Date	Ref	Туре	Units	Debits	Credits	Balanc
				\$	\$	\$
235	<u>Capital G</u>	ains/(Losses) - Taxable				
235/015	Betashare	s Australian High Inter	est Cash Etf - Exchange Trade	ed Fund Units Fully		
30/07/2018	776003	Journal - Cash	-	35.07		35.
	-		Betashares Australian High Inte		ange Traded Fund U	-
09/11/2018	776003	Journal - Cash		138.67		173.
	776003	Joi 923.0000 unit(s) in E Journal - Cash	Betashares Australian High Inte	rest Casn Etf - Excn 66.90	ange Traded Fund U	nits Fully 240.
			Betashares Australian High Inte		ange Traded Fund U	
	776003	Journal - Cash		40.88		281.
	-		Betashares Australian High Inte		ange Traded Fund U	
	776003	Journal - Cash		195.36		476
	Disposal 776003	of 1,500.0000 unit(s) in Journal - Cash	Betashares Australian High In	terest Cash Eff - Exc 307.90	change Traded Fund	Units Fully 784
			Betashares Australian High In		hange Traded Fund l	
	776003	Journal - Cash	Detushares Mustranian migh m	102.17	shunge Traded I and	886 8
		of 850.0000 unit(s) in E	Betashares Australian High Inte		ange Traded Fund U	
	776003	Journal - Cash		240.45		1,127
Narration:	Disposal	of 2,400.0000 unit(s) in	Betashares Australian High In	terest Cash Etf - Exc	change Traded Fund	Units Fully
235/016	<u>Ishares S</u>					
2/10/2018	776004	Journal - Cash			4,438.58	(4,438.
Narration: 2/10/2018	Disposal 776004	of 140.0000 unit(s) in S Journal - Cash	hares in Listed Companies (Au	stralian)	378.72	(4,817.
			ares in Listed Companies (Aus	tralian)	576.72	(4,017.
19/12/2018	776004	Journal - Cash	ares in Listed Companies (14as	8,262.74		3,445
		of 300.0000 unit(s) in Is	hares S&P 500	,		,
	776004	Journal - Cash			12,561.01	(9,115.
Narration:	Disposal	of 295.0000 unit(s) in Is	shares S&P 500			
235/017		Mining Limited - Ordin	ary Fully Paid			
	776005	Journal - Cash		373.58		373
Narration:)6/03/2019	776005	Journal - Cash	ewcrest Mining Limited - Ordin	hary Fully Paid	630.82	(257.
			ewcrest Mining Limited - Ordin	nary Fully Paid	050.82	(237.
			Depositary Interests 1:1 Ishs	-		
1/10/2018 Narration:	776006	Journal - Cash	hares S&p Midcap 400 - Chess	5.83	1.1 John & p 100	5
11/12/2018	776006	Journal - Cash	naies Seep Milucap 400 - Chess	2.873.18	5 1.1 ISHS&p400	2,879
			shares S&p Midcap 400 - Ches	<i>y</i> = · = · =	ts 1:1 Ishs&p400	2,019
<u>235/019</u>	Bluescone	e Steel Limited - Ordina	ry Fully Daid			
20/08/2018	776007	Journal - Cash	<u>ry runy raiu</u>	266.93		266
			hares in Listed Companies (Au			200
09/10/2018	776007	Journal - Cash	nares in Elisted Companies (i id	323.03		589
	•	of 210.0000 unit(s) in B	luescope Steel Limited - Ordina	ary Fully Paid		
	776007	Journal - Cash			1.12	588
Narration:	Disposal	ot 330.0000 unit(s) in B	luescope Steel Limited - Ordina	ary Fully Paid		
235/020	-	Banking Corporation - (<u> Ordinary Fully Paid</u>			
23/08/2018	776008	Journal - Cash		249.38		249
	-		Vestpac Banking Corporation -			110
04/10/2018	776008	Journal - Cash		198.68		448

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
15/05/2019	776008	Journal - Cash	in Westpac Banking Corporation - C	6.28		454.34
Narration	Disposa	l of 130.0000 unit(s)	in Westpac Banking Corporation - C	Ordinary Fully Paid		
<u>235/021</u>	<u>Bhp Billit</u>	on Limited - Ordin	ary Fully Paid			
13/09/2018	776009	Journal - Cash		274.98		274.98
24/10/2018	776009	Journal - Cash	in Bhp Billiton Limited - Ordinary Fu	149.58		424.56
Narration: 12/03/2019	776009	Journal - Cash	in Bhp Billiton Limited - Ordinary Fu	illy Paid	377.32	47.24
Narration	: Disposal	of 110.0000 unit(s)	in Bhp Billiton Limited - Ordinary Fu	illy Paid		
<u>235/022</u>	<u>Rio Tinto</u>	Limited - Ordinary	Fully Paid			
29/10/2018	776010	Journal - Cash		214.96		214.96
Narration	Disposal	l of 45.0000 unit(s) i	n Rio Tinto Limited - Ordinary Fully	Paid		
<u>235/023</u>	Fortescue	Metals Group Ltd	Ordinary Fully Paid			
29/04/2019	776011	Journal - Cash	's France Mark Correctal Oct		3,119.62	(3,119.62)
Narration	Disposa	l of 950.0000 unit(s	in Fortescue Metals Group Ltd - Ord	linary Fully Paid		
<u>235/024</u>		nergy Limited - Ord	inary Fully Paid			
19/10/2018 Narration	776012 Disposal	Journal - Cash	in Origin Energy Limited - Ordinary	301.33 Fully Paid		301.33
31/05/2019	776012	Journal - Cash		301.58		602.91
Narration	Disposal	l of 530.0000 unit(s)	in Origin Energy Limited - Ordinary	Fully Paid		
<u>235/025</u>	<u>Aristocra</u>	<u>t Leisure Limited -</u>	<u>Ordinary Fully Paid</u>			
20/11/2018	776013	Journal - Cash		488.78		488.78
Narration	Disposa	f of 120.0000 unit(s)	in Aristocrat Leisure Limited - Ordin	lary Fully Paid		
<u>235/028</u>	-	ie Group Limited - (<u> Drdinary Fully Paid</u>			
21/11/2018 Narration	776016 Disposal	Journal - Cash of 30 0000 unit(s) i	n Macquarie Group Limited - Ordinar	133.63 ry Fully Paid		133.63
	-			iy runy runu		
<u>235/029</u> 19/11/2018	<u>National</u> 776017	Australia Bank Lin Journal - Cash	<u>ited - Ordinary Fully Paid</u>	237.38		237.38
			in National Australia Bank Limited -			237.30
235/031	Woolwor	ths Limited - Ordin	nev Fully Poid			
<u>233/031</u> 21/02/2019	776019	Journal - Cash		78.18		78.18
			n Woolworths Limited - Ordinary Fu			
235/032	Jb Hi-Fi I	Limited - Ordinary	Fully Paid			
26/02/2019	776020	Journal - Cash		72.33		72.33
Narration	: Disposal	l of 170.0000 unit(s)	in Jb Hi-Fi Limited - Ordinary Fully I	Paid		
<u>238</u>	<u>Distribut</u>	ions Received				
<u>238/003</u>	<u>Lincoln V</u>	Vholesale Australia	n Growth Fund			
30/06/2019	4	Journal - Cash			35,470.72	(35,470.72)
Narration: 30/06/2019	: Trust Di 300619	stributions 201819 Closing Journal -	Tash		1,431.85	(36,902.57)
		credit adjustment a			1,431.63	(30,902.37)
30/06/2019	300619	Closing Journal -	Cash		60.93	(36,963.50)
INarration	Foreign	credit adjustment at	30/06/2019			

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u>	Dividen	ds Received				
<u>239/003</u>	<u>Betasha</u>	res Australian High Interest Cash i	Etf - Exchange Trade	d Fund Units Fully		
18/07/2018	5	Bank Statement	e e	•	82.71	(82.7)
18/09/2018	5	Bank Statement			120.82	(203.5.
