

The Porter Family Superannuation Fund

Trial Balance

As at 30 June 2019

wrap up

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,587.55)	23800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H			717.01
(1,056.15)	23800/APA.AX	Apa Group			515.43
(3,868.80)	23800/CHDIF3	Charter Hall Direct Industrial Fund No. 3			2,901.60
(803.16)	23800/GMG.AX	Goodman Group			
(7,471.52)	23800/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2			3,308.64
(1,037.52)	23800/MQA.AX	Macquarie Atlas Roads Group			
	23900	Dividends Received			
(1,751.36)	23900/AGL.AX	AGL Energy Limited.			1,060.92
(1,286.00)	23900/AHY.AX	Asaleo Care Limited			
(2,121.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,060.80
(1,045.35)	23900/ASX.AX	ASX Limited			550.96
(1,445.35)	23900/BHP.AX	BHP Group Limited			1,035.98
(545.50)	23900/BXB.AX	Brambles Limited			272.75
(2,463.90)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,323.63
(1,205.30)	23900/IAG.AX	Insurance Australia Group Limited			709.00
(1,199.88)	23900/IFL.AX	loof Holdings Limited			599.94
(666.90)	23900/JHC.AX	Japara Healthcare Limited			
(288.08)	23900/QBE.AX	QBE Insurance Group Limited			243.76
(590.22)	23900/REG.AX	Regis Healthcare Limited			264.26
(879.00)	23900/RIO.AX	RIO Tinto Limited			410.02
(1,097.63)	23900/TLS.AX	Telstra Corporation Limited.			455.62
(2,515.44)	23900/WBC.AX	Westpac Banking Corporation			1,257.72
(697.99)	23900/WES.AX	Wesfarmers Limited			375.60
(631.55)	23900/WPL.AX	Woodside Petroleum Limited			410.60
	24200	Contributions			
(4,170.55)	24200/PORKAR00001 A	(Contributions) Porter, Karen - Accumulation			1,873.18
(10,558.74)	24200/PORPHI00001A	(Contributions) Porter, Phillip - Accumulation			
(15,437.05)	24700	Changes in Market Values of Investments		10,923.55	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(0.10)	25000/ANZ Etrade ***9116	ANZ Etrade ***9116			
(3,875.21)	25000/PIB140199630	Rabobank CMA ***9630			12,235.50 ✓
(3,454.44)	25000/Rabobank High Intere	Rabobank High Interest ***0700			57.52 ✓
(3,202.33)	25000/RabobankTD	Rabobank Term Deposit			2,436.16 ✓
	26500	Other Investment Income			
(21.45)	26500/APA.AX	Apa Group			
2,640.00	30100	Accountancy Fees		5,720.00 ✓	
	30400	ATO Supervisory Levy		518.00	
902.00	30700	Auditor's Remuneration		1,804.00 ✓	
1,650.00	30900	Advisor Fees		1,375.00 ✓	
	46000	Benefits Paid/Transfers Out			
	46000/PORKAR00001 A	(Benefits Paid/Transfers Out) Porter, Karen - Accumulation		138,913.52 ✓	
2,858.58	48500	Income Tax Expense			2,378.00
68,925.04	49000	Profit/Loss Allocation Account			124,377.27
	49350	Writeback of FITB/PDIT (Unallocated)		1,577.80	
	50010	Opening Balance			
(83,603.70)	50010/PORKAR00001 A	(Opening Balance) Porter, Karen - Accumulation			1,162,632.41
(1,010,103.67)	50010/PORPHI00001A	(Opening Balance) Porter, Phillip - Accumulation			0.00
	52420	Contributions			
(4,170.55)	52420/PORKAR00001 A	(Contributions) Porter, Karen - Accumulation			1,873.18
(10,558.74)	52420/PORPHI00001A	(Contributions) Porter, Phillip - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(43,126.65)	53100/PORKAR00001 A	(Share of Profit/(Loss)) Porter, Karen - Accumulation			16,008.93
(22,101.32)	53100/PORPHI00001A	(Share of Profit/(Loss)) Porter, Phillip - Accumulation			0.00
	53330	Income Tax			
6,207.25	53330/PORKAR00001 A	(Income Tax) Porter, Karen - Accumulation		3,064.89	
2,690.58	53330/PORPHI00001A	(Income Tax) Porter, Phillip - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
550.58	53800/PORKAR00001 A	(Contributions Tax) Porter, Karen - Accumulation		280.97	
1,583.81	53800/PORPHI00001A	(Contributions Tax) Porter, Phillip - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
	54500/PORKAR00001 A	(Benefits Paid/Transfers Out) Porter, Karen - Accumulation	1,177,168.66		
	56100	Internal Transfers In			
(1,038,489.34)	56100/PORKAR00001 A	(Internal Transfers In) Porter, Karen - Accumulation			0.00
	57100	Internal Transfers Out			
1,038,489.34	57100/PORPHI00001A	(Internal Transfers Out) Porter, Phillip - Accumulation			0.00
	60400	Bank Accounts			
251,417.72	60400/PIB140199630	Rabobank CMA ***9630			0.00 ✓
8,446.77	60400/Rabobank High Intere	Rabobank High Interest ***0700			0.00 ✓
	60800	Term Deposits			
250,000.00	60800/RabobankTD	Rabobank Term Deposit			0.00 ✓
	61800	Distributions Receivable			
188.62	61800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H			0.00
65.61	61800/APA.AX	Apa Group			0.00
967.20	61800/CHDIF3	Charter Hall Direct Industrial Fund No. 3			0.00
393.30	61800/GMG.AX	Goodman Group			0.00
1,102.88	61800/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2			0.00
	74700	Managed Investments (Australian)			
47,954.52	74700/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H	0.0000		0.00
57,612.82	74700/CHDIF3	Charter Hall Direct Industrial Fund No. 3	0.0000		0.00
61,429.50	74700/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
37,856.32	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
17,939.70	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
37,446.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
32,516.95	77600/ASX.AX	ASX Limited	0.0000		0.00
39,674.70	77600/BHP.AX	BHP Group Limited	0.0000		0.00
16,703.28	77600/BXB.AX	Brambles Limited	0.0000		0.00
41,754.51	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
30,238.85	77600/IAG.AX	Insurance Australia Group Limited	0.0000		0.00
19,975.78	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
12,346.20	77600/JHC.AX	Japara Healthcare Limited	0.0000		0.00
10,791.92	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
10,020.40	77600/REG.AX	Regis Healthcare Limited	0.0000		0.00
20,025.60	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
10,852.04	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
39,203.40	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
15,449.68	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
19,999.44	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
30,323.88	78200/ALX.AX	Atlas Arteria	0.0000		0.00
23,846.85	78200/APA.AX	Apa Group	0.0000		0.00
26,551.20	78200/GMG.AX	Goodman Group	0.0000		0.00
3,910.93	85000	Income Tax Payable/Refundable			0.00 ✓
(7,250.00)	86000	PAYG Payable			0.00
(7,124.40)	89000	Deferred Tax Liability/Asset			0.00
				1,341,346.39	1,341,346.39

Current Year Profit/(Loss): (125,177.47)

