

D Y HOLDINGS PTY LTD 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 Cp Cp Bnd Cl A (AMP0557AU)</u>					
13/08/2018	Distribution			109.10	109.10 CR
07/09/2018	Distribution			109.19	218.29 CR
16/10/2018	Distribution			109.16	327.45 CR
09/11/2018	Distribution			109.11	436.56 CR
10/12/2018	Distribution			108.77	545.33 CR
16/01/2019	Distribution			108.56	653.89 CR
08/02/2019	Distribution			97.63	751.52 CR
11/03/2019	Distribution			97.85	849.37 CR
18/04/2019	Distribution			97.96	947.33 CR
09/05/2019	Distribution			98.23	1,045.56 CR
12/06/2019	Distribution			98.24	1,143.80 CR
30/06/2019	Distributions received after 30th June 2019			217.96	1,361.76 CR
30/06/2019	AMP0557AU - Amp Cp Cp Bnd Cl A - Custom Tax Data - 30/06/2019				1,361.76 CR
			0.00	1,361.76	1,361.76 CR
<u>Fidelity Global Equity Fund (FID0007AU)</u>					
30/06/2019	Distributions received after 30th June 2019			200.97	200.97 CR
30/06/2019	FID1111AU - Fidelity Global Equity Fund - Custom Tax Data - 30/06/2019				200.97 CR
			0.00	200.97	200.97 CR
<u>Fidelity China Fund (FID0011AU)</u>					
30/06/2019	Distributions received after 30th June 2019			687.44	687.44 CR
30/06/2019	FID0011AU - Fidelity China Fund - Custom Tax Data - 30/06/2019				687.44 CR
			0.00	687.44	687.44 CR
<u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P (NABHA.AX)</u>					
15/08/2018	Distribution [System Matched Income Data]			250.10	250.10 CR
15/11/2018	Distribution [System Matched Income Data]			254.23	504.33 CR
15/02/2019	Distribution [System Matched Income Data]			253.27	757.60 CR
15/05/2019	Distribution [System Matched Income Data]			247.39	1,004.99 CR
30/06/2019	NABHA.AX - National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P - Custom Tax Data - 30/06/2019				1,004.99 CR
			0.00	1,004.99	1,004.99 CR
<u>Platinum - European Fund (PLA0001AU)</u>					
30/06/2019	Distributions received after 30th June 2019			752.28	752.28 CR
30/06/2019	PLA0001AU - Platinum - European Fund - Generate Tax Data - 30/06/2019				752.28 CR
			0.00	752.28	752.28 CR
<u>Platinum - Japan Fund (PLA0003AU)</u>					
30/06/2019	Distributions received after 30th June 2019			867.57	867.57 CR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2019				867.57 CR
			0.00	867.57	867.57 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2019	Distributions received after 30th June 2019			835.60	835.60 CR
30/06/2019	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2019				835.60 CR
			0.00	835.60	835.60 CR
<u>Schroder Fix Inc Ws (SCH0028AU)</u>					
12/10/2018	Distribution			73.13	73.13 CR
15/01/2019	Distribution			74.13	147.26 CR
15/04/2019	Distribution			76.23	223.49 CR
30/06/2019	Distributions received after 30th June 2019			78.23	301.72 CR
30/06/2019	SCHROFIX - Schroder Fix Inc Ws - Custom Tax Data - 30/06/2019				301.72 CR
			0.00	301.72	301.72 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX1)</u>					
28/02/2019	Distribution [System Matched Income Data]			419.18	419.18 CR
30/06/2019	Commsec Receivables 30th June 2019			437.81	856.99 CR
30/06/2019	SGP.AX1 - Stockland - Units/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2019				856.99 CR
			0.00	856.99	856.99 CR
<u>Spdr S&p/Asx 200 Listed Property Fund (SLF.AX)</u>					
27/11/2018	Distribution [System Matched Income Data]			71.25	71.25 CR
01/03/2019	Distribution [System Matched Income Data]			144.41	215.66 CR
28/05/2019	Distribution [System Matched Income Data]			65.63	281.29 CR
30/06/2019	Commsec Receivables 30th June 2019			583.20	864.49 CR
30/06/2019	SLF.AX - Spdr S&p/Asx 200 Listed Property Fund - Generate Tax Data - 30/06/2019				864.49 CR
			0.00	864.49	864.49 CR
<u>Vanguard Aus Prop Security Index (VAN0004AU)</u>					
10/10/2018	Distribution			51.46	51.46 CR
14/01/2019	Distribution			259.08	310.54 CR
10/04/2019	Distribution			117.53	428.07 CR
30/06/2019	Distributions received after 30th June 2019			467.95	896.02 CR
30/06/2019	VAN1111AU - Vanguard Property Security International - Custom Tax Data - 30/06/2019				896.02 CR
			0.00	896.02	896.02 CR
<u>Zurich Gbl Them Sh F (ZUR0061AU)</u>					
14/01/2019	Distribution			12.11	12.11 CR
30/06/2019	Distributions received after 30th June 2019			153.85	165.96 CR
30/06/2019	ZURICHGBL - Zurich Gbl Them Sh F - Custom Tax Data - 30/06/2019				165.96 CR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	165.96	165.96 CR
Dividends Received (23900)					
<u>AGL Energy Limited (AGL.AX)</u>					
21/09/2018	Dividend			359.73	359.73 CR
22/03/2019	Dividend			314.05	673.78 CR
				673.78	673.78 CR
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	Dividend [System Matched Income Data]			601.50	601.50 CR
28/03/2019	Dividend [System Matched Income Data]			240.60	842.10 CR
				842.10	842.10 CR
<u>ANZ Banking Group Ltd FPO (ANZ.AX)</u>					
02/07/2018	Dividend [System Matched Income Data]			3,317.60	3,317.60 CR
18/12/2018	Dividend [System Matched Income Data]			3,317.60	6,635.20 CR
