

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 12 November, 2019 @ 13:59:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/020</u> <u>504 'Eastside' 6 Waterfront Place, Robina, QLD 4226</u>						
31/01/2019	772005	Journal - Cash		466.10		466.10
Narration: Disposal of 1.0000 unit(s) in 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226						
31/01/2019	772005	Journal - Cash		14,333.33		14,799.43
Narration: Disposal of 1.0000 unit(s) in 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226						
<u>238</u> <u>Distributions Received</u>						
<u>238/005</u> <u>Ord Minnett Australian Core Equities Portfolio</u>						
30/06/2019	300619	Closing Journal - Cash			28.03	(28.03)
Narration: TFN credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			103.59	(131.62)
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	14	Journal - Non Cash			824.64	(956.26)
Narration: 2019 Income received in 2020						
30/06/2019	13	Journal - Non Cash			430.41	(1,386.67)
Narration: To take up Trust distributions 2019						
30/06/2019	13	Journal - Non Cash			510.89	(1,897.56)
Narration: To take up Trust distributions 2019						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>BHP BILLITON LTD ORD FULLY PAID</u>						
25/09/2018	7	Bank Statement			333.83	(333.83)
Narration: Take up Ord Minnet Cash Transactions						
25/09/2018	7	Bank Statement			11.50	(345.33)
Narration: Take up Ord Minnet Cash Transactions						
25/09/2018	300619	Closing Journal - Cash			143.07	(488.40)
Narration: Imputed credit adjustment at 30/06/2019						
25/09/2018	300619	Closing Journal - Cash			4.93	(493.33)
Narration: Imputed credit adjustment at 30/06/2019						
30/01/2019	7	Bank Statement			550.97	(1,044.30)
Narration: Take up Ord Minnet Cash Transactions						
30/01/2019	300619	Closing Journal - Cash			236.13	(1,280.43)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	7	Bank Statement			304.51	(1,584.94)
Narration: Take up Ord Minnet Cash Transactions						
26/03/2019	300619	Closing Journal - Cash			130.50	(1,715.44)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/016</u> <u>MEDIBANK PRIVATE LIMITED</u>						
27/09/2018	7	Bank Statement			253.51	(253.51)
Narration: Take up Ord Minnet Cash Transactions						
27/09/2018	300619	Closing Journal - Cash			108.65	(362.16)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	7	Bank Statement			200.70	(562.86)
Narration: Take up Ord Minnet Cash Transactions						
28/03/2019	300619	Closing Journal - Cash			86.01	(648.87)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/017</u> <u>South32 Limited - Ordinary Fully Paid</u>						
11/10/2018	7	Bank Statement			4.59	(4.59)

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		Narration: Take up Ord Minnet Cash Transactions				
11/10/2018	7	Bank Statement			168.57	(173.16)
		Narration: Take up Ord Minnet Cash Transactions				
11/10/2018	300619	Closing Journal - Cash			1.97	(175.13)
		Narration: Imputed credit adjustment at 30/06/2019				
11/10/2018	300619	Closing Journal - Cash			72.24	(247.37)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	7	Bank Statement			191.77	(439.14)
		Narration: Take up Ord Minnet Cash Transactions				
04/04/2019	300619	Closing Journal - Cash			82.19	(521.33)
		Narration: Imputed credit adjustment at 30/06/2019				
239/019		<u>Hub24 Limited - Ordinary Fully Paid</u>				
19/10/2018	7	Bank Statement			44.35	(44.35)
		Narration: Take up Ord Minnet Cash Transactions				
11/04/2019	7	Bank Statement			25.34	(69.69)
		Narration: Take up Ord Minnet Cash Transactions				
239/038		<u>Australia and New Zealand Banking Group Limited Ordinary Fully Paid</u>				
02/07/2018	7	Bank Statement			247.20	(247.20)
		Narration: Take up Ord Minnet Cash Transactions				
02/07/2018	300619	Closing Journal - Cash			105.94	(353.14)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	7	Bank Statement			247.20	(600.34)
		Narration: Take up Ord Minnet Cash Transactions				
18/12/2018	300619	Closing Journal - Cash			105.94	(706.28)
		Narration: Imputed credit adjustment at 30/06/2019				
239/041		<u>Rio Tinto Limited Ordinary Fully Paid</u>				
20/09/2018	7	Bank Statement			273.34	(273.34)
		Narration: Take up Ord Minnet Cash Transactions				
20/09/2018	300619	Closing Journal - Cash			117.15	(390.49)
		Narration: Imputed credit adjustment at 30/06/2019				
18/04/2019	7	Bank Statement			943.34	(1,333.83)
		Narration: Take up Ord Minnet Cash Transactions				
18/04/2019	300619	Closing Journal - Cash			404.29	(1,738.12)
		Narration: Imputed credit adjustment at 30/06/2019				
239/105		<u>Antipodes Global Investment Company Ltd Ordinary Fully Paid</u>				
31/10/2018	7	Bank Statement			545.50	(545.50)
		Narration: Take up Ord Minnet Cash Transactions				
31/10/2018	300619	Closing Journal - Cash			116.89	(662.39)
		Narration: Imputed credit adjustment at 30/06/2019				
22/03/2019	7	Bank Statement			218.20	(880.59)
		Narration: Take up Ord Minnet Cash Transactions				
22/03/2019	300619	Closing Journal - Cash			46.76	(927.35)
		Narration: Imputed credit adjustment at 30/06/2019				
239/106		<u>Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid</u>				
24/09/2018	7	Bank Statement			332.80	(332.80)
		Narration: Take up Ord Minnet Cash Transactions				
24/09/2018	300619	Closing Journal - Cash			82.05	(414.85)
		Narration: Imputed credit adjustment at 30/06/2019				
22/03/2019	7	Bank Statement			83.20	(498.05)
		Narration: Take up Ord Minnet Cash Transactions				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/03/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			20.51	(518.56)
<u>239/109 Charter Hall Group Stapled Securities Fully Paid</u>						
31/08/2018	7	Bank Statement Narration: Take up Ord Minnet Cash Transactions			277.99	(277.99)
31/08/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			40.45	(318.44)
28/02/2019	7	Bank Statement Narration: Take up Ord Minnet Cash Transactions			283.14	(601.58)
28/02/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			60.30	(661.88)
<u>239/116 Ramsay Health Care Limited Ordinary Fully Paid</u>						
28/09/2018	7	Bank Statement Narration: Take up Ord Minnet Cash Transactions			121.97	(121.97)
28/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			52.27	(174.24)
29/03/2019	7	Bank Statement Narration: Take up Ord Minnet Cash Transactions			84.60	(258.84)
29/03/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			36.26	(295.10)
<u>242 Employer Contributions - Concessional</u>						
<u>242/002 Taylor, Paul</u>						
25/06/2019	250619	Bank Statement Narration: Paul SMSF contribu Paul SMSF contri			25,000.00	(25,000.00)
<u>247 Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non Narration: South32 Limited - Ordinary Fully Paid (776/017)		860.00		860.00
30/06/2019	300619	Closing Journal - Non Narration: Bellamy's Australia Limited - Ordinary Fully Paid (776/018)		2,009.94		2,869.94
30/06/2019	300619	Closing Journal - Non Narration: Metgasco Ltd (776/015)		2,275.00		5,144.94
30/06/2019	300619	Closing Journal - Non Narration: GINDALBIE GOLD NL ORD FULLY PAID (776/007)			700.00	4,444.94
30/06/2019	300619	Closing Journal - Non Narration: Rio Tinto Limited Ordinary Fully Paid (776/041)			3,251.20	1,193.74
30/06/2019	300619	Closing Journal - Non Narration: Hub24 Limited - Ordinary Fully Paid (776/019)			418.11	775.63
30/06/2019	300619	Closing Journal - Non Narration: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia (776/023)			232.20	543.43
30/06/2019	300619	Closing Journal - Non Narration: MEDIBANK PRIVATE LIMITED (776/016)			2,006.97	(1,463.54)
30/06/2019	300619	Closing Journal - Non Narration: BHP BILLITON LTD ORD FULLY PAID (776/001)			2,827.50	(4,291.04)
30/06/2019	300619	Closing Journal - Non Narration: Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (776/025)			1,567.05	(5,858.09)
30/06/2019	300619	Closing Journal - Non Narration: Viva Leisure Limited Ordinary (776/121)		500.00		(5,358.09)
30/06/2019	300619	Closing Journal - Non Narration: Ramsay Health Care Limited Ordinary Fully Paid (776/116)			2,574.66	(7,932.75)
30/06/2019	300619	Closing Journal - Non		2,727.50		(5,205.25)

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		Narration: Antipodes Global Investment Company Ltd Ordinary Fully Paid (776/105)				
30/06/2019	300619	Closing Journal - Non		332.80		(4,872.45)
		Narration: Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid (776/106)				
30/06/2019	300619	Closing Journal - Non			7,395.96	(12,268.41)
		Narration: Charter Hall Group Stapled Securities Fully Paid (776/109)				
30/06/2019	300619	Closing Journal - Non			1,220.00	(13,488.41)
		Narration: Charter Hall Long Wale Reit Stapled Securities (776/110)				
30/06/2019	300619	Closing Journal - Non			125,000.00	(138,488.41)
		Narration: Unit 6 Bell Place Centre, Mudgeeraba QLD 4213 (772/001)				
30/06/2019	300619	Closing Journal - Non		112,433.89		(26,054.52)
		Narration: 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226 (772/005)				
30/06/2019	300619	Closing Journal - Non		3,983.40		(22,071.12)
		Narration: Mayne Pharma Group Limited Ordinary Fully Paid (776/115)				
30/06/2019	300619	Closing Journal - Non		9.27		(22,061.85)
		Narration: Australia and New Zealand Banking Group Limited Ordinary Fully Paid (776/038)				
30/06/2019	300619	Closing Journal - Non			1,998.15	(24,060.00)
		Narration: Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid (776/026)				
30/06/2019	300619	Closing Journal - Non		818.25		(23,241.75)
		Narration: Antipodes Global Investment Company Ltd Option Expiring 15-Oct-2018 (776/107)				

250 Interest Received

250/001 Cash at Bank *223**

01/07/2018	010718	Bank Statement			6.05	(6.05)
		Narration: DEPOSIT INTEREST				
01/08/2018	010818	Bank Statement			10.22	(16.27)
		Narration: DEPOSIT INTEREST				
01/09/2018	010918	Bank Statement			0.91	(17.18)
		Narration: DEPOSIT INTEREST				
01/10/2018	011018	Bank Statement			7.73	(24.91)
		Narration: DEPOSIT INTEREST				
01/11/2018	011118	Bank Statement			9.97	(34.88)
		Narration: DEPOSIT INTEREST				
01/12/2018	011218	Bank Statement			10.90	(45.78)
		Narration: DEPOSIT INTEREST				
01/01/2019	010119	Bank Statement			8.32	(54.10)
		Narration: DEPOSIT INTEREST				
01/02/2019	010219	Bank Statement			15.27	(69.37)
		Narration: DEPOSIT INTEREST				
01/03/2019	010319	Bank Statement			19.25	(88.62)
		Narration: DEPOSIT INTEREST				
01/04/2019	010419	Bank Statement			6.20	(94.82)
		Narration: DEPOSIT INTEREST				
01/05/2019	010519	Bank Statement			9.29	(104.11)
		Narration: DEPOSIT INTEREST				
01/06/2019	010619	Bank Statement			7.71	(111.82)
		Narration: DEPOSIT INTEREST				

250/003 DNR Capital Australian Equities Portfolio - Cash

31/07/2018	7	Bank Statement			2.89	(2.89)
		Narration: Take up Ord Minnet Cash Transactions				
31/08/2018	7	Bank Statement			2.76	(5.65)
		Narration: Take up Ord Minnet Cash Transactions				
28/09/2018	7	Bank Statement			2.74	(8.39)
		Narration: Take up Ord Minnet Cash Transactions				