The Porter Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,587.55)	23800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H			717.01
(1,056.15)	23800/APA.AX	Apa Group			515.43
(3,868.80)	23800/CHDIF3	Charter Hall Direct Industrial Fund No. 3			2,901.60
(803.16)	23800/GMG.AX	Goodman Group			
(7,471.52)	23800/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2			3,308.64
(1,037.52)	23800/MQA.AX	Macquarie Atlas Roads Group			
	23900	Dividends Received			
(1,751.36)	23900/AGL.AX	AGL Energy Limited.			1,060.92
(1,286.00)	23900/AHY.AX	Asaleo Care Limited			
(2,121.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,060.80
(1,045.35)	23900/ASX.AX	ASX Limited			550.96
(1,445.35)	23900/BHP.AX	BHP Group Limited			1,035.98
(545.50)	23900/BXB.AX	Brambles Limited			272.75
(2,463.90)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,323.63
(1,205.30)	23900/IAG.AX	Insurance Australia Group Limited			709.00
(1,199.88)	23900/IFL.AX	loof Holdings Limited			599.94
(666.90)	23900/JHC.AX	Japara Healthcare Limited			
(288.08)	23900/QBE.AX	QBE Insurance Group Limited			243.76
(590.22)	23900/REG.AX	Regis Healthcare Limited			264.26
(879.00)	23900/RIO.AX	RIO Tinto Limited			410.02
(1,097.63)	23900/TLS.AX	Telstra Corporation Limited.			455.62
(2,515.44)	23900/WBC.AX	Westpac Banking Corporation			1,257.72
(697.99)	23900/WES.AX	Wesfarmers Limited			375.60
(631.55)	23900/WPL.AX	Woodside Petroleum Limited			410.60
	24200	Contributions			
	24200/AO	Other Contributions			
(500.00)	24200/AO/PORKAR00001A	(Contributions) Porter, Karen - Accumulation		0.00	
	24200/EMP	Employer Contributions - Concessional			

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Detailed Trial Balance

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(3,670.55)	24200/EMP/PORKAR0 0001A	(Contributions) Porter, Karen - Accumulation			1,873.18
(10,558.74)	24200/EMP/PORPHI00 001A	(Contributions) Porter, Phillip - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AGL.A X	AGL.AX			8,815.65
	24700/Realised/AHY.A X	AHY.AX		10,158.82	
	24700/Realised/ALX.A X	ALX.AX			13,303.49
	24700/Realised/AMPC APITAL	AMPCAPITAL		2,556.74	
	24700/Realised/ANZ.A X	ANZ.AX		4,392.63	
	24700/Realised/APA.A X	APA.AX			3,656.56
	24700/Realised/ASX.A X	ASX.AX			12,796.70
	24700/Realised/BHP.A X	BHP.AX			6,317.55
	24700/Realised/BXB.A X	BXB.AX			731.66
	24700/Realised/CBA.A X	CBA.AX		2,880.43	
	24700/Realised/CHDIF 3	CHDIF3			8,346.65
	24700/Realised/GMG. AX	GMG.AX			12,972.98
	24700/Realised/IAG.A X	IAG.AX			6,522.82
	24700/Realised/IFL.AX	IFL.AX		2,171.84	
	24700/Realised/JHC.A X	JHC.AX		2,397.80	
	24700/Realised/MAQ0 815AU	MAQ0815AU			14,183.50
	24700/Realised/QBE.A X	QBE.AX		2,215.22	
	24700/Realised/REG.A X	REG.AX		3,086.16	
	24700/Realised/RIO.A X	RIO.AX			2,750.80
	24700/Realised/TLS.A X	TLS.AX		7,996.23	
	24700/Realised/WBC.A X	WBC.AX		6,571.32	
	24700/Realised/WES.A X	WES.AX			2,127.96

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/WPL.A X	WPL.AX		1,075.37	
	24700/Unrealised	Changes in market value(Unrealised)			
5,085.68	24700/Unrealised/AGL. AX	AGL.AX		13,526.41	
964.50	24700/Unrealised/AHY. AX	AHY.AX			2,102.32
(11,571.72)	24700/Unrealised/ALX. AX	ALX.AX		11,571.72	
578.67	24700/Unrealised/AMP CAPITAL	AMPCAPITAL CAPITAL			2,045.48
636.48	24700/Unrealised/ANZ. AX	ANZ.AX			4,751.35
(1,646.28)	24700/Unrealised/APA. AX	APA.AX		3,772.40	
(5,443.90)	24700/Unrealised/ASX. AX	ASX.AX		12,431.17	
(12,437.10)	24700/Unrealised/BHP. AX	BHP.AX		9,788.05	
1,598.85	24700/Unrealised/BXB. AX	BXB.AX			3,368.73
5,695.62	24700/Unrealised/CBA. AX	CBA.AX			2,155.27
(1,627.40)	24700/Unrealised/CHD IF3	CHDIF3 IF3		7,612.82	
(4,830.00)	24700/Unrealised/GMG .AX	GMG.AX .AX		10,369.50	
(6,203.75)	24700/Unrealised/IAG. AX	IAG.AX AX		10,370.42	
1,799.82	24700/Unrealised/IFL.A X	IFL.AX X			99.21
2,017.80	24700/Unrealised/JHC. AX	JHC.AX AX			1,968.40
433.50	24700/Unrealised/MAQ 0815AU	MAQ0815AU 0815AU		11,429.50	
7,704.60	24700/Unrealised/MQA .AX	MQA.AX .AX			
2,293.56	24700/Unrealised/QBE. AX	QBE.AX AX			3,531.36
1,985.75	24700/Unrealised/REG .AX	REG.AX .AX			3,922.56
(4,840.80)	24700/Unrealised/RIO. AX	RIO.AX AX		5,659.40	
6,958.56	24700/Unrealised/TLS. AX	TLS.AX AX			10,379.59
1,618.98	24700/Unrealised/WBC .AX	WBC.AX .AX			4,384.76
(2,892.12)	24700/Unrealised/WES .AX	WES.AX .AX		1,508.44	
(3,316.35)	24700/Unrealised/WPL .AX	WPL.AX .AX			1,383.49

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(0.10)	25000/ANZ Etrade ***9116	ANZ Etrade ***9116			
(3,875.21)	25000/PIB140199630	Rabobank CMA ***9630			12,235.50
(3,454.44)	25000/Rabobank High Intere	Rabobank High Interest ***0700			57.52
(3,202.33)	25000/RabobankTD	Rabobank Term Deposit			2,436.16
	26500	Other Investment Income			
(21.45)	26500/APA.AX	Apa Group			
2,640.00	30100	Accountancy Fees		5,720.00	
	30400	ATO Supervisory Levy		518.00	
902.00	30700	Auditor's Remuneration		1,804.00	
1,650.00	30900	Advisor Fees		1,375.00	
	46000	Benefits Paid/Transfers Out			
	46000/PORKAR00001 A	(Benefits Paid/Transfers Out) Porter, Karen - Accumulation Accumulation Preserved (138,913.52) Taxable (137,345.37) Tax Free (1,568.15)		138,913.52	
2,858.58	48500	Income Tax Expense			2,378.00
68,925.04	49000	Profit/Loss Allocation Account			124,377.27
	49350	Writeback of FITB/PDIT (Unallocated)		1,577.80	
	50010	Opening Balance			
(83,603.70)	50010/PORKAR00001 A	(Opening Balance) Porter, Karen - Accumulation Accumulation Preserved 1,162,490.81 Restricted Non Preserved 141.60 Taxable 1,026,960.07 Tax Free 135,672.34			1,162,632.41
	52420	Contributions			
(4,170.55)	52420/PORKAR00001 A	(Contributions) Porter, Karen - Accumulation Accumulation Preserved 1,873.18 Taxable 1,873.18			1,873.18
(10,558.74)	52420/PORPHI00001A	(Contributions) Porter, Phillip - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(43,126.65)	53100/PORKAR00001 A	(Share of Profit/ Loss) Porter, Karen - Accumulation Accumulation Preserved 16,008.93 Taxable 16,008.93			16,008.93

