

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

Printed: Monday 11 May, 2020 @ 15:33:42

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/015</u> <u>Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully</u>						
30/07/2018	776003	Journal - Cash		35.07		35.07
Narration: Disposal of 995.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
09/11/2018	776003	Journal - Cash		138.67		173.74
Narration: Disposal of 923.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
13/11/2018	776003	Journal - Cash		66.90		240.64
Narration: Disposal of 477.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
13/11/2018	776003	Journal - Cash		40.88		281.52
Narration: Disposal of 340.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
13/11/2018	776003	Journal - Cash		195.36		476.88
Narration: Disposal of 1,500.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
10/01/2019	776003	Journal - Cash		307.90		784.78
Narration: Disposal of 2,120.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
11/06/2019	776003	Journal - Cash		102.17		886.95
Narration: Disposal of 850.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
11/06/2019	776003	Journal - Cash		240.45		1,127.40
Narration: Disposal of 2,400.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully						
<u>235/016</u> <u>Ishares S&P 500</u>						
12/10/2018	776004	Journal - Cash			4,438.58	(4,438.58)
Narration: Disposal of 140.0000 unit(s) in Shares in Listed Companies (Australian)						
12/10/2018	776004	Journal - Cash			378.72	(4,817.30)
Narration: Disposal of 52.0000 unit(s) in Shares in Listed Companies (Australian)						
19/12/2018	776004	Journal - Cash		8,262.74		3,445.44
Narration: Disposal of 300.0000 unit(s) in Ishares S&P 500						
31/05/2019	776004	Journal - Cash			12,561.01	(9,115.57)
Narration: Disposal of 295.0000 unit(s) in Ishares S&P 500						
<u>235/017</u> <u>Newcrest Mining Limited - Ordinary Fully Paid</u>						
27/08/2018	776005	Journal - Cash		373.58		373.58
Narration: Disposal of 180.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid						
06/03/2019	776005	Journal - Cash			630.82	(257.24)
Narration: Disposal of 180.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid						
<u>235/018</u> <u>Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400</u>						
11/10/2018	776006	Journal - Cash		5.83		5.83
Narration: Disposal of 56.0000 unit(s) in Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400						
11/12/2018	776006	Journal - Cash		2,873.18		2,879.01
Narration: Disposal of 175.0000 unit(s) in Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400						
<u>235/019</u> <u>Bluescope Steel Limited - Ordinary Fully Paid</u>						
20/08/2018	776007	Journal - Cash		266.93		266.93
Narration: Disposal of 215.0000 unit(s) in Shares in Listed Companies (Australian)						
09/10/2018	776007	Journal - Cash		323.03		589.96
Narration: Disposal of 210.0000 unit(s) in Bluescope Steel Limited - Ordinary Fully Paid						
12/04/2019	776007	Journal - Cash			1.12	588.84
Narration: Disposal of 330.0000 unit(s) in Bluescope Steel Limited - Ordinary Fully Paid						
<u>235/020</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u>						
23/08/2018	776008	Journal - Cash		249.38		249.38
Narration: Disposal of 130.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
04/10/2018	776008	Journal - Cash		198.68		448.06

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Narration: Disposal of 130.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
15/05/2019	776008	Journal - Cash		6.28		454.34
Narration: Disposal of 130.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
<u>235/021 Bhp Billiton Limited - Ordinary Fully Paid</u>						
13/09/2018	776009	Journal - Cash		274.98		274.98
Narration: Disposal of 110.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid						
24/10/2018	776009	Journal - Cash		149.58		424.56
Narration: Disposal of 110.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid						
12/03/2019	776009	Journal - Cash			377.32	47.24
Narration: Disposal of 110.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid						
<u>235/022 Rio Tinto Limited - Ordinary Fully Paid</u>						
29/10/2018	776010	Journal - Cash		214.96		214.96
Narration: Disposal of 45.0000 unit(s) in Rio Tinto Limited - Ordinary Fully Paid						
<u>235/023 Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
29/04/2019	776011	Journal - Cash			3,119.62	(3,119.62)
Narration: Disposal of 950.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid						
<u>235/024 Origin Energy Limited - Ordinary Fully Paid</u>						
19/10/2018	776012	Journal - Cash		301.33		301.33
Narration: Disposal of 430.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
31/05/2019	776012	Journal - Cash		301.58		602.91
Narration: Disposal of 530.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
<u>235/025 Aristocrat Leisure Limited - Ordinary Fully Paid</u>						
20/11/2018	776013	Journal - Cash		488.78		488.78
Narration: Disposal of 120.0000 unit(s) in Aristocrat Leisure Limited - Ordinary Fully Paid						
<u>235/028 Macquarie Group Limited - Ordinary Fully Paid</u>						
21/11/2018	776016	Journal - Cash		133.63		133.63
Narration: Disposal of 30.0000 unit(s) in Macquarie Group Limited - Ordinary Fully Paid						
<u>235/029 National Australia Bank Limited - Ordinary Fully Paid</u>						
19/11/2018	776017	Journal - Cash		237.38		237.38
Narration: Disposal of 150.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
<u>235/031 Woolworths Limited - Ordinary Fully Paid</u>						
21/02/2019	776019	Journal - Cash		78.18		78.18
Narration: Disposal of 80.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
<u>235/032 Jb Hi-Fi Limited - Ordinary Fully Paid</u>						
26/02/2019	776020	Journal - Cash		72.33		72.33
Narration: Disposal of 170.0000 unit(s) in Jb Hi-Fi Limited - Ordinary Fully Paid						
<u>238 Distributions Received</u>						
<u>238/003 Lincoln Wholesale Australian Growth Fund</u>						
30/06/2019	4	Journal - Cash			35,470.72	(35,470.72)
Narration: Trust Distributions 2018..19						
30/06/2019	300619	Closing Journal - Cash			1,431.85	(36,902.57)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			60.93	(36,963.50)
Narration: Foreign credit adjustment at 30/06/2019						

