

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dividends Received (23900)</u>					
<u>AMA Group Limited (AMA.AX)</u>					
31/10/2017	bank transactions for year			500.00	500.00 CR
15/06/2018	bank transactions for year			125.00	625.00 CR
				625.00	625.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	bank transactions for year			1,188.00	1,188.00 CR
18/12/2017	bank transactions for year			1,188.00	2,376.00 CR
				2,376.00	2,376.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
23/11/2017	bank transactions for year			1,828.50	1,828.50 CR
17/05/2018	bank transactions for year			1,510.50	3,339.00 CR
				3,339.00	3,339.00 CR
<u>Carsales.Com Limited (CAR.AX)</u>					
19/10/2017	bank transactions for year			450.64	450.64 CR
19/04/2018	bank transactions for year			429.68	880.32 CR
				880.32	880.32 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2017	bank transactions for year			1,403.00	1,403.00 CR
28/03/2018	bank transactions for year			1,220.00	2,623.00 CR
				2,623.00	2,623.00 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
17/11/2017	bank transactions for year			613.80	613.80 CR
16/03/2018	bank transactions for year			613.80	1,227.60 CR
				1,227.60	1,227.60 CR
<u>CSL Limited (CSL.AX)</u>					
13/10/2017	bank transactions for year			274.58	274.58 CR
13/04/2018	bank transactions for year			301.49	576.07 CR
				576.07	576.07 CR
<u>Jb Hi-Fi Limited - (JBH) (JBH.AX)</u>					
08/09/2017	bank transactions for year			780.62	780.62 CR
09/03/2018	bank transactions for year			1,459.42	2,240.04 CR
				2,240.04	2,240.04 CR
<u>Pacific Current Group Ltd (PAC.AX)</u>					
28/09/2017	bank transactions for year			435.60	435.60 CR
				435.60	435.60 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
28/09/2017	bank transactions for year			260.80	260.80 CR
29/03/2018	bank transactions for year			184.00	444.80 CR
				444.80	444.80 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
18/09/2017	bank transactions for year			775.00	775.00 CR
13/03/2018	bank transactions for year			682.00	1,457.00 CR
				1,457.00	1,457.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	bank transactions for year			1,202.80	1,202.80 CR
29/03/2018	bank transactions for year			853.60	2,056.40 CR
				2,056.40	2,056.40 CR
<u>TPG Telecom Limited (TPM.AX)</u>					
21/11/2017	bank transactions for year			79.34	79.34 CR
22/05/2018	bank transactions for year			79.34	158.68 CR
				158.68	158.68 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	bank transactions for year			1,377.10	1,377.10 CR
22/12/2017	bank transactions for year			1,377.10	2,754.20 CR
				2,754.20	2,754.20 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
28/09/2017	bank transactions for year			1,545.60	1,545.60 CR
05/04/2018	bank transactions for year			1,326.64	2,872.24 CR
				2,872.24	2,872.24 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2018	Revaluation - 29/03/2018 @ \$10.960000 (System Price) - 3,975.000000 Units on hand (BOQ.AX)		1,947.75		1,947.75 DR
31/03/2018	Revaluation - 29/03/2018 @ \$5.490000 (System Price) - 3,967.000000 Units on hand (TPM.AX)		833.07		2,780.82 DR
31/03/2018	Revaluation - 29/03/2018 @ \$62.320000 (System Price) - 320.000000 Units on hand (RHC.AX)		3,609.60		6,390.42 DR
31/03/2018	Revaluation - 29/03/2018 @ \$4.390000 (System Price) - 6,200.000000 Units on hand (TAH.AX)			124.00	6,266.42 DR
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 7,760.000000 Units on hand (TLS.AX)		9,001.60		15,268.02 DR
31/03/2018	Revaluation - 29/03/2018 @ \$1.180000 (System Price) - 14,000.000000 Units on hand (NTC.AX)		7,560.00		22,828.02 DR
31/03/2018	Revaluation - 29/03/2018 @ \$19.290000 (System Price) - 1,980.000000 Units on hand (CCP.AX)			3,128.40	19,699.62 DR
31/03/2018	Revaluation - 29/03/2018 @ \$6.150000 (System Price) - 2,420.000000 Units on hand (PAC.AX)		1,210.00		20,909.62 DR
31/03/2018	Revaluation - 29/03/2018 @ \$1.090000 (System Price) - 25,000.000000 Units on hand (AMA.AX)			3,000.00	17,909.62 DR
31/03/2018	Revaluation - 29/03/2018 @ \$26.860000 (System Price) - 1,485.000000 Units on hand (ANZ.AX)		2,762.10		20,671.72 DR
31/03/2018	Revaluation - 29/03/2018 @			5,229.00	15,442.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2018	\$155.460000 (System Price) - 300.000000 Units on hand (CSL.AX) Revaluation - 29/03/2018 @ \$41.560000 (System Price) - 1,288.000000 Units on hand (WES.AX)			1,854.72	13,588.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$25.810000 (System Price) - 1,697.000000 Units on hand (JBH.AX)			4,140.68	9,447.32 DR