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(22,101.32)	53100/PORPHI00001A	(Share of Profit/ Loss) Porter, Phillip - Accumulation Accumulation		0.00	
	53330	Income Tax			
6,207.25	53330/PORKAR00001A	(Income Tax) Porter, Karen - Accumulation Accumulation Preserved (3,064.89) Taxable (3,064.89)		3,064.89	
2,690.58	53330/PORPHI00001A	(Income Tax) Porter, Phillip - Accumulation Accumulation		0.00	
	53800	Contributions Tax			
550.58	53800/PORKAR00001A	(Contributions Tax) Porter, Karen - Accumulation Accumulation Preserved (280.97) Taxable (280.97)		280.97	
1,583.81	53800/PORPHI00001A	(Contributions Tax) Porter, Phillip - Accumulation Accumulation		0.00	
	54500	Benefits Paid/Transfers Out			
	54500/PORKAR00001A	(Benefits Paid/Transfers Out) Porter, Karen - Accumulation Accumulation Preserved (1,252,246.75) Restricted Non Preserved (141.60) Taxable (1,116,114.21) Tax Free (136,274.14)		1,177,168.66	
	56100	Internal Transfers In			
(1,038,489.34)	56100/PORKAR00001A	(Internal Transfers In) Porter, Karen - Accumulation Accumulation			0.00
	57100	Internal Transfers Out			
1,038,489.34	57100/PORPHI00001A	(Internal Transfers Out) Porter, Phillip - Accumulation Accumulation			0.00
	60400	Bank Accounts			
251,417.72	60400/PIB140199630	Rabobank CMA ***9630			0.00
8,446.77	60400/Rabobank High Intere	Rabobank High Interest ***0700			0.00
	60800	Term Deposits			
250,000.00	60800/RabobankTD	Rabobank Term Deposit			0.00
	61800	Distributions Receivable			
188.62	61800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H			0.00
65.61	61800/APA.AX	Apa Group			0.00
967.20	61800/CHDIF3	Charter Hall Direct Industrial Fund No. 3			0.00

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				\$	\$
393.30	61800/GMG.AX	Goodman Group			0.00
1,102.88	61800/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2			0.00
	74700	Managed Investments (Australian)			
47,954.52	74700/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H	0.0000		0.00
57,612.82	74700/CHDIF3	Charter Hall Direct Industrial Fund No. 3	0.0000		0.00
61,429.50	74700/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
37,856.32	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
17,939.70	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
37,446.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
32,516.95	77600/ASX.AX	ASX Limited	0.0000		0.00
39,674.70	77600/BHP.AX	BHP Group Limited	0.0000		0.00
16,703.28	77600/BXB.AX	Brambles Limited	0.0000		0.00
41,754.51	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
30,238.85	77600/IAG.AX	Insurance Australia Group Limited	0.0000		0.00
19,975.78	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
12,346.20	77600/JHC.AX	Japara Healthcare Limited	0.0000		0.00
10,791.92	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
10,020.40	77600/REG.AX	Regis Healthcare Limited	0.0000		0.00
20,025.60	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
10,852.04	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
39,203.40	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
15,449.68	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
19,999.44	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
30,323.88	78200/ALX.AX	Atlas Arteria	0.0000		0.00
23,846.85	78200/APA.AX	Apa Group	0.0000		0.00
26,551.20	78200/GMG.AX	Goodman Group	0.0000		0.00
3,910.93	85000	Income Tax Payable/Refundable Franking Credits 4,146.06			0.00

The Porter Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		2017 Installments 3,914.75			
		2018 Installments (1,070.14)			
(7,250.00)	86000	PAYG Payable			0.00
(7,124.40)	89000	Deferred Tax Liability/Asset			0.00
				<u>1,473,965.23</u>	<u>1,473,965.23</u>

Current Year Profit/(Loss): (125,177.47)

The Porter Family Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Rabobank CMA ***9630	12,235.50			12,235.50	0.00	0.00	0.00	12,235.50			0.00	0.00
Rabobank High Interest ***0700	57.52			57.52	0.00	0.00	0.00	57.52			0.00	0.00
	12,293.02			12,293.02	0.00	0.00	0.00	12,293.02			0.00	0.00
Managed Investments (Australian)												
AMPCAPITA Amp Capital Corporate Bond L Fund - Off-Platform Class H	717.01			537.03	0.00	174.66	0.00	711.69		0.00	0.00	0.00
MAQ0815AU Charter Hall Direct Industrial Fund No. 2	3,308.64	0.00	0.00	2,226.51	0.00	0.00	0.00	2,226.51		0.00	0.00	0.00
MAQ0844AU Charter Hall Direct Industrial Fund No. 3	2,901.60	0.00	0.00	1,256.13	0.00	0.00	0.00	1,256.13		0.00	0.00	0.00
	6,927.25	0.00	0.00	4,019.67	0.00	174.66	0.00	4,194.33		0.00	0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	1,060.92	848.74	212.18		363.75			1,424.67		0.00		
ASX.AX ASX Limited	550.96	550.96	0.00		236.13			787.09		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,060.80	1,060.80	0.00		454.63			1,515.43		0.00		
BHP.AX BHP Group Limited	1,035.98	1,035.98	0.00		443.99			1,479.97		0.00		
BXB.AX Brambles Limited	272.75	81.82	190.93		35.07			307.82		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,323.63	1,323.63	0.00		567.27			1,890.90		0.00		
IAG.AX Insurance Australia Group Limited	709.00	709.00	0.00		303.86			1,012.86		0.00		
IFL.AX loof Holdings Limited	599.94	599.94	0.00		257.12			857.06		0.00		
QBE.AX QBE Insurance Group Limited	243.76	73.13	170.63		31.34			275.10		0.00		
REG.AX Regis Healthcare Limited	264.26	264.26	0.00		113.25			377.51		0.00		
RIO.AX RIO Tinto Limited	410.02	410.02	0.00		175.72			585.74		0.00		
TLS.AX Telstra Corporation Limited.	455.62	455.62	0.00		195.27			650.89		0.00		
WES.AX Wesfarmers Limited	375.60	375.60	0.00		160.97			536.57		0.00		
WBC.AX Westpac Banking Corporation	1,257.72	1,257.72	0.00		539.02			1,796.74		0.00		
WPL.AX Woodside Petroleum Limited	410.60	410.60	0.00		175.97			586.57		0.00		

The Porter Family Superannuation Fund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	10,031.56	9,457.82	573.74		4,053.36			14,084.92		0.00		
Term Deposits												
Rabobank Term Deposit	2,436.16			2,436.16	0.00	0.00	0.00	2,436.16			0.00	0.00
	2,436.16			2,436.16	0.00	0.00	0.00	2,436.16			0.00	0.00
Units in Listed Unit Trusts (Australian)												
APA.AX Apa Group	515.43	216.29	0.00		92.70	0.00	0.00	308.99		0.00	0.00	299.14
	515.43	216.29	0.00		92.70	0.00	0.00	308.99		0.00	0.00	299.14
	32,203.42	9,674.11	573.74	18,748.85	4,146.06	174.66	0.00	33,317.42		0.00	0.00	299.14