				6,635.20	6,635.20 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
25/09/2018	Dividend			513.56	513.56 CR
24/12/2018	BHP Buyback			9,159.36	9,672.92 CR
30/01/2019	Dividend			344.71	10,017.63 CR
26/03/2019	Dividend			190.52	10,208.15 CR
				10,208.15	10,208.15 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
28/09/2018	Dividend [System Matched Income Data]			4,171.86	4,171.86 CR
28/03/2019	Dividend [System Matched Income Data]			3,612.00	7,783.86 CR
				7,783.86	7,783.86 CR
<u>Milton Corporation Limited (MLT.AX)</u>					
04/09/2018	Dividend [System Matched Income Data]			824.67	824.67 CR
05/03/2019	Dividend [System Matched Income Data]			727.65	1,552.32 CR
30/04/2019	Dividend [System Matched Income Data]			202.13	1,754.45 CR
				1,754.45	1,754.45 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	Dividend [System Matched Income Data]			2,806.40	2,806.40 CR
18/12/2018	Dividend [System Matched Income Data]			1,885.55	4,691.95 CR
				4,691.95	4,691.95 CR
<u>National Australia Bank Ltd FPO (NAB.AX)</u>					
05/07/2018	Dividend [System Matched Income Data]			2,319.57	2,319.57 CR
14/12/2018	Dividend [System Matched Income Data]			2,319.57	4,639.14 CR
				4,639.14	4,639.14 CR
<u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u>					
05/10/2018	Dividend [System Matched Income Data]			56.74	56.74 CR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2019	Dividend [System Matched Income Data]			39.48	96.22 CR
				96.22	96.22 CR
<u>Origin Energy Limited - Ordinary Fully Paid (ORG.AX)</u>					
29/03/2019	Dividend [System Matched Income Data]			134.40	134.40 CR
				134.40	134.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	Dividend [System Matched Income Data]			3,778.80	3,778.80 CR
20/12/2018	Dividend [System Matched Income Data]			3,778.80	7,557.60 CR
24/06/2019	Dividend [System Matched Income Data]			3,778.80	11,336.40 CR
				11,336.40	11,336.40 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	Dividend [System Matched Income Data]			207.49	207.49 CR
20/03/2019	Dividend [System Matched Income Data]			362.12	569.61 CR
				569.61	569.61 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2018	Correct unit holding for AMP (AMP0557AU)		0.82		0.82 DR
01/07/2018	Unrealised Gain writeback as at 01/07/2018 (AMP0557AU)			0.03	0.79 DR
24/12/2018	BHP Buyback (BHP.AX)		13,079.52		13,080.31 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)			2,077.26	11,003.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,344.000000 Units on hand (ORG.AX)		3,655.68		14,658.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,020.000100 Units on hand (WBC.AX)		3,778.80		18,437.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,015.000000 Units on hand (AMP.AX)		8,661.60		27,099.13 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 877.000000 Units on hand (MQG.AX)			1,525.98	25,573.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 285.000000 Units on hand (WPL.AX)			256.50	25,316.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 315.000000 Units on hand (NABHA.AX)			1,782.90	23,533.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 3,105.000000 Units on hand (SGP.AX)			621.00	22,912.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,147.000000 Units on hand (ANZ.AX)		124.41		23,037.16 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$4.575400 (Exit) - 1,891.150000 Units on hand (PLA0003AU)		191.76		23,228.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$34.954500 (Exit) - 275.150000 Units on hand (FID0011AU)		738.12		23,967.04 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.041740 (Exit) - 41,937.681000 Units on hand (AMP0557AU)		31.42		23,998.46 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 6,359.870000 Units on hand (PLA0004AU)		3,742.15		27,740.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$38.319000 (Exit) - 351.520000 Units on hand (FID0015AU)			1,743.96	25,996.65 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.702800 (Exit) - 3,242.230000 Units on hand (PLA0001AU)		705.44		26,702.09 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 244.000000 Units on hand (BHP.AX)			3,030.62	23,671.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 8,085.000000 Units on hand (MLT.AX)			808.50	22,862.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,806.000000 Units on hand (CBA.AX)			17,897.46	4,965.51 DR