31/03/2018	Revaluation - 29/03/2018 @ \$72.310000 (System Price) - 610.000000 Units on hand (CBA.AX)		6,405.00		15,852.32 DR
31/03/2018	Revaluation - 29/03/2018 @ \$28.620000 (System Price) - 1,465.000000 Units on hand (WBC.AX)		2,768.85		18,621.17 DR
31/03/2018	Revaluation - 29/03/2018 @ \$13.510000 (System Price) - 2,096.000000 Units on hand (CAR.AX)			4,171.04	14,450.13 DR
30/04/2018	Revaluation - 27/04/2018 @ \$9.960000 (System Price) - 3,975.000000 Units on hand (BOQ.AX)		3,975.00		18,425.13 DR
30/04/2018	Revaluation - 27/04/2018 @ \$5.520000 (System Price) - 3,967.000000 Units on hand (TPM.AX)			119.01	18,306.12 DR
30/04/2018	Revaluation - 27/04/2018 @ \$64.570000 (System Price) - 320.000000 Units on hand (RHC.AX)			720.00	17,586.12 DR
30/04/2018	Revaluation - 27/04/2018 @ \$4.340000 (System Price) - 6,200.000000 Units on hand (TAH.AX)		310.00		17,896.12 DR
30/04/2018	Revaluation - 27/04/2018 @ \$3.150000 (System Price) - 7,760.000000 Units on hand (TLS.AX)			77.60	17,818.52 DR
30/04/2018	Revaluation - 27/04/2018 @ \$1.380000 (System Price) - 14,000.000000 Units on hand (NTC.AX)			2,800.00	15,018.52 DR
30/04/2018	Revaluation - 27/04/2018 @ \$17.880000 (System Price) - 1,980.000000 Units on hand (CCP.AX)		2,791.80		17,810.32 DR
30/04/2018	Revaluation - 27/04/2018 @ \$6.300000 (System Price) - 2,420.000000 Units on hand (PAC.AX)			363.00	17,447.32 DR
30/04/2018	Revaluation - 27/04/2018 @ \$0.985000 (System Price) - 25,000.000000 Units on hand (AMA.AX)		2,625.00		20,072.32 DR
30/04/2018	Revaluation - 27/04/2018 @ \$26.630000 (System Price) - 1,485.000000 Units on hand (ANZ.AX)		341.55		20,413.87 DR
30/04/2018	Revaluation - 27/04/2018 @ \$170.390000 (System Price) - 300.000000 Units on hand (CSL.AX)			4,479.00	15,934.87 DR
30/04/2018	Revaluation - 27/04/2018 @ \$43.390000 (System Price) - 1,288.000000 Units on hand (WES.AX)			2,357.04	13,577.83 DR
30/04/2018	Revaluation - 27/04/2018 @		475.16		14,052.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$25.530000 (System Price) - 1,697.000000 Units on hand (JBH.AX)				
30/04/2018	Revaluation - 27/04/2018 @ \$71.540000 (System Price) - 610.000000 Units on hand (CBA.AX)		469.70		14,522.69 DR
30/04/2018	Revaluation - 27/04/2018 @ \$28.300000 (System Price) - 1,465.000000 Units on hand (WBC.AX)		468.80		14,991.49 DR
30/04/2018	Revaluation - 27/04/2018 @ \$14.450000 (System Price) - 2,096.000000 Units on hand (CAR.AX)			1,970.24	13,021.25 DR
30/04/2018	bank transactions for year (TLS.AX)		24,569.34		37,590.59 DR
30/04/2018	Unrealised Gain writeback as at 30/04/2018 (TPM.AX)			7,327.24	30,263.35 DR
30/04/2018	Unrealised Gain writeback as at 30/04/2018 (TLS.AX)			15,643.88	14,619.47 DR
08/05/2018	bank transactions for year (TAH.AX)		3,708.70		18,328.17 DR
08/05/2018	Unrealised Gain writeback as at 08/05/2018 (TAH.AX)			3,130.83	15,197.34 DR
22/05/2018	bank transactions for year (AMA.AX)			15,475.98	278.64 CR
22/05/2018	Unrealised Gain writeback as at 22/05/2018 (RHC.AX)		183.12		95.52 CR
22/05/2018	Unrealised Gain writeback as at 22/05/2018 (BOQ.AX)			2,664.40	2,759.92 CR
22/05/2018	Unrealised Gain writeback as at 22/05/2018 (JBH.AX)		21,604.79		18,844.87 DR
22/05/2018	Unrealised Gain writeback as at 22/05/2018 (AMA.AX)		299.83		19,144.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.910000 (System Price) - 4,930.000000 Units on hand (PDL.AX)		1,832.84		20,977.54 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 2,096.000000 Units on hand (CAR.AX)			1,404.32	19,573.22 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 300.000000 Units on hand (CSL.AX)			6,669.00	12,904.22 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 2,475.000000 Units on hand (BOQ.AX)			569.25	12,334.97 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 1,288.000000 Units on hand (WES.AX)			7,689.36	4,645.61 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.560000 (System Price) - 2,420.000000 Units on hand (PAC.AX)			629.20	4,016.41 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 610.000000 Units on hand (CBA.AX)			811.30	3,205.11 DR
30/06/2018	Revaluation - 29/06/2018 @ \$18.070000 (System Price) - 3,400.000000 Units on hand (CCP.AX)		885.59		4,090.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 14,000.000000 Units on hand (NTC.AX)		3,850.00		7,940.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.170000 (System Price) -		2,117.46		10,058.16 DR