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<u>239</u> <u>Dividends Received</u>						
<u>239/003</u> <u>Betashares Australian High Interest Cash Eff - Exchange Traded Fund Units Fully</u>						
18/07/2018	5	Bank Statement			82.71	(82.71)
18/09/2018	5	Bank Statement			120.82	(203.53)
16/10/2018	5	Bank Statement			109.15	(312.68)
16/11/2018	5	Bank Statement			295.21	(607.89)
18/01/2019	5	Bank Statement			255.30	(863.19)
18/02/2019	5	Bank Statement			72.40	(935.59)
18/03/2019	5	Bank Statement			65.70	(1,001.29)
17/04/2019	5	Bank Statement			68.33	(1,069.62)
16/05/2019	5	Bank Statement			74.95	(1,144.57)
19/06/2019	5	Bank Statement			72.11	(1,216.68)
<u>239/004</u> <u>Ishares S&P 500</u>						
24/07/2018	5	Bank Statement			169.51	(169.51)
24/07/2018	300619	Closing Journal - Cash			72.65	(242.16)
Narration: TFN credit adjustment at 30/06/2019						
19/10/2018	5	Bank Statement			287.27	(529.43)
19/10/2018	300619	Closing Journal - Cash			0.28	(529.71)
Narration: TFN credit adjustment at 30/06/2019						
10/04/2019	5	Bank Statement			398.47	(928.18)
<u>239/005</u> <u>Newcrest Mining Limited - Ordinary Fully Paid</u>						
22/03/2019	5	Bank Statement			18.85	(18.85)
22/03/2019	300619	Closing Journal - Cash			8.08	(26.93)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/006</u> <u>Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400</u>						
18/10/2018	5	Bank Statement			52.84	(52.84)
<u>239/007</u> <u>Bluescope Steel Limited - Ordinary Fully Paid</u>						
01/04/2019	5	Bank Statement			19.80	(19.80)
<u>239/009</u> <u>Bhp Billiton Limited - Ordinary Fully Paid</u>						
28/09/2018	5	Bank Statement			97.40	(97.40)
28/09/2018	300619	Closing Journal - Cash			41.74	(139.14)
Narration: Imputed credit adjustment at 30/06/2019						
30/01/2019	5	Bank Statement			155.40	(294.54)
30/01/2019	300619	Closing Journal - Cash			66.60	(361.14)
Narration: Imputed credit adjustment at 30/06/2019						
27/03/2019	5	Bank Statement			85.89	(447.03)
27/03/2019	300619	Closing Journal - Cash			36.81	(483.84)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/011</u> <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
22/03/2019	5	Bank Statement			285.00	(285.00)
22/03/2019	300619	Closing Journal - Cash			122.14	(407.14)
Narration: Imputed credit adjustment at 30/06/2019						
14/06/2019	5	Bank Statement			324.00	(731.14)
14/06/2019	300619	Closing Journal - Cash			138.86	(870.00)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/014</u> <u>Ramsay Health Care Limited - Ordinary Fully Paid</u>						

