 [System Matched Income Data]		425.65		7,549.44 DR
29/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2398616130		646.07		8,195.51 DR
29/03/2019	DEPOSIT DIVIDEND Remitter=TLS INT DIV Ref=001226661339 [System Matched Income Data]		296.00		8,491.51 DR
29/03/2019	INTEREST PAID		1.42		8,492.93 DR
01/04/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	5,915.56 DR
01/04/2019	Remitter=ORIENTAL PURPLE Ref=BOSTON RENT 313		1,361.40		7,276.96 DR
01/04/2019	WITHDRAWAL MOBILE 8401115 BPAY ASIC Killender property			249.00	7,027.96 DR
05/04/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231015719095			24.15	7,003.81 DR
08/04/2019	Remitter=AUTOMATIC DATA P Ref=ADP201904081521375		3,278.11		10,281.92 DR
08/04/2019	WITHDRAWAL MOBILE 7400204 BPAY DEFT PAYME			1,020.00	9,261.92 DR
09/04/2019	WITHDRAWAL MOBILE 9241228 BPAY BCC RATES April to june			393.95	8,867.97 DR
12/04/2019	Remitter=QUICKSUPER Ref=QUICKSPR2409103182		646.07		9,514.04 DR
12/04/2019	DEPOSIT DIVIDEND Remitter=FLT CENTRE LTD Ref=DVA19/00818147		334.40		9,848.44 DR
15/04/2019	ATM DEPOSIT HANDYBANK KENT ST 12/04 0423019151		187.20		10,035.64 DR
23/04/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=06INT00800254 [System Matched Income Data]		187.50		10,223.14 DR
29/04/2019	Remitter=QUICKSUPER Ref=QUICKSPR2419562161		646.07		10,869.21 DR
30/04/2019	INTEREST PAID		2.00		10,871.21 DR
01/05/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	8,293.84 DR
02/05/2019	Remitter=ORIENTAL PURPLE Ref=BOSTON RENT 313		2,136.54		10,430.38 DR
06/05/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231018919126			24.15	10,406.23 DR
08/05/2019	Remitter=AUTOMATIC DATA P Ref=ADP201905081544806		1,504.17		11,910.40 DR
10/05/2019	Remitter=QUICKSUPER Ref=QUICKSPR2428529300		646.07		12,556.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2019	WITHDRAWAL MOBILE 1612272 PYMT Sydney tax 10yr ASIC Fees			2,317.00	10,239.47 DR
24/05/2019	Remitter=QUICKSUPER Ref=QUICKSPR2438876280		646.07		10,885.54 DR
24/05/2019	WITHDRAWAL MOBILE 2534231 BPAY QLD URBAN			446.39	10,439.15 DR
30/05/2019	WITHDRAWAL MOBILE 5580630 BPAY ASIC			14.00	10,425.15 DR
30/05/2019	WITHDRAWAL MOBILE 6315640 BPAY ASIC			53.00	10,372.15 DR
31/05/2019	INTEREST PAID		2.37		10,374.52 DR
03/06/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG			2,577.37	7,797.15 DR
04/06/2019	Remitter=ORIENTAL PURPLE Ref=BOSTON RENT 313		2,020.90		9,818.05 DR
05/06/2019	PAYMENT BY AUTHORITY TO WESTPAC GENERAL INSURANCE GENERAL INS HOME 1W5025231012119156			24.15	9,793.90 DR
05/06/2019	WITHDRAWAL MOBILE 6327080 BPAY FLIGHT CEN Property inspect			1,176.00	8,617.90 DR
07/06/2019	Remitter=AUTOMATIC DATA P Ref=ADP201906071566555		1,504.17		10,122.07 DR
10/06/2019	Remitter=QUICKSUPER Ref=QUICKSPR2450356988		646.07		10,768.14 DR
20/06/2019	Remitter=AUTOMATIC DATA P Ref=ADP201906201577191		1,504.17		12,272.31 DR
21/06/2019	Remitter=QUICKSUPER Ref=QUICKSPR2458942102		646.07		12,918.38 DR
21/06/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOFM TREAS BONDS Ref=09INT00800067 [System Matched Income Data]		162.50		13,080.88 DR
24/06/2019	DEPOSIT ONLINE 2032527 TFR Westpac DIY Super Wo [WITHDRAWAL MOBILE 1032527 TFR Westpac DIY]			8,500.00	4,580.88 DR
26/06/2019	DEPOSIT ONLINE 2304434 BT578628		0.01		4,580.89 DR
26/06/2019	WITHDRAWAL MOBILE 1372452 TFR Westpac DIY Buy APT [DEPOSIT ONLINE 2372453 TFR Westpac DIY Super SaBuy APT]		10,000.00		14,580.89 DR
28/06/2019	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B APT 29221917-00			10,011.80	4,569.09 DR
28/06/2019	INTEREST PAID		2.01		4,571.10 DR
			88,272.50	88,200.84	4,571.10 DR
<u>Westpac xx25405 (Westpac25405)</u>					
01/07/2018	Opening Balance				4,310.21 DR
31/07/2018	INTEREST PAID		4.72		4,314.93 DR
31/08/2018	INTEREST PAID		4.58		4,319.51 DR
25/09/2018	DEPOSIT DIVIDEND Remitter=BHP LTD DIVIDEND Ref=AF377/01214636 [System Matched Income Data]		354.18		4,673.69 DR
28/09/2018	DEPOSIT ONLINE 2570736 TFR Westpac DIY Super Wo [WITHDRAWAL ONLINE 1570735 TFR Westpac DIY]		5,000.00		9,673.69 DR
28/09/2018	INTEREST PAID		4.11		9,677.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2018	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=18AUD/00919763 [System Matched Income Data]		63.91		9,741.71 DR
31/10/2018	INTEREST PAID		8.78		9,750.49 DR
30/11/2018	INTEREST PAID		8.01		9,758.50 DR
31/12/2018	INTEREST PAID		8.28		9,766.78 DR
30/01/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AS378/01223011 [System Matched Income Data]		565.10		10,331.88 DR
31/01/2019	INTEREST PAID		8.31		10,340.19 DR
28/02/2019	INTEREST PAID		7.93		10,348.12 DR
05/03/2019	DEPOSIT ONLINE 2183599 TFR Westpac DIY Super Wo [WITHDRAWAL MOBILE 1183599 TFR Westpac DIY]		5,000.00		15,348.12 DR
15/03/2019	WITHDRAWAL MOBILE 1962188 TFR Westpac DIY Invest PPT [DEPOSIT ONLINE 2962189 TFR Westpac DIY Super SaInvest PPT]			10,000.00	5,348.12 DR
26/03/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI379/01196179 [System Matched Income Data]		312.32		5,660.44 DR
29/03/2019	INTEREST PAID		6.45		5,666.89 DR