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	15,100.000000 Units on hand (ECX.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,155.000000 Units on hand (WBC.AX)			1,596.13	8,462.03 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,215.000000 Units on hand (ANZ.AX)			2,832.21	5,629.82 DR
			106,606.65	100,976.83	5,629.82 DR

Interest Received (25000)

Cash at Macquarie CMA 1170 48017 (MBL117048017)

31/07/2017	bank transactions for year			1.02	1.02 CR
31/08/2017	bank transactions for year			0.62	1.64 CR
29/09/2017	bank transactions for year			2.17	3.81 CR
31/10/2017	bank transactions for year			8.57	12.38 CR
30/11/2017	bank transactions for year			10.26	22.64 CR
29/12/2017	bank transactions for year			13.85	36.49 CR
31/01/2018	bank transactions for year			2.04	38.53 CR
29/03/2018	bank transactions for year			0.92	39.45 CR
30/04/2018	bank transactions for year			8.63	48.08 CR
31/05/2018	bank transactions for year			14.30	62.38 CR
29/06/2018	bank transactions for year			1.01	63.39 CR
				63.39	63.39 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

17/04/2018	bank transactions for year		1,265.00		1,265.00 DR
			1,265.00		1,265.00 DR

Administration Costs (30200)

Administration Costs (30200)

15/06/2018	bank transactions for year - stock doctor software in name of fund		2,850.75		2,850.75 DR
			2,850.75		2,850.75 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

23/04/2018	bank transactions for year		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

17/04/2018	bank transactions for year		330.00		330.00 DR
			330.00		330.00 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)