30/06/2019	Revaluation - 21/11/2014 @ \$13.180000 (System Price) - 571.000000 Units on hand (AGL.AX)		1,313.30		6,278.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,343.000000 Units on hand (NAB.AX)		1,616.67		7,895.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.100000 (System Price) - 990.000000 Units on hand (SLF.AX)			1,465.20	6,430.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$31.950000 (System Price) - 377.000000 Units on hand (NCM.AX)			3,826.55	2,603.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.162800 (Exit) - 13,439.660000 Units on hand (SCH0028AU)			1,005.29	1,598.44 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.121500 (Exit) - 9,305.790000 Units on hand (ZUR0061AU)			904.52	693.92 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 13,010.140000 Units on hand (VAN0004AU)			1,856.55	1,162.63 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.528400 (Exit) - 1,060.000000 Units on hand (FID0007AU)			2,756.74	3,919.37 CR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 571.000000 Units on hand (AGL.AX)			3,899.93	7,819.30 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.041740 (Exit) - 41,937.681000 Units on hand (AMP0557AU)		0.03		7,819.27 CR
			37,639.72	45,458.99	7,819.27 CR

Interest Received (25000)

Asgard - eCash Account (AsgardeCash)

31/07/2018	Interest			6.53	6.53 CR
31/08/2018	Interest			3.07	9.60 CR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2018	Interest			3.04	12.64 CR
31/10/2018	Interest			3.26	15.90 CR
30/11/2018	Interest			3.29	19.19 CR
31/12/2018	Interest			3.51	22.70 CR
31/01/2019	Interest			3.81	26.51 CR
28/02/2019	Interest			3.68	30.19 CR
31/03/2019	Interest			4.13	34.32 CR
30/04/2019	Interest			4.15	38.47 CR
31/05/2019	Interest			4.46	42.93 CR
30/06/2019	Interest			4.36	47.29 CR
				47.29	47.29 CR
<u>Macquarie Cash Management Ltd (MacquarieCMA)</u>					
31/07/2018	Interest			7.50	7.50 CR
31/08/2018	Interest			5.24	12.74 CR
28/09/2018	Interest			6.78	19.52 CR
31/10/2018	Interest			9.68	29.20 CR
30/11/2018	Interest			15.22	44.42 CR
31/12/2018	Interest			19.22	63.64 CR
31/01/2019	Interest			28.07	91.71 CR
28/02/2019	Interest			21.05	112.76 CR
29/03/2019	Interest			19.78	132.54 CR
30/04/2019	Interest			18.27	150.81 CR
31/05/2019	Interest			13.49	164.30 CR
28/06/2019	Interest			7.64	171.94 CR
				171.94	171.94 CR
<u>Other Investment Income (26500)</u>					
<u>Asgard - eCash Account (AsgardeCash)</u>					
23/07/2018	Distribution [Fee Rebate]			8.00	8.00 CR
29/10/2018	Distribution [Fee Rebate]			8.38	16.38 CR
15/02/2019	Distribution [Fee Rebate]			8.07	24.45 CR
02/05/2019	Distribution [Fee Rebate]			8.18	32.63 CR
22/05/2019	Distribution [Fee Rebate]			0.06	32.69 CR
30/06/2019	Correct prior year			0.60	33.29 CR
				33.29	33.29 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
02/11/2018	Accounting [Audit (Estimate)]		3,025.00		3,025.00 DR
			3,025.00		3,025.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
10/07/2018	Admin Fee		65.35		65.35 DR
10/08/2018	Admin Fee		65.46		130.81 DR
11/09/2018	Admin Fee		65.09		195.90 DR
09/10/2018	Admin Fee		63.23		259.13 DR
08/11/2018	Admin Fee		63.75		322.88 DR
11/12/2018	Admin Fee		60.46		383.34 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2019	Admin Fee		62.27		445.61 DR
08/02/2019	Admin Fee		62.76		508.37 DR
12/03/2019	Admin Fee		58.06		566.43 DR
09/04/2019	Admin Fee		65.83		632.26 DR
08/05/2019	Admin Fee		64.63		696.89 DR
11/06/2019	Admin Fee		67.00		763.89 DR
30/06/2019	Allocate Asgard Expenses			763.89	0.00 DR
			763.89	763.89	0.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/11/2018	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/11/2018	Accounting [Audit (Estimate)]		495.00		495.00 DR
			495.00		495.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/08/2018	Levy [Reg Change Levy]		9.91		9.91 DR
30/06/2019	Allocate Asgard Expenses			9.91	0.00 DR
			9.91	9.91	0.00 DR
Investment Expenses (37500)					
<u>Asgard Capital Management Ltd (00001)</u>					
30/06/2019	Allocate Asgard Expenses		773.80		773.80 DR
			773.80		773.80 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
24/12/2018	BHP Buyback		1,525.44		1,525.44 DR
			1,525.44		1,525.44 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Stretton, Deryck Frederick - Pension (Pension) (STRDER00001P)</u>					
18/07/2018	Pension - Y & D		4,000.00		4,000.00 DR
25/07/2018	withdrawal		9,000.00		13,000.00 DR
18/10/2018	Pension D & Y		4,000.00		17,000.00 DR
16/11/2018	Pension - Y & D		4,000.00		21,000.00 DR
18/12/2018	Pension - D & Y		4,000.00		25,000.00 DR
18/01/2019	Pension - D & Y		4,000.00		29,000.00 DR
18/02/2019	Pension - D & Y		4,000.00		33,000.00 DR
18/04/2019	Pension - D & Y		4,000.00		37,000.00 DR
17/05/2019	Pension - D & Y		4,000.00		41,000.00 DR
18/06/2019	Penison - D & Y		1,022.00		42,022.00 DR
			42,022.00		42,022.00 DR
<u>(Pensions Paid) Stretton, Yolande - Pension (Pension) (STRYOL00001P)</u>					
13/07/2018	Pension - Y		1,076.00		1,076.00 DR
15/08/2018	Pension - Y		1,076.00		2,152.00 DR
14/09/2018	Pension - Y		1,076.00		3,228.00 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2018	Pension - Y		1,076.00		4,304.00 DR
15/11/2018	Pension - Y		1,076.00		5,380.00 DR
14/12/2018	Pension - Y		1,076.00		6,456.00 DR
15/01/2019	Penison - Y		1,076.00		7,532.00 DR
15/02/2019	Pension - Y		1,076.00		8,608.00 DR
15/03/2019	Pension - Y		1,076.00		9,684.00 DR
18/03/2019	Penison - D & Y		1,948.00		11,632.00 DR