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31/10/2018	7	Bank Statement			4.19	(12.58)
		Narration: Take up Ord Minnet Cash Transactions				
30/11/2018	7	Bank Statement			4.24	(16.82)
		Narration: Take up Ord Minnet Cash Transactions				
31/12/2018	7	Bank Statement			4.32	(21.14)
		Narration: Take up Ord Minnet Cash Transactions				
31/01/2019	7	Bank Statement			4.46	(25.60)
		Narration: Take up Ord Minnet Cash Transactions				
28/02/2019	7	Bank Statement			4.39	(29.99)
		Narration: Take up Ord Minnet Cash Transactions				
29/03/2019	7	Bank Statement			4.73	(34.72)
		Narration: Take up Ord Minnet Cash Transactions				
30/04/2019	7	Bank Statement			6.12	(40.84)
		Narration: Take up Ord Minnet Cash Transactions				
31/05/2019	7	Bank Statement			6.41	(47.25)
		Narration: Take up Ord Minnet Cash Transactions				
28/06/2019	7	Bank Statement			1.48	(48.73)
		Narration: Take up Ord Minnet Cash Transactions				
<u>250/016 ME Term Deposit 00515876</u>						
22/01/2019	1	Journal - Cash			4,177.40	(4,177.40)
		Narration: Interest earned on ME Term Deposit reinvested				
<u>250/017 CBA Term Deposit 50028598</u>						
03/03/2019	030319	Bank Statement			4,768.15	(4,768.15)
		Narration: DEPOSIT INTEREST				
<u>250/018 CBA Term Deposit 53376817</u>						
13/12/2018	131218	Bank Statement			278.97	(278.97)
		Narration: DEPOSIT INTEREST				
14/12/2018	141218	Bank Statement			245.00	(523.97)
		Narration: Miscellaneous credits				
<u>280 Rent Received</u>						
<u>280/001 Unit 6 Bell Place Centre, Mudgeeraba QLD 4213</u>						
02/07/2018	020718	Bank Statement			5,224.91	(5,224.91)
		Narration: NDC SERVICE CO 3968170 WBC OLP				
02/07/2018	020718	Bank Statement			1,328.55	(6,553.46)
		Narration: NDC SERVICE NDC SERVICE CO - body corp reimbursement				
02/07/2018	300619	Closing Journal - Cash		120.78		(6,432.68)
		Narration: GST adjustment at 30/06/2019				
02/07/2018	300619	Closing Journal - Cash		474.99		(5,957.69)
		Narration: GST adjustment at 30/06/2019				
01/08/2018	010818	Bank Statement			752.22	(6,709.91)
		Narration: NDC SERVICE NDC SERVICE CO P				
01/08/2018	010818	Bank Statement			5,224.91	(11,934.82)
		Narration: NDC SERVICE CO 3873062 WBC OLP				
01/08/2018	300619	Closing Journal - Cash		474.99		(11,459.83)
		Narration: GST adjustment at 30/06/2019				
03/09/2018	030918	Bank Statement			1,378.41	(12,838.24)
		Narration: NDC SERVICE NDC SERVICE CO P				
03/09/2018	030918	Bank Statement			5,224.91	(18,063.15)
		Narration: NDC SERVICE CO 3836562 WBC OLP				
03/09/2018	300619	Closing Journal - Cash		474.99		(17,588.16)

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		Narration: GST adjustment at 30/06/2019				
01/10/2018	011018	Bank Statement			5,224.91	(22,813.07)
		Narration: NDC SERVICE CO 3673904 WBC OLP				
01/10/2018	300619	Closing Journal - Cash		474.99		(22,338.08)
		Narration: GST adjustment at 30/06/2019				
05/10/2018	051018	Bank Statement			1,399.31	(23,737.39)
		Narration: NDC SERVICE NDC SERVICE CO P				
05/10/2018	300619	Closing Journal - Cash		127.21		(23,610.18)
		Narration: GST adjustment at 30/06/2019				
01/11/2018	011118	Bank Statement			5,224.91	(28,835.09)
		Narration: NDC SERVICE CO 3605404 WBC OLP				
01/11/2018	300619	Closing Journal - Cash		474.99		(28,360.10)
		Narration: GST adjustment at 30/06/2019				
29/11/2018	291118	Bank Statement			488.26	(28,848.36)
		Narration: NDC SERVICE NDC SERVICE CO P				
03/12/2018	031218	Bank Statement			5,224.91	(34,073.27)
		Narration: NDC SERVICE CO 3523428 WBC OLP				
03/12/2018	300619	Closing Journal - Cash		474.99		(33,598.28)
		Narration: GST adjustment at 30/06/2019				
02/01/2019	020119	Bank Statement			5,224.91	(38,823.19)
		Narration: NDC SERVICE CO 3344738 WBC OLP				
02/01/2019	300619	Closing Journal - Cash		474.99		(38,348.20)
		Narration: GST adjustment at 30/06/2019				
24/01/2019	240119	Bank Statement			1,399.31	(39,747.51)
		Narration: NDC SERVICE NDC SERVICE CO P				
24/01/2019	300619	Closing Journal - Cash		127.21		(39,620.30)
		Narration: GST adjustment at 30/06/2019				
01/02/2019	010219	Bank Statement			5,224.91	(44,845.21)
		Narration: NDC SERVICE CO 3172698 WBC OLP				
01/02/2019	010219	Bank Statement			1,873.47	(46,718.68)
		Narration: NDC SERVICE NDC SERVICE CO P				
01/02/2019	300619	Closing Journal - Cash		474.99		(46,243.69)
		Narration: GST adjustment at 30/06/2019				
01/03/2019	010319	Bank Statement			5,224.91	(51,468.60)
		Narration: NDC SERVICE CO 3008470 WBC OLP				
01/03/2019	300619	Closing Journal - Cash		474.99		(50,993.61)
		Narration: GST adjustment at 30/06/2019				
01/04/2019	010419	Bank Statement			5,224.91	(56,218.52)
		Narration: NDC SERVICE CO 3872242 WBC OLP				
01/04/2019	300619	Closing Journal - Cash		474.99		(55,743.53)
		Narration: GST adjustment at 30/06/2019				
01/05/2019	010519	Bank Statement			498.21	(56,241.74)
		Narration: NDC SERVICE NDC SERVICE CO P				
01/05/2019	010519	Bank Statement			5,224.91	(61,466.65)
		Narration: NDC SERVICE CO 3703846 WBC OLP				
01/05/2019	300619	Closing Journal - Cash		474.99		(60,991.66)
		Narration: GST adjustment at 30/06/2019				
16/05/2019	160519	Bank Statement			1,881.94	(62,873.60)
		Narration: NDC SERVICE NDC SERVICE CO P				
16/05/2019	300619	Closing Journal - Cash		171.09		(62,702.51)
		Narration: GST adjustment at 30/06/2019				
03/06/2019	030619	Bank Statement			5,224.91	(67,927.42)
		Narration: NDC SERVICE CO 3668520 WBC OLP				
03/06/2019	300619	Closing Journal - Cash		474.99		(67,452.43)
		Narration: GST adjustment at 30/06/2019				

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<u>280/005</u> <u>504 'Eastside' 6 Waterfront Place, Robina, QLD 4226</u>						
27/07/2018	270718	Bank Statement			7,413.44	(7,413.44)
		Narration: 1798421 Jones Lang LaSal				
27/07/2018	300619	Closing Journal - Cash		673.95		(6,739.49)
		Narration: GST adjustment at 30/06/2019				
27/08/2018	270818	Bank Statement			7,413.44	(14,152.93)
		Narration: 1826604 Jones Lang LaSal				
27/08/2018	300619	Closing Journal - Cash		673.95		(13,478.98)
		Narration: GST adjustment at 30/06/2019				
24/09/2018	240918	Bank Statement			7,413.44	(20,892.42)
		Narration: 1854153 Jones Lang LaSal				
24/09/2018	300619	Closing Journal - Cash		673.95		(20,218.47)
		Narration: GST adjustment at 30/06/2019				
25/10/2018	251018	Bank Statement			7,413.44	(27,631.91)
		Narration: 1883874 Jones Lang LaSal				
25/10/2018	300619	Closing Journal - Cash		673.95		(26,957.96)
		Narration: GST adjustment at 30/06/2019				
27/11/2018	271118	Bank Statement			7,712.15	(34,670.11)
		Narration: 1915721 Jones Lang LaSal				
27/11/2018	300619	Closing Journal - Cash		701.10		(33,969.01)
		Narration: GST adjustment at 30/06/2019				
18/12/2018	181218	Bank Statement			7,413.44	(41,382.45)
		Narration: 1940617 Jones Lang LaSal				
18/12/2018	300619	Closing Journal - Cash		673.95		(40,708.50)
		Narration: GST adjustment at 30/06/2019				
03/01/2019	030119	Bank Statement			55,000.00	(95,708.50)
		Narration: 1957547 JONES LANG LASAL				
03/01/2019	300619	Closing Journal - Cash		5,000.00		(90,708.50)
		Narration: GST adjustment at 30/06/2019				
27/03/2019	270319	Bank Statement			748.00	(91,456.50)
		Narration: 2043558 Jones Lang LaSal				
27/03/2019	300619	Closing Journal - Cash		68.00		(91,388.50)
		Narration: GST adjustment at 30/06/2019				
<u>301</u> <u>Accountancy Fees</u>						
12/07/2018	120718	Bank Statement		220.00		220.00
		Narration: Transfer to other Accountant BAS fe				
12/07/2018	300619	Closing Journal - Cash			15.00	205.00
		Narration: GST adjustment at 30/06/2019				
28/10/2018	281018	Bank Statement		220.00		425.00
		Narration: Transfer to other SMSF Sept BAS				
28/10/2018	300619	Closing Journal - Cash			15.00	410.00
		Narration: GST adjustment at 30/06/2019				
16/01/2019	160119	Bank Statement		220.00		630.00
		Narration: Transfer to other SMSF BAS lodgemen				
17/04/2019	170419	Bank Statement		220.00		850.00
		Narration: Transfer to other SMSF Apr 19 BAS				
17/04/2019	170419	Bank Statement		145.00		995.00
		Narration: Transfer to other SMSF ESA Aus Post				
17/04/2019	170419	Bank Statement		4,658.50		5,653.50
		Narration: Transfer to other 2018 ATO return				
17/04/2019	300619	Closing Journal - Cash			317.62	5,335.88
		Narration: GST adjustment at 30/06/2019				
17/04/2019	300619	Closing Journal - Cash			9.88	5,326.00

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Narration: GST adjustment at 30/06/2019						
17/04/2019	300619	Closing Journal - Cash			15.00	5,311.00
Narration: GST adjustment at 30/06/2019						
28/05/2019	280519	Bank Statement		187.00		5,498.00
Narration: Transfer to other APAGS ASIC annual						
28/05/2019	300619	Closing Journal - Cash			12.75	5,485.25
Narration: GST adjustment at 30/06/2019						
302	<u>Administration Costs</u>					
28/05/2019	280519	Bank Statement		263.00		263.00
Narration: NETBANK BPAY ASIC						
304	<u>ATO Supervisory Levy</u>					
30/06/2019	3	Journal - Cash		259.00		259.00
Narration: 2018 ATO Super Levy						
315	<u>Bank Charges</u>					
01/07/2018	010718	Bank Statement		10.00		10.00
Narration: Account Fee						
01/08/2018	010818	Bank Statement		10.00		20.00
Narration: Account Fee						
01/09/2018	010918	Bank Statement		10.00		30.00
Narration: Account Fee						
01/10/2018	011018	Bank Statement		10.00		40.00
Narration: Account Fee						
01/11/2018	011118	Bank Statement		10.00		50.00
Narration: Account Fee						
01/12/2018	011218	Bank Statement		10.00		60.00
Narration: Account Fee						
01/01/2019	010119	Bank Statement		10.00		70.00
Narration: Account Fee						
01/02/2019	010219	Bank Statement		10.00		80.00
Narration: Account Fee						
01/03/2019	010319	Bank Statement		10.00		90.00
Narration: Account Fee						
01/04/2019	010419	Bank Statement		10.00		100.00
Narration: Account Fee						
01/05/2019	010519	Bank Statement		10.00		110.00
Narration: Account Fee						
01/06/2019	010619	Bank Statement		10.00		120.00
Narration: Account Fee						
334	<u>Depreciation</u>					
334/005	<u>Air Conditioner 6 Waterfront Place</u>					
30/06/2019	9	Journal - Non Cash		246.98		246.98
Narration: To take up depreciation Aircon - part year unitl Waterfron Sold						
375	<u>Investment Expenses</u>					
375/999	<u>Investment Expenses</u>					
04/07/2018	7	Bank Statement		163.27		163.27
Narration: Take up Ord Minnet Cash Transactions						
04/07/2018	7	Bank Statement		37.10		200.37
Narration: Take up Ord Minnet Cash Transactions						