06/07/2017	bank transactions for year		3,450.20		3,450.20 DR
04/05/2018	bank transactions for year		4,098.41		7,548.61 DR
			7,548.61		7,548.61 DR

Pensions Paid (41600)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)</u>					
08/01/2018	bank transactions for year		10,000.00		10,000.00 DR
04/05/2018	bank transactions for year		12,310.00		22,310.00 DR
			22,310.00		22,310.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			10,067.12	10,067.12 CR
				10,067.12	10,067.12 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2017	System Member Journals			2,932.67	2,932.67 CR
08/01/2018	System Member Journals			10,000.00	12,932.67 CR
31/03/2018	Profit/Loss Allocation - 31/03/2018			14,450.13	27,382.80 CR
30/04/2018	Profit/Loss Allocation - 30/04/2018		1,428.88		25,953.92 CR
04/05/2018	System Member Journals			12,310.00	38,263.92 CR
04/05/2018	System Member Journals			3,483.65	41,747.57 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		36,883.14		4,864.43 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,132.29	5,996.72 CR
			38,312.02	44,308.74	5,996.72 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)</u>					
01/07/2017	Opening Balance				542,937.42 CR
01/07/2017	Close Period Journal			14,722.57	557,659.99 CR
				14,722.57	557,659.99 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)</u>					
01/07/2017	Opening Balance				37,442.57 CR
01/07/2017	Close Period Journal		37,442.57		0.00 DR
31/03/2018	Profit/Loss Allocation - 31/03/2018		14,450.13		14,450.13 DR
30/04/2018	Profit/Loss Allocation - 30/04/2018			1,428.88	13,021.25 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			36,883.14	23,861.89 CR
			51,892.70	38,312.02	23,861.89 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)</u>					
06/07/2017	System Member Journals			517.53	517.53 CR
04/05/2018	System Member Journals			614.76	1,132.29 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,132.29		0.00 DR
			1,132.29	1,132.29	0.00 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)</u>					
06/07/2017	System Member Journals		3,450.20		3,450.20 DR
04/05/2018	System Member Journals		4,098.41		7,548.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,548.61		7,548.61 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Pension) (MCKJAM00001P)</u>					
01/07/2017	Opening Balance				22,720.00 DR
01/07/2017	Close Period Journal			22,720.00	0.00 DR
08/01/2018	System Member Journals		10,000.00		10,000.00 DR
04/05/2018	System Member Journals		12,310.00		22,310.00 DR
			22,310.00	22,720.00	22,310.00 DR
Bank Accounts (60400)					
<u>Cash at Macquarie CMA 1170 48017 (MBL117048017)</u>					
01/07/2017	Opening Balance				1,366.64 DR
03/07/2017	bank transactions for year		1,188.00		2,554.64 DR
04/07/2017	bank transactions for year		1,377.10		3,931.74 DR
06/07/2017	bank transactions for year			3,450.20	481.54 DR
31/07/2017	bank transactions for year		1.02		482.56 DR
31/08/2017	bank transactions for year		0.62		483.18 DR
08/09/2017	bank transactions for year		780.62		1,263.80 DR
18/09/2017	bank transactions for year		775.00		2,038.80 DR
28/09/2017	bank transactions for year		260.80		2,299.60 DR
28/09/2017	bank transactions for year		1,202.80		3,502.40 DR
28/09/2017	bank transactions for year		1,545.60		5,048.00 DR
28/09/2017	bank transactions for year		435.60		5,483.60 DR
29/09/2017	bank transactions for year		2.17		5,485.77 DR
29/09/2017	bank transactions for year		1,403.00		6,888.77 DR
13/10/2017	bank transactions for year		274.58		7,163.35 DR
19/10/2017	bank transactions for year		450.64		7,613.99 DR
31/10/2017	bank transactions for year		8.57		7,622.56 DR
31/10/2017	bank transactions for year		500.00		8,122.56 DR
17/11/2017	bank transactions for year		613.80		8,736.36 DR
21/11/2017	bank transactions for year		79.34		8,815.70 DR
23/11/2017	bank transactions for year		1,828.50		10,644.20 DR
30/11/2017	bank transactions for year		10.26		10,654.46 DR
18/12/2017	bank transactions for year		1,188.00		11,842.46 DR
22/12/2017	bank transactions for year		1,377.10		13,219.56 DR
29/12/2017	bank transactions for year		13.85		13,233.41 DR
08/01/2018	bank transactions for year			10,000.00	3,233.41 DR
31/01/2018	bank transactions for year		2.04		3,235.45 DR
09/03/2018	bank transactions for year		1,459.42		4,694.87 DR
13/03/2018	bank transactions for year		682.00		5,376.87 DR
16/03/2018	bank transactions for year		613.80		5,990.67 DR
28/03/2018	bank transactions for year		1,220.00		7,210.67 DR
29/03/2018	bank transactions for year		0.92		7,211.59 DR
29/03/2018	bank transactions for year		184.00		7,395.59 DR
29/03/2018	bank transactions for year		853.60		8,249.19 DR
05/04/2018	bank transactions for year		1,326.64		9,575.83 DR
13/04/2018	bank transactions for year		301.49		9,877.32 DR

