

Trial Balance

As at 30 June 2019

| Account Number | Account Description | Units | 2019 | | 2018 | |
|----------------|-----------------------------------------------------------------|-------------|-----------|------------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00002 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION | | | 291,572.01 | | 348,029.92 |
| 106 00004 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION | | | 124,227.22 | | - |
| 201 | Term Deposits | | | | | |
| 201 0025 | Term Deposits Account 25 | | 10,000.00 | | 10,000.00 | |
| 205 | Australian Listed Shares | | | | | |
| 205 0126 | AMP Limited | | - | | 5,073.00 | |
| 205 0660 | Commonwealth Bank. | 200.0000 | 16,556.00 | | 14,574.00 | |
| 205 1317 | IOOF Holdings Ltd | | - | | 17,980.00 | |
| 205 1479 | Cybg Plc Cdi 1:1 Deferred Settlement | 25.0000 | 85.50 | | 140.75 | |
| 205 1581 | Milton Corporation | 12,500.0000 | 58,875.00 | | - | |
| 205 1671 | National Aust. Bank | 500.0000 | 13,360.00 | | 13,705.00 | |
| 205 2346 | Telstra Corporation. | | - | | 16,550.54 | |
| 205 2533 | Wesfarmers Limited | 400.0000 | 14,464.00 | | 39,488.00 | |
| 205 2584 | Woolworths Limited | 600.0000 | 19,938.00 | | 18,312.00 | |
| 205 2692 | Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21 | 440.0000 | 45,430.00 | | 34,737.80 | |
| 205 2721 | Westpac Banking Corp Ordinary Fully Paid | 450.0000 | 12,762.00 | | 13,185.00 | |
| 205 2759 | ARGO Investments Ordinary Fully Paid | 5,000.0000 | 40,600.00 | | - | |
| 205 2773 | Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-10-21 | 430.0000 | 46,220.70 | | 34,702.80 | |
| 205 2802 | ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24 | 430.0000 | 46,397.00 | | 34,524.27 | |
| 205 2809 | Colesgroup Ordinary Fully Paid Deferred Settlement | 400.0000 | 5,340.00 | | - | |
| 205 2816 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-03-20 | 440.0000 | 44,756.80 | | 34,509.66 | |
| 290 | Cash at Bank | | | | | |

Trial Balance

As at 30 June 2019

| Account Number | Account Description | Units | 2019 | | 2018 | |
|----------------|--------------------------------------------------------------|-------|-----------|-----------|------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 290 0001 | Cash at Bank - ACCU ***310 | | 1,032.98 | | 1,128.13 | |
| 290 0002 | Cash at Bank - ACCU ***313 | | 30,713.13 | | 112,832.23 | |
| 290 0003 | Cash at Bank - ING | | 3,830.31 | | 3,619.58 | |
| 300 | Sundry Debtors - Fund Level | | | | | |
| 300 0001 | Sundry Debtors | | 1.86 | | 0.47 | |
| 300 0003 | Dividends Receivable | | 4,111.71 | | 4,371.52 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | 16,645.64 | | 9,884.48 | |
| 500 | Sundry Creditors | | | | | |
| 500 0001 | Sundry Creditors | | | 3,520.00 | | 3,520.00 |
| 601 | Term Deposits | | | | | |
| 601 0020 | Term Deposits ACCU ***536 | | | - | | 436.42 |
| 601 0022 | Term Deposits ACCU ***598 | | | - | | 487.89 |
| 601 0023 | Term Deposits ING ***743 | | | - | | 936.74 |
| 601 0024 | Term Deposits ING ***871 | | | - | | 470.60 |
| 601 0025 | Term Deposits Account 25 | | | 155.34 | | 262.64 |
| 605 | Australian Listed Shares | | | | | |
| 605 0126 | AMP Limited - Dividends | | | - | | 391.80 |
| 605 0660 | Commonwealth Bank. - Dividends | | | 862.00 | | 860.00 |
| 605 1317 | IOOF Holdings Ltd - Dividends | | | - | | 1,080.00 |
| 605 1479 | Cybg Plc Cdi 1:1 Deferred Settlement | | | 1.39 | | 0.43 |
| 605 1581 | Milton Corporation - Dividends | | | 2,253.50 | | - |