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				\$	\$	\$
29/03/2019	5	Bank Statement			36.00	(36.00)
29/03/2019	300619	Closing Journal - Cash			15.43	(51.43)
		Narration: Imputed credit adjustment at 30/06/2019				
239/015		<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</u>				
15/02/2019	5	Bank Statement			84.00	(84.00)
15/02/2019	5	Bank Statement			3.00	(87.00)
15/02/2019	300619	Closing Journal - Cash			1.29	(88.29)
		Narration: Imputed credit adjustment at 30/06/2019				
239/017		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
14/12/2018	5	Bank Statement			148.50	(148.50)
14/12/2018	300619	Closing Journal - Cash			63.64	(212.14)
		Narration: Imputed credit adjustment at 30/06/2019				
239/018		<u>Csl Limited - Ordinary Fully Paid</u>				
12/04/2019	5	Bank Statement			12.03	(12.03)
239/021		<u>Cochlear Limited - Ordinary Fully Paid</u>				
17/04/2019	5	Bank Statement			38.75	(38.75)
17/04/2019	300619	Closing Journal - Cash			16.61	(55.36)
		Narration: Imputed credit adjustment at 30/06/2019				
247		<u>Increase in Market Value of Investments</u>				
30/06/2019	300619	Closing Journal - Non			394.61	(394.61)
		Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/011)				
30/06/2019	300619	Closing Journal - Non			228.11	(622.72)
		Narration: Rio Tinto Limited - Ordinary Fully Paid (776/010)				
30/06/2019	300619	Closing Journal - Non		45.38		(577.34)
		Narration: Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400 (776/006)				
30/06/2019	300619	Closing Journal - Non			1,118.71	(1,696.05)
		Narration: Newcrest Mining Limited - Ordinary Fully Paid (776/005)				
30/06/2019	300619	Closing Journal - Non		1,649.94		(46.11)
		Narration: Ishares S&P 500 (776/004)				
30/06/2019	300619	Closing Journal - Non		19.82		(26.29)
		Narration: Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (776/003)				
30/06/2019	300619	Closing Journal - Non			640.06	(666.35)
		Narration: Cochlear Limited - Ordinary Fully Paid (776/021)				
30/06/2019	300619	Closing Journal - Non			35,499.18	(36,165.53)
		Narration: Lincoln Wholesale Australian Share Fund (782/003)				
30/06/2019	300619	Closing Journal - Non			319.11	(36,484.64)
		Narration: Csl Limited - Ordinary Fully Paid (776/018)				
30/06/2019	300619	Closing Journal - Non			1,021.31	(37,505.95)
		Narration: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (776/015)				
30/06/2019	300619	Closing Journal - Non			958.96	(38,464.91)
		Narration: Ramsay Health Care Limited - Ordinary Fully Paid (776/014)				
250		<u>Interest Received</u>				
250/007		<u>Australian Taxation Office</u>				
12/06/2019	7	Journal - Cash			0.95	(0.95)
		Narration: Interest ATO				
250/008		<u>NAB Inv Cash Mgr A/c 893427449</u>				
30/06/2019	1	Bank Statement			212.07	(212.07)

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<u>250/012</u> <u>NAB Term Deposit 411904530</u>						
13/06/2019	2	Bank Statement			3,876.38	(3,876.38)
<u>250/014</u> <u>NAB Term Deposit 729178145</u>						
16/07/2018	1	Bank Statement			493.89	(493.89)
15/10/2018	1	Bank Statement			989.12	(1,483.01)
15/01/2019	1	Bank Statement			983.01	(2,466.02)
15/04/2019	1	Bank Statement			961.64	(3,427.66)
<u>301</u> <u>Accountancy Fees</u>						
24/06/2019	1	Bank Statement		1,800.00		1,800.00
Narration: G. Anderson Accy Fees 2018						
<u>302</u> <u>Administration Costs</u>						
03/12/2018	1	Bank Statement		900.00		900.00
Narration: Share Wealth Systems Annual Mtce Fee						
<u>304</u> <u>ATO Supervisory Levy</u>						
12/06/2019	7	Journal - Cash		259.00		259.00
Narration: 2018 ATO S/Levy						
<u>307</u> <u>Auditor's Remuneration</u>						
24/06/2019	6	Bank Statement		495.00		495.00
Narration: Yin Li - Auditor 2018						
<u>315</u> <u>Bank Charges</u>						
16/08/2018	1	Bank Statement		35.00		35.00
<u>413</u> <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/001</u> <u>Slimming, Robert Bruce</u>						
26/06/2019	1	Bank Statement		9,414.72		9,414.72
<u>413/002</u> <u>Slimming, Lilah Margaret</u>						
26/06/2019	1	Bank Statement		11,110.85		11,110.85
<u>416</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001</u> <u>Slimming, Robert Bruce</u>						
26/06/2019	1	Bank Statement		19,385.28		19,385.28
<u>416/002</u> <u>Slimming, Lilah Margaret</u>						
26/06/2019	1	Bank Statement		20,589.15		20,589.15
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2019	300619	Closing Journal - Tax -		60.93		60.93
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			60,500.00	(60,439.07)
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		88,980.49		28,541.42
Narration: Allocation of profit at 30/06/2019						
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
30/07/2018	5	Bank Statement			49,844.36	(49,844.36)