Assessable Income (Excl. Capital Gains) **33,317.42**

Net Capital Gain **0.00**

Total Assessable Income 33,317.42

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Porter Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Charter Hall Direct Industrial Fund No. 3		0.00	57,612.82
Charter Hall Direct Industrial Fund No. 2		0.00	61,429.50
Amp Capital Corporate Bond Fund - Off-Platform Class H		0.00	47,954.52
Shares in Listed Companies (Australian)	3		
AGL Energy Limited.		0.00	37,856.32
RIO Tinto Limited		0.00	20,025.60
Japara Healthcare Limited		0.00	12,346.20
Insurance Australia Group Limited		0.00	30,238.85
Asaleo Care Limited		0.00	17,939.70
Westpac Banking Corporation		0.00	39,203.40
BHP Group Limited		0.00	39,674.70
Commonwealth Bank Of Australia.		0.00	41,754.51
ASX Limited		0.00	32,516.95
loof Holdings Limited		0.00	19,975.78
Woodside Petroleum Limited		0.00	19,999.44
Regis Healthcare Limited		0.00	10,020.40
QBE Insurance Group Limited		0.00	10,791.92
Wesfarmers Limited		0.00	15,449.68
Brambles Limited		0.00	16,703.28
Telstra Corporation Limited.		0.00	10,852.04
Australia And New Zealand Banking Group Limited		0.00	37,446.24
Units in Listed Unit Trusts (Australian)	4		
Apa Group		0.00	23,846.85
Atlas Arteria		0.00	30,323.88
Goodman Group		0.00	26,551.20
Total Investments		<u>0.00</u>	<u>660,513.78</u>
Other Assets			
Bank Accounts	5		
Rabobank CMA ***9630		0.00	251,417.72
Rabobank High Interest ***0700		0.00	8,446.77
Term Deposits	5		
Rabobank Term Deposit		0.00	250,000.00
Distributions Receivable			
Goodman Group		0.00	393.30
Apa Group		0.00	65.61
Charter Hall Direct Industrial Fund No. 3		0.00	967.20

The Porter Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Other Assets			
Amp Capital Corporate Bond Fund - Off-Platform Class H		0.00	188.62
Charter Hall Direct Industrial Fund No. 2		0.00	1,102.88
Income Tax Refundable		0.00	3,910.93
Total Other Assets		<u>0.00</u>	<u>516,493.03</u>
Total Assets		<u>0.00</u>	<u>1,177,006.81</u>
Less:			
Liabilities			
PAYG Payable		0.00	7,250.00
Deferred Tax Liability		0.00	7,124.40
Total Liabilities		<u>0.00</u>	<u>14,374.40</u>
Net assets available to pay benefits		<u>0.00</u>	<u>1,162,632.41</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Porter, Karen - Accumulation		0.00	1,162,632.41
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>1,162,632.41</u>

The Porter Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMPCAPITAL)</u>					
03/08/2018	AMPCI CBF			119.74	119.74 CR
05/09/2018	AMPCI CBF			119.74	239.48 CR
11/10/2018	AMPCI CBF			119.71	359.19 CR
05/11/2018	AMPCI CBF			119.61	478.80 CR
05/12/2018	AMPCI CBF			119.23	598.03 CR
10/01/2019	AMPCI Distrib			118.98	717.01 CR
01/06/2019	refer to 2019 tax statements of AMP, CHDIF2 & 3				717.01 CR
			0.00	717.01	717.01 CR
<u>Apa Group (APA.AX)</u>					
12/09/2018	APA [System Matched Income Data]			515.43	515.43 CR
				515.43	515.43 CR
<u>Charter Hall Direct Industrial Fund No. 3 (CHDIF3)</u>					
15/10/2018	CHDIF3			967.20	967.20 CR
15/01/2019	CHDIF3 DIST [System Matched Income Data]			967.20	1,934.40 CR
15/04/2019	CHDIF3 DIST			967.20	2,901.60 CR
01/06/2019	refer to 2019 tax statements of AMP, CHDIF2 & 3				2,901.60 CR
			0.00	2,901.60	2,901.60 CR
<u>Charter Hall Direct Industrial Fund No. 2 (MAQ0815AU)</u>					
15/10/2018	CHDIF2			1,102.88	1,102.88 CR
15/01/2019	CHDIF2 DIST [System Matched Income Data]			1,102.88	2,205.76 CR
15/04/2019	CHDIF3 DIST			1,102.88	3,308.64 CR
01/06/2019	refer to 2019 tax statements of AMP, CHDIF2 & 3				3,308.64 CR
			0.00	3,308.64	3,308.64 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL [System Matched Income Data]			1,060.92	1,060.92 CR
				1,060.92	1,060.92 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ			1,060.80	1,060.80 CR
				1,060.80	1,060.80 CR
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	ASX [System Matched Income Data]			550.96	550.96 CR
				550.96	550.96 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP [System Matched Income Data]			1,035.98	1,035.98 CR
				1,035.98	1,035.98 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	BXB [System Matched Income Data]			272.75	272.75 CR
				272.75	272.75 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA [System Matched Income Data]			1,323.63	1,323.63 CR

The Porter Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,323.63	1,323.63 CR
	<u>Insurance Australia Group Limited (IAG.AX)</u>				
27/09/2018	IAG [System Matched Income Data]			709.00	709.00 CR
				709.00	709.00 CR
	<u>loof Holdings Limited (IFL.AX)</u>				
04/09/2018	IOOF [System Matched Income Data]			599.94	599.94 CR
				599.94	599.94 CR
	<u>QBE Insurance Group Limited (QBE.AX)</u>				
05/10/2018	QBE [System Matched Income Data]			243.76	243.76 CR
				243.76	243.76 CR
	<u>Regis Healthcare Limited (REG.AX)</u>				
26/09/2018	REG [System Matched Income Data]			264.26	264.26 CR
				264.26	264.26 CR
	<u>RIO Tinto Limited (RIO.AX)</u>				
20/09/2018	RIO TINTO [System Matched Income Data]			410.02	410.02 CR
				410.02	410.02 CR
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
27/09/2018	TLS [System Matched Income Data]			455.62	455.62 CR
				455.62	455.62 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216227585 [System Matched Income Data]			1,257.72	1,257.72 CR
				1,257.72	1,257.72 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
27/09/2018	WESFARMERS [System Matched Income Data]			375.60	375.60 CR
				375.60	375.60 CR
	<u>Woodside Petroleum Limited (WPL.AX)</u>				
20/09/2018	WOODSIDE [System Matched Income Data]			410.60	410.60 CR
				410.60	410.60 CR
	Contributions (24200)				
	<u>(Contributions) Porter, Karen - Accumulation (PORKAR00001A)</u>				
17/08/2018	ClickSuper			344.91	344.91 CR
14/09/2018	ClickSuper			277.03	621.94 CR
15/10/2018	ClickSuper			346.86	968.80 CR
14/11/2018	ClickSuper			277.03	1,245.83 CR
17/12/2018	ClickSuper			278.76	1,524.59 CR
16/01/2019	ClickSuper			348.59	1,873.18 CR
				1,873.18	1,873.18 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
13/09/2018	CMC MARKETS STOCK (AHY.AX)			27,050.35	27,050.35 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (TLS.AX)			6,776.05	33,826.40 CR