15/04/2019	Pension - Y		1,076.00		12,708.00 DR
15/05/2019	Pension - Y		1,076.00		13,784.00 DR
14/06/2019	Pension - Y		1,076.00		14,860.00 DR
			14,860.00		14,860.00 DR
<u>(Pensions Paid) Stretton, Yolande - Pension (Pension) (STRYOL00002P)</u>					
18/03/2019	Penison - D & Y		2,052.00		2,052.00 DR
18/06/2019	Penison - D & Y		2,978.00		5,030.00 DR
			5,030.00		5,030.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			19,877.82	19,877.82 CR
				19,877.82	19,877.82 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2018	System Member Journals			1,076.00	1,076.00 CR
18/07/2018	System Member Journals			4,000.00	5,076.00 CR
25/07/2018	System Member Journals			9,000.00	14,076.00 CR
15/08/2018	System Member Journals			1,076.00	15,152.00 CR
14/09/2018	System Member Journals			1,076.00	16,228.00 CR
15/10/2018	System Member Journals			1,076.00	17,304.00 CR
18/10/2018	System Member Journals			4,000.00	21,304.00 CR
15/11/2018	System Member Journals			1,076.00	22,380.00 CR
16/11/2018	System Member Journals			4,000.00	26,380.00 CR
14/12/2018	System Member Journals			1,076.00	27,456.00 CR
18/12/2018	System Member Journals			4,000.00	31,456.00 CR
15/01/2019	System Member Journals			1,076.00	32,532.00 CR
18/01/2019	System Member Journals			4,000.00	36,532.00 CR
15/02/2019	System Member Journals			1,076.00	37,608.00 CR
18/02/2019	System Member Journals			4,000.00	41,608.00 CR
15/03/2019	System Member Journals			1,076.00	42,684.00 CR
18/03/2019	System Member Journals			1,948.00	44,632.00 CR
18/03/2019	System Member Journals			2,052.00	46,684.00 CR
15/04/2019	System Member Journals			1,076.00	47,760.00 CR
18/04/2019	System Member Journals			4,000.00	51,760.00 CR
15/05/2019	System Member Journals			1,076.00	52,836.00 CR
17/05/2019	System Member Journals			4,000.00	56,836.00 CR
14/06/2019	System Member Journals			1,076.00	57,912.00 CR
18/06/2019	System Member Journals			2,978.00	60,890.00 CR
18/06/2019	System Member Journals			1,022.00	61,912.00 CR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		44,482.02		17,429.98 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		26,450.71		9,020.73 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		9,099.69		18,120.42 DR
			80,032.42	61,912.00	18,120.42 DR
Opening Balance (50010)					
<u>(Opening Balance) Stretton, Deryck Frederick - Pension (Pension) (STRDER00001P)</u>					
01/07/2018	Opening Balance				547,508.09 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		42,188.20		505,319.89 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			22,396.80	527,716.69 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			17,654.71	545,371.40 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		33,255.64		512,115.76 CR
			75,443.84	40,051.51	512,115.76 CR
<u>(Opening Balance) Stretton, Deryck Frederick - Accumulation (STRDER00002A)</u>					
01/07/2018	Opening Balance				12.16 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2.28		9.88 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		9.88		0.00 DR
			12.16		0.00 DR
<u>(Opening Balance) Stretton, Yolande - Pension (Pension) (STRYOL00001P)</u>					
01/07/2018	Opening Balance				289,091.84 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			23,241.04	312,332.88 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		15,163.00		297,169.88 CR
			15,163.00	23,241.04	297,169.88 CR
<u>(Opening Balance) Stretton, Yolande - Pension (Pension) (STRYOL00002P)</u>					
01/07/2018	Opening Balance				97,811.54 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		961.79		96,849.75 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,689.78	100,539.53 CR
			961.79	3,689.78	100,539.53 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stretton, Deryck Frederick - Pension (Pension) (STRDER00001P)</u>					
01/07/2018	Opening Balance				40,051.51 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		17,654.71		22,396.80 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		22,396.80		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			44,482.02	44,482.02 CR
			40,051.51	44,482.02	44,482.02 CR
<u>(Share of Profit/(Loss)) Stretton, Yolande - Pension (Pension) (STRYOL00001P)</u>					
01/07/2018	Opening Balance				23,241.04 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		23,241.04		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			26,450.71	26,450.71 CR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			23,241.04	26,450.71	26,450.71 CR
	<u>(Share of Profit/(Loss)) Stretton, Yolande - Pension (Pension) (STRYOL00002P)</u>				
01/07/2018	Opening Balance				7,862.99 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		7,862.99		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			9,099.69	9,099.69 CR
			7,862.99	9,099.69	9,099.69 CR
	<u>Pensions Paid (54160)</u>				
	<u>(Pensions Paid) Stretton, Deryck Frederick - Pension (Pension) (STRDER00001P)</u>				
