Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
239	Dividen	ds Received		·	·	· · ·
				T. II. D. (1		
<b>239/001</b> 01/07/2019	Australi 0	ia and New Zealand Banking Group L  Bank Statement	<u>ımıted - Ordinary</u>	<u>Fully Paid</u>	3,360.00	(3,360.00)
Narratio	n: ANZ I	DIV				
01/07/2019 Narratio	300620	Closing Journal - Cash ed credit adjustment at 30/06/2020			1,440.00	(4,800.00)
18/12/2019	11. Hilpuk 0	Bank Statement			3,360.00	(8,160.00)
Narratio 18/12/2019	n: ANZ I 300620				1,008.00	(9,168.00)
		Closing Journal - Cash ed credit adjustment at 30/06/2020			1,008.00	(9,108.00)
239/002	Bank of	Queensland Limited Ordinary Full	<u>y Paid</u>			
18/02/2020	0	Bank Statement			3,980.40	(3,980.40)
Narratio 18/02/2020	n: BOQ I 300620	OIVB Closing Journal - Cash			1,705.89	(5,686.29)
		ed credit adjustment at 30/06/2020			1,703.89	(3,000.29)
239/003	Commo	onwealth Bank of Australia Ordinary	y Fully Paid			
26/09/2019	0	Bank Statement			3,488.10	(3,488.10)
Narratio 26/09/2019	n: CBA E 300620	OIV Closing Journal - Cash			1,494.90	(4,983.00)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
31/03/2020 Narratio	0 n: CBA	Bank Statement			3,020.00	(8,003.00)
31/03/2020	300620	Closing Journal - Cash			1,294.29	(9,297.29)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
239/004		l Australia Bank Limited - Ordinary	Fully Paid			
03/07/2019 Narratio	0 n: NAB I	Bank Statement			3,320.00	(3,320.00)
03/07/2019	300620	Closing Journal - Cash			1,422.86	(4,742.86)
	-	ed credit adjustment at 30/06/2020			2 220 00	(0.062.06)
12/12/2019 Narratio	0 n: NAB I	Bank Statement DIV			3,320.00	(8,062.86)
12/12/2019	300620	Closing Journal - Cash			1,422.86	(9,485.72)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
239/005	_	c Banking Corporation - Ordinary Fu	<u>lly Paid</u>		2.040.00	(2.040.00)
20/12/2019 Narratio	0 n: WBC1	Bank Statement DIV			3,040.00	(3,040.00)
20/12/2019	300620	Closing Journal - Cash			1,302.86	(4,342.86)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>250</u>	Interest	Received				
<u>250/001</u>	P & N a	access account				
30/09/2019	0 CD D.	Bank Statement			0.38	(0.38)
Narratio 31/12/2019	n: CR IN 0	Bank Statement			0.20	(0.58)
Narratio	n: CR IN	T				
31/03/2020 Narratio	0 n: CR IN	Bank Statement T			0.35	(0.93)
30/06/2020	0	Bank Statement			0.40	(1.33)

Date Ref	Type	Units Debits	Credits	Balance
		\$	\$	\$
Narration: CF	INT			
	<u>N term deposit</u>			
12/10/2019 5012 Nagration: TE	188 Journal - Cash OINT RE-INVESTED		894.95	(894.95)
12/02/2020 5012	88 Journal - Cash		441.98	(1,336.93)
Narration: TE 12/05/2020 5012	NT RE-INVESTED 88 Journal - Cash		272.64	(1,609.57)
	INT RE-INVESTED			( ) /
250/003 ANZ	<u> L cash account</u>			
31/07/2019 0	Bank Statement		0.06	(0.06)
Narration: CF 30/08/2019 0	Bank Statement		0.05	(0.11)
Narration: CF 30/09/2019 0	INT Bank Statement		0.05	(0.16)
Narration: CF			0.03	(0.10)
31/10/2019 0 Narration: CF	Bank Statement		0.06	(0.22)
29/11/2019 0	Bank Statement		0.05	(0.27)
Narration: CF 31/12/2019 0	INT Bank Statement		0.05	(0.32)
Narration: CF 31/01/2020 0			0.06	(0.29)
Narration: CF	Bank Statement		0.06	(0.38)
28/02/2020 0 Narration: CF	Bank Statement		0.05	(0.43)
31/03/2020 0	Bank Statement		0.03	(0.46)
Narration: CF 29/05/2020 0	NT Bank Statement		0.01	(0.47)
Narration: CF				,
301 Acc	ountancy Fees			
02/10/2019 0		550.00		550.00
Narration: CF	IQ 25 - ACCOUNTANT			
	O Supervisory Levy	250.00		250.00