| 605 1671 | National Aust. Bank - Dividends | | | 990.00 | | 990.00 |
| 605 2346 | Telstra Corporation. - Dividends | | | - | | 1,674.00 |
| 605 2533 | Wesfarmers Limited - Dividends | | | 1,280.00 | | 1,784.00 |
| 605 2584 | Woolworths Limited - Dividends | | | 630.00 | | 558.00 |
| 605 2692 | Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21 | | | 1,842.84 | | 1,280.47 |
| 605 2721 | Westpac Banking Corp Ordinary Fully Paid | | | 1,269.00 | | 423.00 |
| 605 2759 | ARGO Investments Ordinary Fully Paid | | | 800.00 | | - |
| 605 2773 | Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-10-21 | | | 2,155.59 | | 1,492.95 |
| 605 2802 | ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24 | | | 2,008.68 | | 1,127.21 |
| 605 2816 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-03-20 | | | 1,684.36 | | 949.65 |
| 690 | Cash at Bank | | | | | |
| 690 0002 | Cash at Bank - ACCU ***313 | | | 810.90 | | 556.64 |
| 690 0003 | Cash at Bank - ING | | | 55.39 | | 38.76 |
| 705 | Member Rollovers Received | | | | | |
| 705 00001 | Powell, Catherine Lynette | | | - | | 124,130.29 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | 9,958.23 | | 11,565.13 |

Trial Balance

As at 30 June 2019

| Account Number | Account Description | Units | 2019 | | 2018 | |
|----------------|-----------------------------------------------------------------|-------|-------------------|-------------------|-------------------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised - Shares - Listed | | 30.21 | | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | - | | 3,080.00 | |
| 801 0005 | Audit Fees | | - | | 880.00 | |
| 802 | Investment Expenses | | | | | |
| 802 0001 | Bank Charges | | 0.30 | | - | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0003 | ASIC Annual Return Fee | | - | | 126.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | | 6,761.16 | | 5,387.95 |
| 906 | Pension Member Payments | | | | | |
| 906 00002 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION | | 12,399.00 | | 61,899.00 | |
| 906 00003 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION | | | 114,888.11 | - | |
| 906 00004 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION | | - | | | 124,130.29 |
| 925 | Accumulation Member Payments | | | | | |
| 925 00001 | Powell, Catherine Lynette | | 124,175.58 | | 124,130.29 | |
| | | | 567,725.72 | 567,725.72 | 620,999.65 | 620,999.65 |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------------------------|--------------|----------------------------------------------------------|-------------------|-------------------|
| 000 | Master Clearing Account | | | - | - |
| | 1/07/2018 | | 0.47 End of Year Master Clearing Account Balancing | | |
| | 15/02/2019 | | 1.39 CYB 3.1 PENCE; UNFRANKED; NIL CFI | | |
| | 30/06/2019 | | (1.86) End of Year Master Clearing Account Balancing | | |
| 106 | Pension Member Balance | | | 415,799.23 | 415,799.23 |
| 00002 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT | | | 291,572.01 | 291,572.01 |
| 00004 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT | | | 124,227.22 | 124,227.22 |
| 199 | Current Period Surplus | | | - | 33,487.87 |
| 201 | Term Deposits | | | 10,000.00 | 10,000.00 |
| 201 0025 | Term Deposits Account 25 | | | 10,000.00 | 10,000.00 |
| 205 | Australian Listed Shares | | | 277,482.82 | 364,785.00 |
| 205 0126 | AMP Limited | | | 5,073.00 | - |
| | 1/07/2018 | 1,425.0000 | | | |