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		Narration: SELL 995 Betashares				
30/07/2018	776003	Journal - Cash		49,844.36		
		Narration: Disposal of 995.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully				
20/08/2018	5	Bank Statement			3,698.91	(3,698.91)
		Narration: SELL 215 Bluescope				
20/08/2018	776007	Journal - Cash		3,698.91		
		Narration: Disposal of 215.0000 unit(s) in Shares in Listed Companies (Australian)				
23/08/2018	5	Bank Statement			3,690.81	(3,690.81)
		Narration: SELL 130 Westpac				
23/08/2018	776008	Journal - Cash		3,690.81		
		Narration: Disposal of 130.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid				
27/08/2018	5	Bank Statement			3,522.11	(3,522.11)
		Narration: SELL 180 Newcrest				
27/08/2018	776005	Journal - Cash		3,522.11		
		Narration: Disposal of 180.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid				
13/09/2018	5	Bank Statement			3,451.81	(3,451.81)
		Narration: SELL 110 BHP				
13/09/2018	776009	Journal - Cash		3,451.81		
		Narration: Disposal of 110.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid				
04/10/2018	5	Bank Statement			3,551.71	(3,551.71)
		Narration: SELL 130 Westpac				
04/10/2018	776008	Journal - Cash		3,551.71		
		Narration: Disposal of 130.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid				
09/10/2018	5	Bank Statement			3,314.51	(3,314.51)
		Narration: SELL 210 Bluescope				
09/10/2018	776007	Journal - Cash		3,314.51		
		Narration: Disposal of 210.0000 unit(s) in Bluescope Steel Limited - Ordinary Fully Paid				
11/10/2018	5	Bank Statement			14,860.03	(14,860.03)
		Narration: SELL 56 iShares Mid Cap				
11/10/2018	776006	Journal - Cash		14,860.03		
		Narration: Disposal of 56.0000 unit(s) in Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400				
12/10/2018	5	Bank Statement			74,605.84	(74,605.84)
		Narration: SELL 192 iShares S&P500				
12/10/2018	776004	Journal - Cash		54,400.09		(20,205.75)
		Narration: Disposal of 140.0000 unit(s) in Shares in Listed Companies (Australian)				
12/10/2018	776004	Journal - Cash		20,205.75		
		Narration: Disposal of 52.0000 unit(s) in Shares in Listed Companies (Australian)				
19/10/2018	5	Bank Statement			3,376.41	(3,376.41)
		Narration: SELL 430 Origin				
19/10/2018	776012	Journal - Cash		3,376.41		
		Narration: Disposal of 430.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
24/10/2018	5	Bank Statement			3,525.51	(3,525.51)
		Narration: SELL 110 BHP				
24/10/2018	776009	Journal - Cash		3,525.51		
		Narration: Disposal of 110.0000 unit(s) in Bhp Billiton Limited - Ordinary 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: Disposal of 45.0000 unit(s) in Rio Tinto Limited - Ordinary Fully Paid				
09/11/2018	5	Bank Statement			46,182.22	(46,182.22)
		Narration: SELL 923 Betashares				
09/11/2018	776003	Journal - Cash		46,182.22		
		Narration: Disposal of 923.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully				
13/11/2018	5	Bank Statement			115,954.01	(115,954.01)
		Narration: SELL 2317 Betashares				