02/10/2019 5012 Narration: TF	'88 Journal - Cash R ATO SUPERVISORY LEVY OUT OF TAX R	259.00 EFUND		259.00
307 Aud	itor's Remuneration			
05/09/2019 0	Bank Statement	528.00		528.00
Narration: CF	IQ 24 - AUDITOR			
	k Charges			
30/09/2019 0 Narration: NO	Bank Statement ON STANDARD TRANS FEE	1.25		1.25
31/10/2019 0	Bank Statement	1.25		2.50
Narration: NC	ON STANDARD TRANS FEE			
	rease in Market Value of Investments	40 10 4 00		40 10 4 00
30/06/2020 3006 Narration: Au	20 Closing Journal - Non stralia and New Zealand Banking Group Limite	40,194.00 ed - Ordinary Fully Paid (776/001)		40,194.00
30/06/2020 3006	Closing Journal - Non	43,142.40		83,336.40
narration: Ba	nk of Queensland Limited Ordinary Fully Pai	u (7/0/002)		

	Ref Type Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620 Closing Journal - Non	20,173.60	Ψ	103,510.00
Narration: 30/06/2020	Commonwealth Bank of Australia Ordinary Fully Paid (776/003) 300620 Closing Journal - Non			137,510.00
30/06/2020	National Australia Bank Limited - Ordinary Fully Paid (776/004) 300620 Closing Journal - Non Westpac Banking Corporation - Ordinary Fully Paid (776/005)	39,558.00		177,068.00
413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
412/001	Patison, Sandra			
<b>413/001</b> 11/10/2019	0 Bank Statement	21,300.00		21,300.00
	TFR PENSION PAYMENT	21,500.00		21,500.00
16/03/2020	0 Bank Statement	2,840.00		24,140.00
Narration	TFR PENSION PAYMENT			
<u>416</u>	Pensions Paid - Unrestricted Non Preserved - Taxable			
<u>416/001</u>	Patison, Sandra			
11/10/2019	0 Bank Statement	8,700.00		8,700.00
	TFR PENSION PAYMENT			
16/03/2020 Narration:	0 Bank Statement TFR PENSION PAYMENT	1,160.00		9,860.00
<u>490</u>	Profit/Loss Allocation Account			
30/06/2020	300620 Closing Journal - Cash		34,000.00	(34,000.00)
	Pensions paid allocation at 30/06/2020			
30/06/2020 Narration:	300620 Closing Journal - Cash Allocation of profit at 30/06/2020		138,815.97	(172,815.97)
<u>501</u>	Patison, Sandra (Pension)			
501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
01/07/2019				
	Opening Balance			(141,551.39)
501/004				(141,551.39)
<b>501/004</b> 01/07/2019	Opening Balance - Unrestricted Non Preserved/Tax Free			
01/07/2019	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance			(141,551.39)
01/07/2019 501/034	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	22.770.24		(532,502.87)
01/07/2019 <b>501/034</b> 30/06/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance	98,559.34		
01/07/2019 <b>501/034</b> 30/06/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash	98,559.34		(532,502.87)
01/07/2019 <b>501/034</b> 30/06/2020 Narration: <b>501/035</b> 30/06/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash	98,559.34 40,256.63		(532,502.87)
01/07/2019 <b>501/034</b> 30/06/2020 Narration: <b>501/035</b> 30/06/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			(532,502.87) 98,559.34
01/07/2019 <b>501/034</b> 30/06/2020 Narration: <b>501/035</b> 30/06/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash			(532,502.87) 98,559.34
01/07/2019  501/034  30/06/2020 Narration: 501/035  30/06/2020 Narration: 501/065  11/10/2019	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash			(532,502.87) 98,559.34
01/07/2019  501/034  30/06/2020 Narration:  501/035  30/06/2020 Narration:  501/065  11/10/2019 Narration:	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash Account allocation at year end at 30/06/2020	40,256.63 8,700.00		(532,502.87) 98,559.34 40,256.63 8,700.00