The Porter Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (WPL.AX)			5,277.82	39,104.22 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (RIO.AX)		5,220.20		33,884.02 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (WES.AX)			1,139.54	35,023.56 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (REG.AX)			1,234.16	36,257.72 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (QBE.AX)			2,822.24	39,079.96 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (CBA.AX)		73.70		39,006.26 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (APA.AX)			1,287.49	40,293.75 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (IFL.AX)		3,100.47		37,193.28 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (AHY.AX)			2,423.82	39,617.10 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (BHP.AX)		6,512.05		33,105.05 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (WBC.AX)			1,909.46	35,014.51 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (GMG.AX)		6,891.90		28,122.61 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (JHC.AX)			19.00	28,141.61 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (IAG.AX)		9,023.32		19,118.29 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (AGL.AX)		12,414.97		6,703.32 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (ASX.AX)		9,633.47		2,930.15 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (ANZ.AX)			3,624.25	694.10 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (BXB.AX)			1,976.79	2,670.89 CR
10/01/2019	AMPCI Withdrawal (AMPCAPITAL)		2,556.74		114.15 CR
10/01/2019	Unrealised Gain writeback as at 10/01/2019 (AMPCAPITAL)			2,045.48	2,159.63 CR
01/05/2019	in-specie transfer out of SMSF (MAQ0844AU)			22,530.15	24,689.78 CR
01/05/2019	Unrealised Gain writeback as at 01/05/2019 (MAQ0844AU)		7,612.82		17,076.96 CR
01/05/2019	Unrealised Gain writeback as at 01/05/2019 (MAQ0815AU)		11,429.50		5,647.46 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			3,603.54	9,251.00 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		2,647.98		6,603.02 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)			709.12	7,312.14 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			2,228.97	9,541.11 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (AHY.AX)		321.50		9,219.61 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (JHC.AX)			1,949.40	11,169.01 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (ASX.AX)		2,797.70		8,371.31 CR

The Porter Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)		1,111.44		7,259.87 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (BXB.AX)			1,391.94	8,651.81 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		3,894.33		4,757.48 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		439.20		4,318.28 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)		11,571.72		7,253.44 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (REG.AX)			2,688.40	4,565.04 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (APA.AX)		5,059.89		9,624.93 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)			3,199.68	6,425.25 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			2,475.30	3,949.95 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		3,276.00		7,225.95 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (GMG.AX)		3,477.60		10,703.55 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)		1,347.10		12,050.65 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			1,127.10	10,923.55 DR
			110,413.60	99,490.05	10,923.55 DR
Interest Received (25000)					
<u>Rabobank CMA ***9630 (PIB140199630)</u>					
01/07/2018	Credit Interest			361.22	361.22 CR
17/07/2018	Deposit			0.01	361.23 CR
01/08/2018	Credit Interest			378.27	739.50 CR
01/09/2018	Credit Interest			376.61	1,116.11 CR
01/10/2018	Credit Interest			801.30	1,917.41 CR
01/11/2018	Credit Interest			1,135.19	3,052.60 CR
01/12/2018	Credit Interest			1,416.04	4,468.64 CR
01/01/2019	Credit Interest			1,532.24	6,000.88 CR
01/02/2019	Credit Interest			1,588.24	7,589.12 CR
01/03/2019	Credit Interest			1,457.15	9,046.27 CR
01/04/2019	Credit Interest			1,617.58	10,663.85 CR
01/05/2019	Credit Interest			1,571.65	12,235.50 CR
				12,235.50	12,235.50 CR
<u>Rabobank High Interest ***0700 (Rabobank High Intere)</u>					
31/07/2018	Interest payment [Declared Interest]			14.45	14.45 CR
31/08/2018	Interest payment [Declared Interest]			15.32	29.77 CR

The Porter Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	Interest payment			15.66	45.43 CR
30/09/2018	Declared Interest			15.66	61.09 CR
30/09/2018	Declared Interest		15.66		45.43 CR
23/10/2018	Interest payment [Declared Interest]			12.09	57.52 CR
			15.66	73.18	57.52 CR
<u>Rabobank Term Deposit (RabobankTD)</u>					
02/07/2018	Term deposit interest (Bonus) [Declared Interest]			524.45	524.45 CR
01/08/2018	Term deposit interest (Bonus) [Declared Interest]			507.53	1,031.98 CR
03/09/2018	Term deposit interest (Bonus) [Declared Interest]			558.29	1,590.27 CR
01/10/2018	Term deposit interest (Bonus) [Declared Interest]			473.70	2,063.97 CR
23/10/2018	Term deposit interest [Declared Interest]			372.19	2,436.16 CR
				2,436.16	2,436.16 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/03/2019	Cheque 31		2,860.00		2,860.00 DR
01/05/2019	2019 tax and audit fees prepayments		2,860.00		5,720.00 DR
			5,720.00		5,720.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/07/2018	TAX		259.00		259.00 DR
11/03/2019	ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/03/2019	Cheque 31		902.00		902.00 DR
01/05/2019	2019 tax and audit fees prepayments		902.00		1,804.00 DR
			1,804.00		1,804.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/07/2018	HILLROSS		137.50		137.50 DR
28/08/2018	HILLROSS		137.50		275.00 DR
28/09/2018	HILLROSS		137.50		412.50 DR
29/10/2018	HILLROSS		137.50		550.00 DR
28/11/2018	HILLROSS		137.50		687.50 DR
28/12/2018	HILLROSS		137.50		825.00 DR
29/01/2019	HILLROSS		137.50		962.50 DR
28/02/2019	HILLROSS		137.50		1,100.00 DR
28/03/2019	HILLROSS		137.50		1,237.50 DR
29/04/2019	HILLROSS		137.50		1,375.00 DR
			1,375.00		1,375.00 DR
Benefits Paid/Transfers Out (46000)					