| NM | 25/07/2018 | (1,466.0000) | (4,651.80) Sale of AMP Limited | | |
| | 30/06/2019 | - | (551.30) Realised market movement | | |
| | 30/06/2019 | - | 130.10 Unrealised market movement | | |
| | | - | | | |
| 205 0660 | Commonwealth Bank. | | | 14,574.00 | 16,556.00 |
| | 1/07/2018 | 200.0000 | | | |
| | 30/06/2019 | - | 1,982.00 Unrealised market movement | | |
| | | 200.0000 | | | |
| 205 1317 | IOOF Holdings Ltd | | | 17,980.00 | - |
| | 1/07/2018 | 2,000.0000 | | | |
| | 25/07/2018 | (2,000.0000) | (17,643.99) Sale of IOOF Holdings Ltd | | |
| | 30/06/2019 | - | (336.01) Realised market movement | | |
| | | - | | | |
| 205 1479 | Cybg Plc Cdi 1:1 Deferred Settlement | | | 140.75 | 85.50 |
| | 1/07/2018 | 25.0000 | | | |
| | 30/06/2019 | - | (55.25) Unrealised market movement | | |
| | | 25.0000 | | | |
| 205 1581 | Milton Corporation | | | - | 58,875.00 |
| | 1/07/2018 | - | | | |
| | 25/07/2018 | 8,000.0000 | 38,441.40 Purchase of Milton Corporation | | |
| | 29/11/2018 | 4,500.0000 | 20,263.92 Direct Debit PERSHING SECURIT 483229 1080789 | | |
| | 30/06/2019 | - | 169.68 Unrealised market movement | | |
| | | 12,500.0000 | | | |
| 205 1671 | National Aust. Bank | | | 13,705.00 | 13,360.00 |
| | 1/07/2018 | 500.0000 | | | |
| | 30/06/2019 | - | (345.00) Unrealised market movement | | |
| | | 500.0000 | | | |
| 205 2346 | Telstra Corporation. | | | 16,550.54 | - |
| | 1/07/2018 | 6,317.0000 | | | |
| | 25/07/2018 | (6,317.0000) | (17,147.25) Sale of Telstra Corporation. | | |
| | 30/06/2019 | - | 596.71 Realised market movement | | |
| | | - | | | |
| 205 2533 | Wesfarmers Limited | | | 39,488.00 | 14,464.00 |
| | 1/07/2018 | 800.0000 | | | |
| | 16/08/2018 | (400.0000) | (20,004.39) Direct Credit PERSHING SECURIT 483094 967040 | | |
| | 28/11/2018 | - | (4,802.85) WES COL 1:1 Demerger | | |
| | 30/06/2019 | - | 260.39 Realised market movement | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-------------------------------------------------------|------------|------------------------------------------------------------------|-------------------|------------------|
| | 30/06/2019 | - | (477.15) Unrealised market movement | | |
| | | 400.0000 | | | |
| 205 2584 | Woolworths Limited | | | 18,312.00 | 19,938.00 |
| | 1/07/2018 | 600.0000 | | | |
| | 30/06/2019 | - | 1,626.00 Unrealised market movement | | |
| | | 600.0000 | | | |
| 205 2692 | Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03- | | | 34,737.80 | 45,430.00 |
| | 1/07/2018 | 340.0000 | | | |
| | 6/09/2018 | 100.0000 | 10,543.00 Purchase of Westpac Cap Note 3-Bbsw+4.00% Perp Non- | | |
| | 30/06/2019 | - | 149.20 Unrealised market movement | | |
| | | 440.0000 | | | |
| 205 2721 | Westpac Banking Corp Ordinary Fully Paid | | | 13,185.00 | 12,762.00 |
| | 1/07/2018 | 450.0000 | | | |
| | 30/06/2019 | - | (423.00) Unrealised market movement | | |
| | | 450.0000 | | | |
| 205 2759 | ARGO Investments Ordinary Fully Paid | | | - | 40,600.00 |
| | 1/07/2018 | - | | | |
| | 6/09/2018 | 5,000.0000 | 40,397.94 Purchase of ARGO Investments Ordinary Fully Paid | | |
| | 30/06/2019 | - | 202.06 Unrealised market movement | | |
| | | 5,000.0000 | | | |
| 205 2773 | Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T- | | | 34,702.80 | 46,220.70 |
| | 1/07/2018 | 330.0000 | | | |
| | 6/09/2018 | 100.0000 | 10,928.23 Purchase of Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non- | | |
| | 30/06/2019 | - | 589.67 Unrealised market movement | | |
| | | 430.0000 | | | |