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04/07/2018	300619	Closing Journal - Cash			2.53	197.84
		Narration: GST adjustment at 30/06/2019				
04/07/2018	300619	Closing Journal - Cash			11.13	186.71
		Narration: GST adjustment at 30/06/2019				
05/08/2018	7	Bank Statement		38.15		224.86
		Narration: Take up Ord Minnet Cash Transactions				
05/08/2018	7	Bank Statement		167.86		392.72
		Narration: Take up Ord Minnet Cash Transactions				
05/08/2018	300619	Closing Journal - Cash			11.44	381.28
		Narration: GST adjustment at 30/06/2019				
05/08/2018	300619	Closing Journal - Cash			2.60	378.68
		Narration: GST adjustment at 30/06/2019				
07/09/2018	7	Bank Statement		169.43		548.11
		Narration: Take up Ord Minnet Cash Transactions				
07/09/2018	7	Bank Statement		38.51		586.62
		Narration: Take up Ord Minnet Cash Transactions				
07/09/2018	300619	Closing Journal - Cash			2.62	584.00
		Narration: GST adjustment at 30/06/2019				
07/09/2018	300619	Closing Journal - Cash			11.55	572.45
		Narration: GST adjustment at 30/06/2019				
05/10/2018	7	Bank Statement		168.55		741.00
		Narration: Take up Ord Minnet Cash Transactions				
05/10/2018	7	Bank Statement		38.31		779.31
		Narration: Take up Ord Minnet Cash Transactions				
05/10/2018	300619	Closing Journal - Cash			2.61	776.70
		Narration: GST adjustment at 30/06/2019				
05/10/2018	300619	Closing Journal - Cash			11.49	765.21
		Narration: GST adjustment at 30/06/2019				
04/11/2018	7	Bank Statement		38.67		803.88
		Narration: Take up Ord Minnet Cash Transactions				
04/11/2018	7	Bank Statement		170.14		974.02
		Narration: Take up Ord Minnet Cash Transactions				
04/11/2018	300619	Closing Journal - Cash			11.60	962.42
		Narration: GST adjustment at 30/06/2019				
04/11/2018	300619	Closing Journal - Cash			2.64	959.78
		Narration: GST adjustment at 30/06/2019				
05/12/2018	7	Bank Statement		36.09		995.87
		Narration: Take up Ord Minnet Cash Transactions				
05/12/2018	7	Bank Statement		158.80		1,154.67
		Narration: Take up Ord Minnet Cash Transactions				
05/12/2018	300619	Closing Journal - Cash			10.83	1,143.84
		Narration: GST adjustment at 30/06/2019				
05/12/2018	300619	Closing Journal - Cash			2.46	1,141.38
		Narration: GST adjustment at 30/06/2019				
04/01/2019	7	Bank Statement		158.86		1,300.24
		Narration: Take up Ord Minnet Cash Transactions				
04/01/2019	7	Bank Statement		36.10		1,336.34
		Narration: Take up Ord Minnet Cash Transactions				
04/01/2019	300619	Closing Journal - Cash			2.46	1,333.88
		Narration: GST adjustment at 30/06/2019				
04/01/2019	300619	Closing Journal - Cash			10.83	1,323.05
		Narration: GST adjustment at 30/06/2019				
08/02/2019	7	Bank Statement		36.70		1,359.75
		Narration: Take up Ord Minnet Cash Transactions				
08/02/2019	7	Bank Statement		161.45		1,521.20

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Narration: Take up Ord Minnet Cash Transactions						
08/02/2019	300619	Closing Journal - Cash			11.01	1,510.19
Narration: GST adjustment at 30/06/2019						
08/02/2019	300619	Closing Journal - Cash			2.50	1,507.69
Narration: GST adjustment at 30/06/2019						
06/03/2019	7	Bank Statement		154.26		1,661.95
Narration: Take up Ord Minnet Cash Transactions						
06/03/2019	7	Bank Statement		35.06		1,697.01
Narration: Take up Ord Minnet Cash Transactions						
06/03/2019	300619	Closing Journal - Cash			2.39	1,694.62
Narration: GST adjustment at 30/06/2019						
06/03/2019	300619	Closing Journal - Cash			10.52	1,684.10
Narration: GST adjustment at 30/06/2019						
08/04/2019	7	Bank Statement		40.16		1,724.26
Narration: Take up Ord Minnet Cash Transactions						
08/04/2019	7	Bank Statement		176.73		1,900.99
Narration: Take up Ord Minnet Cash Transactions						
08/04/2019	300619	Closing Journal - Cash			12.05	1,888.94
Narration: GST adjustment at 30/06/2019						
08/04/2019	300619	Closing Journal - Cash			2.74	1,886.20
Narration: GST adjustment at 30/06/2019						
06/05/2019	7	Bank Statement		162.84		2,049.04
Narration: Take up Ord Minnet Cash Transactions						
06/05/2019	7	Bank Statement		39.72		2,088.76
Narration: Take up Ord Minnet Cash Transactions						
06/05/2019	300619	Closing Journal - Cash			2.71	2,086.05
Narration: GST adjustment at 30/06/2019						
06/05/2019	300619	Closing Journal - Cash			11.10	2,074.95
Narration: GST adjustment at 30/06/2019						
05/06/2019	7	Bank Statement		40.79		2,115.74
Narration: Take up Ord Minnet Cash Transactions						
05/06/2019	7	Bank Statement		167.24		2,282.98
Narration: Take up Ord Minnet Cash Transactions						
05/06/2019	300619	Closing Journal - Cash			11.40	2,271.58
Narration: GST adjustment at 30/06/2019						
05/06/2019	300619	Closing Journal - Cash			2.78	2,268.80
Narration: GST adjustment at 30/06/2019						
380	<u>Insurance</u>					
11/08/2018	110818	Bank Statement		320.00		320.00
Narration: Transfer to other SMSF Audit Shield						
11/08/2018	300619	Closing Journal - Cash			29.09	290.91
Narration: GST adjustment at 30/06/2019						
390	<u>Life Insurance Premiums - Preserved</u>					
390/002	<u>Taylor, Paul</u>					
11/08/2018	110818	Bank Statement		3,725.03		3,725.03
Narration: NETBANK BPAY ZAL LIFE INSURANCE						
425	<u>Rental Property Expenses - Bell place</u>					
03/07/2018	030718	Bank Statement		1,328.55		1,328.55
Narration: NETBANK BPAY DEFT PAYMENTS						
03/07/2018	300619	Closing Journal - Cash			120.78	1,207.77
Narration: GST adjustment at 30/06/2019						

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14/07/2018	140718	Bank Statement Narration: NETBANK BPAY GCCC - WATER		752.22		1,959.99
29/07/2018	290718	Bank Statement Narration: 221050370 Bell Pla KACHING BPAY		1,378.41		3,338.40
10/09/2018	100918	Bank Statement Narration: NETBANK BPAY DEFT PAYMENTS		1,080.00		4,418.40
10/09/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			98.18	4,320.22
06/10/2018	061018	Bank Statement Narration: NETBANK BPAY GCCC - WATER		488.26		4,808.48
06/10/2018	061018	Bank Statement Narration: NETBANK BPAY DEFT PAYMENTS		1,399.31		6,207.79
06/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			127.21	6,080.58
04/01/2019	040119	Bank Statement Narration: NETBANK BPAY GCCC - WATER		495.06		6,575.64
16/01/2019	160119	Bank Statement Narration: NETBANK BPAY DEFT PAYMENTS		1,399.31		7,974.95
16/01/2019	160119	Bank Statement Narration: NETBANK BPAY COGC - RATES		1,378.41		9,353.36
16/01/2019	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			127.21	9,226.15
27/04/2019	270419	Bank Statement Narration: NETBANK BPAY GCCC - WATER		498.21		9,724.36
17/05/2019	170519	Bank Statement Narration: NETBANK BPAY DEFT PAYMENTS		1,881.94		11,606.30
17/05/2019	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			171.09	11,435.21
430		<u>Rental Property Expenses Robina</u>				
14/07/2018	140718	Bank Statement Narration: NETBANK BPAY GCCC - WATER		313.33		313.33
29/07/2018	290718	Bank Statement Narration: 230982308 Eastside KACHING BPAY		1,747.49		2,060.82
06/10/2018	061018	Bank Statement Narration: NETBANK BPAY GCCC - WATER		314.58		2,375.40
06/10/2018	061018	Bank Statement Narration: NETBANK BPAY STRATAPAY-LEVY		3,428.69		5,804.09
06/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			311.70	5,492.39
17/10/2018	171018	Bank Statement Narration: Transfer to other Eastside advert R		1,729.20		7,221.59
17/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			157.20	7,064.39
28/10/2018	281018	Bank Statement Narration: Transfer to other Eastside advert R		110.00		7,174.39
28/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019			10.00	7,164.39
04/01/2019	040119	Bank Statement Narration: NETBANK BPAY GCCC - WATER		313.23		7,477.62
16/01/2019	160119	Bank Statement Narration: NETBANK BPAY COGC - RATES		1,747.49		9,225.11
30/06/2019	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		72.73		9,297.84
30/06/2019	10	Journal - Non Cash		26.85		9,324.69

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Narration: To take up revenue expenses on settlement of Robina Waterfront						
30/06/2019	10	Journal - Non Cash			800.03	8,524.66
Narration: To take up revenue expenses on settlement of Robina Waterfront						
30/06/2019	10	Journal - Non Cash			1,448.20	7,076.46
Narration: To take up revenue expenses on settlement of Robina Waterfront						
30/06/2019	10	Journal - Non Cash			180.59	6,895.87
Narration: To take up revenue expenses on settlement of Robina Waterfront						
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		25,644.30		25,644.30
Narration: Income Tax Expense entry at 30/06/2019						
486	<u>Prior Years Under/Over Provision for Income Tax</u>					
30/06/2019	4	Journal - Non Cash		0.04		0.04
Narration: Prior Year under provision of tax						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash			0.02	(0.02)
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		21,250.00		21,249.98
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			3,166.28	18,083.70
Narration: Life insurance and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			0.01	18,083.69
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			0.01	18,083.68
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		159,348.48		177,432.16
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			22,453.05	154,979.11
Narration: Allocation of tax on profit at 30/06/2019						
491	<u>Disposal of Investments Proceeds Account</u>					
31/01/2019	11	Journal - Non Cash			560,266.68	(560,266.68)
Narration: To consolidate disposal figure into 1						
31/01/2019	772005	Journal - Cash		17,533.90		(542,732.78)
Narration: Disposal of 1.0000 unit(s) in 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226						
31/01/2019	772005	Journal - Cash		542,732.78		0.00
Narration: Disposal of 1.0000 unit(s) in 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
502	<u>Taylor, Paul (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(847,593.57)
01/07/2018	010718	Journal - Cash			92,010.65	(939,604.22)
Narration: Fund ledger balance forward at 01/07/2018						
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(56,870.00)
502/006	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(177,871.50)

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<u>502/011 Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				(25,000.00)
01/07/2018	010718	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
25/06/2019	300619	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2019				
<u>502/016 Member/Personal Contributions - Preserved</u>						
<u>502/019 Other Contributions - Non Taxable</u>						
<u>502/021 Transfers In - Preserved/Taxable</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(84,281.02)
01/07/2018	010718	Journal - Cash		84,281.02		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			14,071.45	(14,071.45)
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			78,632.63	(92,704.08)
		Narration: Members profit allocation at 30/06/2019				
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				3,750.00
01/07/2018	010718	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2018				
25/06/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2019				
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				10,384.64
01/07/2018	010718	Journal - Cash			10,384.64	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
11/08/2018	300619	Closing Journal - Cash			558.75	(558.75)
		Narration: Account allocation at year end at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		1,982.74		1,423.99
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		11,079.76		12,503.75
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		0.02		12,503.77
		Narration: Members tax under/over provision allocation at 30/06/2019				
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				3,135.73
01/07/2018	010718	Journal - Cash			3,135.73	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
11/08/2018	300619	Closing Journal - Cash		3,725.03		3,725.03
		Narration: Account allocation at year end at 30/06/2019				
<u>503 Taylor, Anne (Accumulation)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(120,357.58)
01/07/2018	010718	Journal - Cash		120,357.57		(0.01)

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Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		0.01		0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/002</u>	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(52,588.40)
01/07/2018	010718	Journal - Cash		52,588.40		0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(376,117.01)
01/07/2018	010718	Journal - Cash		376,117.01		0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/004</u>	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(164,263.56)
01/07/2018	010718	Journal - Cash		164,263.56		
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/006</u>	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				0.00
<u>503/011</u>	<u>Employer Contributions - Concessional</u>					
<u>503/013</u>	<u>Employer Contributions - Non Preserved</u>					
<u>503/015</u>	<u>Member/Personal Contributions - Non Preserved</u>					
<u>503/016</u>	<u>Member/Personal Contributions - Preserved</u>					
01/07/2018		Opening Balance				0.00
<u>503/019</u>	<u>Other Contributions - Non Taxable</u>					
<u>503/020</u>	<u>Other Contributions - Non Preserved</u>					
<u>503/021</u>	<u>Transfers In - Preserved/Taxable</u>					
<u>503/030</u>	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				0.00
<u>503/031</u>	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
<u>503/051</u>	<u>Contributions Tax - Preserved</u>					
01/07/2018		Opening Balance				0.00
<u>503/053</u>	<u>Income Tax - Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
<u>503/055</u>	<u>Pensions Paid - Preserved/Taxable</u>					
<u>503/059</u>	<u>Pensions Paid - Preserved/Tax Free</u>					
<u>503/061</u>	<u>Contributions Tax - Unrestricted Non Preserved</u>					