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13/11/2018	776003	Journal - Cash		23,871.41		(92,082.60)
		Narration: Disposal of 477.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully				
13/11/2018	776003	Journal - Cash		17,015.26		(75,067.34)
		Narration: Disposal of 340.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully				
13/11/2018	776003	Journal - Cash		75,067.34		
		Narration: Disposal of 1,500.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully				
19/11/2018	5	Bank Statement			3,524.81	(3,524.81)
		Narration: SELL 150 NAB				
19/11/2018	776017	Journal - Cash		3,524.81		
		Narration: Disposal of 150.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
20/11/2018	5	Bank Statement			3,060.71	(3,060.71)
		Narration: SELL 120 Aristocrat				
20/11/2018	776013	Journal - Cash		3,060.71		
		Narration: Disposal of 120.0000 unit(s) in Aristocrat Leisure Limited - Ordinary 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		
		Narration: Disposal of 30.0000 unit(s) in Macquarie Group Limited - Ordinary Fully Paid				
11/12/2018	5	Bank Statement			42,962.44	(42,962.44)
		Narration: SELL 175 iShares Mid Cap				
11/12/2018	776006	Journal - Cash		42,962.44		
		Narration: Disposal of 175.0000 unit(s) in Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400				
19/12/2018	5	Bank Statement			106,658.54	(106,658.54)
		Narration: SELL 300 iShares S&P500				
19/12/2018	776004	Journal - Cash		106,658.54		
		Narration: Disposal of 300.0000 unit(s) in Ishares S&P 500				
10/01/2019	5	Bank Statement			106,073.99	(106,073.99)
		Narration: SELL 2120 Betashares				
10/01/2019	776003	Journal - Cash		106,073.99		
		Narration: Disposal of 2,120.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully				
21/02/2019	5	Bank Statement			2,275.91	(2,275.91)
		Narration: SELL 80 Woolworths				
21/02/2019	776019	Journal - Cash		2,275.91		
		Narration: Disposal of 80.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
26/02/2019	5	Bank Statement			3,686.41	(3,686.41)
		Narration: SELL 170 JB HIFI				
26/02/2019	776020	Journal - Cash		3,686.41		
		Narration: Disposal of 170.0000 unit(s) in Jb Hi-Fi Limited - Ordinary Fully Paid				
06/03/2019	5	Bank Statement			4,319.51	(4,319.51)
		Narration: SELL 180 Newcrest				
06/03/2019	776005	Journal - Cash		4,319.51		
		Narration: Disposal of 180.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid				
12/03/2019	5	Bank Statement			4,068.91	(4,068.91)
		Narration: SELL 110 BHP				
12/03/2019	776009	Journal - Cash		4,068.91		
		Narration: Disposal of 110.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid				
12/04/2019	5	Bank Statement			4,503.41	(4,503.41)
		Narration: SELL 330 Bluescope				
12/04/2019	776007	Journal - Cash		4,503.41		
		Narration: Disposal of 330.0000 unit(s) in Bluescope Steel Limited - Ordinary Fully Paid				
29/04/2019	5	Bank Statement			6,898.81	(6,898.81)
		Narration: SELL 950 Fortesque				
29/04/2019	776011	Journal - Cash		6,898.81		
		Narration: Disposal of 950.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid				
15/05/2019	5	Bank Statement			3,488.01	(3,488.01)

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Narration: SELL 130 Westpac							
15/05/2019	776008	Journal - Cash		3,488.01			
Narration: Disposal of 130.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid							
31/05/2019	5	Bank Statement			118,948.71	(118,948.71)	
Narration: SELL 295 iSHARES S&P500							
31/05/2019	5	Bank Statement			3,813.61	(122,762.32)	
Narration: SELL 530 Origin							
31/05/2019	776004	Journal - Cash		118,948.71		(3,813.61)	
Narration: Disposal of 295.0000 unit(s) in Ishares S&P 500							
31/05/2019	776012	Journal - Cash		3,813.61		0.00	
Narration: Disposal of 530.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid							
11/06/2019	5	Bank Statement			162,613.43	(162,613.43)	
Narration: SELL 3250 Betashares							
11/06/2019	776003	Journal - Cash		42,529.67		(120,083.76)	
Narration: Disposal of 850.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully							
11/06/2019	776003	Journal - Cash		120,083.76			
Narration: Disposal of 2,400.0000 unit(s) in Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2018		Opening Balance				0.00	
501	<u>Slimming, Robert Bruce (Pension)</u>						
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(266,431.04)	
01/07/2018	010718	Journal - Cash			16,114.68	(282,545.72)	
Narration: Fund ledger balance forward at 01/07/2018							
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(119,993.54)	
01/07/2018	010718	Journal - Cash			7,826.31	(127,819.85)	
Narration: Fund ledger balance forward at 01/07/2018							
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(16,685.30)	
01/07/2018	010718	Journal - Cash		16,685.30			
Narration: Fund ledger balance forward at 01/07/2018							
30/06/2019	300619	Closing Journal - Cash			12,726.49	(12,726.49)	
Narration: Members profit allocation at 30/06/2019							
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(34,355.69)	
01/07/2018	010718	Journal - Cash		34,355.69			
Narration: Fund ledger balance forward at 01/07/2018							
30/06/2019	300619	Closing Journal - Cash			26,204.34	(26,204.34)	
Narration: Members profit allocation at 30/06/2019							
501/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
501/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				18,241.01	
01/07/2018	010718	Journal - Cash			18,241.01		
Narration: Fund ledger balance forward at 01/07/2018							