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17/04/2018	bank transactions for year			1,595.00	8,282.32 DR
19/04/2018	bank transactions for year		429.68		8,712.00 DR
23/04/2018	bank transactions for year		9,657.08		18,369.08 DR
30/04/2018	bank transactions for year		8.63		18,377.71 DR
30/04/2018	bank transactions for year		44,743.62		63,121.33 DR
04/05/2018	bank transactions for year			12,310.00	50,811.33 DR
04/05/2018	bank transactions for year			4,098.41	46,712.92 DR
08/05/2018	bank transactions for year			13,929.58	32,783.34 DR
09/05/2018	bank transactions for year			26,921.19	5,862.15 DR
17/05/2018	bank transactions for year		1,510.50		7,372.65 DR
22/05/2018	bank transactions for year		79.34		7,451.99 DR
22/05/2018	bank transactions for year			1,069.15	6,382.84 DR
31/05/2018	bank transactions for year		14.30		6,397.14 DR
15/06/2018	bank transactions for year		125.00		6,522.14 DR
15/06/2018	bank transactions for year - stock doctor software in name of fund			2,850.75	3,671.39 DR
29/06/2018	bank transactions for year		1.01		3,672.40 DR
			78,530.04	76,224.28	3,672.40 DR

Shares in Listed Companies (Australian) (77600)

AMA Group Limited (AMA.AX)

01/07/2017	Opening Balance	25,000.00			24,250.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$1.090000 (System Price) - 25,000.000000 Units on hand		3,000.00		27,250.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$0.985000 (System Price) - 25,000.000000 Units on hand			2,625.00	24,625.00 DR
22/05/2018	bank transactions for year	(25,000.00)		24,325.17	299.83 DR
22/05/2018	Unrealised Gain writeback as at 22/05/2018			299.83	0.00 DR
		0.00	3,000.00	27,250.00	0.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2017	Opening Balance	1,485.00			42,649.20 DR
31/03/2018	Revaluation - 29/03/2018 @ \$26.860000 (System Price) - 1,485.000000 Units on hand			2,762.10	39,887.10 DR
30/04/2018	Revaluation - 27/04/2018 @ \$26.630000 (System Price) - 1,485.000000 Units on hand			341.55	39,545.55 DR
08/05/2018	bank transactions for year	730.00	20,173.84		59,719.39 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,215.000000 Units on hand		2,832.21		62,551.60 DR
		2,215.00	23,006.05	3,103.65	62,551.60 DR

Bank Of Queensland Limited. (BOQ.AX)

01/07/2017	Opening Balance	3,975.00			45,513.75 DR
31/03/2018	Revaluation - 29/03/2018 @ \$10.960000 (System Price) - 3,975.000000 Units on hand			1,947.75	43,566.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$9.960000 (System Price) - 3,975.000000 Units on hand			3,975.00	39,591.00 DR
22/05/2018	bank transactions for year	(1,500.00)		17,604.40	21,986.60 DR
22/05/2018	Unrealised Gain writeback as at 22/05/2018		2,664.40		24,651.00 DR