16/10/2018	5	Bank Statement			109.15	(312.6
16/11/2018	5	Bank Statement			295.21	(607.8
18/01/2019	5	Bank Statement			255.30	(863.1
18/02/2019	5	Bank Statement			72.40	(935.5
18/03/2019	5	Bank Statement			65.70	(1,001.2
17/04/2019	5	Bank Statement			68.33	(1,069.6
16/05/2019	5	Bank Statement			74.95	(1,144.5
19/06/2019	5	Bank Statement			72.11	(1,216.6
239/004	<u>Ishares</u>	<u>S&P 500</u>				
24/07/2018	5	Bank Statement			169.51	(169.5
24/07/2018	300619	Closing Journal - Cash			72.65	(242.1
		redit adjustment at 30/06/2019				
19/10/2018	5	Bank Statement			287.27	(529.4
19/10/2018	300619	Closing Journal - Cash			0.28	(529.7
		redit adjustment at 30/06/2019			200.45	(0.0.0.1
10/04/2019	5	Bank Statement			398.47	(928.1
<u>239/005</u>		t Mining Limited - Ordinary Fully	<u>Paid</u>			
22/03/2019	5	Bank Statement			18.85	(18.8
22/03/2019	300619	Closing Journal - Cash			8.08	(26.9
Narration	i: Impute	d credit adjustment at 30/06/2019				
<u>239/006</u>		S&p Midcap 400 - Chess Deposita	arv Interests 1·1 Ishs	&p400		
10/10/0010						
18/10/2018	5	Bank Statement		<u></u>	52.84	(52.8
<u>239/007</u>		Bank Statement		<u> </u>		(52.8
<u>239/007</u>				<u></u>	52.84 19.80	
239/007 01/04/2019 239/009	<u>Bluesco</u> 5	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid	Paid	<u></u>	19.80	(19.8
239/007 01/04/2019 239/009 28/09/2018	<u>Bluesco</u> 5 <u>Bhp Bill</u> 5	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paic Bank Statement	Paid	<u></u>	19.80 97.40	(19.8
239/007 01/04/2019 239/009 28/09/2018 28/09/2018	Bluesco 5 Bhp Bill 5 300619	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paic Bank Statement Closing Journal - Cash	Paid	<u></u>	19.80	(19.8
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration	Bluesco 5 Bhp Bill 5 300619 n: Impute	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paic Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019	Paid	<u></u>	19.80 97.40 41.74	(19.8 (97.4 (139.1
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019	Bluesco 5 Bhp Bill 5 300619 a: Impute 5	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paic Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement	Paid	<u></u>	19.80 97.40 41.74 155.40	(19.8 (97.4 (139.1 (294.5
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019 30/01/2019	Bluesco 5 Bhp Bill 5 300619 a: Impute 5 300619	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash	Paid		19.80 97.40 41.74	(19.8 (97.4 (139.1 (294.5
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019 30/01/2019 Narration	Bluesco 5 Bhp Bill 5 300619 1: Impute 5 300619 1: Impute	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019	Paid		19.80 97.40 41.74 155.40 66.60	(19.8 (97.4 (139.1 (294.5 (361.1
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019 Narration 27/03/2019	Bluesco 5 Bhp Bill 5 300619 1: Impute 5 300619 1: Impute 5	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement	Paid		19.80 97.40 41.74 155.40 66.60 85.89	(19.8 (97.4 (139.1 (294.5 (361.1 (447.0
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019 30/01/2019 Narration 27/03/2019 27/03/2019	Bluesco 5 Bhp Bill 5 300619 1: Impute 5 300619 1: Impute 5 300619	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019	Paid		19.80 97.40 41.74 155.40 66.60	(19.8 (97.4 (139.1 (294.5 (361.1 (447.0
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019 30/01/2019 Narration 27/03/2019 Narration	Bluescop 5 Bhp Bill 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019	Paid 1		19.80 97.40 41.74 155.40 66.60 85.89	(19.8 (97.4 (139.1 (294.5 (361.1 (447.0
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 28/09/2018 30/01/2019 30/01/2019 Narration 27/03/2019 27/03/2019 Narration 239/011	Bluesco 5 Bhp Bill 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019	Paid 1		19.80 97.40 41.74 155.40 66.60 85.89 36.81	(19.8 (97.4 (139.1 (294.5 (361.1 (447.0 (483.8
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 28/09/2018 30/01/2019 30/01/2019 Narration 27/03/2019 27/03/2019 Narration 239/011 22/03/2019	Bluesco 5 Bhp Bill 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute 5 300619 b: Impute 5 300619	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 me Metals Group Ltd - Ordinary Fu Bank Statement	Paid 1		19.80 97.40 41.74 155.40 66.60 85.89 36.81 285.00	(19.8 (97.4 (139.1 (294.5 (361.1 (447.0 (483.8 (285.0
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 28/09/2018 30/01/2019 30/01/2019 30/01/2019 27/03/2019 27/03/2019 27/03/2019 22/03/2019 22/03/2019	Bluesco 5 Bhp Bill 5 300619 1: Impute 5 300619 1: Impute 5 300619 1: Impute 5 300619 1: Impute 5 300619	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Metals Group Ltd - Ordinary Fu Bank Statement Closing Journal - Cash	Paid 1		19.80 97.40 41.74 155.40 66.60 85.89 36.81	(19.8 (97.4 (139.1 (294.5 (361.1 (447.0 (483.8 (285.0
239/007 01/04/2019 239/009 28/09/2018 28/09/2018 Narration 30/01/2019 Narration 27/03/2019 27/03/2019 Narration 22/03/2019 22/03/2019 Narration	Bluesco 5 Bhp Bill 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute 5 300619 a: Impute	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paic Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 me Metals Group Ltd - Ordinary Fu Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019	Paid 1		19.80 97.40 41.74 155.40 66.60 85.89 36.81 285.00 122.14	(19.8 (97.4 (139.1 (294.5) (361.1 (447.0 (483.8 (285.0 (407.1)
30/01/2019 30/01/2019 Narration 27/03/2019 27/03/2019 Narration 239/011 22/03/2019 22/03/2019	Bluesco 5 Bhp Bill 5 300619 1: Impute 5 300619 1: Impute 5 300619 1: Impute 5 300619 1: Impute 5 300619	pe Steel Limited - Ordinary Fully Bank Statement iton Limited - Ordinary Fully Paid Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Bank Statement Closing Journal - Cash d credit adjustment at 30/06/2019 Metals Group Ltd - Ordinary Fu Bank Statement Closing Journal - Cash	Paid 1		19.80 97.40 41.74 155.40 66.60 85.89 36.81 285.00	(52.8 (19.8) (97.44 (139.14 (294.5 (361.14 (447.0) (483.84 (285.0) (407.14 (731.14 (870.0)

239/014 Ramsay Health Care Limited - Ordinary Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
29/03/2019	5	Bank Statement			36.00	(36.00
29/03/2019	300619	Closing Journal - Cash			15.43	(51.43)
Narration	: Impute	d credit adjustment at 30/06/2019				
<u>239/015</u>	Transur	ban Group - Ordinary Shares/Units Fully P	aid Triple St	tapled		
15/02/2019	5	Bank Statement			84.00	(84.00
15/02/2019	5	Bank Statement			3.00	(87.00
15/02/2019 Narration	300619 • Impute	Closing Journal - Cash d credit adjustment at 30/06/2019			1.29	(88.29
	-	-				
<u>239/017</u>		Australia Bank Limited - Ordinary Fully F	<u>'aid</u>			
14/12/2018	5	Bank Statement			148.50	(148.50
14/12/2018	300619	Closing Journal - Cash			63.64	(212.14
Narration	: Impute	d credit adjustment at 30/06/2019				
<u>239/018</u>		ted - Ordinary Fully Paid				
12/04/2019	5	Bank Statement			12.03	(12.03)
<u>239/021</u>	<u>Cochlea</u>	Limited - Ordinary Fully Paid				