01/07/2019  501/034  30/06/2020 Narration:  501/035  30/06/2020 Narration:  501/065  11/10/2019 Narration: 16/03/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Taxable  300620 Closing Journal - Cash Account allocation at year end at 30/06/2020  300620 Closing Journal - Cash	40,256.63		(532,502.87) 98,559.34 40,256.63
01/07/2019  501/034  30/06/2020 Narration:  501/035  30/06/2020 Narration:  501/065  11/10/2019 Narration: 16/03/2020 Narration:	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable 300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Taxable 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020	40,256.63 8,700.00		(532,502.87) 98,559.34 40,256.63 8,700.00
01/07/2019  501/034  30/06/2020 Narration: 501/035  30/06/2020 Narration: 501/065  11/10/2019 Narration: 16/03/2020 Narration: 501/068	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable 300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Taxable 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Tax Free	40,256.63 8,700.00 1,160.00		(532,502.87) 98,559.34 40,256.63 8,700.00 9,860.00
01/07/2019  501/034  30/06/2020 Narration:  501/035  30/06/2020 Narration:  501/065  11/10/2019 Narration: 16/03/2020 Narration: 501/068  11/10/2019	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance  Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable 300620 Closing Journal - Cash Members profit allocation at 30/06/2020  Pensions Paid - Unrestricted Non Preserved/Taxable 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020	40,256.63 8,700.00		(532,502.87) 98,559.34 40,256.63 8,700.00

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Accou	nt allocation at year end at 30/06/202	20			
<u>604</u>	P & N a	access account				
01/07/2019		Opening Balance				7,230.00
01/07/2019	0	Bank Statement		3,360.00		10,590.00
	n: ANZ I			2 220 00		12.010.00
03/07/2019 Narratio	0 n: NAB I	Bank Statement		3,320.00		13,910.00
17/07/2019	0	Bank Statement		1,444.67		15,354.67
	n: DEPO					
05/09/2019	0	Bank Statement			528.00	14,826.67
Narratio 26/09/2019	n: CHQ 2 0	24 Bank Statement		3,488.10		18,314.77
	n: CBAI			3,400.10		10,314.77
30/09/2019	0	Bank Statement			1.25	18,313.52
		STANDARD TRANS FEE				
30/09/2019	0	Bank Statement		0.38		18,313.90
	n: CR IN	Bank Statement			550.00	17.762.00
02/10/2019 Narratio	n: CHQ2				550.00	17,763.90
02/10/2019	0	Bank Statement		15,443.00		33,206.90
Narratio	n: DEPO			,		,
11/10/2019	0	Bank Statement			30,000.00	3,206.90
	n: TFR 0	Don't Statement			1 25	2 205 65
31/10/2019 Narratio	-	Bank Statement STANDARD TRANS FEE			1.25	3,205.65
12/12/2019	0	Bank Statement		3,320.00		6,525.65
Narratio	n: NAB I					
18/12/2019	0	Bank Statement		3,360.00		9,885.65
	n: ANZ I			2 040 00		12.025.65
20/12/2019 Narratio	0 n: WBC]	Bank Statement DIV		3,040.00		12,925.65
31/12/2019	0	Bank Statement		0.20		12,925.85
Narratio	n: CR IN	T				
18/02/2020	0	Bank Statement		3,980.40		16,906.25
	n: BOQI				4 000 00	12,006,25
16/03/2020 Narratio	0 n: TFR	Bank Statement			4,000.00	12,906.25
31/03/2020	0 0	Bank Statement		3,020.00		15,926.25
	n: CBA			-,		,
31/03/2020	0	Bank Statement		0.35		15,926.60
	n: CR IN			0.40		15 027 00
30/06/2020 Narratio	0 n: CR IN	Bank Statement		0.40		15,927.00
rvarratio	ii. CKIIV	1				
<u>605</u>	ANZ ca	sh account				
01/07/2019	0	Opening Balance		0.06		629.26
31/07/2019 Narratio	0 n: CR IN	Bank Statement		0.06		629.32
30/08/2019	0	Bank Statement		0.05		629.37
	n: CR IN			0.00		023.67
30/09/2019	0	Bank Statement		0.05		629.42