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 2,475.000000 Units on hand		569.25		25,220.25 DR
		2,475.00	3,233.65	23,527.15	25,220.25 DR
<u>Carsales.Com Limited (CAR.AX)</u>					
01/07/2017	Opening Balance	2,096.00			24,145.92 DR
31/03/2018	Revaluation - 29/03/2018 @ \$13.510000 (System Price) - 2,096.000000 Units on hand		4,171.04		28,316.96 DR
30/04/2018	Revaluation - 27/04/2018 @ \$14.450000 (System Price) - 2,096.000000 Units on hand		1,970.24		30,287.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 2,096.000000 Units on hand		1,404.32		31,691.52 DR
		2,096.00	7,545.60		31,691.52 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2017	Opening Balance	610.00			50,514.10 DR
31/03/2018	Revaluation - 29/03/2018 @ \$72.310000 (System Price) - 610.000000 Units on hand			6,405.00	44,109.10 DR
30/04/2018	Revaluation - 27/04/2018 @ \$71.540000 (System Price) - 610.000000 Units on hand			469.70	43,639.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 610.000000 Units on hand		811.30		44,450.70 DR
		610.00	811.30	6,874.70	44,450.70 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2017	Opening Balance	1,980.00			35,065.80 DR
31/03/2018	Revaluation - 29/03/2018 @ \$19.290000 (System Price) - 1,980.000000 Units on hand		3,128.40		38,194.20 DR
30/04/2018	Revaluation - 27/04/2018 @ \$17.880000 (System Price) - 1,980.000000 Units on hand			2,791.80	35,402.40 DR
09/05/2018	bank transactions for year	1,420.00	26,921.19		62,323.59 DR
30/06/2018	Revaluation - 29/06/2018 @ \$18.070000 (System Price) - 3,400.000000 Units on hand			885.59	61,438.00 DR
		3,400.00	30,049.59	3,677.39	61,438.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2017	Opening Balance	300.00			41,409.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$155.460000 (System Price) - 300.000000 Units on hand		5,229.00		46,638.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$170.390000 (System Price) - 300.000000 Units on hand		4,479.00		51,117.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 300.000000 Units on hand		6,669.00		57,786.00 DR
		300.00	16,377.00		57,786.00 DR
<u>Eclixp Group Limited (ECX.AX)</u>					
22/05/2018	bank transactions for year	15,100.00	49,984.46		49,984.46 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.170000 (System Price) - 15,100.000000 Units on hand			2,117.46	47,867.00 DR
		15,100.00	49,984.46	2,117.46	47,867.00 DR

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Jb Hi-Fi Limited - (JBH) (JBH.AX)</u>					
01/07/2017	Opening Balance	1,697.00			39,658.89 DR
31/03/2018	Revaluation - 29/03/2018 @ \$25.810000 (System Price) - 1,697.000000 Units on hand		4,140.68		43,799.57 DR
30/04/2018	Revaluation - 27/04/2018 @ \$25.530000 (System Price) - 1,697.000000 Units on hand			475.16	43,324.41 DR
22/05/2018	bank transactions for year	(220.00)		3,972.28	39,352.13 DR
22/05/2018	bank transactions for year	(1,477.00)		17,747.34	21,604.79 DR
22/05/2018	Unrealised Gain writeback as at 22/05/2018			21,604.79	0.00 DR
		0.00	4,140.68	43,799.57	0.00 DR
<u>Netcomm Limited (NTC.AX)</u>					
01/07/2017	Opening Balance	14,000.00			24,080.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$1.180000 (System Price) - 14,000.000000 Units on hand			7,560.00	16,520.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$1.380000 (System Price) - 14,000.000000 Units on hand		2,800.00		19,320.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 14,000.000000 Units on hand			3,850.00	15,470.00 DR
		14,000.00	2,800.00	11,410.00	15,470.00 DR
<u>Pacific Current Group Ltd (PAC.AX)</u>					
01/07/2017	Opening Balance	2,420.00			16,093.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$6.150000 (System Price) - 2,420.000000 Units on hand			1,210.00	14,883.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$6.300000 (System Price) - 2,420.000000 Units on hand		363.00		15,246.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.560000 (System Price) - 2,420.000000 Units on hand		629.20		15,875.20 DR
		2,420.00	992.20	1,210.00	15,875.20 DR
<u>Pendal Group Limited (PDL.AX)</u>					
22/05/2018	bank transactions for year	4,930.00	50,689.14		50,689.14 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.910000 (System Price) - 4,930.000000 Units on hand			1,832.84	48,856.30 DR
		4,930.00	50,689.14	1,832.84	48,856.30 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2017	Opening Balance	320.00			23,552.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$62.320000 (System Price) - 320.000000 Units on hand			3,609.60	19,942.40 DR
30/04/2018	Revaluation - 27/04/2018 @ \$64.570000 (System Price) - 320.000000 Units on hand		720.00		20,662.40 DR
22/05/2018	bank transactions for year	(320.00)		20,479.28	183.12 DR
22/05/2018	Unrealised Gain writeback as at 22/05/2018			183.12	0.00 DR
		0.00	720.00	24,272.00	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2017	Opening Balance	6,200.00			27,094.00 DR