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503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
503/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
01/07/2018		Opening Balance				120,357.58
01/07/2018	010718	Journal - Cash			120,357.58	
Narration: Fund ledger balance forward at 01/07/2018						
503/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				52,588.40
01/07/2018	010718	Journal - Cash			52,588.40	
Narration: Fund ledger balance forward at 01/07/2018						
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				376,117.01
01/07/2018	010718	Journal - Cash			376,117.01	
Narration: Fund ledger balance forward at 01/07/2018						
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				164,263.56
01/07/2018	010718	Journal - Cash			164,263.56	
Narration: Fund ledger balance forward at 01/07/2018						
504		<u>Taylor, Anne (Accumulation)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(56,505.85)
01/07/2018	010718	Journal - Cash			172,713.37	(229,219.22)
Narration: Fund ledger balance forward at 01/07/2018						
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(236.79)
01/07/2018	010718	Journal - Cash			52,588.40	(52,825.19)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash			20,000.00	(72,825.19)
Narration: Fund ledger balance forward at 01/07/2018						
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash			376,117.01	(376,117.01)
Narration: Fund ledger balance forward at 01/07/2018						
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash			164,263.56	(164,263.56)
Narration: Fund ledger balance forward at 01/07/2018						
504/011		<u>Employer Contributions - Concessional</u>				
01/07/2018		Opening Balance				0.00
504/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2018		Opening Balance				(20,000.00)
01/07/2018	010718	Journal - Cash		20,000.00		
Narration: Fund ledger balance forward at 01/07/2018						

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<u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(60,095.85)
01/07/2018	010718	Journal - Cash		60,095.85		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			23,894.79	(23,894.79)
Narration: Members profit allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			42,749.61	(66,644.40)
Narration: Members profit allocation at 30/06/2019						
<u>504/051 Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				0.00
<u>504/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				7,740.06
01/07/2018	010718	Journal - Cash			7,740.06	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		6,023.65		6,023.65
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		3,366.90		9,390.55
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		0.01		9,390.56
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		0.01		9,390.57
Narration: Members tax under/over provision allocation at 30/06/2019						
<u>504/161 Internal Transfers In - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(120,357.58)
01/07/2018	010718	Journal - Cash		120,357.58		
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/162 Internal Transfers In - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(52,588.40)
01/07/2018	010718	Journal - Cash		52,588.40		
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(376,117.01)
01/07/2018	010718	Journal - Cash		376,117.01		
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(164,263.56)
01/07/2018	010718	Journal - Cash		164,263.56		
Narration: Fund ledger balance forward at 01/07/2018						
<u>602 Cash at Bank ***231</u>						
01/07/2018		Opening Balance				58,688.18
01/07/2018	010718	Bank Statement		6.05		58,694.23
Narration: DEPOSIT INTEREST (06448910007231)						
03/07/2018	030718	Bank Statement		5,200.00		63,894.23
Narration: From Super Chq acc NETBANK TFR (06448910007231)						
12/07/2018	120718	Bank Statement			10,000.00	53,894.23
Narration: Transfer to CBA A- To Super Chq acc (06448910007231)						
13/07/2018	130718	Bank Statement			50,000.00	3,894.23

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		Narration: From Super online NETBANK TFR				
14/07/2018	140718	Bank Statement			1,000.00	2,894.23
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
29/07/2018	290718	Bank Statement		4,300.00		7,194.23
		Narration: Transfer to CBA A- Chq acc to Onlin				
01/08/2018	010818	Bank Statement		10.22		7,204.45
		Narration: DEPOSIT INTEREST (06448910007231)				
28/08/2018	280818	Bank Statement		9,400.00		16,604.45
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/09/2018	010918	Bank Statement		0.91		16,605.36
		Narration: DEPOSIT INTEREST (06448910007231)				
04/09/2018	040918	Bank Statement		6,500.00		23,105.36
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
10/09/2018	100918	Bank Statement		1,000.00		24,105.36
		Narration: From Super online NETBANK TFR (06448910007223)				
25/09/2018	250918	Bank Statement		7,400.00		31,505.36
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/10/2018	011018	Bank Statement		7.73		31,513.09
		Narration: DEPOSIT INTEREST (06448910007231)				
06/10/2018	061018	Bank Statement		1,000.00		32,513.09
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
17/10/2018	171018	Bank Statement			1,750.00	30,763.09
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
28/10/2018	281018	Bank Statement			1,300.00	29,463.09
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/11/2018	011118	Bank Statement		9.97		29,473.06
		Narration: DEPOSIT INTEREST (06448910007231)				
03/11/2018	031118	Bank Statement		5,250.00		34,723.06
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
28/11/2018	281118	Bank Statement		7,700.00		42,423.06
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/12/2018	011218	Bank Statement		10.90		42,433.96
		Narration: DEPOSIT INTEREST (06448910007231)				
05/12/2018	051218	Bank Statement		5,700.00		48,133.96
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
14/12/2018	141218	Bank Statement			40,000.00	8,133.96
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
19/12/2018	191218	Bank Statement		7,900.00		16,033.96
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/01/2019	010119	Bank Statement		8.32		16,042.28
		Narration: DEPOSIT INTEREST (06448910007231)				
03/01/2019	030119	Bank Statement		5,250.00		21,292.28
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
04/01/2019	040119	Bank Statement		55,000.00		76,292.28
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
04/01/2019	040119	Bank Statement			800.00	75,492.28
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
16/01/2019	160119	Bank Statement			13,000.00	62,492.28
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
21/01/2019	210119	Bank Statement			50,000.00	12,492.28
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
24/01/2019	240119	Bank Statement		5,800.00		18,292.28
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/02/2019	010219	Bank Statement		40,000.00		58,292.28
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				

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01/02/2019	010219	Bank Statement		15.27		58,307.55
		Narration: DEPOSIT INTEREST (06448910007231)				
05/02/2019	050219	Bank Statement		530,000.00		588,307.55
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
07/02/2019	070219	Bank Statement			570,000.00	18,307.55
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/03/2019	010319	Bank Statement		19.25		18,326.80
		Narration: DEPOSIT INTEREST (06448910007231)				
26/03/2019	260319	Bank Statement		10,000.00		28,326.80
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/04/2019	010419	Bank Statement		6,000.00		34,326.80
		Narration: Chq acc to Online KACHING TFR (06448910007231)				
01/04/2019	010419	Bank Statement		6.20		34,333.00
		Narration: DEPOSIT INTEREST (06448910007231)				
17/04/2019	170419	Bank Statement			5,100.00	29,233.00
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
26/04/2019	260419	Bank Statement			9,700.00	19,533.00
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
27/04/2019	270419	Bank Statement			500.00	19,033.00
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/05/2019	010519	Bank Statement		5,700.00		24,733.00
		Narration: SMSF Chq to online KACHING TFR (06448910007231)				
01/05/2019	010519	Bank Statement		9.29		24,742.29
		Narration: DEPOSIT INTEREST (06448910007231)				
28/05/2019	280519	Bank Statement			400.00	24,342.29
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/06/2019	010619	Bank Statement		7.71		24,350.00
		Narration: DEPOSIT INTEREST (06448910007231)				
03/06/2019	030619	Bank Statement		5,200.00		29,550.00
		Narration: SMSF Chq to online KACHING TFR (06448910007231)				
19/06/2019	190619	Bank Statement			800.00	28,750.00
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
25/06/2019	250619	Bank Statement		25,000.00		53,750.00
		Narration: SMSF Chq to online KACHING TFR (06448910007231)				
30/06/2019	782001	Journal - Cash			2,000.00	51,750.00
		Narration: Balance out bank balance				

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01/07/2018		Opening Balance				53.98
01/07/2018	010718	Bank Statement			10.00	43.98
		Narration: Account Fee (06448910007223)				
02/07/2018	020718	Bank Statement		5,224.91		5,268.89
		Narration: NDC SERVICE CO 3968170 WBC OLP (06448910007223)				
02/07/2018	020718	Bank Statement		1,328.55		6,597.44
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
03/07/2018	030718	Bank Statement			1,328.55	5,268.89
		Narration: NETBANK BPAY DEFT PAYMENTS (06448910007223)				
03/07/2018	030718	Bank Statement			5,200.00	68.89
		Narration: Transfer to CBA A- To Super online (06448910007223)				
12/07/2018	120718	Bank Statement		10,000.00		10,068.89
		Narration: From Super online NETBANK TFR (06448910007223)				
12/07/2018	120718	Bank Statement			220.00	9,848.89
		Narration: Transfer to other Accountant BAS fe (06448910007223)				
12/07/2018	120718	Bank Statement			9,675.00	173.89
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				

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13/07/2018	130718	Bank Statement			50,000.00	(49,826.11)
		Narration: NETBANK TFR Tfr to A-c xx6817 (06448910007223)				
13/07/2018	130718	Bank Statement		50,000.00		173.89
		Narration: Transfer to CBA A- To Super Chq acc				
14/07/2018	140718	Bank Statement			313.33	(139.44)
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
14/07/2018	140718	Bank Statement		1,000.00		860.56
		Narration: From Super online NETBANK TFR (06448910007223)				
14/07/2018	140718	Bank Statement			752.22	108.34
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
27/07/2018	270718	Bank Statement		7,413.44		7,521.78
		Narration: 1798421 Jones Lang LaSal (06448910007223)				
29/07/2018	290718	Bank Statement			1,378.41	6,143.37
		Narration: 221050370 Bell Pla KACHING BPAY (06448910007223)				
29/07/2018	290718	Bank Statement			4,300.00	1,843.37
		Narration: Chq acc to Online KACHING TFR				
29/07/2018	290718	Bank Statement			1,747.49	95.88
		Narration: 230982308 Eastside KACHING BPAY (06448910007223)				
01/08/2018	010818	Bank Statement		752.22		848.10
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
01/08/2018	010818	Bank Statement		5,224.91		6,073.01
		Narration: NDC SERVICE CO 3873062 WBC OLP (06448910007223)				
01/08/2018	010818	Bank Statement			10.00	6,063.01
		Narration: Account Fee (06448910007223)				
11/08/2018	110818	Bank Statement			320.00	5,743.01
		Narration: Transfer to other SMSF Audit Shield (06448910007223)				
11/08/2018	110818	Bank Statement			3,725.03	2,017.98
		Narration: NETBANK BPAY ZAL LIFE INSURANCE (06448910007223)				
27/08/2018	270818	Bank Statement		7,413.44		9,431.42
		Narration: 1826604 Jones Lang LaSal (06448910007223)				
28/08/2018	280818	Bank Statement			9,400.00	31.42
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/09/2018	010918	Bank Statement			10.00	21.42
		Narration: Account Fee (06448910007223)				
03/09/2018	030918	Bank Statement		1,378.41		1,399.83
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
03/09/2018	030918	Bank Statement		5,224.91		6,624.74
		Narration: NDC SERVICE CO 3836562 WBC OLP (06448910007223)				
04/09/2018	040918	Bank Statement			6,500.00	124.74
		Narration: Transfer to CBA A- To Super online (06448910007223)				
10/09/2018	100918	Bank Statement			1,000.00	(875.26)
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
10/09/2018	100918	Bank Statement			1,080.00	(1,955.26)
		Narration: NETBANK BPAY DEFT PAYMENTS (06448910007223)				
24/09/2018	240918	Bank Statement		7,413.44		5,458.18
		Narration: 1854153 Jones Lang LaSal (06448910007223)				
25/09/2018	250918	Bank Statement			7,400.00	(1,941.82)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/10/2018	011018	Bank Statement		5,224.91		3,283.09
		Narration: NDC SERVICE CO 3673904 WBC OLP (06448910007223)				
01/10/2018	011018	Bank Statement			10.00	3,273.09
		Narration: Account Fee (06448910007223)				
05/10/2018	051018	Bank Statement		1,399.31		4,672.40
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
06/10/2018	061018	Bank Statement			488.26	4,184.14