The Porter Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Porter, Karen - Accumulation (PORKAR00001A)</u>					
02/05/2019			122,530.15		122,530.15 DR
02/05/2019	System Member Journals			122,530.15	0.00 DR
16/05/2019	death benefit trf out		915,959.19		915,959.19 DR
16/05/2019	System Member Journals			915,959.19	0.00 DR
16/05/2019			138,913.52		138,913.52 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019			234.20	138,679.32 DR
30/06/2019	System Member Journals		234.20		138,913.52 DR
			1,177,637.06	1,038,723.54	138,913.52 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
16/05/2019	Create Entries - Franking Credits Adjustment - 16/05/2019			4,146.06	4,146.06 CR
16/05/2019	Create Entries - PDIT Entry - 16/05/2019			8,899.34	13,045.40 CR
16/05/2019	Create Entries - Income Tax Expense - 16/05/2019		10,038.92		3,006.48 CR
30/06/2019				234.20	3,240.68 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		862.68		2,378.00 CR
			10,901.60	13,279.60	2,378.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/08/2018	System Member Journals		293.17		293.17 DR
14/09/2018	System Member Journals		235.48		528.65 DR
15/10/2018	System Member Journals		294.83		823.48 DR
14/11/2018	System Member Journals		235.48		1,058.96 DR
17/12/2018	System Member Journals		236.95		1,295.91 DR
16/01/2019	System Member Journals		296.30		1,592.21 DR
14/05/2019	System Member Journals			1,774.94	182.73 CR
16/05/2019	Create Entries - Profit/Loss Allocation - 16/05/2019		16,008.93		15,826.20 DR
16/05/2019	Create Entries - Income Tax Expense Allocation - 16/05/2019			858.61	14,967.59 DR
16/05/2019	System Member Journals			138,913.52	123,945.93 CR
30/06/2019	System Member Journals		197.14		123,748.79 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			628.48	124,377.27 CR
			17,798.28	142,175.55	124,377.27 CR
Writeback of FITB/PDIT (Unallocated) (49350)					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
14/05/2019			1,774.94		1,774.94 DR
30/06/2019				197.14	1,577.80 DR
			1,774.94	197.14	1,577.80 DR
Opening Balance (50010)					
<u>(Opening Balance) Porter, Karen - Accumulation (PORKAR00001A)</u>					
01/07/2018	Opening Balance				83,603.70 CR
01/07/2018	Close Period Journal			1,079,028.71	1,162,632.41 CR
				1,079,028.71	1,162,632.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Porter, Phillip - Accumulation (PORPHI00001A)</u>					
01/07/2018	Opening Balance				1,010,103.67 CR
01/07/2018	Close Period Journal		1,010,103.67		0.00 DR
			1,010,103.67		0.00 DR
Contributions (52420)					
<u>(Contributions) Porter, Karen - Accumulation (PORKAR00001A)</u>					
01/07/2018	Opening Balance				4,170.55 CR
01/07/2018	Close Period Journal		4,170.55		0.00 DR
17/08/2018	System Member Journals			344.91	344.91 CR
14/09/2018	System Member Journals			277.03	621.94 CR
15/10/2018	System Member Journals			346.86	968.80 CR
14/11/2018	System Member Journals			277.03	1,245.83 CR
17/12/2018	System Member Journals			278.76	1,524.59 CR
16/01/2019	System Member Journals			348.59	1,873.18 CR
			4,170.55	1,873.18	1,873.18 CR
<u>(Contributions) Porter, Phillip - Accumulation (PORPHI00001A)</u>					
01/07/2018	Opening Balance				10,558.74 CR
01/07/2018	Close Period Journal		10,558.74		0.00 DR
			10,558.74		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Porter, Karen - Accumulation (PORKAR00001A)</u>					
01/07/2018	Opening Balance				43,126.65 CR
01/07/2018	Close Period Journal		43,126.65		0.00 DR
16/05/2019	Create Entries - Profit/Loss Allocation - 16/05/2019			16,008.93	16,008.93 CR
			43,126.65	16,008.93	16,008.93 CR
<u>(Share of Profit/(Loss)) Porter, Phillip - Accumulation (PORPHI00001A)</u>					
01/07/2018	Opening Balance				22,101.32 CR
01/07/2018	Close Period Journal		22,101.32		0.00 DR
			22,101.32		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Porter, Karen - Accumulation (PORKAR00001A)</u>					
01/07/2018	Opening Balance				6,207.25 DR
01/07/2018	Close Period Journal			6,207.25	0.00 DR
14/05/2019	System Member Journals		1,774.94		1,774.94 DR
16/05/2019	Create Entries - Income Tax Expense Allocation - 16/05/2019		858.61		2,633.55 DR
30/06/2019	System Member Journals			197.14	2,436.41 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		628.48		3,064.89 DR
			3,262.03	6,404.39	3,064.89 DR
<u>(Income Tax) Porter, Phillip - Accumulation (PORPHI00001A)</u>					
01/07/2018	Opening Balance				2,690.58 DR
01/07/2018	Close Period Journal			2,690.58	0.00 DR
				2,690.58	0.00 DR
Contributions Tax (53800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Porter, Karen - Accumulation (PORKAR00001A)</u>					
01/07/2018	Opening Balance				550.58 DR
01/07/2018	Close Period Journal			550.58	0.00 DR
17/08/2018	System Member Journals		51.74		51.74 DR
14/09/2018	System Member Journals		41.55		93.29 DR
15/10/2018	System Member Journals		52.03		145.32 DR
14/11/2018	System Member Journals		41.55		186.87 DR
17/12/2018	System Member Journals		41.81		228.68 DR
16/01/2019	System Member Journals		52.29		280.97 DR
			280.97	550.58	280.97 DR
<u>(Contributions Tax) Porter, Phillip - Accumulation (PORPHI00001A)</u>					
01/07/2018	Opening Balance				1,583.81 DR
01/07/2018	Close Period Journal			1,583.81	0.00 DR
				1,583.81	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Porter, Karen - Accumulation (PORKAR00001A)</u>					
02/05/2019	System Member Journals		122,530.15		122,530.15 DR
16/05/2019	System Member Journals		915,959.19		1,038,489.34 DR
16/05/2019	System Member Journals		138,913.52		1,177,402.86 DR
30/06/2019	System Member Journals			234.20	1,177,168.66 DR
			1,177,402.86	234.20	1,177,168.66 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Porter, Karen - Accumulation (PORKAR00001A)</u>					
01/07/2018	Opening Balance				1,038,489.34 CR
01/07/2018	Close Period Journal		1,038,489.34		0.00 DR
			1,038,489.34		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Porter, Phillip - Accumulation (PORPHI00001A)</u>					
01/07/2018	Opening Balance				1,038,489.34 DR
01/07/2018	Close Period Journal			1,038,489.34	0.00 DR
				1,038,489.34	0.00 DR
Bank Accounts (60400)					
<u>ANZ Etrade ***9116 (ANZ Etrade ***9116)</u>					
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216227585 [System Matched Income Data]		1,257.72		1,257.72 DR
05/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT			1,257.72	0.00 DR
16/07/2018	CLOSING ACCOUNT BALANCE				0.00 DR
16/07/2018	CLOSING ACCOUNT BALANCE				0.00 DR
			1,257.72	1,257.72	0.00 DR
<u>Rabobank CMA ***9630 (PIB140199630)</u>					
01/07/2018	Opening Balance				251,417.72 DR
01/07/2018	Credit Interest		361.22		251,778.94 DR
02/07/2018	ANZ		1,060.80		252,839.74 DR
05/07/2018	SHARE TRADE WITHDRAWAL		1,257.72		254,097.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO ANZ SHARE INV DIRECT CREDIT				
12/07/2018	AMPCI CBF		188.62		254,286.08 DR
17/07/2018	Deposit		0.01		254,286.09 DR
23/07/2018	CHDIF3		967.20		255,253.29 DR
23/07/2018	CHDIF2		1,102.88		256,356.17 DR
30/07/2018	HILLROSS			137.50	256,218.67 DR
31/07/2018	TAX			3,508.21	252,710.46 DR