17/04/2019	5	Bank Statement			38.75	(38.75
17/04/2019	300619	Closing Journal - Cash			16.61	(55.36
Narration	: Impute	d credit adjustment at 30/06/2019				
<u>247</u>	Increase	in Market Value of Investments				
30/06/2019	300619	Closing Journal - Non			394.61	(394.61
		ue Metals Group Ltd - Ordinary Fully Paid (7	776/011)			
30/06/2019	300619	Closing Journal - Non			228.11	(622.72
		to Limited - Ordinary Fully Paid (776/010)		45.20		(577.24
30/06/2019 Normation	300619	Closing Journal - Non		45.38		(577.34
30/06/2019	300619	S&p Midcap 400 - Chess Depositary Interes Closing Journal - Non	as 1.1 Isiisœ	9400 (770/000)	1,118.71	(1,696.05
		est Mining Limited - Ordinary Fully Paid (776	(005)		1,110.71	(1,0)0.05
30/06/2019	300619	Closing Journal - Non	(005)	1,649.94		(46.11
		S&P 500 (776/004)		1,0 1919 1		(.011
30/06/2019	300619	Closing Journal - Non		19.82		(26.29)
Narration	: Betasha	res Australian High Interest Cash Etf - Exch	ange Traded	Fund Units Fully (776/003)	
30/06/2019	300619	Closing Journal - Non			640.06	(666.35
		ar Limited - Ordinary Fully Paid (776/021)				
30/06/2019	300619	Closing Journal - Non			35,499.18	(36,165.53
		Wholesale Australian Share Fund (782/003)		210.11	
30/06/2019	300619	Closing Journal - Non			319.11	(36,484.64
		hited - Ordinary Fully Paid (776/018)			1 001 21	(27 505 05
30/06/2019 Narration	300619	Closing Journal - Non ban Group - Ordinary Shares/Units Fully Pa	id Triple Star	$d = \frac{776}{015}$	1,021.31	(37,505.95
30/06/2019	300619	Closing Journal - Non	iu mpie staj	Sieu (770/015)	958.96	(38,464.91
		P Health Care Limited - Ordinary Fully Paid (7	76/014)		200.20	(50,101.91
<u>250</u>	<u>Interest</u>	Received				
<u>250/007</u>	<u>Au</u> strali	an Taxation Office				
12/06/2019	7	Journal - Cash			0.95	(0.95
	: Interes				0.75	(0.95)
<u>250/008</u>	NAB Inv	<u> 7 Cash Mgr A/c 893427449</u>				
30/06/2019	1	Bank Statement			212.07	(212.07)
20,00,2017	1	Dum Dutomont			212.07	(212.07)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>250/012</u>	NAB Term Deposit 411	004530			
<u>230/012</u> 13/06/2019	2 Bank Stateme			3,876.38	(3,876.38)
15/00/2019	2 Dalik Stateme	iit		3,870.38	(3,870.38)
250/014	NAB Term Deposit 729	<u>178145</u>			
6/07/2018	1 Bank Stateme			493.89	(493.89)
15/10/2018	1 Bank Stateme			989.12	(1,483.01)
15/01/2019	1 Bank Stateme			983.01	(2,466.02)
15/04/2019	1 Bank Stateme	nt		961.64	(3,427.66)
<u>301</u>	Accountancy Fees				
24/06/2019	1 Bank Stateme	nt	1,800.00		1,800.00
Narration	G. Anderson Accy Fees	2018			
<u>302</u>	Administration Costs				
03/12/2018	1 Bank Stateme	nt	900.00		900.00
Narration	Share Wealth Systems	Annual Mtce Fee			
<u>304</u>	ATO Supervisory Levy				
12/06/2019	7 Journal - Cash		259.00		259.00
	2018 ATO S/Levy		239.00		259.00
<u>307</u>	Auditor's Remuneration				
<u>24/06/2019</u>	6 Bank Stateme		495.00		495.00
	Yin Li - Auditor 2018	in the second	495.00		493.00
<u>315</u>	Bank Charges				
6/08/2018	1 Bank Stateme	nt	35.00		35.00
<u>413</u>	Pensions Paid - Unrestrie	cted Non Preserved - Tax Free			
<u>413/001</u>	Slimming, Robert Bruce				
26/06/2019	1 Bank Stateme		9,414.72		9,414.72
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>413/002</u>	Slimming, Lilah Margar				
26/06/2019	1 Bank Stateme	nt	11,110.85		11,110.85
<u>416</u>	Pensions Paid - Unrestrie	cted Non Preserved - Taxable			
<u>416/001</u>	Slimming, Robert Bruce				
26/06/2019	1 Bank Stateme		19,385.28		19,385.28
			19,505.20		17,505.20
<u>416/002</u>	Slimming, Lilah Margar				
26/06/2019	1 Bank Stateme	nt	20,589.15		20,589.15
<u>490</u>	Profit/Loss Allocation A	ccount			
30/06/2019	300619 Closing Journ	al - Tax -	60.93		60.93
	Foreign credit adjustme				
30/06/2019	300619 Closing Journ			60,500.00	(60,439.07)
Narration 30/06/2019	Pensions paid allocation 300619 Closing Journ		88,980.49		20 511 12
	Allocation of profit at 30		00,700.47		28,541.42
<u>491</u>	Disposal of Investments			40.044.25	(10.011.20)
30/07/2018	5 Bank Stateme	nt		49,844.36	(49,844.36)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: SELL 9	95 Betashares				
0/07/2018	776003	Journal - Cash		49,844.36		
Narration	: Disposa	l of 995.0000 unit(s) in Betasha	ares Australian High Inte	,	ange Traded Fund U	nits Fully
20/08/2018	5	Bank Statement			3,698.91	(3,698.91
	-	15 Bluescope			-,	(0,0) 0) -
20/08/2018	776007	Journal - Cash		3,698.91		
		l of 215.0000 unit(s) in Shares	in Listed Companies (Au	,		
23/08/2018	5	Bank Statement			3,690.81	(3,690.81
	-	30 Westpac			-,	(1,0) 101
23/08/2018	776008	Journal - Cash		3,690.81		
		l of 130.0000 unit(s) in Westpa	c Banking Corporation -	,		
27/08/2018	5	Bank Statement	e Buinning Corporation	oralliary runy runa	3,522.11	(3,522.11
	-	30 Newcrest			3,522.11	(5,522.11
27/08/2018	776005	Journal - Cash		3,522.11		
		l of 180.0000 unit(s) in Newcres	st Mining Limited - Ordiu	,		
13/09/2018	5	Bank Statement		iary r any r ara	3,451.81	(3,451.81
	: SELL 11				3, 131.01	(3,131.01
13/09/2018	. 50009	Journal - Cash		3,451.81		
		l of 110.0000 unit(s) in Bhp Bill	iton Limited - Ordinary F	,		
04/10/2018	5 5	Bank Statement	nton Ennited - Ordinary I	ully I ald	3,551.71	(3,551.71
	-	30 Westpac			3,331.71	(3,331.71
04/10/2018	. SEEL 1. 776008	Journal - Cash		3,551.71		
		l of 130.0000 unit(s) in Westpa	c Banking Corporation	,		
09/10/2018	5 5	Bank Statement	c Danking Corporation -	Orumary Pully Palu	3,314.51	(3,314.51
	-	10 Bluescope			5,514.51	(5,514.51
	. SELL 2. 776007			2 214 51		
09/10/2018		Journal - Cash	no Stool Limited Ordine	3,314.51		
	-	l of 210.0000 unit(s) in Bluesco	pe Steel Limited - Ordina	ry Fully Pald	14.000.02	(14.000.02
11/10/2018	5	Bank Statement			14,860.03	(14,860.03
		5 iShares Mid Cap		14.960.02		
11/10/2018	776006	Journal - Cash	Chan Midaan 400 Chan	14,860.03	1.1 Jaha 9-100	
	-	l of 56.0000 unit(s) in Ishares S	S&p Midcap 400 - Chess	Depositary Interests	-	(74 605 94
12/10/2018	5	Bank Statement			74,605.84	(74,605.84
		02 iShares S&P500		F (100.00		
12/10/2018	776004	Journal - Cash		54,400.09		(20,205.75
	-	l of 140.0000 unit(s) in Shares	in Listed Companies (Au			
12/10/2018	776004	Journal - Cash		20,205.75		
		l of 52.0000 unit(s) in Shares in	n Listed Companies (Aus	tralian)	0.054.44	
19/10/2018	5	Bank Statement			3,376.41	(3,376.41
	: SELL 43	5				
19/10/2018	776012	Journal - Cash		3,376.41		
	-	l of 430.0000 unit(s) in Origin E	Energy Limited - Ordinary	Fully Paid		
24/10/2018	5	Bank Statement			3,525.51	(3,525.51
	: SELL 11					
24/10/2018	776009	Journal - Cash		3,525.51		
Narration	: Disposa	l of 110.0000 unit(s) in Bhp Bill	iton Limited - Ordinary F	Fully Paid		
29/10/2018	5	Bank Statement			3,364.61	(3,364.61
Narration	: SELL 45	RIO				
29/10/2018	776010	Journal - Cash		3,364.61		
Narration	: Disposa	l of 45.0000 unit(s) in Rio Tinto	Limited - Ordinary Fully	v Paid		
09/11/2018	5	Bank Statement			46,182.22	(46,182.22
	: SELL 92	23 Betashares			-	
09/11/2018	776003	Journal - Cash		46,182.22		