	n: CR IN			0.01		<b>200</b> 10
31/10/2019 Narratio	0 n: CR IN	Bank Statement		0.06		629.48
ranano	СКИ	•				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
29/11/2019 Narration:	0 : CR INT	Bank Statement		0.05		629.53
31/12/2019 Narration:	0 : CR INT	Bank Statement		0.05		629.58
31/01/2020 Narration:	0 : CR INT	Bank Statement		0.06		629.64
28/02/2020 Narration:	0 : CR INT	Bank Statement		0.05		629.69
31/03/2020 Narration:	0 : CR INT			0.03		629.72
29/05/2020 Narration:	0 : CR INT	Bank Statement		0.01		629.73
<u>724</u>	Fixed Int	terest Securities (Australian)				
<u>724/001</u>	P & N ter	rm deposit				
01/07/2019 12/10/2019 Narration	501288	Opening Balance Journal - Cash RE-INVESTED		894.95		70,000.00 70,894.95
12/02/2020	501288	Journal - Cash RE-INVESTED		441.98		71,336.93
12/05/2020	501288	Journal - Cash RE-INVESTED		272.64		71,609.57
<u>776</u>	Shares in	n Listed Companies (Australian)				
776/001	<u>Australia</u>	and New Zealand Banking Group	Limited - Ordinary	Fully Paid		
01/07/2019		Opening Balance	4,200.0000			118,482.00
30/06/2020 Narration:	300620 Market	Closing Journal - Non valuation adjustment at 30/06/2020			40,194.00	78,288.00
runun	. Warket		4,200.0000			
776/002	Bank of (	Queensland Limited Ordinary Fu	ılly Paid			
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	12,840.0000		43,142.40	122,365.20 79,222.80
Narration:		valuation adjustment at 30/06/2020			,	,
			12,840.0000			
<u>776/003</u>	Common	wealth Bank of Australia Ordina	•			
01/07/2019	200720	Opening Balance	1,510.0000		20 172 60	124,997.80
20/06/2020	300620	Closing Journal - Non			20,173.60	104,824.20
		valuation adjustment at 30/06/2020.				
		valuation adjustment at 30/06/2020	1.510.0000			
		valuation adjustment at 30/06/2020	1,510.0000			
Narration: 776/004	: Market	Australia Bank Limited - Ordinary	y Fully Paid			
Narration: <b>776/004</b> 01/07/2019	: Market  National	Australia Bank Limited - Ordinary Opening Balance			24,000,00	106,880.00
Narration: 776/004 01/07/2019 30/06/2020	Market  National  300620	Australia Bank Limited - Ordinary Opening Balance Closing Journal - Non	y Fully Paid		34,000.00	106,880.00 72,880.00
Narration: 776/004 01/07/2019 30/06/2020	Market  National  300620	Australia Bank Limited - Ordinary Opening Balance	y Fully Paid		34,000.00	
<b>776/004</b> 01/07/2019 30/06/2020	National 300620 Market	Australia Bank Limited - Ordinary Opening Balance Closing Journal - Non	y Fully Paid 4,000.0000 4,000.0000		34,000.00	

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020	300620	Closing Journal - Non			39,558.00	68,210.00
Narration	n: Market	valuation adjustment at 30/06/2020				
			3,800.0000			
<u>850</u>	Income T	<u> Sax Payable</u>				
<u>850/001</u>	Income T	<u> Cax Payable</u>				
01/07/2019		Opening Balance				15,702.00
02/10/2019	0	Bank Statement			15,443.00	259.00
Narration		IT - 2019 TAX REFUND			250.00	
02/10/2019 Narration	501288 n: TFR AT	Journal - Cash O SUPERVISORY LEVY OUT OF TAX	REFUND		259.00	
<u>850/002</u>	<u>Imputed</u>	Credits				
30/06/2020	300620	Closing Journal - Cash		11,091.66		11,091.66
Narration	n: Imputed	d credit adjustment at 30/06/2020		,		,
<u>880</u>	Sundry (	<u>Creditors</u>				
17/07/2019	0	Bank Statement			1,444.67	(1,444.67)
Narration	n: DEPOS	IT TFR - NOT A FUND DEPOSIT - REP	AID IN 20/21 YR			
		Total Debits:	\$441,702.67			
		T-4-1 C 1'4	\$441.702.67			

Total Credits: \$441,702.67

Current Year Profit/(Loss): \$(172,815.97)