12/04/2019	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=AUD19/00924284 [System Matched Income Data]		60.16		5,727.05 DR
30/04/2019	INTEREST PAID		2.49		5,729.54 DR
31/05/2019	INTEREST PAID		2.43		5,731.97 DR
24/06/2019	DEPOSIT ONLINE 2032527 TFR Westpac DIY Super Wo [WITHDRAWAL MOBILE 1032527 TFR Westpac DIY]		8,500.00		14,231.97 DR
26/06/2019	DEPOSIT ONLINE 2309618 BT914349		0.01		14,231.98 DR
26/06/2019	WITHDRAWAL MOBILE 1372452 TFR Westpac DIY Buy APT [DEPOSIT ONLINE 2372453 TFR Westpac DIY Super SaBuy APT]			10,000.00	4,231.98 DR
28/06/2019	INTEREST PAID		2.09		4,234.07 DR
			19,923.86	20,000.00	4,234.07 DR
Distributions Receivable (61800)					
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU2)</u>					
30/06/2019	Perpetual distribution reinvestment receivable.		479.19		479.19 DR
			479.19		479.19 DR
Dividends Receivable (62000)					
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance				152.25 DR
11/10/2018	Brambles dividend receivable		152.25		304.50 DR
11/04/2019	Brambles dividend receivable.		152.25		456.75 DR
			304.50		456.75 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
03/05/2019	Suncorp dividend - cheque presented 11/07/2019		57.60		57.60 DR
			57.60		57.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU2)</u>					
01/07/2018	Opening Balance				454.59 DR
01/07/2018	Perpetual reinvestment FY18.			454.59	0.00 DR
				454.59	0.00 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
21/05/2019	WITHDRAWAL MOBILE 1612272 PYMT Sydney tax 10yr ASIC Fees	52,53	2,317.00		2,317.00 DR
			2,317.00		2,317.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,293.00 DR
04/07/2018	Remitter=Ke Ke Ref=Boston Rent 313			1,293.00	0.00 DR
30/06/2019	Rental income June 2019		1,817.40	47	1,817.40 DR
			1,817.40	1,293.00	1,817.40 DR
Borrowing Cost (68100)					
<u>Borrowing Cost (68100)</u>					
01/07/2018	Opening Balance				2,296.80 DR
30/06/2019	Amortize borrowing cost.			768.00	1,528.80 DR
				768.00	1,528.80 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>313/12-16 Beesley St. West End (313/12-16BEESELEY)</u>					
01/07/2018	Opening Balance	1.00		65	504,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				504,000.00 DR
		1.00	0.00		504,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Afterpay Limited (APT.AX)</u>					
28/06/2019	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B APT 29221917-00	370.00	10,011.80	34	10,011.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 370.000000 Units on hand			735.90	9,275.90 DR
		370.00	10,011.80	735.90	9,275.90 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	400.00			13,564.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 400.000000 Units on hand		2,900.00	34	16,464.00 DR
		400.00	2,900.00		16,464.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	1,050.00			9,324.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 1,050.000000 Units on hand		4,200.00	34	13,524.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,050.00	4,200.00		13,524.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2018	Opening Balance	50.00 34			9,631.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 50.000000 Units on hand		1,119.00		10,750.00 DR
		50.00	1,119.00		10,750.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2018	Opening Balance	160.00 34			10,184.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.550000 (System Price) - 160.000000 Units on hand			3,536.00	6,648.00 DR
		160.00		3,536.00	6,648.00 DR
<u>Australian Government Treasury Bonds (GSBK39.AX)</u>					
01/07/2018	Opening Balance	100.00 34			10,379.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$126.203000 (System Price) - 100.000000 Units on hand		2,240.90		12,620.30 DR
		100.00	2,240.90		12,620.30 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	350.00 34			9,593.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 350.000000 Units on hand			241.50	9,352.00 DR
		350.00		241.50	9,352.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	720.00 34			10,504.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 720.000000 Units on hand			806.40	9,698.40 DR
		720.00		806.40	9,698.40 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	3,700.00 34			9,694.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,700.000000 Units on hand		4,551.00		14,245.00 DR
		3,700.00	4,551.00		14,245.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	335.00 34			11,879.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 335.000000 Units on hand		301.50		12,180.60 DR
		335.00	301.50		12,180.60 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Australian Government Treasury Bonds (GSBG37)</u>					
01/07/2018	Opening Balance	100.00 34			11,250.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$133.990000 (System Price) - 100.000000 Units on hand		2,149.00		13,399.00 DR
		100.00	2,149.00		13,399.00 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU2)</u>					
01/07/2018	Opening Balance	43,149.15			42,130.18 DR
01/07/2018	Perpetual reinvestment FY18.	470.16	454.59		42,584.77 DR