| 205 2802 | ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03 | | | 34,524.27 | 46,397.00 |
| | 1/07/2018 | 330.0000 | | | |
| | 6/09/2018 | 100.0000 | 10,891.15 Purchase of ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non- | | |
| | 30/06/2019 | - | 981.58 Unrealised market movement | | |
| | | 430.0000 | | | |
| 205 2809 | Colesgroup Ordinary Fully Paid Deferred Settlement | | | - | 5,340.00 |
| | 1/07/2018 | - | | | |
| | 28/11/2018 | 400.0000 | 4,802.85 WES COL 1:1 Demerger | | |
| NM | 3/12/2018 | (400.0000) | (5,020.50) Direct Credit PERSHING SECURIT 483094 1083176 | | |
| | 30/06/2019 | - | 5,557.65 Unrealised market movement | | |
| | | 400.0000 | | | |
| 205 2816 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-03 | | | 34,509.66 | 44,756.80 |
| | 1/07/2018 | 340.0000 | | | |
| | 6/09/2018 | 100.0000 | 10,376.45 Purchase of Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non- | | |
| | 30/06/2019 | - | (129.31) Unrealised market movement | | |
| | | 440.0000 | | | |
| 290 | Cash at Bank | | | 117,579.94 | 35,576.42 |
| 290 0001 | Cash at Bank - ACCU ***310 | | | 1,128.13 | 1,032.98 |
| | 4/07/2018 | | 5,500.00 IB TFR 4355313 to 4355310 July pension | | |
| | 4/07/2018 | | (5,000.00) BPAY PAYMENT ANZ CARDS 9094 | | |
| | 4/07/2018 | | 423.00 Dividend WBC DIVIDEND 250556 001216512583 | | |
| | 5/07/2018 | | 495.00 Dividend NAB INTERIM DIV 002473 DV191/00672738 | | |
| | 12/07/2018 | | 3,277.40 CASH & CHQ DEPOSIT | | |
| | 25/07/2018 | | 1,001.64 Direct Credit PERSHING SECURIT 483094 942704 | | |
| | 26/07/2018 | | 32,000.00 IB TFR 4355313 to 4355310 share purchase | | |
| | 14/08/2018 | | (36,500.00) IB TFR 4355310 to 4355313 higher interest | | |
| | 16/08/2018 | | 20,004.39 Direct Credit PERSHING SECURIT 483094 967040 | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------|-------|-------------|------------|------------|
| | 6/09/2018 | | 61,230.00 | | |
| | 6/09/2018 | | (83,136.77) | | |
| | 18/09/2018 | | 816.00 | | |
| | 20/09/2018 | | 515.35 | | |
| | 21/09/2018 | | 3,200.00 | | |
| | 21/09/2018 | | (2,392.45) | | |
| | 24/09/2018 | | 430.80 | | |
| | 24/09/2018 | | 474.32 | | |
| | 27/09/2018 | | 480.00 | | |
| | 27/09/2018 | | (1,895.02) | | |
| | 12/10/2018 | | 360.00 | | |
| | 25/10/2018 | | (2,000.00) | | |
| | 29/11/2018 | | 20,000.00 | | |
| | 29/11/2018 | | (20,263.92) | | |
| | 3/12/2018 | | 5,020.50 | | |
| | 14/12/2018 | | 495.00 | | |
| | 15/12/2018 | | (700.00) | | |
| | 17/12/2018 | | (3,000.00) | | |
| | 20/12/2018 | | 496.77 | | |
| | 20/12/2018 | | 423.00 | | |
| | 24/12/2018 | | 417.34 | | |
| | 24/12/2018 | | 455.75 | | |
| | 31/01/2019 | | (53.00) | | |
| | 20/03/2019 | | 501.89 | | |
| | 21/03/2019 | | 800.00 | | |
| | 21/03/2019 | | 1,125.00 | | |
| | 22/03/2019 | | 461.73 | | |
| | 25/03/2019 | | 428.47 | | |
| | 5/04/2019 | | 270.00 | | |
| | 10/04/2019 | | 800.00 | | |
| | 23/04/2019 | | (3,046.00) | | |
| | 16/05/2019 | | 312.50 | | |
| | 30/05/2019 | | (2,500.00) | | |
| | 30/05/2019 | | (2,000.00) | | |
| | 31/05/2019 | | (0.30) | | |
| | 20/06/2019 | | 494.67 | | |
| | 24/06/2019 | | 407.75 | | |
| | 24/06/2019 | | 423.00 | | |
| | 24/06/2019 | | 451.04 | | |
| | 28/06/2019 | | (1,600.00) | | |
| 290 0002 | Cash at Bank - ACCU ***313 | | | 112,832.23 | 30,713.13 |
| | 4/07/2018 | | (5,500.00) | | |
| | 26/07/2018 | | (32,000.00) | | |
| | 31/07/2018 | | 152.91 | | |
| | 14/08/2018 | | 36,500.00 | | |
| | 31/08/2018 | | 141.94 | | |
| | 6/09/2018 | | (61,230.00) | | |