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26/06/2019	300619	Closing Journal - Cash		19,385.28		19,385.28
		Narration: Account allocation at year end at 30/06/2019				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				8,858.99
01/07/2018	010718	Journal - Cash			8,858.99	
		Narration: Fund ledger balance forward at 01/07/2018				
26/06/2019	300619	Closing Journal - Cash		9,414.72		9,414.72
		Narration: Account allocation at year end at 30/06/2019				
502		<u>Slimming, Lilah Margaret (Pension)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(335,075.02)
01/07/2018	010718	Journal - Cash			23,008.91	(358,083.93)
		Narration: Fund ledger balance forward at 01/07/2018				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(157,009.04)
01/07/2018	010718	Journal - Cash			12,416.66	(169,425.70)
		Narration: Fund ledger balance forward at 01/07/2018				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(22,791.46)
01/07/2018	010718	Journal - Cash		22,791.46		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			17,542.41	(17,542.41)
		Narration: Members profit allocation at 30/06/2019				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(42,234.11)
01/07/2018	010718	Journal - Cash		42,234.11		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			32,507.25	(32,507.25)
		Narration: Members profit allocation at 30/06/2019				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				19,225.20
01/07/2018	010718	Journal - Cash			19,225.20	
		Narration: Fund ledger balance forward at 01/07/2018				
26/06/2019	300619	Closing Journal - Cash		20,589.15		20,589.15
		Narration: Account allocation at year end at 30/06/2019				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				10,374.80
01/07/2018	010718	Journal - Cash			10,374.80	
		Narration: Fund ledger balance forward at 01/07/2018				
26/06/2019	300619	Closing Journal - Cash		11,110.85		11,110.85
		Narration: Account allocation at year end at 30/06/2019				
604		<u>Macquarie Cash Mgt A/c (RBS Morgans)</u>				

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605		<u>CBS Cash Account</u>				
01/07/2018		Opening Balance				0.00
606		<u>DDH Graham Money Mkt A/c 998720357</u>				
01/07/2018		Opening Balance				0.00
607		<u>DDH Graham Money Mkt A/c 998711089</u>				
01/07/2018		Opening Balance				0.00
608		<u>Wealthtrac Cash Account</u>				
01/07/2018		Opening Balance				0.00
609		<u>NAB Inv Cash Mgr A/c 893427449</u>				
01/07/2018		Opening Balance				4,622.89
01/07/2018	1	Bank Statement		2,961.89		7,584.78
		Narration: Refund				
16/07/2018	1	Bank Statement		493.89		8,078.67
16/07/2018	1	Bank Statement		85,636.62		93,715.29
		Narration: Tfr ex TDep Acc 8145 to Nab Acc 7449				
16/08/2018	1	Bank Statement			35.00	93,680.29
16/08/2018	1	Bank Statement			85,000.00	8,680.29
		Narration: Tfr NAB Acc 7449 to SAXO Cash Acc				
15/10/2018	1	Bank Statement		989.12		9,669.41
03/12/2018	1	Bank Statement			900.00	8,769.41
		Narration: 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
		Narration: Tfr TDep 4530 to NAB 7449				
17/06/2019	6	Bank Statement		2,670.49		165,780.93
		Narration: ATO Refund				
24/06/2019	1	Bank Statement			1,800.00	163,980.93
		Narration: G. Anderson Accy Fees 2018				
24/06/2019	6	Bank Statement			495.00	163,485.93
		Narration: Yin Li - Auditor 2018				
26/06/2019	1	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		103,198.00
611		<u>NAB Term Deposit 177909033</u>				
01/07/2018		Opening Balance				0.00
612		<u>NAB Term Deposit 411904530</u>				
01/07/2018		Opening Balance				148,520.00
13/06/2019	2	Bank Statement		3,876.38		152,396.38
13/06/2019	2	Bank Statement			152,396.38	0.00
		Narration: Tfr TDep 4530 to NAB Acc 7449				
613		<u>NAB Term Deposit 150179720</u>				
01/07/2018		Opening Balance				0.00
614		<u>NAB Term Deposit 729178145</u>				
01/07/2018		Opening Balance				235,636.62
16/07/2018	3	Bank Statement			85,636.62	150,000.00

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Narration: Tfr Tdep 8145 to NAB Acc 7449						
615		<u>SAXO 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 180						
30/07/2018	5	Bank Statement		49,844.36		46,664.55
Narration: SELL 995 Aristocrat						
31/07/2018	5	Bank Statement			14,865.86	31,798.69
Narration: BUY 56						
31/07/2018	5	Bank Statement			19,827.03	11,971.66
Narration: BUY 52						
09/08/2018	5	Bank Statement			3,965.84	8,005.82
Narration: BUY 215						
15/08/2018	5	Bank Statement			3,940.19	4,065.63
Narration: BUY 130						
16/08/2018	5	Bank Statement		85,000.00		89,065.63
Narration: Tfr NAB to SAXO Cash A/c						
20/08/2018	5	Bank Statement			70,259.20	18,806.43
Narration: BUY 1400						
20/08/2018	5	Bank Statement		3,698.91		22,505.34
Narration: SELL 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 180 Newcrest						
30/08/2018	5	Bank Statement			3,726.79	25,991.47
Narration: BUY 110						
30/08/2018	5	Bank Statement			3,750.39	22,241.08
Narration: BUY 130						
13/09/2018	5	Bank Statement		3,451.81		25,692.89
Narration: SELL 110 BHP						
18/09/2018	5	Bank Statement		120.82		25,813.71
21/09/2018	5	Bank Statement			3,675.09	22,138.62
Narration: BUY 110						
21/09/2018	5	Bank Statement			3,579.57	18,559.05
Narration: BUY 45						
27/09/2018	5	Bank Statement			3,779.19	14,779.86
Narration: BUY 950						
28/09/2018	5	Bank Statement		97.40		14,877.26
04/10/2018	5	Bank Statement			3,637.54	11,239.72
Narration: BUY 210						
04/10/2018	5	Bank Statement			3,677.74	7,561.98
Narration: BUY 430						
04/10/2018	5	Bank Statement		3,551.71		11,113.69
Narration: SELL 130 Westpac						
09/10/2018	5	Bank Statement		3,314.51		14,428.20
Narration: SELL 210 Bluescope						
11/10/2018	5	Bank Statement			17,056.14	(2,627.94)
Narration: BUY 340						
11/10/2018	5	Bank Statement		14,860.03		12,232.09
Narration: SELL 56 iShares Mid Cap						
12/10/2018	5	Bank Statement		74,605.84		86,837.93