01/07/2018	Opening Balance				75,443.84 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			42,188.20	33,255.64 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			33,255.64	0.00 DR
18/07/2018	System Member Journals		4,000.00		4,000.00 DR
25/07/2018	System Member Journals		9,000.00		13,000.00 DR
18/10/2018	System Member Journals		4,000.00		17,000.00 DR
16/11/2018	System Member Journals		4,000.00		21,000.00 DR
18/12/2018	System Member Journals		4,000.00		25,000.00 DR
18/01/2019	System Member Journals		4,000.00		29,000.00 DR
18/02/2019	System Member Journals		4,000.00		33,000.00 DR
18/04/2019	System Member Journals		4,000.00		37,000.00 DR
17/05/2019	System Member Journals		4,000.00		41,000.00 DR
18/06/2019	System Member Journals		1,022.00		42,022.00 DR
			42,022.00	75,443.84	42,022.00 DR
	<u>(Pensions Paid) Stretton, Yolande - Pension (Pension) (STRYOL00001P)</u>				
01/07/2018	Opening Balance				15,163.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			15,163.00	0.00 DR
13/07/2018	System Member Journals		1,076.00		1,076.00 DR
15/08/2018	System Member Journals		1,076.00		2,152.00 DR
14/09/2018	System Member Journals		1,076.00		3,228.00 DR
15/10/2018	System Member Journals		1,076.00		4,304.00 DR
15/11/2018	System Member Journals		1,076.00		5,380.00 DR
14/12/2018	System Member Journals		1,076.00		6,456.00 DR
15/01/2019	System Member Journals		1,076.00		7,532.00 DR
15/02/2019	System Member Journals		1,076.00		8,608.00 DR
15/03/2019	System Member Journals		1,076.00		9,684.00 DR
18/03/2019	System Member Journals		1,948.00		11,632.00 DR
15/04/2019	System Member Journals		1,076.00		12,708.00 DR
15/05/2019	System Member Journals		1,076.00		13,784.00 DR
14/06/2019	System Member Journals		1,076.00		14,860.00 DR
			14,860.00	15,163.00	14,860.00 DR
	<u>(Pensions Paid) Stretton, Yolande - Pension (Pension) (STRYOL00002P)</u>				
01/07/2018	Opening Balance				5,135.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			961.79	4,173.21 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			4,173.21	0.00 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2019	System Member Journals		2,052.00		2,052.00 DR
18/06/2019	System Member Journals		2,978.00		5,030.00 DR
			5,030.00	5,135.00	5,030.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Stretton, Deryck Frederick - Accumulation (STRDER00002A)

01/07/2018	Opening Balance				12.16 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2.28	9.88 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			9.88	0.00 DR
				12.16	0.00 DR

Bank Accounts (60400)

Asgard - eCash Account (AsgardeCash)

01/07/2018	Opening Balance				4,374.97 DR
10/07/2018	Admin Fee			65.35	4,309.62 DR
11/07/2018	Distribution [Distribution 2018]		66.01		4,375.63 DR
13/07/2018	Distribution [Distribution 2018]		73.20		4,448.83 DR
17/07/2018	Distribution [Distribution 2018]		177.72		4,626.55 DR
17/07/2018	Distribution [Distribution 2018]		452.52		5,079.07 DR
17/07/2018	Distribution [Distribution 2018]		3,819.89		8,898.96 DR
19/07/2018	Distribution [Distribution 2018]		88.96		8,987.92 DR
19/07/2018	Distribution [Distribution 2018]		1,025.62		10,013.54 DR
20/07/2018	Distribution [Distribution 2018]		891.43		10,904.97 DR
23/07/2018	Distribution [Fee Rebate]		8.00		10,912.97 DR
25/07/2018	Distribution [Distribution 2018]		645.25		11,558.22 DR
25/07/2018	withdrawal			9,000.00	2,558.22 DR
31/07/2018	Interest		6.53		2,564.75 DR
01/08/2018	Distribution [Distribution 2018]		645.25		3,210.00 DR
01/08/2018	Distribution [Distribution 2018]			645.25	2,564.75 DR
10/08/2018	Admin Fee			65.46	2,499.29 DR
13/08/2018	Distribution		109.10		2,608.39 DR
29/08/2018	Levy [Reg Change Levy]			9.91	2,598.48 DR
31/08/2018	Interest		3.07		2,601.55 DR
07/09/2018	Distribution		109.19		2,710.74 DR
11/09/2018	Admin Fee			65.09	2,645.65 DR
30/09/2018	Interest		3.04		2,648.69 DR
09/10/2018	Admin Fee			63.23	2,585.46 DR
10/10/2018	Distribution		51.46		2,636.92 DR
12/10/2018	Distribution		73.13		2,710.05 DR
16/10/2018	Distribution		109.16		2,819.21 DR
29/10/2018	Distribution [Fee Rebate]		8.38		2,827.59 DR
31/10/2018	Interest		3.26		2,830.85 DR
08/11/2018	Admin Fee			63.75	2,767.10 DR
09/11/2018	Distribution		109.11		2,876.21 DR
30/11/2018	Interest		3.29		2,879.50 DR
10/12/2018	Distribution		108.77		2,988.27 DR
11/12/2018	Admin Fee			60.46	2,927.81 DR
31/12/2018	Interest		3.51		2,931.32 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2019	Admin Fee			62.27	2,869.05 DR
14/01/2019	Distribution		12.11		2,881.16 DR
14/01/2019	Distribution		259.08		3,140.24 DR
15/01/2019	Distribution		74.13		3,214.37 DR
16/01/2019	Distribution		108.56		3,322.93 DR
31/01/2019	Interest		3.81		3,326.74 DR
08/02/2019	Distribution		97.63		3,424.37 DR
08/02/2019	Admin Fee			62.76	3,361.61 DR
15/02/2019	Distribution [Fee Rebate]		8.07		3,369.68 DR
28/02/2019	Interest		3.68		3,373.36 DR
11/03/2019	Distribution		97.85		3,471.21 DR
12/03/2019	Admin Fee			58.06	3,413.15 DR
31/03/2019	Interest		4.13		3,417.28 DR