| | 21/09/2018 | | (3,200.00) | | |
| | 30/09/2018 | | 89.44 | | |
| | 31/10/2018 | | 71.02 | | |
| | 29/11/2018 | | (20,000.00) | | |
| | 30/11/2018 | | 67.87 | | |
| | 31/12/2018 | | 41.50 | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------|-------|---------------------------------------------------------------|-----------------|-----------------|
| | 31/01/2019 | | 41.56 INTEREST | | |
| | 28/02/2019 | | 37.60 INTEREST | | |
| | 31/03/2019 | | 41.68 INTEREST | | |
| | 30/04/2019 | | 40.40 INTEREST | | |
| | 30/05/2019 | | 2,500.00 IB TFR 4355310 to 4355313 | | |
| | 31/05/2019 | | 41.92 INTEREST | | |
| | 30/06/2019 | | 43.06 INTEREST | | |
| 290 0003 | Cash at Bank - ING | | | 3,619.58 | 3,830.31 |
| | 31/07/2018 | | 4.62 Interest Credit | | |
| | 31/08/2018 | | 4.62 Interest Credit | | |
| | 30/09/2018 | | 4.48 Interest Credit | | |
| | 31/10/2018 | | 4.63 Interest Credit | | |
| | 30/11/2018 | | 4.49 Interest Credit | | |
| | 31/12/2018 | | 4.65 Interest Credit | | |
| | 21/01/2019 | | 155.34 Transfer - Receipt 114363 - From Business Term Deposit | | |
| | 31/01/2019 | | 4.72 Interest Credit | | |
| | 28/02/2019 | | 4.39 Interest Credit | | |
| | 31/03/2019 | | 4.86 Interest Credit | | |
| | 30/04/2019 | | 4.71 Interest Credit | | |
| | 31/05/2019 | | 4.87 Interest Credit | | |
| | 30/06/2019 | | 4.35 Interest Credit | | |
| 300 | Sundry Debtors - Fund Level | | | 4,371.99 | 4,113.57 |
| 300 0001 | Sundry Debtors | | | 0.47 | 1.86 |
| | 1/07/2018 | | (0.47) End of Year Master Clearing Account Balancing | | |
| | 30/06/2019 | | 1.86 End of Year Master Clearing Account Balancing | | |
| 300 0002 | Distributions Receivable | | | - | - |
| | 4/07/2018 | | 423.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 4/07/2018 | | (423.00) WBC 94C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 5/07/2018 | | 495.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | | |
| | 5/07/2018 | | (495.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | | |
| | 4/09/2018 | | 816.00 MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT | | |
| | 4/09/2018 | | (816.00) MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT | | |
| | 17/09/2018 | | 550.74 CBAPE 128.08C FRANKED @ 30% | | |
| | 17/09/2018 | | (550.74) CBAPE 128.08C FRANKED @ 30% | | |
| | 20/09/2018 | | 515.35 ANZPG 119.85C FRANKED@30% | | |
| | 20/09/2018 | | (515.35) ANZPG 119.85C FRANKED@30% | | |
| | 24/09/2018 | | 474.32 WBCPF 107.8C FRANKED @ 30% | | |
| | 24/09/2018 | | (474.32) WBCPF 107.8C FRANKED @ 30% | | |
| | 24/09/2018 | | 430.80 NABPC 97.91C FRANKED@30% | | |
| | 24/09/2018 | | (430.80) NABPC 97.91C FRANKED@30% | | |
| | 27/09/2018 | | 480.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 27/09/2018 | | (480.00) WES 120C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 28/09/2018 | | 462.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 28/09/2018 | | (462.00) CBA 231C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 12/10/2018 | | 360.00 WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS | | |
| | 12/10/2018 | | (360.00) WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS | | |
| | 14/12/2018 | | 495.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | | |
| | 14/12/2018 | | (495.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | | |
| | 17/12/2018 | | 534.58 CBAPE 124.32C FRANKED @ 30% | | |
| | 17/12/2018 | | (534.58) CBAPE 124.32C FRANKED @ 30% | | |