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		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
06/10/2018	061018	Bank Statement			1,000.00	3,184.14
		Narration: Transfer to CBA A- To Super online (06448910007223)				
06/10/2018	061018	Bank Statement			314.58	2,869.56
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
06/10/2018	061018	Bank Statement			1,399.31	1,470.25
		Narration: NETBANK BPAY DEFT PAYMENTS (06448910007223)				
06/10/2018	061018	Bank Statement			3,428.69	(1,958.44)
		Narration: NETBANK BPAY STRATAPAY-LEVY (06448910007223)				
17/10/2018	171018	Bank Statement			1,729.20	(3,687.64)
		Narration: Transfer to other Eastside advert R (06448910007223)				
17/10/2018	171018	Bank Statement		1,750.00		(1,937.64)
		Narration: From Super online NETBANK TFR (06448910007223)				
25/10/2018	251018	Bank Statement		7,413.44		5,475.80
		Narration: 1883874 Jones Lang LaSal (06448910007223)				
28/10/2018	281018	Bank Statement		1,300.00		6,775.80
		Narration: From Super online NETBANK TFR (06448910007223)				
28/10/2018	281018	Bank Statement			220.00	6,555.80
		Narration: Transfer to other SMSF Sept BAS (06448910007223)				
28/10/2018	281018	Bank Statement			8,349.00	(1,793.20)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
28/10/2018	281018	Bank Statement			110.00	(1,903.20)
		Narration: Transfer to other Eastside advert R (06448910007223)				
01/11/2018	011118	Bank Statement		5,224.91		3,321.71
		Narration: NDC SERVICE CO 3605404 WBC OLP (06448910007223)				
01/11/2018	011118	Bank Statement			10.00	3,311.71
		Narration: Account Fee (06448910007223)				
03/11/2018	031118	Bank Statement			5,250.00	(1,938.29)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
27/11/2018	271118	Bank Statement		7,712.15		5,773.86
		Narration: 1915721 Jones Lang LaSal (06448910007223)				
28/11/2018	281118	Bank Statement			7,700.00	(1,926.14)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
29/11/2018	291118	Bank Statement		488.26		(1,437.88)
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
01/12/2018	011218	Bank Statement			10.00	(1,447.88)
		Narration: Account Fee (06448910007223)				
03/12/2018	031218	Bank Statement		5,224.91		3,777.03
		Narration: NDC SERVICE CO 3523428 WBC OLP (06448910007223)				
05/12/2018	051218	Bank Statement			5,700.00	(1,922.97)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
13/12/2018	131218	Bank Statement		278.97		(1,644.00)
		Narration: DEPOSIT INTEREST (06448910007223)				
14/12/2018	141218	Bank Statement		40,000.00		38,356.00
		Narration: From Super online NETBANK TFR (06448910007223)				
14/12/2018	141218	Bank Statement			40,000.00	(1,644.00)
		Narration: Transfer Out Branc (06448910007223)				
14/12/2018	141218	Bank Statement		245.00		(1,399.00)
		Narration: Miscellaneous credits (06448910007223)				
18/12/2018	181218	Bank Statement		7,413.44		6,014.44
		Narration: 1940617 Jones Lang LaSal (06448910007223)				
19/12/2018	191218	Bank Statement			7,900.00	(1,885.56)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/01/2019	010119	Bank Statement			10.00	(1,895.56)
		Narration: Account Fee (06448910007223)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/01/2019	020119	Bank Statement		5,224.91		3,329.35
		Narration: NDC SERVICE CO 3344738 WBC OLP (06448910007223)				
03/01/2019	030119	Bank Statement		55,000.00		58,329.35
		Narration: 1957547 JONES LANG LASAL (06448910007223)				
03/01/2019	030119	Bank Statement			5,250.00	53,079.35
		Narration: Transfer to CBA A- To Super online (06448910007223)				
04/01/2019	040119	Bank Statement			55,000.00	(1,920.65)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
04/01/2019	040119	Bank Statement			313.23	(2,233.88)
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
04/01/2019	040119	Bank Statement			495.06	(2,728.94)
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
04/01/2019	040119	Bank Statement		800.00		(1,928.94)
		Narration: From Super online NETBANK TFR (06448910007223)				
16/01/2019	160119	Bank Statement			1,399.31	(3,328.25)
		Narration: NETBANK BPAY DEFT PAYMENTS (06448910007223)				
16/01/2019	160119	Bank Statement			1,747.49	(5,075.74)
		Narration: NETBANK BPAY COGC - RATES (06448910007223)				
16/01/2019	160119	Bank Statement			220.00	(5,295.74)
		Narration: Transfer to other SMSF BAS lodgemen (06448910007223)				
16/01/2019	160119	Bank Statement			8,024.00	(13,319.74)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
16/01/2019	160119	Bank Statement		13,000.00		(319.74)
		Narration: From Super online NETBANK TFR (06448910007223)				
16/01/2019	160119	Bank Statement			1,378.41	(1,698.15)
		Narration: NETBANK BPAY COGC - RATES (06448910007223)				
21/01/2019	210119	Bank Statement		50,000.00		48,301.85
		Narration: From Super online NETBANK TFR (06448910007223)				
23/01/2019	230119	Bank Statement			45,822.60	2,479.25
		Narration: AAAPT19022278TPQFR APAGS PTY LTD As (06448910007223)				
24/01/2019	240119	Bank Statement			5,800.00	(3,320.75)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
24/01/2019	240119	Bank Statement		1,399.31		(1,921.44)
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
31/01/2019	310119	Bank Statement		530,468.17		528,546.73
		Narration: CHQ 4183 (06448910007223)				
31/01/2019	310119	Bank Statement		32,455.00		561,001.73
		Narration: ORCHID AVE ORCHID AVE (06448910007223)				
01/02/2019	010219	Bank Statement		5,224.91		566,226.64
		Narration: NDC SERVICE CO 3172698 WBC OLP (06448910007223)				
01/02/2019	010219	Bank Statement			40,000.00	526,226.64
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/02/2019	010219	Bank Statement			10.00	526,216.64
		Narration: Account Fee (06448910007223)				
01/02/2019	010219	Bank Statement		1,873.47		528,090.11
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
05/02/2019	050219	Bank Statement			530,000.00	(1,909.89)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
07/02/2019	070219	Bank Statement		570,000.00		568,090.11
		Narration: From Super online NETBANK TFR (06448910007223)				
11/02/2019	110219	Bank Statement			570,000.00	(1,909.89)
		Narration: AAAPT1903901QMGRY APAGS Pty Ltd AT (06448910007223)				
01/03/2019	010319	Bank Statement		5,224.91		3,315.02
		Narration: NDC SERVICE CO 3008470 WBC OLP (06448910007223)				
01/03/2019	010319	Bank Statement			10.00	3,305.02

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		Narration: Account Fee (06448910007223)				
03/03/2019	030319	Bank Statement		4,768.15		8,073.17
		Narration: DEPOSIT INTEREST (06448910007223)				
05/03/2019	050319	Bank Statement		250,000.00		258,073.17
		Narration: Transfer In Branch (06448910007223)				
25/03/2019	250319	Bank Statement			250,000.00	8,073.17
		Narration: APAGS PTY LTD AC (06448910007223)				
26/03/2019	260319	Bank Statement			10,000.00	(1,926.83)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
27/03/2019	270319	Bank Statement		748.00		(1,178.83)
		Narration: 2043558 Jones Lang LaSal (06448910007223)				
01/04/2019	010419	Bank Statement		5,224.91		4,046.08
		Narration: NDC SERVICE CO 3872242 WBC OLP (06448910007223)				
01/04/2019	010419	Bank Statement			6,000.00	(1,953.92)
		Narration: Transfer to CBA A- Chq acc to Onlin (06448910007223)				
01/04/2019	010419	Bank Statement			10.00	(1,963.92)
		Narration: Account Fee (06448910007223)				
17/04/2019	170419	Bank Statement		5,100.00		3,136.08
		Narration: From Super online NETBANK TFR (06448910007223)				
17/04/2019	170419	Bank Statement			220.00	2,916.08
		Narration: Transfer to other SMSF Apr 19 BAS (06448910007223)				
17/04/2019	170419	Bank Statement			145.00	2,771.08
		Narration: Transfer to other SMSF ESA Aus Post (06448910007223)				
17/04/2019	170419	Bank Statement			4,658.50	(1,887.42)
		Narration: Transfer to other 2018 ATO return (06448910007223)				
26/04/2019	260419	Bank Statement		9,700.00		7,812.58
		Narration: From Super online NETBANK TFR (06448910007223)				
26/04/2019	260419	Bank Statement			9,737.00	(1,924.42)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
27/04/2019	270419	Bank Statement			498.21	(2,422.63)
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
27/04/2019	270419	Bank Statement		500.00		(1,922.63)
		Narration: From Super online NETBANK TFR (06448910007223)				
01/05/2019	010519	Bank Statement		498.21		(1,424.42)
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
01/05/2019	010519	Bank Statement		5,224.91		3,800.49
		Narration: NDC SERVICE CO 3703846 WBC OLP (06448910007223)				
01/05/2019	010519	Bank Statement			10.00	3,790.49
		Narration: Account Fee (06448910007223)				
01/05/2019	010519	Bank Statement			5,700.00	(1,909.51)
		Narration: Transfer to CBA A- SMSF Chq to onli (06448910007223)				
16/05/2019	160519	Bank Statement		1,881.94		(27.57)
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
17/05/2019	170519	Bank Statement			1,881.94	(1,909.51)
		Narration: NETBANK BPAY DEFT PAYMENTS (06448910007223)				
28/05/2019	280519	Bank Statement			187.00	(2,096.51)
		Narration: Transfer to other APAGS ASIC annual (06448910007223)				
28/05/2019	280519	Bank Statement		400.00		(1,696.51)
		Narration: From Super online NETBANK TFR (06448910007223)				
28/05/2019	280519	Bank Statement			263.00	(1,959.51)
		Narration: NETBANK BPAY ASIC (06448910007223)				
01/06/2019	010619	Bank Statement			10.00	(1,969.51)
		Narration: Account Fee (06448910007223)				
03/06/2019	030619	Bank Statement			5,200.00	(7,169.51)
		Narration: Transfer to CBA A- SMSF Chq to onli (06448910007223)				

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03/06/2019	030619	Bank Statement		5,224.91		(1,944.60)
		Narration: NDC SERVICE CO 3668520 WBC OLP (06448910007223)				
19/06/2019	190619	Bank Statement		800.00		(1,144.60)
		Narration: From Super online NETBANK TFR (06448910007223)				
19/06/2019	190619	Bank Statement			807.10	(1,951.70)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
25/06/2019	250619	Bank Statement		25,000.00		23,048.30
		Narration: Paul SMSF contribu Paul SMSF contri (06448910007223)				
25/06/2019	250619	Bank Statement			25,000.00	(1,951.70)
		Narration: Transfer to CBA A- SMSF Chq to onli (06448910007223)				
30/06/2019	782001	Journal - Cash		2,000.00		48.30
		Narration: Balance out bank balance				
605 <u>Ord Minnett Cash Account</u>						
01/07/2018		Opening Balance				3,218.49
02/07/2018	7	Bank Statement		247.20		3,465.69
		Narration: Take up Ord Minnet Cash Transactions				
04/07/2018	7	Bank Statement			163.27	3,302.42
		Narration: Take up Ord Minnet Cash Transactions				
04/07/2018	7	Bank Statement			37.10	3,265.32
		Narration: Take up Ord Minnet Cash Transactions				
17/07/2018	7	Bank Statement			0.12	3,265.20
		Narration: Take up Ord Minnet Cash Transactions				
17/07/2018	7	Bank Statement		50.31		3,315.51
		Narration: Take up Ord Minnet Cash Transactions				
17/07/2018	7	Bank Statement		27.87		3,343.38
		Narration: Take up Ord Minnet Cash Transactions				
24/07/2018	7	Bank Statement			0.04	3,343.34
		Narration: Take up Ord Minnet Cash Transactions				
24/07/2018	7	Bank Statement		37.58		3,380.92
		Narration: Take up Ord Minnet Cash Transactions				
31/07/2018	7	Bank Statement		2.89		3,383.81
		Narration: Take up Ord Minnet Cash Transactions				
05/08/2018	7	Bank Statement			38.15	3,345.66
		Narration: Take up Ord Minnet Cash Transactions				
05/08/2018	7	Bank Statement			167.86	3,177.80
		Narration: Take up Ord Minnet Cash Transactions				
14/08/2018	7	Bank Statement		136.00		3,313.80
		Narration: Take up Ord Minnet Cash Transactions				
31/08/2018	999999	Bank Statement		50.00		3,363.80
		Narration: Bank Statement Adjustment Posting				
31/08/2018	7	Bank Statement		227.99		3,591.79
		Narration: Take up Ord Minnet Cash Transactions				
31/08/2018	7	Bank Statement		2.76		3,594.55
		Narration: Take up Ord Minnet Cash Transactions				
07/09/2018	7	Bank Statement			169.43	3,425.12
		Narration: Take up Ord Minnet Cash Transactions				
07/09/2018	7	Bank Statement			38.51	3,386.61
		Narration: Take up Ord Minnet Cash Transactions				
20/09/2018	7	Bank Statement		273.34		3,659.95
		Narration: Take up Ord Minnet Cash Transactions				
24/09/2018	7	Bank Statement		332.80		3,992.75
		Narration: Take up Ord Minnet Cash Transactions				
25/09/2018	7	Bank Statement		333.83		4,326.58
		Narration: Take up Ord Minnet Cash Transactions				