09/04/2019	Admin Fee			65.83	3,351.45 DR
10/04/2019	Distribution		117.53		3,468.98 DR
15/04/2019	Distribution		76.23		3,545.21 DR
18/04/2019	Distribution		97.96		3,643.17 DR
30/04/2019	Interest		4.15		3,647.32 DR
02/05/2019	Distribution [Fee Rebate]		8.18		3,655.50 DR
08/05/2019	Admin Fee			64.63	3,590.87 DR
09/05/2019	Distribution		98.23		3,689.10 DR
22/05/2019	Distribution [Fee Rebate]		0.06		3,689.16 DR
31/05/2019	Interest		4.46		3,693.62 DR
11/06/2019	Admin Fee			67.00	3,626.62 DR
12/06/2019	Distribution		98.24		3,724.86 DR
30/06/2019	Interest		4.36		3,729.22 DR
			9,773.30	10,419.05	3,729.22 DR
Macquarie Cash Management Ltd (MacquarieCMA)					
01/07/2018	Opening Balance				2,954.20 DR
02/07/2018	Dividend [System Matched Income Data]		3,317.60		6,271.80 DR
03/07/2018	Dividend [System Matched Income Data]		2,806.40		9,078.20 DR
04/07/2018	Dividend [System Matched Income Data]		3,778.80		12,857.00 DR
05/07/2018	Dividend [System Matched Income Data]		2,319.57		15,176.57 DR
13/07/2018	Pension - Y			1,076.00	14,100.57 DR
18/07/2018	Pension - Y & D			4,000.00	10,100.57 DR
31/07/2018	Interest		7.50		10,108.07 DR
15/08/2018	Distribution [System Matched Income Data]		250.10		10,358.17 DR
15/08/2018	Pension - Y			1,076.00	9,282.17 DR
28/08/2018	Distribution [System Matched Income Data]		767.18		10,049.35 DR
31/08/2018	Interest		5.24		10,054.59 DR
31/08/2018	Distribution [System Matched Income Data]		419.18		10,473.77 DR
04/09/2018	Dividend [System Matched Income Data]		824.67		11,298.44 DR
14/09/2018	Pension - Y			1,076.00	10,222.44 DR
20/09/2018	Dividend [System Matched Income Data]		207.49		10,429.93 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
21/09/2018	Dividend		359.73		10,789.66 DR
25/09/2018	Dividend		513.56		11,303.22 DR
28/09/2018	Interest		6.78		11,310.00 DR
28/09/2018	Dividend [System Matched Income Data]		4,171.86		15,481.86 DR
28/09/2018	Dividend [System Matched Income Data]		601.50		16,083.36 DR
05/10/2018	Dividend [System Matched Income Data]		56.74		16,140.10 DR
15/10/2018	Pension - Y			1,076.00	15,064.10 DR
18/10/2018	Pension D & Y			4,000.00	11,064.10 DR
31/10/2018	Interest		9.68		11,073.78 DR
02/11/2018	ATO		14,448.09		25,521.87 DR
02/11/2018	Accounting [Audit (Estimate)]			3,520.00	22,001.87 DR
15/11/2018	Distribution [System Matched Income Data]		254.23		22,256.10 DR
15/11/2018	Pension - Y			1,076.00	21,180.10 DR
16/11/2018	Pension - Y & D			4,000.00	17,180.10 DR
27/11/2018	Distribution [System Matched Income Data]		71.25		17,251.35 DR
30/11/2018	Interest		15.22		17,266.57 DR
14/12/2018	Dividend [System Matched Income Data]		2,319.57		19,586.14 DR
14/12/2018	Pension - Y			1,076.00	18,510.14 DR
18/12/2018	Dividend [System Matched Income Data]		1,885.55		20,395.69 DR
18/12/2018	Dividend [System Matched Income Data]		3,317.60		23,713.29 DR
18/12/2018	Pension - D & Y			4,000.00	19,713.29 DR
20/12/2018	Dividend [System Matched Income Data]		3,778.80		23,492.09 DR
24/12/2018	BHP Buyback		9,287.04		32,779.13 DR
31/12/2018	Interest		19.22		32,798.35 DR
15/01/2019	Penison - Y			1,076.00	31,722.35 DR
18/01/2019	Pension - D & Y			4,000.00	27,722.35 DR
30/01/2019	Dividend		344.71		28,067.06 DR
31/01/2019	Interest		28.07		28,095.13 DR
15/02/2019	Distribution [System Matched Income Data]		253.27		28,348.40 DR
15/02/2019	Pension - Y			1,076.00	27,272.40 DR
18/02/2019	Pension - D & Y			4,000.00	23,272.40 DR
28/02/2019	Interest		21.05		23,293.45 DR
28/02/2019	Distribution [System Matched Income Data]		419.18		23,712.63 DR
01/03/2019	Distribution [System Matched Income Data]		144.41		23,857.04 DR
05/03/2019	Dividend [System Matched Income Data]		727.65		24,584.69 DR
15/03/2019	Pension - Y			1,076.00	23,508.69 DR
18/03/2019	Penison - D & Y			4,000.00	19,508.69 DR
20/03/2019	Dividend [System Matched Income Data]		362.12		19,870.81 DR
22/03/2019	Dividend [System Matched Income Data]		39.48		19,910.29 DR
22/03/2019	Dividend		314.05		20,224.34 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2019	Dividend		190.52		20,414.86 DR
28/03/2019	Dividend [System Matched Income Data]		3,612.00		24,026.86 DR
28/03/2019	Dividend [System Matched Income Data]		240.60		24,267.46 DR
29/03/2019	Interest		19.78		24,287.24 DR
29/03/2019	Dividend [System Matched Income Data]		134.40		24,421.64 DR
15/04/2019	Pension - Y			1,076.00	23,345.64 DR
18/04/2019	Pension - D & Y			4,000.00	19,345.64 DR
30/04/2019	Interest		18.27		19,363.91 DR
30/04/2019	Dividend [System Matched Income Data]		202.13		19,566.04 DR
15/05/2019	Distribution [System Matched Income Data]		247.39		19,813.43 DR
15/05/2019	Pension - Y			1,076.00	18,737.43 DR
17/05/2019	Pension - D & Y			4,000.00	14,737.43 DR
28/05/2019	Distribution [System Matched Income Data]		65.63		14,803.06 DR
31/05/2019	Interest		13.49		14,816.55 DR
14/06/2019	Pension - Y			1,076.00	13,740.55 DR
18/06/2019	Penison - D & Y			4,000.00	9,740.55 DR