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2018	Revaluation - 29/03/2018 @ \$4.390000 (System Price) - 6,200.000000 Units on hand		124.00		27,218.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$4.340000 (System Price) - 6,200.000000 Units on hand			310.00	26,908.00 DR
08/05/2018	bank transactions for year	(6,200.00)		30,038.83	3,130.83 CR
08/05/2018	Unrealised Gain writeback as at 08/05/2018		3,130.83		0.00 DR
		0.00	3,254.83	30,348.83	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	7,760.00			33,368.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 7,760.000000 Units on hand			9,001.60	24,366.40 DR
30/04/2018	Revaluation - 27/04/2018 @ \$3.150000 (System Price) - 7,760.000000 Units on hand		77.60		24,444.00 DR
30/04/2018	bank transactions for year	(7,760.00)		40,087.88	15,643.88 CR
30/04/2018	Unrealised Gain writeback as at 30/04/2018		15,643.88		0.00 DR
		0.00	15,721.48	49,089.48	0.00 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2017	Opening Balance	3,967.00			22,611.90 DR
31/03/2018	Revaluation - 29/03/2018 @ \$5.490000 (System Price) - 3,967.000000 Units on hand			833.07	21,778.83 DR
30/04/2018	Revaluation - 27/04/2018 @ \$5.520000 (System Price) - 3,967.000000 Units on hand		119.01		21,897.84 DR
30/04/2018	bank transactions for year	(3,967.00)		29,225.08	7,327.24 CR
30/04/2018	Unrealised Gain writeback as at 30/04/2018		7,327.24		0.00 DR
		0.00	7,446.25	30,058.15	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	1,465.00			44,697.15 DR
31/03/2018	Revaluation - 29/03/2018 @ \$28.620000 (System Price) - 1,465.000000 Units on hand			2,768.85	41,928.30 DR
30/04/2018	Revaluation - 27/04/2018 @ \$28.300000 (System Price) - 1,465.000000 Units on hand			468.80	41,459.50 DR
08/05/2018	bank transactions for year	690.00	20,085.87		61,545.37 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,155.000000 Units on hand		1,596.13		63,141.50 DR
		2,155.00	21,682.00	3,237.65	63,141.50 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2017	Opening Balance	1,288.00			51,674.56 DR
31/03/2018	Revaluation - 29/03/2018 @ \$41.560000 (System Price) - 1,288.000000 Units on hand		1,854.72		53,529.28 DR
30/04/2018	Revaluation - 27/04/2018 @ \$43.390000 (System Price) - 1,288.000000 Units on hand		2,357.04		55,886.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 1,288.000000 Units on hand		7,689.36		63,575.68 DR
		1,288.00	11,901.12		63,575.68 DR

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				9,916.08 DR
23/04/2018	bank transactions for year			9,916.08	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		10,067.12		10,067.12 DR
			10,067.12	9,916.08	10,067.12 DR
Total Debits:		604,318.14			
Total Credits:		604,318.14			