		l of 923.0000 unit(s) in Betasha	ares Australian High Inte		ange Traded Fund I	nits Fullv
13/11/2018	5	Bank Statement			115,954.01	(115,954.01

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
3/11/2018	776003	Journal - Cash		23,871.41		(92,082.60
Narration:	: Disposal	of 477.0000 unit(s) in Betas	hares Australian High Inter	est Cash Etf - Exch	ange Traded Fund U	Jnits Fully
3/11/2018	776003	Journal - Cash	_	17,015.26	_	(75,067.34
Narration:	: Disposal	of 340.0000 unit(s) in Betas	hares Australian High Inter	est Cash Etf - Exch	ange Traded Fund U	Jnits Fully
13/11/2018	776003	Journal - Cash		75,067.34		
Narration:	: Disposal	l of 1,500.0000 unit(s) in Beta	ashares Australian High Int	erest Cash Etf - Exc	hange Traded Fund	Units Fully
19/11/2018	5	Bank Statement			3,524.81	(3,524.81
Narration	: SELL 15	0 NAB				
9/11/2018	776017	Journal - Cash		3,524.81		
Narration:	: Disposal	of 150.0000 unit(s) in Nation	al Australia Bank Limited	Ordinary Fully Pai	d	
0/11/2018	5	Bank Statement			3,060.71	(3,060.71
Narration	: SELL 12	20 Aristocrat				
20/11/2018	776013	Journal - Cash		3,060.71		
Narration	: Disposal	of 120.0000 unit(s) in Aristo	crat Leisure Limited - Ordi	nary Fully Paid		
21/11/2018	5	Bank Statement			3,374.76	(3,374.76
Narration:	: SELL 30) Macquarie				
21/11/2018	776016	Journal - Cash		3,374.76		
	: Disposal	of 30.0000 unit(s) in Macqua	rie Group Limited - Ordina	· · · · · · · · · · · · · · · · · · ·		
11/12/2018	5	Bank Statement		-))	42,962.44	(42,962.44
	-	75 iShares Mid Cap			,> 0	(,, 0
11/12/2018	776006	Journal - Cash		42,962,44		
		of 175.0000 unit(s) in Ishare	s S&n Midcan 400 - Ches	<i>y</i> ·	ts 1·1 Ishs&n400	
19/12/2018	5	Bank Statement	s beep mildeup 100° enes.	Depositury interes	106,658.54	(106,658.54
	-	0 iShares S&P500			100,020.21	(100,050.51
19/12/2018	. 51111 50 776004	Journal - Cash		106,658.54		
		of 300.0000 unit(s) in Ishares	S&P 500	100,000.04		
10/01/2019	5	Bank Statement	5 SQL 500		106,073.99	(106,073.99
	-	20 Betashares			100,075.99	(100,075.99
10/01/2019	776003	Journal - Cash		106,073.99		
		of 2,120.0000 unit(s) in Beta	scharas Australian High Int	,	hange Traded Fund	Unite Fully
21/02/2019	5	Bank Statement	ishares Australian frightin	elest Cash Eti - Ext	2,275.91	(2,275.91
	-) Woolworths			2,273.91	(2,273.91
21/02/2019	. SELL &			2,275.91		
		Journal - Cash	antha Lincited - Ondinana E	· · · · · · · · · · · · · · · · · · ·		
	•	of 80.0000 unit(s) in Woolw	orths Limited - Ordinary Ft	illy Paid	2 (9(41	(2 (9(41
26/02/2019	5	Bank Statement			3,686.41	(3,686.41
	: SELL 17			2 (0 (11		
26/02/2019	776020	Journal - Cash		3,686.41		
	-	of 170.0000 unit(s) in Jb Hi-I	1 Limited - Ordinary Fully	Paid	1 210 51	(1.010.51
)6/03/2019	5	Bank Statement			4,319.51	(4,319.51
		80 Newcrest				
06/03/2019	776005	Journal - Cash		4,319.51		
	-	of 180.0000 unit(s) in Newcr	est Mining Limited - Ordin	ary Fully Paid		
12/03/2019	5	Bank Statement			4,068.91	(4,068.91
	: SELL 11					
12/03/2019	776009	Journal - Cash		4,068.91		
	: Disposal	of 110.0000 unit(s) in Bhp Bi	Illiton Limited - Ordinary F	ully Paid		
12/04/2019	5	Bank Statement			4,503.41	(4,503.41
Narration:	: SELL 33	80 Bluescope				
12/04/2019	776007	Journal - Cash		4,503.41		
Narration:	: Disposal	of 330.0000 unit(s) in Bluesc	ope Steel Limited - Ordina	ry Fully Paid		
29/04/2019	5	Bank Statement			6,898.81	(6,898.81
Narration:	: SELL 95	50 Fortesque				
29/04/2019	776011	Journal - Cash		6,898.81		
		of 950.0000 unit(s) in Fortes	cue Metals Group Ltd - Or	,		
5/05/2019	5	Bank Statement	•		3,488.01	(3,488.01
					,	

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: SELL 1	30 Westpac				
15/05/2019	776008	Journal - Cash		3,488.01		
Narration	: Disposa	l of 130.0000 unit(s) in Westpac Ban	king Corporation	- Ordinary Fully Paid		
31/05/2019	5	Bank Statement			118,948.71	(118,948.71)
		95 iSHARES S&P500				
31/05/2019	5	Bank Statement			3,813.61	(122,762.32)
	: SELL 53	-		110.010 51		
31/05/2019	776004 D:	Journal - Cash	-00	118,948.71		(3,813.61)
	-	l of 295.0000 unit(s) in Ishares S&P 5	500	2 912 61		0.00
31/05/2019 Norration	776012	Journal - Cash l of 530.0000 unit(s) in Origin Energy	Limited Ordina	3,813.61		0.00
11/06/2019	5 Disposa	Bank Statement	Linneu - Orumai	y rully raid	162,613.43	(162,613.43)
	-	250 Betashares			102,013.43	(102,013.43)
11/06/2019	. 50003	Journal - Cash		42,529.67		(120,083.76)
		l of 850.0000 unit(s) in Betashares A	ustralian High Int	y	ange Traded Fund U	
11/06/2019	776003	Journal - Cash		120,083.76	ange maara maara	5 mil 5 1 mil
		l of 2,400.0000 unit(s) in Betashares	Australian High I	,	hange Traded Fund	l Units Fully
-00	D (* 1/T					
<u>500</u>	Profit/(Lo	oss) carried forward				
01/07/2018		Opening Balance				0.00
<u>501</u>	<u>Slimming</u>	g, Robert Bruce (Pension)				
501/002	Ononing	Polongo Unrestricted Non Program	od/Toyoblo			
<u>501/003</u>	Opening	Balance - Unrestricted Non Preserv	eu/Taxable			(266.421.04)
01/07/2018	010710	Opening Balance			16 114 60	(266,431.04)
01/07/2018	010718	Journal - Cash			16,114.68	(282,545.72)
Inarration	Fund led	lger balance forward at 01/07/2018				
<u>501/004</u>	Opening	Balance - Unrestricted Non Preserv	ed/Tax Free			
01/07/2018		Opening Balance				(119,993.54)
01/07/2018	010718	Journal - Cash			7,826.31	(127,819.85)
Narration	: Fund lee	lger balance forward at 01/07/2018			,	· · · · ·
<u>501/034</u>	Share of	Profit/(Loss) - Unrestricted Non Pre	served/Tay Free			
01/07/2018	<u>onure or</u>	Opening Balance	<u>.501 veu/ 14A 1 100</u>			(16,685.30)
01/07/2018	010718	Journal - Cash		16,685.30		(10,005.50)
		lger balance forward at 01/07/2018		10,005.50		
30/06/2019	300619	Closing Journal - Cash			12,726.49	(12,726.49)
		rs profit allocation at 30/06/2019			,	(,
	~ ~					
<u>501/035</u>	Share of	<u> Profit/(Loss) - Unrestricted Non Pre</u>	eserved/Taxable			
01/07/2018		Opening Balance				(34,355.69)
01/07/2018	010718	Journal - Cash		34,355.69		
		lger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			26,204.34	(26,204.34)
Narration	: Member	rs profit allocation at 30/06/2019				
<u>501/060</u>	Income T	ax - Unrestricted Non Preserved/Ta	<u>x Free</u>			
<u>501/063</u>	Income T	ax - Unrestricted Non Preserved/Ta	<u>xable</u>			
501/065	Donator	Doid Humatuiated Non Ducas	Torroble			
<u>501/065</u>	<u>Pensions</u>	Paid - Unrestricted Non Preserved/	<u>i axadle</u>			10 - 11
01/07/2018	010710	Opening Balance			10.041.01	18,241.01
01/07/2018	010718	Journal - Cash			18,241.01	
	E. 11	lger balance forward at 01/07/2018				

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Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
26/06/2019	300619	Closing Journal - Cash		پ 19,385.28	ψ	پ 19,385.2
		at allocation at year end at 30/06/2019				
<u>501/068</u>	Pensions	Paid - Unrestricted Non Preserved/Tax	Free			
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash			8,858.99	8,858.9
		dger balance forward at 01/07/2018		0 41 4 70		0 414 7