01/08/2018	Credit Interest		378.27		253,088.73 DR
03/08/2018	AMPCI CBF		119.74		253,208.47 DR
17/08/2018	ClickSuper		344.91		253,553.38 DR
28/08/2018	HILLROSS			137.50	253,415.88 DR
29/08/2018	GOODMAN		393.30		253,809.18 DR
01/09/2018	Credit Interest		376.61		254,185.79 DR
04/09/2018	IOOF [System Matched Income Data]		599.94		254,785.73 DR
05/09/2018	AMPCI CBF		119.74		254,905.47 DR
12/09/2018	APA [System Matched Income Data]		581.04		255,486.51 DR
13/09/2018	CMC MARKETS STOCK		479,616.82		735,103.33 DR
14/09/2018	ClickSuper		277.03		735,380.36 DR
20/09/2018	WOODSIDE [System Matched Income Data]		410.60		735,790.96 DR
20/09/2018	RIO TINTO [System Matched Income Data]		410.02		736,200.98 DR
21/09/2018	AGL [System Matched Income Data]		1,060.92		737,261.90 DR
25/09/2018	BHP [System Matched Income Data]		1,035.98		738,297.88 DR
26/09/2018	REG [System Matched Income Data]		264.26		738,562.14 DR
26/09/2018	ASX [System Matched Income Data]		550.96		739,113.10 DR
27/09/2018	WESFARMERS [System Matched Income Data]		375.60		739,488.70 DR
27/09/2018	TLS [System Matched Income Data]		455.62		739,944.32 DR
27/09/2018	IAG [System Matched Income Data]		709.00		740,653.32 DR
28/09/2018	CBA [System Matched Income Data]		1,323.63		741,976.95 DR
28/09/2018	HILLROSS			137.50	741,839.45 DR
01/10/2018	Credit Interest		801.30		742,640.75 DR
05/10/2018	QBE [System Matched Income Data]		243.76		742,884.51 DR
11/10/2018	BXB [System Matched Income Data]		272.75		743,157.26 DR
11/10/2018	AMPCI CBF		119.71		743,276.97 DR
15/10/2018	ClickSuper		346.86		743,623.83 DR
15/10/2018	CHDIF2		1,102.88		744,726.71 DR
15/10/2018	CHDIF3		967.20		745,693.91 DR
23/10/2018	Transfer		260,940.45		1,006,634.36 DR
24/10/2018	ATO			7,250.00	999,384.36 DR
29/10/2018	HILLROSS			137.50	999,246.86 DR
01/11/2018	Credit Interest		1,135.19		1,000,382.05 DR
05/11/2018	AMPCI CBF		119.61		1,000,501.66 DR
14/11/2018	ClickSuper		277.03		1,000,778.69 DR
28/11/2018	HILLROSS			137.50	1,000,641.19 DR
01/12/2018	Credit Interest		1,416.04		1,002,057.23 DR
05/12/2018	AMPCI CBF		119.23		1,002,176.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2018	ClickSuper		278.76		1,002,455.22 DR
28/12/2018	HILLROSS			137.50	1,002,317.72 DR
01/01/2019	Credit Interest		1,532.24		1,003,849.96 DR
10/01/2019	AMPCI Withdrawal		47,443.26		1,051,293.22 DR
10/01/2019	AMPCI Distrib		118.98		1,051,412.20 DR
15/01/2019	CHDIF2 DIST [System Matched Income Data]		1,102.88		1,052,515.08 DR
15/01/2019	CHDIF3 DIST [System Matched Income Data]		967.20		1,053,482.28 DR
16/01/2019	ClickSuper		348.59		1,053,830.87 DR
29/01/2019	HILLROSS			137.50	1,053,693.37 DR
01/02/2019	Credit Interest		1,588.24		1,055,281.61 DR
28/02/2019	HILLROSS			137.50	1,055,144.11 DR
01/03/2019	Credit Interest		1,457.15		1,056,601.26 DR
06/03/2019	Cheque 31			3,762.00	1,052,839.26 DR
11/03/2019	ATO		6,901.14		1,059,740.40 DR
28/03/2019	HILLROSS			137.50	1,059,602.90 DR
01/04/2019	Credit Interest		1,617.58		1,061,220.48 DR
15/04/2019	CHDIF3 DIST		1,102.88		1,062,323.36 DR
15/04/2019	CHDIF3 DIST		967.20		1,063,290.56 DR
29/04/2019	HILLROSS			137.50	1,063,153.06 DR
01/05/2019	Credit Interest		1,571.65		1,064,724.71 DR
01/05/2019	2019 tax and audit fees prepayments			3,762.00	1,060,962.71 DR
15/05/2019				6,090.00	1,054,872.71 DR
16/05/2019	death benefit trf out			915,959.19	138,913.52 DR
16/05/2019				138,913.52	0.00 DR
01/06/2019	refer to 2019 tax statements of AMP, CHDIF2 & 3				0.00 DR
			829,202.20	1,080,619.92	0.00 DR
Rabobank High Interest ***0700 (Rabobank High Intere)					
01/07/2018	Opening Balance				8,446.77 DR
02/07/2018	Term deposit interest (Bonus) [Declared Interest]		524.45		8,971.22 DR
31/07/2018	Interest payment [Declared Interest]		14.45		8,985.67 DR
01/08/2018	Term deposit interest (Bonus) [Declared Interest]		507.53		9,493.20 DR
31/08/2018	Interest payment [Declared Interest]		15.32		9,508.52 DR
03/09/2018	Term deposit interest (Bonus) [Declared Interest]		558.29		10,066.81 DR
28/09/2018	Interest payment		15.66		10,082.47 DR
01/10/2018	Term deposit interest (Bonus) [Declared Interest]		473.70		10,556.17 DR
23/10/2018	Term deposit maturity [Term deposit maturity]		250,000.00		260,556.17 DR
23/10/2018	Term deposit interest [Declared Interest]		372.19		260,928.36 DR
23/10/2018	Interest payment [Declared Interest]		12.09		260,940.45 DR
23/10/2018	Transfer			260,940.45	0.00 DR
			252,493.68	260,940.45	0.00 DR
Term Deposits (60800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rabobank Term Deposit (RabobankTD)</u>					
01/07/2018	Opening Balance				250,000.00 DR
23/10/2018	Term deposit maturity [Term deposit maturity]			250,000.00	0.00 DR
				250,000.00	0.00 DR
Distributions Receivable (61800)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMPCAPITAL)</u>					
01/07/2018	Opening Balance				188.62 DR
12/07/2018	AMPCI CBF			188.62	0.00 DR
				188.62	0.00 DR
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance				65.61 DR
12/09/2018	APA [System Matched Income Data]			65.61	0.00 DR
				65.61	0.00 DR
<u>Charter Hall Direct Industrial Fund No. 3 (CHDIF3)</u>					
01/07/2018	Opening Balance				967.20 DR
23/07/2018	CHDIF3			967.20	0.00 DR
				967.20	0.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance				393.30 DR
29/08/2018	GOODMAN			393.30	0.00 DR
				393.30	0.00 DR
<u>Charter Hall Direct Industrial Fund No. 2 (MAQ0815AU)</u>					
01/07/2018	Opening Balance				1,102.88 DR
23/07/2018	CHDIF2			1,102.88	0.00 DR
				1,102.88	0.00 DR
Managed Investments (Australian) (74700)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMPCAPITAL)</u>					
01/07/2018	Opening Balance	48,505.54			47,954.52 DR
10/01/2019	AMPCI Withdrawal	(48,505.54)		50,000.00	2,045.48 CR
10/01/2019	Unrealised Gain writeback as at 10/01/2019		2,045.48		0.00 DR
		0.00	2,045.48	50,000.00	0.00 DR
<u>Charter Hall Direct Industrial Fund No. 3 (CHDIF3)</u>					
01/07/2018	Opening Balance	49,920.13			57,612.82 DR
01/05/2019	in-specie transfer out of SMSF	(49,920.13)		50,000.00	7,612.82 DR
01/05/2019	Unrealised Gain writeback as at 01/05/2019			7,612.82	0.00 DR
		0.00		57,612.82	0.00 DR
<u>Charter Hall Direct Industrial Fund No. 2 (MAQ0815AU)</u>					
01/07/2018	Opening Balance	51,000.00			61,429.50 DR
01/05/2019	in-specie transfer out of SMSF	(51,000.00)		50,000.00	11,429.50 DR
01/05/2019	Unrealised Gain writeback as at 01/05/2019			11,429.50	0.00 DR
		0.00		61,429.50	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1,684.00			37,856.32 DR
13/09/2018	CMC MARKETS STOCK	(1,684.00)		24,329.91	13,526.41 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			12,414.97	1,111.44 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			1,111.44	0.00 DR
		0.00		37,856.32	0.00 DR
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2018	Opening Balance	12,860.00			17,939.70 DR
13/09/2018	CMC MARKETS STOCK	(12,860.00)		20,042.02	2,102.32 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		2,423.82		321.50 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			321.50	0.00 DR