| | 20/12/2018 | | 423.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 20/12/2018 | | (423.00) WBC 94C FRANKED@30%; DRP NIL DISCOUNT | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------------|-------|-----------------------------------------------------|-------------------|--------------------|
| | 20/12/2018 | | 496.77 ANZPG 115.53C FRANKED@30% | | |
| | 20/12/2018 | | (496.77) ANZPG 115.53C FRANKED@30% | | |
| | 24/12/2018 | | 417.34 NABPC 94.85C FRANKED@30% | | |
| | 24/12/2018 | | (417.34) NABPC 94.85C FRANKED@30% | | |
| | 24/12/2018 | | 455.75 WBCPF 103.58C FRANKED @ 30% | | |
| | 24/12/2018 | | (455.75) WBCPF 103.58C FRANKED @ 30% | | |
| | 15/02/2019 | | 1.39 CYB 3.1 PENCE; UNFRANKED; NIL CFI | | |
| | 15/02/2019 | | (1.39) CYB 3.1 PENCE; UNFRANKED; NIL CFI | | |
| | 5/03/2019 | | 1,125.00 MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT | | |
| | 5/03/2019 | | (1,125.00) MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT | | |
| | 8/03/2019 | | 800.00 ARG 16C FRANKED@30%; DRP | | |
| | 8/03/2019 | | (800.00) ARG 16C FRANKED@30%; DRP | | |
| | 15/03/2019 | | 535.87 CBAPE 124.62C FRANKED @ 30% | | |
| | 15/03/2019 | | (535.87) CBAPE 124.62C FRANKED @ 30% | | |
| | 20/03/2019 | | 501.89 ANZPG 116.72C FRANKED@30% | | |
| | 20/03/2019 | | (501.89) ANZPG 116.72C FRANKED@30% | | |
| | 22/03/2019 | | 461.73 WBCPF 104.94C FRANKED @ 30% | | |
| | 22/03/2019 | | (461.73) WBCPF 104.94C FRANKED @ 30% | | |
| | 25/03/2019 | | 428.47 NABPC 97.38C FRANKED@30% | | |
| | 25/03/2019 | | (428.47) NABPC 97.38C FRANKED@30% | | |
| | 28/03/2019 | | 400.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 28/03/2019 | | (400.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 5/04/2019 | | 270.00 WOW 45C FRANKED @30%; DRP NIL DISCOUNT | | |
| | 5/04/2019 | | (270.00) WOW 45C FRANKED @30%; DRP NIL DISCOUNT | | |
| | 10/04/2019 | | 800.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC | | |
| | 10/04/2019 | | (800.00) WES 200C FR @30%;100C SPECIAL;DRP NIL DISC | | |
| | 30/04/2019 | | 312.50 MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP | | |
| | 30/04/2019 | | (312.50) MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP | | |
| | 17/06/2019 | | 534.40 CBAPE 124.28C FRANKED @ 30% | | |
| | 17/06/2019 | | (534.40) CBAPE 124.28C FRANKED @ 30% | | |
| | 20/06/2019 | | 494.67 ANZPG 115.04C FRANKED@30% | | |
| | 20/06/2019 | | (494.67) ANZPG 115.04C FRANKED@30% | | |
| | 24/06/2019 | | 407.75 NABPC 92.67C FRANKED@30% | | |
| | 24/06/2019 | | (407.75) NABPC 92.67C FRANKED@30% | | |
| | 24/06/2019 | | 451.04 WBCPF 102.51C FRANKED @ 30% | | |
| | 24/06/2019 | | (451.04) WBCPF 102.51C FRANKED @ 30% | | |
| | 24/06/2019 | | 423.00 WBC 94C FRANKED@30%; DRP | | |
| | 24/06/2019 | | (423.00) WBC 94C FRANKED@30%; DRP | | |
| 300 0003 | Dividends Receivable | | | 4,371.52 | 4,111.71 |
| | 12/07/2018 | | (3,277.40) CASH & CHQ DEPOSIT | | |
| | 17/09/2018 | | 550.74 CBAPE | | |
| | 28/09/2018 | | 462.00 CBA | | |
| | 17/12/2018 | | 534.58 CBAPE | | |
| | 15/03/2019 | | 535.87 CBAPE | | |
| | 28/03/2019 | | 400.00 CBA | | |
| | 17/06/2019 | | 534.40 CBAPE | | |
| 450 | Provisions for Tax - Fund | | | (9,884.48) | (16,645.64) |
| 450 0009 | Provision for Income Tax (Fund) | | | (9,884.48) | (16,645.64) |
| | 30/06/2019 | | (6,761.16) Current year tax expense | | |
| 500 | Sundry Creditors | | | 3,520.00 | 3,520.00 |
| 500 0001 | Sundry Creditors | | | 3,520.00 | 3,520.00 |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------------------------------------------------------|-------|---------------------------------------------------------------|------------|------------------|