26/06/2019 Narration	300619 a: Accourt	Closing Journal - Cash at allocation at year end at 30/06/2019		9,414.72		9,414.72
<u>502</u>	<u>Slimmin</u>	g, Lilah Margaret (Pension)				
502/003	<u>Opening</u>	Balance - Unrestricted Non Preserved/T	axable			
01/07/2018	010510	Opening Balance			22 000 01	(335,075.02
01/07/2018 Narration	010718 1: Fund le	Journal - Cash dger balance forward at 01/07/2018			23,008.91	(358,083.93
502/004		Balance - Unrestricted Non Preserved/T	'ax Free			
01/07/2018	<u> </u>	Opening Balance				(157,009.04
01/07/2018	010718	Journal - Cash			12,416.66	(169,425.70
		dger balance forward at 01/07/2018				
5 <u>02/034</u>)1/07/2018	Share of	Profit/(Loss) - Unrestricted Non Preserv Opening Balance	ed/Tax Free			(22,791.46
)1/07/2018	010718	Journal - Cash		22,791.46		(22,791.40
		dger balance forward at 01/07/2018				
30/06/2019 Narration	300619 a: Membe	Closing Journal - Cash ers profit allocation at 30/06/2019			17,542.41	(17,542.41
<u>502/035</u>	<u>Share of</u>	Profit/(Loss) - Unrestricted Non Preserv	ed/Taxable			
01/07/2018		Opening Balance				(42,234.11
01/07/2018 Narration	010718	Journal - Cash dger balance forward at 01/07/2018		42,234.11		
30/06/2019		Closing Journal - Cash			32,507.25	(32,507.25
		ers profit allocation at 30/06/2019				()
<u>502/060</u>	Income]	Fax - Unrestricted Non Preserved/Tax Fr	<u>ee</u>			
<u>502/063</u>	Income 7	<u> Cax - Unrestricted Non Preserved/Taxable</u>	<u>e</u>			
<u>502/065</u>	Pensions	Paid - Unrestricted Non Preserved/Taxa	<u>ıble</u>			
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash			19,225.20	19,225.20
		dger balance forward at 01/07/2018			19,223.20	
26/06/2019	300619	Closing Journal - Cash		20,589.15		20,589.1
Narration	: Accour	at allocation at year end at 30/06/2019				
<u>502/068</u>	Pensions	Paid - Unrestricted Non Preserved/Tax	<u>Free</u>			10.074.00
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash			10,374.80	10,374.80
		dger balance forward at 01/07/2018			10,577.00	
26/06/2019	300619	Closing Journal - Cash		11,110.85		11,110.85
Narration	: Accoun	at allocation at year end at 30/06/2019				
604	Масана	rie Cash Mgt A/c (RBS Morgans)				

604 Macquarie Cash Mgt A/c (RBS Morgans)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
				Φ	\$	\$
<u>605</u>	CBS Ca	ash Account				
01/07/2018		Opening Balance				0.00
<u>606</u>	DDH G	<u> Fraham Money Mkt A/c 998720357</u>				
01/07/2018		Opening Balance				0.00
<u>607</u>	DDH G	<u> Fraham Money Mkt A/c 998711089</u>				
01/07/2018		Opening Balance				0.00
<u>608</u>	Wealth	trac Cash Account				
01/07/2018		Opening Balance				0.00
<u>609</u>	<u>NAB Iı</u>	<u>nv Cash Mgr A/c 893427449</u>				
01/07/2018		Opening Balance				4,622.89
01/07/2018	1 n: Refun	Bank Statement		2,961.89		7,584.78
16/07/2018	1: Kelun 1	Bank Statement		493.89		8,078.67
16/07/2018	1	Bank Statement		495.89 85,636.62		93,715.29
	-	TDep Acc 8145 to Nab Acc 7449		85,050.02		93,713.29
16/08/2018	1	Bank Statement			35.00	93,680.29
16/08/2018	1	Bank Statement			85,000.00	8,680.29
	n: Tfr N.	AB Acc 7449 to SAXO Cash Acc			,	0,0001_5
15/10/2018	1	Bank Statement		989.12		9,669.41
03/12/2018	1	Bank Statement			900.00	8,769.41
Narration	n: Share	Wealth Systems Annual Mtce Fee				
15/01/2019	1	Bank Statement		983.01		9,752.42
15/04/2019	1	Bank Statement		961.64		10,714.06
13/06/2019	6	Bank Statement		152,396.38		163,110.44
		Dep 4530 to NAB 7449				
17/06/2019	6	Bank Statement		2,670.49		165,780.93
	n: ATO					
24/06/2019	1	Bank Statement			1,800.00	163,980.93
		iderson Accy Fees 2018			10 5 00	1 < 2 40 5 0 2
24/06/2019	6 	Bank Statement			495.00	163,485.93
Narratior 26/06/2019	1: 1 III L	i - Auditor 2018 Bank Statement			31,700.00	131,785.93
26/06/2019	1	Bank Statement			28,800.00	102,985.93
30/06/2019	1	Bank Statement		212.07	28,800.00	102,985.95
				212.07		105,198.00
<u>611</u> 01/07/2018	<u>NAB T</u>	<u>erm Deposit 177909033</u> Opening Balance				0.00
						0.00
<u>612</u>	<u>NAB T</u>	<u>erm Deposit 411904530</u>				
01/07/2018	_	Opening Balance				148,520.00
13/06/2019	2	Bank Statement		3,876.38	150 00 6 00	152,396.38
13/06/2019	2 	Bank Statement			152,396.38	0.00
		Dep 4530 to NAB Acc 7449				
<u>613</u>	<u>NAB T</u>	<u>'erm Deposit 150179720</u>				
01/07/2018		Opening Balance				0.00
<u>614</u>	<u>NAB T</u>	<u>'erm Deposit 729178145</u>				
01/07/2018		Opening Balance				235,636.62
16/07/2018	3	Bank Statement			85,636.62	150,000.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Tfr Tde	ep 8145 to NAB Acc 7449				
<u>615</u>	<u>SAXO (</u>	<u>Cash A/c 36000/111624</u>				
01/07/2018		Opening Balance				463.66
18/07/2018	5	Bank Statement		82.71		546.37
24/07/2018	5	Bank Statement		169.51		715.88
30/07/2018	5	Bank Statement			3,895.69	(3,179.81)
Narration	: BUY 18	80				
30/07/2018	5	Bank Statement		49,844.36		46,664.55
Narration	: SELL 9	995 Aristocrat				
31/07/2018	5	Bank Statement			14,865.86	31,798.69
Narration	: BUY 5	б				
31/07/2018	5	Bank Statement			19,827.03	11,971.66
Narration	: BUY 52	2				
09/08/2018	5	Bank Statement			3,965.84	8,005.82
Narration	: BUY 2	15				
15/08/2018	5	Bank Statement			3,940.19	4,065.63
Narration	: BUY 1.	30				
16/08/2018	5	Bank Statement		85,000.00		89,065.63
Narration	: Tfr NA	AB to SAXO Cash A/c				
20/08/2018	5	Bank Statement			70,259.20	18,806.43
Narration	: BUY 14	400				
20/08/2018	5	Bank Statement		3,698.91		22,505.34
Narration	: SELL 2	215 Bluescope				
23/08/2018	5	Bank Statement		3,690.81		26,196.15
Narration	: SELL	130 Westpac				
27/08/2018	5	Bank Statement		3,522.11		29,718.26
Narration	: SELL 1	180 Newcrest				
30/08/2018	5	Bank Statement			3,726.79	25,991.47
Narration	: BUY 1				,	,
30/08/2018	5	Bank Statement			3,750.39	22,241.08
Narration	: BUY 1.				,	,
13/09/2018	5	Bank Statement		3,451.81		25,692.89
Narration	: SELL 1			,		,
18/09/2018	5	Bank Statement		120.82		25,813.71
21/09/2018	5	Bank Statement			3,675.09	22,138.62
Narration	-				0,070105	
21/09/2018	5	Bank Statement			3,579.57	18,559.05
Narration	•				0,017101	10,000,000
27/09/2018	5	Bank Statement			3,779.19	14,779.86
Narration	BUY 9				-,	,
28/09/2018	5	Bank Statement		97.40		14,877.26
04/10/2018	5	Bank Statement		21110	3,637.54	11,239.72
Narration	•				5,057.51	11,239.72
04/10/2018	5	Bank Statement			3,677.74	7,561.98
Narration	-				3,077.71	7,501.90
04/10/2018	5 5	Bank Statement		3,551.71		11,113.69
	-	130 Westpac		5,551.71		11,115.07
09/10/2018	5 5	Bank Statement		3,314.51		14,428.20
	-	210 Bluescope		5,517,51		17,720.20
11/10/2018	5 5	Bank Statement			17,056.14	(2,627.94)
Narration	-				17,050.14	(2,027.74)
11/10/2018	5 DU134			14 860 02		12 222 00
	-	Bank Statement		14,860.03		12,232.09
		56 iShares Mid Cap		71 605 94		02 027 02
12/10/2018	5	Bank Statement		74,605.84		86,837.93

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: SELI	, 192 iShares S&P500		.	т	
15/10/2018	5	Bank Statement			75,262.70	11,575.23
	n: BUY					<i>y</i>
16/10/2018	5	Bank Statement		109.15		11,684.38