		0.00	2,423.82	20,363.52	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	1,326.00			37,446.24 DR
13/09/2018	CMC MARKETS STOCK	(1,326.00)		42,197.59	4,751.35 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		3,624.25		1,127.10 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		1,127.10		0.00 DR
		0.00	4,751.35	42,197.59	0.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	505.00			32,516.95 DR
13/09/2018	CMC MARKETS STOCK	(505.00)		20,085.78	12,431.17 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			9,633.47	2,797.70 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			2,797.70	0.00 DR
		0.00		32,516.95	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,170.00			39,674.70 DR
13/09/2018	CMC MARKETS STOCK	(1,170.00)		29,886.65	9,788.05 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			6,512.05	3,276.00 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			3,276.00	0.00 DR
		0.00		39,674.70	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	1,881.00			16,703.28 DR
13/09/2018	CMC MARKETS STOCK	(1,881.00)		20,072.01	3,368.73 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		1,976.79		1,391.94 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		1,391.94		0.00 DR
		0.00	3,368.73	20,072.01	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	573.00			41,754.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2018	CMC MARKETS STOCK	(573.00)		43,909.78	2,155.27 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			73.70	2,228.97 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		2,228.97		0.00 DR
		0.00	2,228.97	43,983.48	0.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	3,545.00			30,238.85 DR
13/09/2018	CMC MARKETS STOCK	(3,545.00)		19,868.43	10,370.42 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			9,023.32	1,347.10 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			1,347.10	0.00 DR
		0.00		30,238.85	0.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	2,222.00			19,975.78 DR
13/09/2018	CMC MARKETS STOCK	(2,222.00)		20,074.99	99.21 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			3,100.47	3,199.68 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		3,199.68		0.00 DR
		0.00	3,199.68	23,175.46	0.00 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2018	Opening Balance	6,840.00			12,346.20 DR
13/09/2018	CMC MARKETS STOCK	(6,840.00)		14,314.60	1,968.40 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		19.00		1,949.40 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		1,949.40		0.00 DR
		0.00	1,968.40	14,314.60	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	1,108.00			10,791.92 DR
13/09/2018	CMC MARKETS STOCK	(1,108.00)		14,323.28	3,531.36 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		2,822.24		709.12 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		709.12		0.00 DR
		0.00	3,531.36	14,323.28	0.00 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	3,055.00			10,020.40 DR
13/09/2018	CMC MARKETS STOCK	(3,055.00)		13,942.96	3,922.56 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		1,234.16		2,688.40 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		2,688.40		0.00 DR
		0.00	3,922.56	13,942.96	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	240.00			20,025.60 DR
13/09/2018	CMC MARKETS STOCK	(240.00)		14,366.20	5,659.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2018	Unrealised Gain writeback as at 13/09/2018			5,220.20	439.20 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			439.20	0.00 DR
		0.00		20,025.60	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	4,142.00			10,852.04 DR
13/09/2018	CMC MARKETS STOCK	(4,142.00)		21,231.63	10,379.59 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		6,776.05		3,603.54 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		3,603.54		0.00 DR
		0.00	10,379.59	21,231.63	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	1,338.00			39,203.40 DR
13/09/2018	CMC MARKETS STOCK	(1,338.00)		43,588.16	4,384.76 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		1,909.46		2,475.30 CR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		2,475.30		0.00 DR
		0.00	4,384.76	43,588.16	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	313.00			15,449.68 DR
13/09/2018	CMC MARKETS STOCK	(313.00)		13,941.24	1,508.44 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		1,139.54		2,647.98 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			2,647.98	0.00 DR
		0.00	1,139.54	16,589.22	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	564.00			19,999.44 DR
13/09/2018	CMC MARKETS STOCK	(564.00)		21,382.93	1,383.49 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		5,277.82		3,894.33 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			3,894.33	0.00 DR
		0.00	5,277.82	25,277.26	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	4,716.00			30,323.88 DR
13/09/2018	CMC MARKETS STOCK	(4,716.00)		18,752.16	11,571.72 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			11,571.72	0.00 DR
		0.00		30,323.88	0.00 DR
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance	2,421.00			23,846.85 DR
13/09/2018	CMC MARKETS STOCK	(2,421.00)		20,074.45	3,772.40 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018		1,287.49		5,059.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			5,059.89	0.00 DR
		0.00	1,287.49	25,134.34	0.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance	2,760.00			26,551.20 DR
13/09/2018	CMC MARKETS STOCK	(2,760.00)		16,181.70	10,369.50 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			6,891.90	3,477.60 DR
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand			3,477.60	0.00 DR
		0.00		26,551.20	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,910.93 DR
31/07/2018	TAX		3,249.21		7,160.14 DR
11/03/2019	ATO			7,160.14	0.00 DR
15/05/2019			6,090.00		6,090.00 DR
16/05/2019	Create Entries - Franking Credits Adjustment - 16/05/2019		4,146.06		10,236.06 DR
16/05/2019	Create Entries - Income Tax Expense - 16/05/2019			10,038.92	197.14 DR
30/06/2019			234.20		431.34 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			862.68	431.34 CR
30/06/2019			431.34		0.00 DR
			14,150.81	18,061.74	0.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				7,250.00 CR
24/10/2018	ATO		7,250.00		0.00 DR
			7,250.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				7,124.40 CR
14/05/2019				1,774.94	8,899.34 CR
16/05/2019	Create Entries - PDIT Entry - 16/05/2019		8,899.34		0.00 DR
30/06/2019			197.14		197.14 DR
30/06/2019				197.14	0.00 DR
			9,096.48	1,972.08	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
01/05/2019	in-specie transfer out of SMSF		122,530.15		122,530.15 DR
02/05/2019				122,530.15	0.00 DR
			122,530.15	122,530.15	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
30/06/2019	Create Entries Member Payout		234.20		234.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Wind Up) - 30/06/2019				
30/06/2019				234.20	0.00 DR
			234.20	234.20	0.00 DR
Total Debits:	5,923,579.06				
Total Credits:	5,923,579.06				