| 601 | Term Deposits | | | - | 155.34 |
| 601 0025 | Term Deposits Account 25 21/01/2019 | | 155.34 Transfer - Receipt 114363 - From Business Term Deposit | - | 155.34 |
| 605 | Australian Listed Shares | | | - | 15,777.36 |
| 605 0660 | Commonwealth Bank. - Dividends 28/09/2018 | | 462.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT | - | 862.00 |
| | 28/03/2019 | | 400.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT | | |
| 605 1479 | Cybg Plc Cdi 1:1 Deferred Settlement 15/02/2019 | | 1.39 CYB 3.1 PENCE; UNFRANKED; NIL CFI | - | 1.39 |
| 605 1581 | Milton Corporation - Dividends 4/09/2018 | | 816.00 MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT | - | 2,253.50 |
| | 5/03/2019 | | 1,125.00 MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT | | |
| | 30/04/2019 | | 312.50 MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP | | |
| 605 1671 | National Aust. Bank - Dividends 5/07/2018 | | 495.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | - | 990.00 |
| | 14/12/2018 | | 495.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | | |
| 605 2533 | Wesfarmers Limited - Dividends 27/09/2018 | | 480.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT | - | 1,280.00 |
| | 10/04/2019 | | 800.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC | | |
| 605 2584 | Woolworths Limited - Dividends 12/10/2018 | | 360.00 WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS | - | 630.00 |
| | 5/04/2019 | | 270.00 WOW 45C FRANKED @30%; DRP NIL DISCOUNT | | |
| 605 2692 | Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03- 24/09/2018 | | 474.32 WBCPF 107.8C FRANKED @ 30% | - | 1,842.84 |
| | 24/12/2018 | | 455.75 WBCPF 103.58C FRANKED @ 30% | | |
| | 22/03/2019 | | 461.73 WBCPF 104.94C FRANKED @ 30% | | |
| | 24/06/2019 | | 451.04 WBCPF 102.51C FRANKED @ 30% | | |
| 605 2721 | Westpac Banking Corp Ordinary Fully Paid 4/07/2018 | | 423.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT | - | 1,269.00 |
| | 20/12/2018 | | 423.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 24/06/2019 | | 423.00 WBC 94C FRANKED@30%; DRP | | |
| 605 2759 | ARGO Investments Ordinary Fully Paid 8/03/2019 | | 800.00 ARG 16C FRANKED@30%; DRP | - | 800.00 |
| 605 2773 | Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T- 17/09/2018 | | 550.74 CBAPE 128.08C FRANKED @ 30% | - | 2,155.59 |
| | 17/12/2018 | | 534.58 CBAPE 124.32C FRANKED @ 30% | | |
| | 15/03/2019 | | 535.87 CBAPE 124.62C FRANKED @ 30% | | |
| | 17/06/2019 | | 534.40 CBAPE 124.28C FRANKED @ 30% | | |
| 605 2802 | ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03 20/09/2018 | | 515.35 ANZPG 119.85C FRANKED@30% | - | 2,008.68 |
| | 20/12/2018 | | 496.77 ANZPG 115.53C FRANKED@30% | | |
| | 20/03/2019 | | 501.89 ANZPG 116.72C FRANKED@30% | | |
| | 20/06/2019 | | 494.67 ANZPG 115.04C FRANKED@30% | | |
| 605 2816 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-03 24/09/2018 | | 430.80 NABPC 97.91C FRANKED@30% | - | 1,684.36 |
| | 24/12/2018 | | 417.34 NABPC 94.85C FRANKED@30% | | |
| | 25/03/2019 | | 428.47 NABPC 97.38C FRANKED@30% | | |
| | 24/06/2019 | | 407.75 NABPC 92.67C FRANKED@30% | | |
| 690 | Cash at Bank | | | - | 866.29 |
| 690 0002 | Cash at Bank - ACCU ***313 31/07/2018 | | 152.91 INTEREST | - | 810.90 |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------------------------|-------|---------------------------------------------------------------|------------|---------------------|