17/10/2018	5	Bank Statement			3,549.49	8,134.89
Narration	n: BUY	120				
17/10/2018	5	Bank Statement			3,688.69	4,446.20
Narration	n: BUY	180				
18/10/2018	5	Bank Statement		52.84		4,499.04
19/10/2018	5	Bank Statement		287.27		4,786.31
19/10/2018	5	Bank Statement		3,376.41		8,162.72
Narration		430 Origin				
24/10/2018	5	Bank Statement		3,525.51		11,688.23
Narratio		110 BHP				
29/10/2018	5	Bank Statement		3,364.61		15,052.84
Narration		45 RIO				
31/10/2018	5	Bank Statement			3,375.44	11,677.40
	n: BUY					
31/10/2018	5	Bank Statement			3,400.69	8,276.71
	n: BUY				0 (01 50	
02/11/2018	5	Bank Statement			3,691.59	4,585.12
	n: BUY				0 5 (0 10	
02/11/2018	5	Bank Statement			3,762.19	822.93
	n: BUY				45 005 60	
09/11/2018	5	Bank Statement			45,835.62	(45,012.69)
	n: BUY			16 102 22		1 1 60 50
09/11/2018	5	Bank Statement		46,182.22		1,169.53
Narratio		, 923 Aristocrat			114 001 00	(112 751 75)
13/11/2018	5	Bank Statement			114,921.28	(113,751.75)
	n: BUY			115 054 01		2 202 26
13/11/2018	5	Bank Statement 2317 Aristocrat		115,954.01		2,202.26
	n: Sell 5	Bank Statement		295.21		2 407 47
16/11/2018	-			295.21	3,508.39	2,497.47
19/11/2018 Normation	5 n: BUY	Bank Statement			3,508.39	(1,010.92)
19/11/2018	п: БОТ. 5			2 524 91		2 512 90
	-	Bank Statement 150 NAB		3,524.81		2,513.89
20/11/2018	1. SELL 5	Bank Statement		3,060.71		5,574.60
		. 120 Aristocrat		5,000.71		5,574.00
21/11/2018	1. SELL 5	Bank Statement		3,374.76		8,949.36
		. 30 Macquarie		3,374.70		0,949.30
23/11/2018	1. SELL 5	Bank Statement			1,830.89	7,118.47
	n: BUY				1,000.09	/,110.4/
23/11/2018	5	Bank Statement			2,354.09	4,764.38
	n: BUY				2,334.09	4,704.38
11/12/2018	5	Bank Statement			42,631.84	(37,867.46)
	n: BUY				42,031.04	(57,007.40)
11/12/2018	5	Bank Statement		42,962.44		5,094.98
		. 175 iShares Mid Cap		12,202.77		5,077.90
14/12/2018	5 5	Bank Statement		148.50		5,243.48
19/12/2018	5	Bank Statement		110.50	106,381.89	(101,138.41)
	n: BUY				100,501.07	(101,130.71)
19/12/2018	5	Bank Statement		106,658.54		5,520.13
		, 300 iShares S&P500		100,000.01		5,520.15
10/01/2019	5	Bank Statement			106,387.70	(100,867.57)
- 3, 01, 2017	~				100,001110	(100,007.07)

Date	Ref	Туре	Units Deb		
				\$	\$\$
	on: BUY				
10/01/2019	5	Bank Statement	106,073	3.99	5,206.42
Narratio	on: SEL	L 2120 Aristocrat			
18/01/2019	5	Bank Statement		5.30	5,461.72
30/01/2019	5	Bank Statement		5.40	5,617.12
15/02/2019	5	Bank Statement		4.00	5,701.12
15/02/2019	5	Bank Statement		3.00	5,704.12
18/02/2019	5	Bank Statement	72	2.40	5,776.52
21/02/2019	5	Bank Statement		3,758	.74 2,017.78
	on: BUY				1 202 50
21/02/2019	5	Bank Statement	2,275	5.91	4,293.69
Narratio		L 80 Woolworths	2.50	- 44	5 000 10
26/02/2019	5	Bank Statement	3,686	b.41	7,980.10
Narratio		L 170 JB HIFI			20 2.455.04
27/02/2019	5	Bank Statement		4,502	.29 3,477.81
	on: BUY				
06/03/2019	5	Bank Statement	4,319	0.51	7,797.32
Narratio		L 180 Newcrest			
12/03/2019	5	Bank Statement		3,993	.29 3,804.03
	on: BUY				
12/03/2019	5	Bank Statement	4,068	3.91	7,872.94
Narratio		L 110 BHP			
18/03/2019	5	Bank Statement	65	5.70	7,938.64
18/03/2019	5	Bank Statement		4,530	.94 3,407.70
	on: BUY	25			
22/03/2019	5	Bank Statement		3.85	3,426.55
22/03/2019	5	Bank Statement	285	5.00	3,711.55
27/03/2019	5	Bank Statement		5.89	3,797.44
29/03/2019	5	Bank Statement		5.00	3,833.44
01/04/2019	5	Bank Statement	19	9.80	3,853.24
10/04/2019	5	Bank Statement	398	3.47	4,251.71
12/04/2019	5	Bank Statement	12	2.03	4,263.74
12/04/2019	5	Bank Statement	4,503	3.41	8,767.15
Narratio	on: SEL	L 330 Bluescope			
17/04/2019	5	Bank Statement	68	3.33	8,835.48
17/04/2019	5	Bank Statement	38	3.75	8,874.23
18/04/2019	5	Bank Statement		3,494	.29 5,379.94
Narratic	on: BUY	7 130			
29/04/2019	5	Bank Statement	6,898	3.81	12,278.75
	on: SEL	L 950 Fortesque			
02/05/2019	5	Bank Statement		4,115	.19 8,163.56
Narratio	on: BUY	7 530			
15/05/2019	5	Bank Statement	3,488	3.01	11,651.57
Narratio	on: SEL	L 130 Westpac			
16/05/2019	5	Bank Statement	74	1.95	11,726.52
16/05/2019	5	Bank Statement		4,476	.19 7,250.33
Narratio	on: BUY				
31/05/2019	5	Bank Statement	118,948	3.71	126,199.04
Narratio	on: SEL	L 295 iSHARES S&P500			
31/05/2019	5	Bank Statement	3,813	3.61	130,012.65
Narratio	on: SEL	L 530 Origin			
03/06/2019	5	Bank Statement		120,324	.21 9,688.44
	on: BUY				
03/06/2019	5	Bank Statement		4,441	.09 5,247.35
NT	on: BUY	7.45			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
11/06/2019	5	Bank Statement			41,295.38	(36,048.03)
11/06/2019	: BUY 150 5 : BUY 280	Bank Statement			117,631.25	(153,679.28)
11/06/2019	5	Bank Statement 50 Aristocrat		162,613.43		8,934.15
14/06/2019 19/06/2019	5 5 5	Bank Statement Bank Statement		324.00 72.11		9,258.15 9,330.26
<u>617</u>	<u>Deposit Pa</u>	aid - Rio Tinto Rights Issue				,
<u>618</u>	<u>Distributi</u>	ons Receivable				
<u>618/001</u> 01/07/2018	<u>RBS Mor</u>	gans Portfolio - Listed Trusts Opening Balance				0.00
<u>618/002</u>	<u>Wealth Tr</u>	rac Portfolio - Lincoln Australia	an Share Fund			
<u>680</u>	Sundry De	ebtors				
<u>724</u>	Fixed Inte	erest Securities (Australian)				
<u>724/001</u>	<u>Adelaide l</u>	Bank Term Deposit (ARN Morg	<u>gans)</u>			
<u>724/002</u>	<u>DDH Gra</u>	ham Term Deposit A/c 19071				
<u>776</u>	<u>Shares in</u>	Listed Companies (Australian)	2			
<u>776/001</u> 01/07/2018	<u>RBS Mor</u>	<mark>gans Portfolio - Australian Sha</mark> Opening Balance	<u>ires</u>			0.00
776/002 01/07/2018	<u>CBS Port</u>	folio - Australian Shares Opening Balance				0.00
<u>776/003</u>	<u>Betashare</u>	s Australian High Interest Cash	0	ed Fund Units Fully		10 000 - -
20/08/2018	5	Opening Balance Journal - Cash of 995.0000 unit(s) purchased of Bank Statement	995.0000 (995.0000) on 06/03/2018 in Betash 1,400.0000	nares Australian Hig 70,259.20	49,879.43 h Interest Cash Etf -	49,899.25 19.82 Exchange 70,279.02
11/10/2018	: BUY 140 5	Bank Statement	340.0000	17,056.14		87,335.16
15/10/2018	: BUY 340 5 : BUY 150	Bank Statement	1,500.0000	75,262.70		162,597.86
09/11/2018 Narration 13/11/2018 Narration 13/11/2018	776003 : Disposal 776003 : Disposal 776003	Journal - Cash of 923.0000 unit(s) purchased of Journal - Cash of 477.0000 unit(s) purchased of Journal - Cash of 340.0000 unit(s) purchased of	(477.0000) on 20/08/2018 in Betash (340.0000)	ares Australian Hig	23,938.31 h Interest Cash Etf - 17,056.14	92,338.66 Exchange 75,282.52
13/11/2018 Narration 11/12/2018	776003 : Disposal 5	Journal - Cash of 1,500.0000 unit(s) purchased Bank Statement	(1,500.0000) l on 15/10/2018 in Beta 850.0000	shares Australian Hi 42,631.84	75,262.70 igh Interest Cash Eth	19.82 E - Exchange 42,651.66
Norration	: BUY 850					

			• •			
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: BUY 212	20				
0/01/2019	776003	Journal - Cash	(2,120.0000)		106,381.89	42,651.6
		l of 2,120.0000 unit(s) purcha		shares Australian H		,
3/06/2019	5	Bank Statement	2,400.0000	120,324.21	ign interest Cash Lti - I	162,975.