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		Narration: SELL 192 iShares S&P500				
15/10/2018	5	Bank Statement			75,262.70	11,575.23
		Narration: BUY 1500				
16/10/2018	5	Bank Statement		109.15		11,684.38
17/10/2018	5	Bank Statement			3,549.49	8,134.89
		Narration: BUY 120				
17/10/2018	5	Bank Statement			3,688.69	4,446.20
		Narration: 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: SELL 430 Origin				
24/10/2018	5	Bank Statement		3,525.51		11,688.23
		Narration: SELL 110 BHP				
29/10/2018	5	Bank Statement		3,364.61		15,052.84
		Narration: SELL 45 RIO				
31/10/2018	5	Bank Statement			3,375.44	11,677.40
		Narration: BUY 60				
31/10/2018	5	Bank Statement			3,400.69	8,276.71
		Narration: BUY 300				
02/11/2018	5	Bank Statement			3,691.59	4,585.12
		Narration: BUY 110				
02/11/2018	5	Bank Statement			3,762.19	822.93
		Narration: BUY 150				
09/11/2018	5	Bank Statement			45,835.62	(45,012.69)
		Narration: BUY 175				
09/11/2018	5	Bank Statement		46,182.22		1,169.53
		Narration: SELL 923 Aristocrat				
13/11/2018	5	Bank Statement			114,921.28	(113,751.75)
		Narration: BUY 300				
13/11/2018	5	Bank Statement		115,954.01		2,202.26
		Narration: SELL 2317 Aristocrat				
16/11/2018	5	Bank Statement		295.21		2,497.47
19/11/2018	5	Bank Statement			3,508.39	(1,010.92)
		Narration: BUY 30				
19/11/2018	5	Bank Statement		3,524.81		2,513.89
		Narration: SELL 150 NAB				
20/11/2018	5	Bank Statement		3,060.71		5,574.60
		Narration: SELL 120 Aristocrat				
21/11/2018	5	Bank Statement		3,374.76		8,949.36
		Narration: SELL 30 Macquarie				
23/11/2018	5	Bank Statement			1,830.89	7,118.47
		Narration: BUY 10				
23/11/2018	5	Bank Statement			2,354.09	4,764.38
		Narration: BUY 80				
11/12/2018	5	Bank Statement			42,631.84	(37,867.46)
		Narration: BUY 850				
11/12/2018	5	Bank Statement		42,962.44		5,094.98
		Narration: SELL 175 iShares Mid Cap				
14/12/2018	5	Bank Statement		148.50		5,243.48
19/12/2018	5	Bank Statement			106,381.89	(101,138.41)
		Narration: BUY 2120				
19/12/2018	5	Bank Statement		106,658.54		5,520.13
		Narration: SELL 300 iShares S&P500				
10/01/2019	5	Bank Statement			106,387.70	(100,867.57)