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25/09/2018	7	Bank Statement		11.50		4,338.08
		Narration: Take up Ord Minnet Cash Transactions				
27/09/2018	7	Bank Statement		253.51		4,591.59
		Narration: Take up Ord Minnet Cash Transactions				
28/09/2018	7	Bank Statement		121.97		4,713.56
		Narration: Take up Ord Minnet Cash Transactions				
28/09/2018	7	Bank Statement		2.74		4,716.30
		Narration: Take up Ord Minnet Cash Transactions				
05/10/2018	7	Bank Statement			38.31	4,677.99
		Narration: Take up Ord Minnet Cash Transactions				
05/10/2018	7	Bank Statement			168.55	4,509.44
		Narration: Take up Ord Minnet Cash Transactions				
11/10/2018	7	Bank Statement		168.57		4,678.01
		Narration: Take up Ord Minnet Cash Transactions				
11/10/2018	7	Bank Statement		4.59		4,682.60
		Narration: Take up Ord Minnet Cash Transactions				
17/10/2018	999999	Bank Statement		0.14		4,682.74
		Narration: Bank Statement Adjustment Posting				
17/10/2018	7	Bank Statement		46.36		4,729.10
		Narration: Take up Ord Minnet Cash Transactions				
17/10/2018	7	Bank Statement			0.07	4,729.03
		Narration: Take up Ord Minnet Cash Transactions				
19/10/2018	7	Bank Statement		44.35		4,773.38
		Narration: Take up Ord Minnet Cash Transactions				
31/10/2018	7	Bank Statement		545.50		5,318.88
		Narration: Take up Ord Minnet Cash Transactions				
31/10/2018	7	Bank Statement		4.19		5,323.07
		Narration: Take up Ord Minnet Cash Transactions				
04/11/2018	7	Bank Statement			38.67	5,284.40
		Narration: Take up Ord Minnet Cash Transactions				
04/11/2018	7	Bank Statement			170.14	5,114.26
		Narration: Take up Ord Minnet Cash Transactions				
14/11/2018	7	Bank Statement		128.00		5,242.26
		Narration: Take up Ord Minnet Cash Transactions				
30/11/2018	7	Bank Statement		4.24		5,246.50
		Narration: Take up Ord Minnet Cash Transactions				
05/12/2018	7	Bank Statement			158.80	5,087.70
		Narration: Take up Ord Minnet Cash Transactions				
05/12/2018	7	Bank Statement			36.09	5,051.61
		Narration: Take up Ord Minnet Cash Transactions				
18/12/2018	7	Bank Statement		247.20		5,298.81
		Narration: Take up Ord Minnet Cash Transactions				
31/12/2018	7	Bank Statement		4.32		5,303.13
		Narration: Take up Ord Minnet Cash Transactions				
04/01/2019	7	Bank Statement			158.86	5,144.27
		Narration: Take up Ord Minnet Cash Transactions				
04/01/2019	7	Bank Statement			36.10	5,108.17
		Narration: Take up Ord Minnet Cash Transactions				
16/01/2019	7	Bank Statement		111.77		5,219.94
		Narration: Take up Ord Minnet Cash Transactions				
16/01/2019	7	Bank Statement			0.24	5,219.70
		Narration: Take up Ord Minnet Cash Transactions				
16/01/2019	7	Bank Statement		65.59		5,285.29
		Narration: Take up Ord Minnet Cash Transactions				
17/01/2019	7	Bank Statement		28.28		5,313.57

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		Narration: Take up Ord Minnet Cash Transactions				
30/01/2019	7	Bank Statement		550.97		5,864.54
		Narration: Take up Ord Minnet Cash Transactions				
31/01/2019	7	Bank Statement		4.46		5,869.00
		Narration: Take up Ord Minnet Cash Transactions				
08/02/2019	7	Bank Statement			36.70	5,832.30
		Narration: Take up Ord Minnet Cash Transactions				
08/02/2019	7	Bank Statement			161.45	5,670.85
		Narration: Take up Ord Minnet Cash Transactions				
14/02/2019	7	Bank Statement		130.00		5,800.85
		Narration: Take up Ord Minnet Cash Transactions				
28/02/2019	7	Bank Statement		4.39		5,805.24
		Narration: Take up Ord Minnet Cash Transactions				
28/02/2019	7	Bank Statement		283.14		6,088.38
		Narration: Take up Ord Minnet Cash Transactions				
06/03/2019	7	Bank Statement			154.26	5,934.12
		Narration: Take up Ord Minnet Cash Transactions				
06/03/2019	7	Bank Statement			35.06	5,899.06
		Narration: Take up Ord Minnet Cash Transactions				
22/03/2019	7	Bank Statement		218.20		6,117.26
		Narration: Take up Ord Minnet Cash Transactions				
22/03/2019	7	Bank Statement		83.20		6,200.46
		Narration: Take up Ord Minnet Cash Transactions				
26/03/2019	7	Bank Statement		304.51		6,504.97
		Narration: Take up Ord Minnet Cash Transactions				
28/03/2019	7	Bank Statement		200.70		6,705.67
		Narration: Take up Ord Minnet Cash Transactions				
29/03/2019	7	Bank Statement		84.60		6,790.27
		Narration: Take up Ord Minnet Cash Transactions				
29/03/2019	7	Bank Statement		4.73		6,795.00
		Narration: Take up Ord Minnet Cash Transactions				
04/04/2019	7	Bank Statement		191.77		6,986.77
		Narration: Take up Ord Minnet Cash Transactions				
08/04/2019	7	Bank Statement			40.16	6,946.61
		Narration: Take up Ord Minnet Cash Transactions				
08/04/2019	7	Bank Statement			176.73	6,769.88
		Narration: Take up Ord Minnet Cash Transactions				
09/04/2019	7	Bank Statement		41.87		6,811.75
		Narration: Take up Ord Minnet Cash Transactions				
11/04/2019	7	Bank Statement		25.34		6,837.09
		Narration: Take up Ord Minnet Cash Transactions				
18/04/2019	7	Bank Statement		943.34		7,780.43
		Narration: Take up Ord Minnet Cash Transactions				
30/04/2019	7	Bank Statement		6.12		7,786.55
		Narration: Take up Ord Minnet Cash Transactions				
06/05/2019	7	Bank Statement			162.84	7,623.71
		Narration: Take up Ord Minnet Cash Transactions				
06/05/2019	7	Bank Statement			39.72	7,583.99
		Narration: Take up Ord Minnet Cash Transactions				
15/05/2019	7	Bank Statement		138.00		7,721.99
		Narration: Take up Ord Minnet Cash Transactions				
31/05/2019	7	Bank Statement			5,000.00	2,721.99
		Narration: Take up Ord Minnet Cash Transactions				
31/05/2019	7	Bank Statement		6.41		2,728.40
		Narration: Take up Ord Minnet Cash Transactions				

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05/06/2019	7	Bank Statement			40.79	2,687.61
		Narration: Take up Ord Minnet Cash Transactions				
05/06/2019	7	Bank Statement			167.24	2,520.37
		Narration: Take up Ord Minnet Cash Transactions				
28/06/2019	7	Bank Statement		1.48		2,521.85
		Narration: Take up Ord Minnet Cash Transactions				
607		<u>DNR Capital Australian Equities Portfolio - Cash</u>				
608		<u>Ord Minnet Australian Emerging Companies Portfolio - Cash</u>				
609		<u>Perpetual Direct Equity Alpha Portfolio - Cash</u>				
610		<u>Ord Minnet Processing Clearing Account</u>				
01/07/2018		Opening Balance				0.00
612		<u>Commonwealth Term Deposit 064489 50026816</u>				
613		<u>Commonwealth Term Deposit 064489 50027659</u>				
614		<u>ME Bank Term Deposit 944600 000515876</u>				
615		<u>Commonwealth Term Deposit 064489 50028598</u>				
618		<u>Distributions Receivable</u>				
618/005		<u>Ord Minnett Australian Core Equities Portfolio</u>				
30/06/2019	14	Journal - Non Cash		379.14		379.14
		Narration: 2019 Income received in 2020				
30/06/2019	14	Journal - Non Cash		70.44		449.58
		Narration: 2019 Income received in 2020				
30/06/2019	14	Journal - Non Cash		49.45		499.03
		Narration: 2019 Income received in 2020				
30/06/2019	14	Journal - Non Cash		142.00		641.03
		Narration: 2019 Income received in 2020				
30/06/2019	14	Journal - Non Cash		183.61		824.64
		Narration: 2019 Income received in 2020				
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>ME Term Deposit 00515876</u>				
01/07/2018		Opening Balance	1.0000			250,000.00
22/01/2019	1	Journal - Cash		4,177.40		254,177.40
		Narration: Interest earned on ME Term Deposit reinvested				
23/01/2019	230119	Bank Statement		45,822.60		300,000.00
		Narration: AAAC19022278TPQFR APAGS PTY LTD As				

		1.0000				
724/002		<u>CBA Term Deposit 50028598</u>				
01/07/2018		Opening Balance	1.0000			250,000.00
05/03/2019	050319	Bank Statement			250,000.00	
		Narration: Transfer In Branch				

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			----- 1.0000			
724/003		<u>CBA Term Deposit 53376817</u>				
13/07/2018	130718	Bank Statement		50,000.00		50,000.00
		Narration: NETBANK TFR Tfr to A-c xx6817 CBA Term Deposit				
14/12/2018	141218	Bank Statement	1.0000	40,000.00		90,000.00
		Narration: Transfer Out Branc				
			----- 1.0000			
724/004		<u>AMP Term Deposit 531087</u>				
25/03/2019	250319	Bank Statement	1.0000	250,000.00		250,000.00
		Narration: APAGS PTY LTD AC				
			----- 1.0000			
724/005		<u>ME Term Deposit 000747758</u>				
11/02/2019	110219	Bank Statement	1.0000	570,000.00		570,000.00
		Narration: AAAC1903901QMGRY APAGS Pty Ltd AT				
			----- 1.0000			
726		<u>Fixtures and Fittings (at written down value)</u>				
726/001		<u>Air Conditioner 6 Waterfront Place</u>				
01/07/2018		Opening Balance	1.0000			2,096.50
31/01/2019	11	Journal - Non Cash	(1.0000)		1,849.52	246.98
		Narration: To consolidate disposal figure into 1				
30/06/2019	9	Journal - Non Cash			246.98	0.00
		Narration: To take up depreciation Aircon - part year until Waterfron Sold				
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Dnr Capital Australian Equities High Conviction Portfolio</u>				
01/07/2018		Opening Balance				0.00
747/002		<u>Ord Minnett Australian Emerging Companies Portfolio</u>				
747/003		<u>Perpetual Direct Equity Alpha Portfolio</u>				
01/07/2018		Opening Balance				0.00
747/004		<u>Ord Minnett Australian Core Equities Portfolio</u>				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 6 Bell Place Centre, Mudgeeraba QLD 4213</u>				
01/07/2018		Opening Balance	1.0000			600,000.00
30/06/2019	300619	Closing Journal - Non		125,000.00		725,000.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 1.0000			
772/005		<u>504 'Eastside' 6 Waterfront Place, Robina, QLD 4226</u>				
01/07/2018		Opening Balance	1.0000			687,500.00
31/01/2019*	772005	Journal - Cash			18,000.00	669,500.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 1.0000 unit(s) purchased on 27/07/2011 in 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226						
31/01/2019	772005	Journal - Cash	(1.0000)		557,066.11	112,433.89
Narration: Disposal of 1.0000 unit(s) purchased on 01/08/2011 in 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226						
30/06/2019	300619	Closing Journal - Non			112,433.89	0.00
Narration: Market valuation adjustment at 30/06/2019						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>BHP BILLITON LTD ORD FULLY PAID</u>					
01/07/2018		Opening Balance	390.0000			13,224.90
30/06/2019	300619	Closing Journal - Non		2,827.50		16,052.40
Narration: Market valuation adjustment at 30/06/2019						

			390.0000			
776/002	<u>FLIGHT CENTRE LTD ORD FULLY PAID</u>					
776/003	<u>WESFARMERS LTD ORD FULLY PAID</u>					
01/07/2018		Opening Balance				0.00
Notes: Consolidation of 1,000.0000 to 988.0000 on 18/11/2013						
776/004	<u>AQUARIUS PLATINUM LTD 15C US ORD FULLY PAID</u>					
01/07/2018		Opening Balance				0.00
776/005	<u>ALUMINA LTD ORD FULLY PAID</u>					
01/07/2018		Opening Balance				0.00
776/006	<u>FORTESCUE METALS GROUP LTD ORD FULLY PAID</u>					
01/07/2018		Opening Balance				0.00
776/007	<u>GINDALBIE GOLD NL ORD FULLY PAID</u>					
01/07/2018		Opening Balance	100,000.0000			1,900.00
30/06/2019	300619	Closing Journal - Non		700.00		2,600.00
Narration: Market valuation adjustment at 30/06/2019						