	: BUY 240		2,400.0000	120,324.21		102,973.
1/06/2019	776003	Journal - Cash	(850.0000)		42,631.84	120,344.
		l of 850.0000 unit(s) purchase		ares Australian Hig	,	,
1/06/2019	776003	Journal - Cash	(2,400.0000)		120,324.21	19.
		l of 2,400.0000 unit(s) purcha		shares Australian H	,	
0/06/2019	300619	Closing Journal - Non	sed on 05/00/2017 in Dea	silares / fustrailait 11	19.82	0.
		valuation adjustment at 30/06/	2019		17.02	0.
Tranation	. Warket	and an adjustment at 50/00/	2017			
<u>76/004</u>	<u>Ishares S</u>					
1/07/2018		Opening Balance	140.0000			51,865.
1/07/2018	5	Bank Statement	52.0000	19,827.03		71,692.
Narration	: BUY 52					
2/10/2018	776004	Journal - Cash	(140.0000)		49,961.51	21,731.
Narration	: Disposal	l of 140.0000 unit(s) purchase	d on 15/03/2018 in Shares	in Listed Companie	es (Australian)	
2/10/2018	776004	Journal - Cash	(52.0000)		19,827.03	1,904.
Narration	: Disposal	l of 52.0000 unit(s) purchased	on 31/07/2018 in Shares i	n Listed Companies	s (Australian)	
3/11/2018	5	Bank Statement	300.0000	114,921.28		116,825.
Narration	: BUY 300)				
9/12/2018	776004	Journal - Cash	(300.0000)		114,921.28	1,904.
Narration	: Disposal	of 300.0000 unit(s) purchase	d on 13/11/2018 in Ishares	S&P 500		
0/01/2019	5	Bank Statement	295.0000	106,387.70		108,291
Narration	: BUY 295	5				
31/05/2019	776004	Journal - Cash	(295.0000)		106,387.70	1,904.
Narration	: Disposal	of 295.0000 unit(s) purchase	d on 10/01/2019 in Ishares	S&P 500		
1/06/2019	5	Bank Statement	280.0000	117,631.25		119,535.
Narration	: BUY 280)				
80/06/2019	300619	Closing Journal - Non			1,649.94	117,885.
Narration	: Market v	valuation adjustment at 30/06/	2019			
			280.0000			
			280.0000			
<u>76/005</u>	<u>Newcrest</u>	Mining Limited - Ordinary l	<u>Fully Paid</u>			
0/07/2018	5	Bank Statement	180.0000	3,895.69		3,895.
Narration	: BUY 180)				
7/08/2018	776005	Journal - Cash	(180.0000)		3,895.69	
Narration	: Disposal	of 180.0000 unit(s) purchase	d on 30/07/2018 in Newcre	est Mining Limited	Ordinary Fully Paid	
7/10/2018	5	Bank Statement	180.0000	3,688.69	5 5	3,688
	: BUY 180)		,		,
6/03/2019	776005	Journal - Cash	(180.0000)		3,688.69	
		of 180.0000 unit(s) purchase	· · · · · ·	est Mining Limited		
2/03/2019	5	Bank Statement	160.0000	3,993.29	, ,	3,993.
	: BUY 160)		,		,
0/06/2019	300619	Closing Journal - Non		1,118.71		5,112.
		valuation adjustment at 30/06/	2019	7		- ,
		· · · · · · · · · · · · · · · · · · ·				
			160.0000			
<u>76/006</u>	Ishares S	&p Midcap 400 - Chess Dep	ositary Interests 1:1 Ishs	<u>&p400</u>		
31/07/2018	5	Bank Statement	56.0000	14,865.86		14,865.
	: BUY 56			,		.,
11/10/2018	776006	Journal - Cash	(56.0000)		14,865.86	
1, 10, 2010		Contract Cubli	(20.0000)		1,000,000	

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
	-	of 56.0000 unit(s) purchased on 3			ness Depositary Interes	
09/11/2018	5 : BUY 175	Bank Statement	175.0000	45,835.62		45,835.62
11/12/2018	776006	, Journal - Cash	(175.0000)		45,835.62	
		of 175.0000 unit(s) purchased on		es S&n Midcan 400 - (ete 1·1
11/06/2019	5	Bank Statement	150.0000	41,295.38	iness Depositary intere	41,295.3
	: BUY 150		150.0000	11,295.50		11,295.5
30/06/2019	300619	Closing Journal - Non			45.38	41,250.0
		valuation adjustment at 30/06/2019)		10100	, 0010
			150.0000			
<u>776/007</u>	Bluescone	e Steel Limited - Ordinary Fully I	Paid			
09/08/2018	5	Bank Statement	215.0000	3,965.84		3,965.84
	: BUY 215		215.0000	3,703.04		5,705.0-
20/08/2018	776007	Journal - Cash	(215.0000)		3,965.84	
		of 215.0000 unit(s) purchased on		s in Listed Companies	/	
04/10/2018	5	Bank Statement	210.0000	3,637.54	(110001011011)	3,637.54
Narration	: BUY 210)		,		,
09/10/2018	776007	Journal - Cash	(210.0000)		3,637.54	
Narration	: Disposal	of 210.0000 unit(s) purchased on	04/10/2018 in Bluesc	ope Steel Limited - Or	dinary Fully Paid	
27/02/2019	5	Bank Statement	330.0000	4,502.29		4,502.2
Narration	: BUY 330)				
12/04/2019	776007	Journal - Cash	(330.0000)		4,502.29	
Narration	: Disposal	of 330.0000 unit(s) purchased on	27/02/2019 in Bluesc	ope Steel Limited - Or	dinary Fully Paid	
<u>776/008</u>	Westpac]	Banking Corporation - Ordinary	Fully Paid			
15/08/2018	5	Bank Statement	130.0000	3,940.19		3,940.1
Narration	: BUY 130)				
23/08/2018	776008	Journal - Cash	(130.0000)		3,940.19	
Narration	: Disposal	of 130.0000 unit(s) purchased on	15/08/2018 in Westp		on - Ordinary Fully Pai	d
30/08/2018	5	Bank Statement	130.0000	3,750.39		3,750.3
	: BUY 130					
04/10/2018	776008	Journal - Cash	(130.0000)		3,750.39	
	-	of 130.0000 unit(s) purchased on	-		on - Ordinary Fully Pai	
18/04/2019	5	Bank Statement	130.0000	3,494.29		3,494.2
	: BUY 130		(120,0000)		2 404 20	
15/05/2019 Normation	776008	Journal - Cash of 130.0000 unit(s) purchased on	(130.0000) 18/04/2010 in Westr	a Danking Componeti	3,494.29	4
	•			bac Banking Corporation	on - Ordinary Fully Pa	a
<u>776/009</u> 30/08/2018	<u>Bhp Billit</u> 5	on Limited - Ordinary Fully Paid Bank Statement	110.0000	3,726.79		3,726.7
	: BUY 110		110.0000	3,720.79		5,720.7
13/09/2018	776009	, Journal - Cash	(110.0000)		3,726.79	
		of 110.0000 unit(s) purchased on 1		lliton Limited - Ordina		
21/09/2018	5	Bank Statement	110.0000	3,675.09		3,675.0
	: BUY 110			- ,		2,27210
24/10/2018	776009	Journal - Cash	(110.0000)		3,675.09	
		of 110.0000 unit(s) purchased on 2		lliton Limited - Ordina	,	
02/11/2018	5	Bank Statement	110.0000	3,691.59		3,691.5
	: BUY 110)				
12/03/2019	776009	Journal - Cash	(110.0000)		3,691.59	
Narration	: Disposal	of 110.0000 unit(s) purchased on	02/11/2018 in Bhp Bi	lliton Limited - Ordina	ry Fully Paid	
776/010	Rio Tinto	Limited - Ordinary Fully Paid				

776/010 Rio Tinto Limited - Ordinary Fully Paid

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
21/09/2018 Narration	5 : BUY 45	Bank Statement	45.0000	3,579.57		3,579.5
29/10/2018	776010	Journal - Cash	(45.0000)		3,579.57	
		of 45.0000 unit(s) purchased on 21/0			Fully Paid	
03/06/2019 Narration	5 : BUY 45	Bank Statement	45.0000	4,441.09		4,441.0
30/06/2019 Narration	300619 : Market v	Closing Journal - Non valuation adjustment at 30/06/2019		228.11		4,669.2
			45.0000			
<u>776/011</u>	Fortescue	Metals Group Ltd - Ordinary Fully	<u>Paid</u>			
27/09/2018 Narration	5 : BUY 950	Bank Statement	950.0000	3,779.19		3,779.1
29/04/2019	776011	Journal - Cash	(950.0000)		3,779.19	