24/06/2019	Dividend [System Matched Income Data]		3,778.80		13,519.35 DR
28/06/2019	Interest		7.64		13,526.99 DR
			67,004.79	56,432.00	13,526.99 DR
Distributions Receivable (61800)					
<u>Amp Cp Cp Bnd CI A (AMP0557AU)</u>					
30/06/2019	Distributions received after 30th June 2019		217.96		217.96 DR
			217.96		217.96 DR
<u>Fidelity Global Equity Fund (FID0007AU)</u>					
30/06/2019	Distributions received after 30th June 2019		200.97		200.97 DR
			200.97		200.97 DR
<u>Fidelity China Fund (FID0011AU)</u>					
30/06/2019	Distributions received after 30th June 2019		687.44		687.44 DR
			687.44		687.44 DR
<u>Platinum - European Fund (PLA0001AU)</u>					
30/06/2019	Distributions received after 30th June 2019		752.28		752.28 DR
			752.28		752.28 DR
<u>Platinum - Japan Fund (PLA0003AU)</u>					
30/06/2019	Distributions received after 30th June 2019		867.57		867.57 DR
			867.57		867.57 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2019	Distributions received after 30th June 2019		835.60		835.60 DR
			835.60		835.60 DR
<u>Schroder Fix Inc Ws (SCH0028AU)</u>					
30/06/2019	Distributions received after 30th June 2019		78.23		78.23 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			78.23		78.23 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX1)</u>					
30/06/2019	Commsec Receivables 30th June 2019		437.81		437.81 DR
			437.81		437.81 DR
<u>Spdr S&p/Asx 200 Listed Property Fund (SLF.AX)</u>					
30/06/2019	Commsec Receivables 30th June 2019		583.20		583.20 DR
			583.20		583.20 DR
<u>Vanguard Aus Prop Security Index (VAN0004AU)</u>					
30/06/2019	Distributions received after 30th June 2019		467.95		467.95 DR
			467.95		467.95 DR
<u>Zurich Gbl Them Sh F (ZUR0061AU)</u>					
01/08/2018	Distribution [Distribution 2018]			645.25	645.25 CR
01/08/2018	Distribution [Distribution 2018]		645.25		0.00 DR
30/06/2019	Distributions received after 30th June 2019		153.85		153.85 DR
			799.10	645.25	153.85 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				8,426.36 DR
11/07/2018	Distribution [Distribution 2018]			66.01	8,360.35 DR
13/07/2018	Distribution [Distribution 2018]			73.20	8,287.15 DR
17/07/2018	Distribution [Distribution 2018]			177.72	8,109.43 DR
17/07/2018	Distribution [Distribution 2018]			452.52	7,656.91 DR
17/07/2018	Distribution [Distribution 2018]			3,819.89	3,837.02 DR
19/07/2018	Distribution [Distribution 2018]			1,025.62	2,811.40 DR
19/07/2018	Distribution [Distribution 2018]			88.96	2,722.44 DR
20/07/2018	Distribution [Distribution 2018]			891.43	1,831.01 DR
25/07/2018	Distribution [Distribution 2018]			645.25	1,185.76 DR
28/08/2018	Distribution [System Matched Income Data]			767.18	418.58 DR
31/08/2018	Distribution [System Matched Income Data]			419.18	0.60 CR
30/06/2019	Correct prior year		0.60		0.00 DR
			0.60	8,426.96	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2018	Opening Balance	571.00			8,839.08 DR
30/06/2019	Revaluation - 21/11/2014 @ \$13.180000 (System Price) - 571.000000 Units on hand			1,313.30	7,525.78 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 571.000000 Units on hand		3,899.93		11,425.71 DR
		571.00	3,899.93	1,313.30	11,425.71 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	6,015.00			21,413.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,015.000000 Units on hand			8,661.60	12,751.80 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		6,015.00		8,661.60	12,751.80 DR
<u>ANZ Banking Group Ltd FPO (ANZ.AX)</u>					
01/07/2018	Opening Balance	4,147.00			117,111.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,147.000000 Units on hand			124.41	116,986.87 DR
		4,147.00		124.41	116,986.87 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2018	Opening Balance	580.00			19,667.80 DR
24/12/2018	BHP Buyback	(336.00)		14,732.64	4,935.16 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018		2,077.26		7,012.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 244.000000 Units on hand		3,030.62		10,043.04 DR
		244.00	5,107.88	14,732.64	10,043.04 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2018	Opening Balance	1,806.00			131,603.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,806.000000 Units on hand		17,897.46		149,500.68 DR
		1,806.00	17,897.46		149,500.68 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2018	Opening Balance	8,085.00			37,271.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 8,085.000000 Units on hand		808.50		38,080.35 DR
		8,085.00	808.50		38,080.35 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	877.00			108,441.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 877.000000 Units on hand		1,525.98		109,967.03 DR
		877.00	1,525.98		109,967.03 DR
<u>National Australia Bank Ltd FPO (NAB.AX)</u>					
01/07/2018	Opening Balance	2,343.00			64,221.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,343.000000 Units on hand			1,616.67	62,604.96 DR
		2,343.00		1,616.67	62,604.96 DR
<u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u>					