KILLENDER SUPER FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2018	Perpetual reinvestment	291.32	282.43		42,867.20 DR
01/01/2019	Perpetual reinvestment	357.58	342.44		43,209.64 DR
15/03/2019	WITHDRAWAL MOBILE 6109629 BPAY Perp Diver Invest PPT	10,290.17	10,000.00		53,209.64 DR
01/04/2019	Perpetual reinvestment	437.21	421.84		53,631.48 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 54,995.588000 Units on hand	43		42.18	53,589.30 DR
		54,995.59	11,501.30	42.18	53,589.30 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,140.49 DR
16/11/2018	Remitter=ATO Ref=ATO005000010181235			2,140.49	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,944.75		1,944.75 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		7.31		1,952.06 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,799.75	847.69 CR
			1,952.06	4,940.24	847.69 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
09/11/2018	Remitter=PAYPAL AUSTRALIA Ref=1004214815088			0.01	0.01 CR
09/11/2018	Remitter=PAYPAL AUSTRALIA Ref=1004214815089			0.06	0.07 CR
26/06/2019	DEPOSIT ONLINE 2304434 BT578628			0.01	0.08 CR
26/06/2019	DEPOSIT ONLINE 2309618 BT914349			0.01	0.09 CR
				0.09	0.09 CR
Macquarie Loan 43803389 (88001)					
<u>Macquarie Loan 43803389 (88001)</u>					
01/07/2018	Opening Balance				423,760.83 CR
02/07/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,551.65		421,209.18 CR
01/08/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,551.65		418,657.53 CR
03/09/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		416,080.16 CR
02/10/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		413,502.79 CR
01/11/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		410,925.42 CR
03/12/2018	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		408,348.05 CR

KILLENDER SUPER FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		405,770.68 CR
01/02/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		403,193.31 CR
01/03/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		400,615.94 CR
01/04/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		398,038.57 CR
01/05/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		395,461.20 CR
03/06/2019	PAYMENT BY AUTHORITY TO PERPETUAL TRUSTEES AUSTRALIA LTD PERPETUAL 43803389 MBL MMG		2,577.37		392,883.83 CR
30/06/2019	FY19 INTEREST PAID ON MACQUARIE LOAN			24,786.80	417,670.63 CR
			30,877.00	24,786.80	417,670.63 CR

Total Debits: 0.00

Total Credits: 0.00

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