Narration	: Disposal	of 950.0000 unit(s) purchased on 27	//09/2018 in Fortes	cue Metals Group Lto	d - Ordinary Fully Paid	
16/05/2019 Narration	5 : BUY 540	Bank Statement	540.0000	4,476.19		4,476.1
30/06/2019 Narration	300619 : Market v	Closing Journal - Non valuation adjustment at 30/06/2019		394.61		4,870.8
			540.0000			
776/012	<u>Origin Er</u>	nergy Limited - Ordinary Fully Paid	ļ			
04/10/2018	5	Bank Statement	430.0000	3,677.74		3,677.7
Narration 19/10/2018	: BUY 430 776012) Journal - Cash	(430.0000)		3.677.74	
		of 430.0000 unit(s) purchased on 04	· /	Energy Limited - Ord	-) - · · · ·	
02/05/2019 Narration	5 : BUY 530	Bank Statement	530.0000	4,115.19		4,115.1
31/05/2019	776012	Journal - Cash	(530.0000)		4,115.19	
Narration	: Disposal	of 530.0000 unit(s) purchased on 02	/05/2019 in Origin	Energy Limited - Ord	linary Fully Paid	
<u>776/013</u>	<u>Aristocra</u>	t Leisure Limited - Ordinary Fully	<u>Paid</u>			
17/10/2018 Narration	5 : BUY 120	Bank Statement	120.0000	3,549.49		3,549.4
20/11/2018	776013	Journal - Cash	(120.0000)		3,549.49	
Narration	: Disposal	of 120.0000 unit(s) purchased on 17	/10/2018 in Aristoc	crat Leisure Limited -	Ordinary Fully Paid	
<u>776/014</u>	•	<u> Health Care Limited - Ordinary Full</u>	•			
31/10/2018 Narration	5 : BUY 60	Bank Statement	60.0000	3,375.44		3,375.4
30/06/2019 Narration	300619 • Market v	Closing Journal - Non valuation adjustment at 30/06/2019		958.96		4,334.4
1 variation	. Warker		60.0000			
<u>776/015</u>	Transurb	an Group - Ordinary Shares/Units J	Fully Paid Triple S	tapled		
31/10/2018	5 : BUY 300	Bank Statement	300.0000	3,400.69		3,400.6
30/06/2019	300619	Closing Journal - Non		1,021.31		4,422.0
Narration	: Market v	valuation adjustment at 30/06/2019				
			300.0000			

776/016 Macquarie Group Limited - Ordinary Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
19/11/2018 Narration:	5 BUY 30	Bank Statement	30.0000	3,508.39		3,508.39
21/11/2018 Narration:	776016 Disposal	Journal - Cash of 30.0000 unit(s) purchased on 19/	(30.0000) (11/2018 in Macqua	rie Group Limited - C	3,508.39 Ordinary Fully Paid	
76/017	National A	Australia Bank Limited - Ordinary	Fully Paid			
)2/11/2018 Narration:	5 BUY 150	Bank Statement	150.0000	3,762.19		3,762.19
19/11/2018	776017	Journal - Cash of 150.0000 unit(s) purchased on 02	(150.0000) 2/11/2018 in Nation	al Australia Bank Lin	3,762.19 nited - Ordinary Full	y Paid
76/018	<u>Csl Limite</u>	ed - Ordinary Fully Paid				
23/11/2018 Narration:	5	Bank Statement	10.0000	1,830.89		1,830.89
30/06/2019	300619	Closing Journal - Non valuation adjustment at 30/06/2019		319.11		2,150.00
			10.0000			
776/019	Woolwort	<u>hs Limited - Ordinary Fully Paid</u>				
23/11/2018	5 BUY 80	Bank Statement	80.0000	2,354.09		2,354.09
21/02/2019	776019	Journal - Cash of 80.0000 unit(s) purchased on 23/	(80.0000) /11/2018 in Woolwo	orths Limited - Ordin	2,354.09 ary Fully Paid	
776/020	<u>Jb Hi-Fi I</u>	imited - Ordinary Fully Paid				
21/02/2019 Narration:	5 BUY 170	Bank Statement	170.0000	3,758.74		3,758.74
26/02/2019 Narration:	776020 Disposal	Journal - Cash of 170.0000 unit(s) purchased on 21	(170.0000) /02/2019 in Jb Hi-F	i Limited - Ordinary	3,758.74 Fully Paid	
76/021	Cochlear	<u> Limited - Ordinary Fully Paid</u>				
18/03/2019 Narration:	5	Bank Statement	25.0000	4,530.94		4,530.94
30/06/2019	300619	Closing Journal - Non valuation adjustment at 30/06/2019		640.06		5,171.00
T turrution.	i interior i		25.0000			
782	<u>Units in L</u>	<u>isted Unit Trusts (Australian)</u>				
782/001	<u>RBS Mor</u>	<u>gans Portfolio - Listed Trusts</u>				
782/002 01/07/2018	<u>Wealth Tr</u>	rac Portfolio - Lincoln Australian S Opening Balance	Share Fund			0.00
782/003	<u>Lincoln V</u>	Vholesale Australian Share Fund				
)1/07/2018 30/06/2019	4	Opening Balance Journal - Cash	274,495.2068 20,404.8230	35,470.72		440,976.55 476,447.27
	Trust Di 300619	stributions 201819 Closing Journal - Non		35,499.18		511,946.45
Narration:	Market v	valuation adjustment at 30/06/2019				
			294,900.0298			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>840</u>	<u>GST Pay</u>	able/Refundable				
<u>850</u>	Income T	'ax Payable				
<u>850/001</u>	Income T	'ax Payable				
01/07/2018		Opening Balance				2,961.89
01/07/2018	010718	Journal - Cash		2,928.54		5,890.43
Narration 01/07/2018	: Fund lee	dger balance forward at 01/07/2018 Bank Statement			2,961.89	2,928.54
	: Refund	Dank Statement			2,501.05	2,720.34
2/06/2019	7	Journal - Cash			258.05	2,670.49
Narration 7/06/2019	: Ato S/L 6	evy 2018 & Interest Recd ATO Bank Statement			2,670.49	0.00
	: ATO Re				2,070.49	0.00
<u>850/002</u> 01/07/2018	Imputed	Opening Balance				2,836.93
)1/07/2018	010718	Journal - Cash			2,836.93	2,030.73
		dger balance forward at 01/07/2018			,	
80/06/2019	300619	Closing Journal - Cash		1,943.05		1,943.05
Narration	: Imputed	l credit adjustment at 30/06/2019				
<u>350/003</u>	Foreign a	nd Other Tax Credits				
01/07/2018		Opening Balance				0.00
30/06/2019	300619	Closing Journal - Cash		60.93		60.93
Narration 80/06/2019	: Foreign 300619	credit adjustment at 30/06/2019 Closing Journal - Tax -			60.93	0.00
		credit adjustment at 30/06/2019			00000	0100
<u>350/005</u>	Tax File]	Number Credits				
01/07/2018		Opening Balance				91.61
01/07/2018	010718	Journal - Cash			91.61	
		dger balance forward at 01/07/2018				
30/06/2019 Narration	300619 • TEN cre	Closing Journal - Cash edit adjustment at 30/06/2019		72.93		72.93
		-				
<u>997</u>	<u>SUSPEN</u>	<u>SE - PENSION PAYMENTS</u>				
<u>998</u>	<u>Data Upl</u>	oad Clearing Account				
<u>999</u>	<u>SUSPEN</u>	<u>SE</u>				
16/07/2018	1	Bank Statement			85,636.62	(85,636.62)
	: Tfr ex T 3	Dep Acc 8145 to Nab Acc 7449		95 626 62		
6/07/2018 Narration	-	Bank Statement p 8145 to NAB Acc 7449		85,636.62		
16/08/2018	1	Bank Statement		85,000.00		85,000.00
		B Acc 7449 to SAXO Cash Acc				
16/08/2018	5 	Bank Statement			85,000.00	
Narration 3/06/2019	5 1 IT NAI	B to SAXO Cash A/c Bank Statement			152,396.38	(152,396.38)
	-	p 4530 to NAB 7449			152,570,50	(152,570.50)
13/06/2019	2	Bank Statement		152,396.38		
Narration	: Tfr TDe	p 4530 to NAB Acc 7449				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
		Total Debits: Total Credits: Current Year Profit/(Loss):	\$3,909,767.23 \$3,909,767.23 \$28,541.42			