| | 31/08/2018 | | 141.94 INTEREST | | |
| | 30/09/2018 | | 89.44 INTEREST | | |
| | 31/10/2018 | | 71.02 INTEREST | | |
| | 30/11/2018 | | 67.87 INTEREST | | |
| | 31/12/2018 | | 41.50 INTEREST | | |
| | 31/01/2019 | | 41.56 INTEREST | | |
| | 28/02/2019 | | 37.60 INTEREST | | |
| | 31/03/2019 | | 41.68 INTEREST | | |
| | 30/04/2019 | | 40.40 INTEREST | | |
| | 31/05/2019 | | 41.92 INTEREST | | |
| | 30/06/2019 | | 43.06 INTEREST | | |
| 690 0003 | Cash at Bank - ING | | | - | 55.39 |
| | 31/07/2018 | | 4.62 Interest Credit | | |
| | 31/08/2018 | | 4.62 Interest Credit | | |
| | 30/09/2018 | | 4.48 Interest Credit | | |
| | 31/10/2018 | | 4.63 Interest Credit | | |
| | 30/11/2018 | | 4.49 Interest Credit | | |
| | 31/12/2018 | | 4.65 Interest Credit | | |
| | 31/01/2019 | | 4.72 Interest Credit | | |
| | 28/02/2019 | | 4.39 Interest Credit | | |
| | 31/03/2019 | | 4.86 Interest Credit | | |
| | 30/04/2019 | | 4.71 Interest Credit | | |
| | 31/05/2019 | | 4.87 Interest Credit | | |
| | 30/06/2019 | | 4.35 Interest Credit | | |
| 780 | Market Movement Non-Realised | | | - | 9,958.23 |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | 9,958.23 |
| | 30/06/2019 | | 9,958.23 Unrealised market movement - Domestic Shares | | |
| 785 | Market Movement Realised | | | - | (30.21) |
| 785 0015 | Market Movement Realised - Shares - Listed | | | - | (30.21) |
| | 30/06/2019 | | (30.21) Realised market movement - Domestic Shares | | |
| 802 | Investment Expenses | | | - | 0.30 |
| 802 0001 | Bank Charges | | | - | 0.30 |
| | 31/05/2019 | | 0.30 ELECTRONIC DECLINE FEE | | |
| 860 | Fund Tax Expenses | | | - | (6,761.16) |
| 860 0004 | Income Tax Expense | | | - | (6,761.16) |
| | 30/06/2019 | | (6,761.16) Current year tax expense | | |
| 906 | Pension Member Payments | | | - | (102,489.11) |
| 00002 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT | | | - | 12,399.00 |
| | 25/10/2018 | | 2,000.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| | 15/12/2018 | | 700.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| | 17/12/2018 | | 3,000.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| | 31/01/2019 | | 53.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| | 23/04/2019 | | 3,046.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| | 30/05/2019 | | 2,000.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| | 28/06/2019 | | 1,600.00 Payment to Powell, Catharine Lynette (BETLIN(00002)) | | |
| 00003 | Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT | | | - | (114,888.11) |
| | 1/07/2018 | | (124,175.58) Pension for member Powell, Catherine Lynette | | |
| | 4/07/2018 | | 5,000.00 Payment to Powell, Catharine Lynette (BETLIN(00003)) | | |
| | 21/09/2018 | | 2,392.45 Payment to Powell, Catharine Lynette (BETLIN(00003)) | | |
| | 27/09/2018 | | 1,895.02 Payment to Powell, Catharine Lynette (BETLIN(00003)) | | |

General Ledger

As at 30 June 2019

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------------------|-------|------------|------------|----------------------------------------------|
| 925 | Accumulation Member Payments | | | - | 124,175.58 |
| 00001 | Powell, Catherine Lynette 1/07/2018 | | 124,175.58 | - | 124,175.58 |
| | | | | | Pension for member Powell, Catherine Lynette |

NM - Investment details have not been entered (not matched).

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.