			100,000.0000			
776/008	<u>LIHIR GOLD LTD 10 TOEA ORD FULLY PAID</u>					
776/009	<u>TABCORP HOLDINGS LTD ORD FULLY PAID</u>					
776/010	<u>BEACH PETROLEUM</u>					
01/07/2018		Opening Balance				0.00
776/011	<u>TRANSERV AUSTRALIA LTD</u>					
01/07/2018		Opening Balance				0.00
Notes: Consolidation of 200,000.0000 to 20,000.0000 on 01/07/2010						
776/012	<u>SANTOS LTD</u>					
01/07/2018		Opening Balance				0.00
776/013	<u>MYER HOLDINGS LTD</u>					
01/07/2018		Opening Balance				0.00
776/014	<u>Spark Infrastructure Group</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				0.00
<u>776/015 Metgasco Ltd</u>						
01/07/2018		Opening Balance	175,000.0000			10,500.00
30/06/2019	300619	Closing Journal - Non			2,275.00	8,225.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 175,000.0000			
<u>776/016 MEDIBANK PRIVATE LIMITED</u>						
01/07/2018		Opening Balance	3,521.0000			10,281.32
30/06/2019	300619	Closing Journal - Non		2,006.97		12,288.29
		Narration: Market valuation adjustment at 30/06/2019				
			----- 3,521.0000			
<u>776/017 South32 Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	2,000.0000			7,220.00
30/06/2019	300619	Closing Journal - Non			860.00	6,360.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 2,000.0000			
<u>776/018 Bellamy's Australia Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	278.0000			4,320.12
30/06/2019	300619	Closing Journal - Non			2,009.94	2,310.18
		Narration: Market valuation adjustment at 30/06/2019				
			----- 278.0000			
<u>776/019 Hub24 Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	1,267.0000			14,633.85
30/06/2019	300619	Closing Journal - Non		418.11		15,051.96
		Narration: Market valuation adjustment at 30/06/2019				
			----- 1,267.0000			
<u>776/020 Monash Absolute Investment Company Limited - Ordinary Fully Paid</u>						
<u>776/021 Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>						
01/07/2018		Opening Balance				0.00
<u>776/022 Ishares Global Telecom Etf - Chess Depositary Interests 1:1 Ishglbtec</u>						
<u>776/023 Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia</u>						
01/07/2018		Opening Balance	90.0000			7,648.20
30/06/2019	300619	Closing Journal - Non		232.20		7,880.40
		Narration: Market valuation adjustment at 30/06/2019				
			----- 90.0000			
<u>776/024 Ishares Global Healthcare Etf - Chess Depositary Interests 1:1 Ishhealth</u>						
01/07/2018		Opening Balance				0.00
<u>776/025 Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500</u>						
01/07/2018		Opening Balance	31.0000			11,484.57

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non		1,567.05		13,051.62
		Narration: Market valuation adjustment at 30/06/2019				
			----- 31.0000			
776/026		<u>Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018		Opening Balance	865.0000			14,367.65
30/06/2019	300619	Closing Journal - Non		1,998.15		16,365.80
		Narration: Market valuation adjustment at 30/06/2019				
			----- 865.0000			
776/027		<u>Absolute Equity Performance Fund Limited - Ordinary Fully Paid</u>				
776/029		<u>Telstra Corporation Limited. Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.01
776/030		<u>Caltex Australia Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/031		<u>Mirvac Group Stapled Securities</u>				
01/07/2018		Opening Balance				0.00
776/032		<u>Suncorp Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/033		<u>Csl Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/034		<u>Westpac Banking Corporation Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/035		<u>Lendlease Group Unit/Ordinary Fully Paid Stapled Securities</u>				
01/07/2018		Opening Balance				0.00
776/036		<u>Westfield Corporation Stapled Securities</u>				
01/07/2018		Opening Balance				0.00
776/037		<u>Brambles Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/038		<u>Australia and New Zealand Banking Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance	309.0000			8,726.16
30/06/2019	300619	Closing Journal - Non			9.27	8,716.89
		Narration: Market valuation adjustment at 30/06/2019				
			----- 309.0000			
776/039		<u>Amp Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/040		<u>Orora Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/041		<u>Rio Tinto Limited Ordinary Fully Paid</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	160.0000			13,350.40
30/06/2019	300619	Closing Journal - Non		3,251.20		16,601.60
		Narration: Market valuation adjustment at 30/06/2019				
			----- 160.0000			
776/042		<u>Commonwealth Bank of Australia. Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/043		<u>Event Hospitality and Entertainment Ltd Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				(0.01)
776/044		<u>National Australia Bank Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/045		<u>Bank of Queensland Limited. Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				(0.01)
776/046		<u>Prime Media Group Limited Ordinary Fully Paid</u>				
776/047		<u>Treasury Wine Estates Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/048		<u>Origin Energy Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/049		<u>Iress Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/050		<u>Aurizon Holdings Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/051		<u>News Corporation.. Class B Voting Common Stock-Cdi</u>				
01/07/2018		Opening Balance				(0.01)
776/052		<u>Woolworths Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/053		<u>Coca-Cola Amatil Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/054		<u>Washington H Soul Pattinson & Company Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/055		<u>Seek Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/056		<u>Link Administration Holdings Limited Ordinary Fully Paid</u>				
776/057		<u>Macquarie Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/058		<u>Reckon Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/059</u>		<u>Macquarie Atlas Roads Group Ordinary Stapled Securities</u>				
01/07/2018		Opening Balance				0.00
<u>776/060</u>		<u>Myob Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/061</u>		<u>Tatts Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.01
<u>776/062</u>		<u>Bluescope Steel Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/063</u>		<u>Scentre Group Stapled Securities</u>				
01/07/2018		Opening Balance				0.00
<u>776/064</u>		<u>Cash Converters International Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/065</u>		<u>Qbe Insurance Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/066</u>		<u>Sonic Healthcare Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/067</u>		<u>Sims Metal Management Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/068</u>		<u>Fairfax Media Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/069</u>		<u>Estia Health Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/070</u>		<u>Veda Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/071</u>		<u>Sky Network Television Limited. Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/072</u>		<u>Super Retail Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/073</u>		<u>Genworth Mortgage Insurance Australia Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/074</u>		<u>Qube Holdings Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/075</u>		<u>Bapcor Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/076</u>		<u>Aveo Group Ordinary/Units Fully Paid Stapled Securities</u>				
01/07/2018		Opening Balance				0.00

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<u>776/077</u>		<u>Duluxgroup Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/078</u>		<u>Als Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/079</u>		<u>Oil Search Limited 10 Toea Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/080</u>		<u>Absolute Equity Performance Fund Limited Option Expiring 16-Nov-2017</u>				
<u>776/081</u>		<u>Healthscope Limited. Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/082</u>		<u>Cybg Plc Cdi 1:1 Foreign Exempt Lse</u>				
01/07/2018		Opening Balance				0.00
<u>776/083</u>		<u>Vocus Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/084</u>		<u>Henderson Group Plc. Chess Depositary Interests</u>				
01/07/2018		Opening Balance				0.00
<u>776/085</u>		<u>Qube Holdings Ltd Non Ren Rights Expiry 24/3/2016</u>				
<u>776/086</u>		<u>Retail Food Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/087</u>		<u>Melbourne It Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/088</u>		<u>Hotel Property Investments Stapled Security Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/089</u>		<u>Ooh!media Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/090</u>		<u>Hansen Technologies Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/091</u>		<u>Corporate Travel Management Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
<u>776/092</u>		<u>Tassal Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				(0.01)
<u>776/093</u>		<u>Monash Absolute Investment Company Limited Option Expiring 29-Sep-2017</u>				
<u>776/094</u>		<u>Alacer Gold Corp. Chess Depositary Interests 1:1</u>				
01/07/2018		Opening Balance				0.00
<u>776/095</u>		<u>Sealink Travel Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/096 Cleanaway Waste Management Limited Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				(0.01)
<u>776/097 Service Stream Limited Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	0.0000			0.00
Notes:		Consolidation of 63.0000 to 58.7097 on 01/06/2016				

			0.0000			
<u>776/098 Sai Global Limited Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/099 Mineral Resources Limited Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/100 Skycity Entertainment Group Limited</u>						
<u>776/101 Crown Resorts Limited Ordinary Fully Paid</u>						
<u>776/103 Class Limited Ordinary Fully Paid</u>						
<u>776/104 Insurance Australia Group Limited Ordinary Fully Paid</u>						
<u>776/105 Antipodes Global Investment Company Ltd Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	10,910.0000			12,873.80
30/06/2019	300619	Closing Journal - Non			2,727.50	10,146.30
Narration:		Market valuation adjustment at 30/06/2019				

			10,910.0000			
<u>776/106 Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	8,320.0000			6,656.00
30/06/2019	300619	Closing Journal - Non			332.80	6,323.20
Narration:		Market valuation adjustment at 30/06/2019				

			8,320.0000			
<u>776/107 Antipodes Global Investment Company Ltd Option Expiring 15-Oct-2018</u>						
01/07/2018		Opening Balance	10,910.0000			818.25
17/10/2018	776107	Journal - Cash	(10,910.0000)			818.25
Narration:		Disposal of 10,910.0000 unit(s) purchased on 13/10/2016 in Antipodes Global Investment Company Ltd Option				
30/06/2019	300619	Closing Journal - Non			818.25	0.00
Narration:		Market valuation adjustment at 30/06/2019				
<u>776/108 Blue Sky Alt Fund Nonrenounceable Rts 01nov2016</u>						
<u>776/109 Charter Hall Group Stapled Securities Fully Paid</u>						
01/07/2018		Opening Balance	1,716.0000			11,188.32
30/06/2019	300619	Closing Journal - Non		7,395.96		18,584.28
Narration:		Market valuation adjustment at 30/06/2019				

			1,716.0000			
<u>776/110 Charter Hall Long Wale Reit Stapled Securities</u>						
01/07/2018		Opening Balance	2,000.0000			8,800.00

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30/06/2019	300619	Closing Journal - Non		1,220.00		10,020.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 2,000.0000			
776/112		<u>G8 Education Limited Ordinary Fully Paid</u>				
776/113		<u>James Hardie Industries Plc Chess Depositary Interests 1:1</u>				
776/114		<u>Steadfast Group Limited Ordinary Fully Paid</u>				
776/115		<u>Mayne Pharma Group Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance	11,065.0000			9,626.55
30/06/2019	300619	Closing Journal - Non			3,983.40	5,643.15
		Narration: Market valuation adjustment at 30/06/2019				
			----- 11,065.0000			
776/116		<u>Ramsay Health Care Limited Ordinary Fully Paid</u>				
01/07/2018		Opening Balance	141.0000			7,611.18
30/06/2019	300619	Closing Journal - Non		2,574.66		10,185.84
		Narration: Market valuation adjustment at 30/06/2019				
			----- 141.0000			
776/118		<u>Bellamy's Australia Limited Non Ren Rights Exp 26jun17</u>				
776/121		<u>Viva Leisure Limited Ordinary</u>				
31/05/2019	7	Bank Statement	5,000.0000	5,000.00		5,000.00
		Narration: Take up Ord Minnet Cash Transactions				
30/06/2019	300619	Closing Journal - Non			500.00	4,500.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 5,000.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Carindale Property Trust Units Fully Paid</u>				
01/07/2018		Opening Balance				0.00
805		<u>Rental Bonds Held</u>				
805/001		<u>Unit 6 Bell Place</u>				
840		<u>GST Payable/Refundable</u>				
01/07/2018		Opening Balance				(2,882.11)
12/07/2018	120718	Bank Statement		2,882.00		(0.11)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
28/10/2018	281018	Bank Statement		3,305.00		3,304.89
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
16/01/2019	160119	Journal - Non Cash		2,980.00		6,284.89
		Narration: Tax Office Payment				
31/01/2019	11	Journal - Non Cash		1,595.00		7,879.89
		Narration: To consolidate disposal figure into 1				
26/04/2019	260419	Journal - Non Cash		4,693.00		12,572.89
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	6	Journal - Non Cash		205.45		12,778.34
		Narration: To take up 2018 GST Adjutment accounted for				
30/06/2019	300619	Closing Journal - Cash			13,754.05	(975.71)
		Narration: GST payable/refundable at 30/06/2019				
30/06/2019	8	Journal - Non Cash			165.99	(1,141.70)
		Narration: To take up GST Adjustment 2019 - GST ON Adviser Fees at 75% GST				
30/06/2019	12	Journal - Non Cash		72.73		(1,068.97)
		Narration: Recassify GST ON Body Corp on Sale settlement of Robina Waterfront				
841 <u>GST adjustments</u>						
01/07/2018		Opening Balance				205.45
30/06/2019	6	Journal - Non Cash			205.45	
		Narration: To take up 2018 GST Adjutment accounted for				
30/06/2019	8	Journal - Non Cash		165.99		165.99
		Narration: To take up GST Adjustment 2019 - GST ON Adviser Fees at 75% GST				
30/06/2019	12	Journal - Non Cash			72.73	93.26
		Narration: Recassify GST ON Body Corp on Sale settlement of Robina Waterfront				
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(21,676.65)
01/07/2018	010718	Journal - Cash		21,128.59		(548.06)
		Narration: Fund ledger balance forward at 01/07/2018				
19/06/2019	190619	Bank Statement		807.10		259.04
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
30/06/2019	3	Journal - Cash			259.00	0.04
		Narration: 2018 ATO Super Levy				
30/06/2019	4	Journal - Non Cash			0.04	0.00
		Narration: Prior Year under provision of tax				
30/06/2019	300619	Closing Journal - Tax -			25,644.30	(25,644.30)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				1,276.04
01/07/2018	010718	Journal - Cash			1,276.04	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		2,054.50		2,054.50
		Narration: Imputed credit adjustment at 30/06/2019				
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2018		Opening Balance				15.35
01/07/2018	010718	Journal - Cash			15.35	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		103.59		103.59
		Narration: Foreign credit adjustment at 30/06/2019				
850/004 <u>Tax Instalments Paid</u>						
01/07/2018		Opening Balance				19,792.00
01/07/2018	010718	Journal - Cash			19,792.00	
		Narration: Fund ledger balance forward at 01/07/2018				
12/10/2018	726001	Journal - Non Cash		5,044.00		5,044.00
		Narration: ATO Payment				
16/01/2019	160119	Bank Statement		5,044.00		10,088.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/04/2019	260419	Bank Statement		5,044.00		15,132.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
30/06/2019	5	Journal - Non Cash		6,476.00		21,608.00
		Narration: June 2019 PAYGI Payable				
850/005	<u>Tax File Number Credits</u>					
01/07/2018		Opening Balance				45.20
01/07/2018	010718	Journal - Cash			45.20	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		28.03		28.03
		Narration: TFN credit adjustment at 30/06/2019				
870	<u>Deferred Tax Liability</u>					
01/07/2018		Opening Balance				0.00
880	<u>Sundry Creditors</u>					
01/07/2018		Opening Balance				(6,793.00)
12/07/2018	726001	Journal - Non Cash		6,793.00		0.00
		Narration: ATO Payment				
30/06/2019	5	Journal - Non Cash			6,476.00	(6,476.00)
		Narration: June 2019 PAYGI Payable				
882	<u>Loan - Lot 504 'Eastside' 6 Waterfront Place, Robina, QLD, 4226</u>					
01/07/2018		Opening Balance	1.0000			0.00