01/07/2018	Opening Balance	377.00			8,218.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$31.950000 (System Price) - 377.000000 Units on hand		3,826.55		12,045.15 DR
		377.00	3,826.55		12,045.15 DR
<u>Origin Energy Limited - Ordinary Fully Paid (ORG.AX)</u>					
01/07/2018	Opening Balance	1,344.00			13,480.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,344.000000 Units on hand			3,655.68	9,824.64 DR
		1,344.00		3,655.68	9,824.64 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	4,020.00			117,786.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,020.000100 Units on hand			3,778.80	114,007.20 DR
		4,020.00		3,778.80	114,007.20 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	285.00			10,106.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 285.000000 Units on hand		256.50		10,362.60 DR
		285.00	256.50		10,362.60 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Amp Cp Cp Bnd Cl A (AMP0557AU)</u>					
01/07/2018	Opening Balance	41,938.44			43,720.40 DR
01/07/2018	Correct unit holding for AMP	(0.76)		0.82	43,719.58 DR
01/07/2018	Unrealised Gain writeback as at 01/07/2018		0.03		43,719.61 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.041740 (Exit) - 41,937.681000 Units on hand			31.42	43,688.19 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.041740 (Exit) - 41,937.681000 Units on hand			0.03	43,688.16 DR
		41,937.68	0.03	32.27	43,688.16 DR
<u>Fidelity Global Equity Fund (FID0007AU)</u>					
01/07/2018	Opening Balance	1,060.00			25,363.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.528400 (Exit) - 1,060.000000 Units on hand		2,756.74		28,120.10 DR
		1,060.00	2,756.74		28,120.10 DR
<u>Fidelity China Fund (FID0011AU)</u>					
01/07/2018	Opening Balance	275.15			10,355.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$34.954500 (Exit) - 275.150000 Units on hand			738.12	9,617.73 DR
		275.15		738.12	9,617.73 DR
<u>Fidelity India Fund (FID0015AU)</u>					
01/07/2018	Opening Balance	351.52			11,725.93 DR
30/06/2019	Revaluation - 28/06/2019 @ \$38.319000 (Exit) - 351.520000 Units on hand		1,743.96		13,469.89 DR
		351.52	1,743.96		13,469.89 DR
<u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P (NABHA.AX)</u>					
01/07/2018	Opening Balance	315.00			26,645.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 315.000000 Units on hand		1,782.90		28,428.75 DR
		315.00	1,782.90		28,428.75 DR
<u>Platinum - European Fund (PLA0001AU)</u>					
01/07/2018	Opening Balance	3,242.13			12,710.77 DR
01/07/2018	Correct unit holding for AMP	0.10			12,710.77 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.702800 (Exit) - 3,242.230000 Units on hand			705.44	12,005.33 DR

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,242.23	0.00	705.44	12,005.33 DR
<u>Platinum - Japan Fund (PLA0003AU)</u>					
01/07/2018	Opening Balance	1,891.15			8,844.53 DR
30/06/2019	Revaluation - 30/06/2019 @ \$4.575400 (Exit) - 1,891.150000 Units on hand			191.76	8,652.77 DR
		1,891.15		191.76	8,652.77 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2018	Opening Balance	6,359.87			20,275.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 6,359.870000 Units on hand			3,742.15	16,533.75 DR
		6,359.87		3,742.15	16,533.75 DR
<u>Schroder Fix Inc Ws (SCH0028AU)</u>					
01/07/2018	Opening Balance	13,439.66			14,622.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.162800 (Exit) - 13,439.660000 Units on hand		1,005.29		15,627.64 DR
		13,439.66	1,005.29		15,627.64 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX1)</u>					
01/07/2018	Opening Balance	3,105.00			12,326.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 3,105.000000 Units on hand		621.00		12,947.85 DR
		3,105.00	621.00		12,947.85 DR
<u>Spdr S&p/Asx 200 Listed Property Fund (SLF.AX)</u>					
01/07/2018	Opening Balance	990.00			12,493.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.100000 (System Price) - 990.000000 Units on hand		1,465.20		13,959.00 DR
		990.00	1,465.20		13,959.00 DR
<u>Vanguard Aus Prop Security Index (VAN0004AU)</u>					
01/07/2018	Opening Balance	13,010.14			12,584.71 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 13,010.140000 Units on hand		1,856.55		14,441.26 DR
		13,010.14	1,856.55		14,441.26 DR
<u>Zurich Gbl Them Sh F (ZUR0061AU)</u>					
01/07/2018	Opening Balance	9,305.79			9,531.92 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.121500 (Exit) - 9,305.790000 Units on hand		904.52		10,436.44 DR
		9,305.79	904.52		10,436.44 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				14,707.09 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		14,707.09		29,414.18 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			14,707.09	14,707.09 DR
02/11/2018	ATO			14,707.09	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		19,877.82		19,877.82 DR
			34,584.91	29,414.18	19,877.82 DR

Total Debits: 573,835.21

Total Credits: 573,835.21