			1.0000			
991	<u>Investment Upload Clearing Account</u>					
01/07/2018		Opening Balance				0.00
17/07/2018	7	Bank Statement		0.12		0.12
		Narration: Take up Ord Minnet Cash Transactions				
17/07/2018	7	Bank Statement			50.31	(50.19)
		Narration: Take up Ord Minnet Cash Transactions				
17/07/2018	7	Bank Statement			27.87	(78.06)
		Narration: Take up Ord Minnet Cash Transactions				
24/07/2018	7	Bank Statement		0.04		(78.02)
		Narration: Take up Ord Minnet Cash Transactions				
24/07/2018	7	Bank Statement			37.58	(115.60)
		Narration: Take up Ord Minnet Cash Transactions				
14/08/2018	7	Bank Statement			136.00	(251.60)
		Narration: Take up Ord Minnet Cash Transactions				
17/10/2018	7	Bank Statement			46.36	(297.96)
		Narration: Take up Ord Minnet Cash Transactions				
17/10/2018	7	Bank Statement			0.07	(298.03)
		Narration: Take up Ord Minnet Cash Transactions				
14/11/2018	7	Bank Statement			128.00	(426.03)
		Narration: Take up Ord Minnet Cash Transactions				
16/01/2019	7	Bank Statement			111.77	(537.80)
		Narration: Take up Ord Minnet Cash Transactions				
16/01/2019	7	Bank Statement		0.24		(537.56)
		Narration: Take up Ord Minnet Cash Transactions				
16/01/2019	7	Bank Statement			65.59	(603.15)
		Narration: Take up Ord Minnet Cash Transactions				
17/01/2019	7	Bank Statement			28.28	(631.43)
		Narration: Take up Ord Minnet Cash Transactions				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/02/2019	7	Bank Statement			130.00	(761.43)
		Narration: Take up Ord Minnet Cash Transactions				
09/04/2019	7	Bank Statement			41.87	(803.30)
		Narration: Take up Ord Minnet Cash Transactions				
15/05/2019	7	Bank Statement			138.00	(941.30)
		Narration: Take up Ord Minnet Cash Transactions				
30/06/2019	13	Journal - Non Cash		941.30		0.00
		Narration: To take up Trust distributions 2019				
998	<u>Data Upload Clearing Account</u>					
01/07/2018		Opening Balance	1.0000			0.00
03/07/2018	030718	Bank Statement			5,200.00	(5,200.00)
		Narration: From Super Chq acc NETBANK TFR				
03/07/2018	030718	Bank Statement		5,200.00		0.00
		Narration: Transfer to CBA A- To Super online				
12/07/2018	120718	Bank Statement			10,000.00	(10,000.00)
		Narration: From Super online NETBANK TFR				
12/07/2018	120718	Bank Statement		10,000.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
13/07/2018	130718	Bank Statement			50,000.00	(50,000.00)
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
13/07/2018	130718	Bank Statement		50,000.00		0.00
		Narration: From Super online NETBANK TFR (06448910007223)				
14/07/2018	140718	Bank Statement			1,000.00	(1,000.00)
		Narration: From Super online NETBANK TFR				
14/07/2018	140718	Bank Statement		1,000.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
29/07/2018	290718	Bank Statement		4,300.00		4,300.00
		Narration: Chq acc to Online KACHING TFR (06448910007231)				
29/07/2018	290718	Bank Statement			4,300.00	0.00
		Narration: Transfer to CBA A- Chq acc to Onlin (06448910007223)				
28/08/2018	280818	Bank Statement			9,400.00	(9,400.00)
		Narration: From Super Chq acc NETBANK TFR				
28/08/2018	280818	Bank Statement		9,400.00		0.00
		Narration: Transfer to CBA A- To Super online				
04/09/2018	040918	Bank Statement			6,500.00	(6,500.00)
		Narration: From Super Chq acc NETBANK TFR				
04/09/2018	040918	Bank Statement		6,500.00		0.00
		Narration: Transfer to CBA A- To Super online				
10/09/2018	100918	Bank Statement		1,000.00		1,000.00
		Narration: Transfer to CBA A- To Super Chq acc				
10/09/2018	100918	Bank Statement			1,000.00	0.00
		Narration: From Super online NETBANK TFR				
25/09/2018	250918	Bank Statement			7,400.00	(7,400.00)
		Narration: From Super Chq acc NETBANK TFR				
25/09/2018	250918	Bank Statement		7,400.00		0.00
		Narration: Transfer to CBA A- To Super online				
06/10/2018	061018	Bank Statement			1,000.00	(1,000.00)
		Narration: From Super Chq acc NETBANK TFR				
06/10/2018	061018	Bank Statement		1,000.00		0.00
		Narration: Transfer to CBA A- To Super online				
17/10/2018	171018	Bank Statement			1,750.00	(1,750.00)
		Narration: From Super online NETBANK TFR				
17/10/2018	171018	Bank Statement		1,750.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				

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28/10/2018	281018	Bank Statement			1,300.00	(1,300.00)
		Narration: From Super online NETBANK TFR				
28/10/2018	281018	Bank Statement		1,300.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
03/11/2018	031118	Bank Statement		5,250.00		5,250.00
		Narration: Transfer to CBA A- To Super online				
03/11/2018	031118	Bank Statement			5,250.00	0.00
		Narration: From Super Chq acc NETBANK TFR				
28/11/2018	281118	Bank Statement		7,700.00		7,700.00
		Narration: Transfer to CBA A- To Super online				
28/11/2018	281118	Bank Statement			7,700.00	0.00
		Narration: From Super Chq acc NETBANK TFR				
05/12/2018	051218	Bank Statement			5,700.00	(5,700.00)
		Narration: From Super Chq acc NETBANK TFR				
05/12/2018	051218	Bank Statement		5,700.00		0.00
		Narration: Transfer to CBA A- To Super online				
14/12/2018	141218	Bank Statement			40,000.00	(40,000.00)
		Narration: From Super online NETBANK TFR				
14/12/2018	141218	Bank Statement		40,000.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
19/12/2018	191218	Bank Statement			7,900.00	(7,900.00)
		Narration: From Super Chq acc NETBANK TFR				
19/12/2018	191218	Bank Statement		7,900.00		0.00
		Narration: Transfer to CBA A- To Super online				
03/01/2019	030119	Bank Statement		5,250.00		5,250.00
		Narration: Transfer to CBA A- To Super online				
03/01/2019	030119	Bank Statement			5,250.00	0.00
		Narration: From Super Chq acc NETBANK TFR				
04/01/2019	040119	Bank Statement			55,000.00	(55,000.00)
		Narration: From Super Chq acc NETBANK TFR				
04/01/2019	040119	Bank Statement		55,000.00		0.00
		Narration: Transfer to CBA A- To Super online				
04/01/2019	040119	Bank Statement		800.00		800.00
		Narration: Transfer to CBA A- To Super Chq acc				
04/01/2019	040119	Bank Statement			800.00	0.00
		Narration: From Super online NETBANK TFR				
16/01/2019	160119	Bank Statement		13,000.00		13,000.00
		Narration: Transfer to CBA A- To Super Chq acc				
16/01/2019	160119	Bank Statement			13,000.00	0.00
		Narration: From Super online NETBANK TFR				
21/01/2019	210119	Bank Statement		50,000.00		50,000.00
		Narration: Transfer to CBA A- To Super Chq acc				
21/01/2019	210119	Bank Statement			50,000.00	0.00
		Narration: From Super online NETBANK TFR				
24/01/2019	240119	Bank Statement		5,800.00		5,800.00
		Narration: Transfer to CBA A- To Super online				
24/01/2019	240119	Bank Statement			5,800.00	0.00
		Narration: From Super Chq acc NETBANK TFR				
01/02/2019	010219	Bank Statement			40,000.00	(40,000.00)
		Narration: From Super Chq acc NETBANK TFR				
01/02/2019	010219	Bank Statement		40,000.00		0.00
		Narration: Transfer to CBA A- To Super online				
05/02/2019	050219	Bank Statement		530,000.00		530,000.00
		Narration: Transfer to CBA A- To Super online				
05/02/2019	050219	Bank Statement			530,000.00	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: From Super Chq acc NETBANK TFR				
07/02/2019	070219	Bank Statement		570,000.00		570,000.00
		Narration: Transfer to CBA A- To Super Chq acc				
07/02/2019	070219	Bank Statement			570,000.00	0.00
		Narration: From Super online NETBANK TFR				
26/03/2019	260319	Bank Statement			10,000.00	(10,000.00)
		Narration: From Super Chq acc NETBANK TFR				
26/03/2019	260319	Bank Statement		10,000.00		0.00
		Narration: Transfer to CBA A- To Super online				
31/03/2019	726001	Journal - Non Cash		0.01		0.01
01/04/2019	010419	Bank Statement		6,000.00		6,000.01
		Narration: Transfer to CBA A- Chq acc to Onlin				
01/04/2019	010419	Bank Statement			6,000.00	0.01
		Narration: Chq acc to Online KACHING TFR				
17/04/2019	170419	Bank Statement			5,100.00	(5,099.99)
		Narration: From Super online NETBANK TFR				
17/04/2019	170419	Bank Statement		5,100.00		0.01
		Narration: Transfer to CBA A- To Super Chq acc				
26/04/2019	260419	Bank Statement		9,700.00		9,700.01
		Narration: Transfer to CBA A- To Super Chq acc				
26/04/2019	260419	Bank Statement			9,700.00	0.01
		Narration: From Super online NETBANK TFR				
27/04/2019	270419	Bank Statement		500.00		500.01
		Narration: Transfer to CBA A- To Super Chq acc				
27/04/2019	270419	Bank Statement			500.00	0.01
		Narration: From Super online NETBANK TFR				
01/05/2019	010519	Bank Statement			5,700.00	(5,699.99)
		Narration: SMSF Chq to online KACHING TFR				
01/05/2019	010519	Bank Statement		5,700.00		0.01
		Narration: Transfer to CBA A- SMSF Chq to onli				
28/05/2019	280519	Bank Statement			400.00	(399.99)
		Narration: From Super online NETBANK TFR				
28/05/2019	280519	Bank Statement		400.00		0.01
		Narration: Transfer to CBA A- To Super Chq acc				
03/06/2019	030619	Bank Statement		5,200.00		5,200.01
		Narration: Transfer to CBA A- SMSF Chq to onli				
03/06/2019	030619	Bank Statement			5,200.00	0.01
		Narration: SMSF Chq to online KACHING TFR				
19/06/2019	190619	Bank Statement			800.00	(799.99)
		Narration: From Super online NETBANK TFR				
19/06/2019	190619	Bank Statement		800.00		0.01
		Narration: Transfer to CBA A- To Super Chq acc				
25/06/2019	250619	Bank Statement			25,000.00	(24,999.99)
		Narration: SMSF Chq to online KACHING TFR				
25/06/2019	250619	Bank Statement		25,000.00		0.01
		Narration: Transfer to CBA A- SMSF Chq to onli				
30/06/2019	190630	Bank Statement			0.01	0.00
		Narration: Balance from SISS posting at 30/06/2019				

				1.0000		

999

SUSPENSE

01/07/2018		Opening Balance				0.00
31/01/2019	310119	Bank Statement			530,468.17	(530,468.17)
		Narration: CHQ 4183 - Sale of Robina Commercial Property				

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31/01/2019	310119	Bank Statement			50,000.00	(580,468.17)
		Narration: ORCHID AVE ORCHID AVE				
31/01/2019	310119	Journal - Non Cash		17,545.00		(562,923.17)
		Narration: Advertising - sale of Robia				
31/01/2019	11	Journal - Non Cash		562,116.20		(806.97)
		Narration: To consolidate disposal figure into 1				
31/01/2019	11	Journal - Non Cash			1,595.00	(2,401.97)
		Narration: To consolidate disposal figure into 1				
30/06/2019	10	Journal - Non Cash		2,401.97		0.00
		Narration: To take up revenue expenses on settlement of Robina Waterfront				
			Total Debits:	\$8,403,759.64		
			Total Credits:	\$8,403,759.64		
			Current Year Profit/(Loss):	\$180,623.45		