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Narration: BUY 295						
10/01/2019	5	Bank Statement		106,073.99		5,206.42
Narration: SELL 2120 Aristocrat						
18/01/2019	5	Bank Statement		255.30		5,461.72
30/01/2019	5	Bank Statement		155.40		5,617.12
15/02/2019	5	Bank Statement		84.00		5,701.12
15/02/2019	5	Bank Statement		3.00		5,704.12
18/02/2019	5	Bank Statement		72.40		5,776.52
21/02/2019	5	Bank Statement			3,758.74	2,017.78
Narration: BUY 170						
21/02/2019	5	Bank Statement		2,275.91		4,293.69
Narration: SELL 80 Woolworths						
26/02/2019	5	Bank Statement		3,686.41		7,980.10
Narration: SELL 170 JB HIFI						
27/02/2019	5	Bank Statement			4,502.29	3,477.81
Narration: BUY 330						
06/03/2019	5	Bank Statement		4,319.51		7,797.32
Narration: SELL 180 Newcrest						
12/03/2019	5	Bank Statement			3,993.29	3,804.03
Narration: BUY 160						
12/03/2019	5	Bank Statement		4,068.91		7,872.94
Narration: SELL 110 BHP						
18/03/2019	5	Bank Statement		65.70		7,938.64
18/03/2019	5	Bank Statement			4,530.94	3,407.70
Narration: BUY 25						
22/03/2019	5	Bank Statement		18.85		3,426.55
22/03/2019	5	Bank Statement		285.00		3,711.55
27/03/2019	5	Bank Statement		85.89		3,797.44
29/03/2019	5	Bank Statement		36.00		3,833.44
01/04/2019	5	Bank Statement		19.80		3,853.24
10/04/2019	5	Bank Statement		398.47		4,251.71
12/04/2019	5	Bank Statement		12.03		4,263.74
12/04/2019	5	Bank Statement		4,503.41		8,767.15
Narration: SELL 330 Bluescope						
17/04/2019	5	Bank Statement		68.33		8,835.48
17/04/2019	5	Bank Statement		38.75		8,874.23
18/04/2019	5	Bank Statement			3,494.29	5,379.94
Narration: BUY 130						
29/04/2019	5	Bank Statement		6,898.81		12,278.75
Narration: SELL 950 Fortesque						
02/05/2019	5	Bank Statement			4,115.19	8,163.56
Narration: BUY 530						
15/05/2019	5	Bank Statement		3,488.01		11,651.57
Narration: SELL 130 Westpac						
16/05/2019	5	Bank Statement		74.95		11,726.52
16/05/2019	5	Bank Statement			4,476.19	7,250.33
Narration: BUY 540						
31/05/2019	5	Bank Statement		118,948.71		126,199.04
Narration: SELL 295 iSHARES S&P500						
31/05/2019	5	Bank Statement		3,813.61		130,012.65
Narration: SELL 530 Origin						
03/06/2019	5	Bank Statement			120,324.21	9,688.44
Narration: BUY 2400						
03/06/2019	5	Bank Statement			4,441.09	5,247.35
Narration: BUY 45						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/06/2019	5	Bank Statement Narration: BUY 150			41,295.38	(36,048.03)
11/06/2019	5	Bank Statement Narration: BUY 280			117,631.25	(153,679.28)
11/06/2019	5	Bank Statement Narration: SELL 3250 Aristocrat		162,613.43		8,934.15
14/06/2019	5	Bank Statement		324.00		9,258.15
19/06/2019	5	Bank Statement		72.11		9,330.26
617		<u>Deposit Paid - Rio Tinto Rights Issue</u>				
618		<u>Distributions Receivable</u>				
618/001		<u>RBS Morgans Portfolio - Listed Trusts</u>				
01/07/2018		Opening Balance				0.00
618/002		<u>Wealth Trac Portfolio - Lincoln Australian Share Fund</u>				
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Adelaide Bank Term Deposit (ARN Morgans)</u>				
724/002		<u>DDH Graham Term Deposit A/c 19071</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>RBS Morgans Portfolio - Australian Shares</u>				
01/07/2018		Opening Balance				0.00
776/002		<u>CBS Portfolio - Australian Shares</u>				
01/07/2018		Opening Balance				0.00
776/003		<u>Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully</u>				
01/07/2018		Opening Balance	995.0000			49,899.25
30/07/2018	776003	Journal - Cash Narration: Disposal of 995.0000 unit(s) purchased on 06/03/2018 in Betashares Australian High Interest Cash Etf - Exchange	(995.0000)		49,879.43	19.82
20/08/2018	5	Bank Statement Narration: BUY 1400	1,400.0000	70,259.20		70,279.02
11/10/2018	5	Bank Statement Narration: BUY 340	340.0000	17,056.14		87,335.16
15/10/2018	5	Bank Statement Narration: BUY 1500	1,500.0000	75,262.70		162,597.86
09/11/2018	776003	Journal - Cash Narration: Disposal of 923.0000 unit(s) purchased on 20/08/2018 in Betashares Australian High Interest Cash Etf - Exchange	(923.0000)		46,320.89	116,276.97
13/11/2018	776003	Journal - Cash Narration: Disposal of 477.0000 unit(s) purchased on 20/08/2018 in Betashares Australian High Interest Cash Etf - Exchange	(477.0000)		23,938.31	92,338.66
13/11/2018	776003	Journal - Cash Narration: Disposal of 340.0000 unit(s) purchased on 11/10/2018 in Betashares Australian High Interest Cash Etf - Exchange	(340.0000)		17,056.14	75,282.52
13/11/2018	776003	Journal - Cash Narration: Disposal of 1,500.0000 unit(s) purchased on 15/10/2018 in Betashares Australian High Interest Cash Etf - Exchange	(1,500.0000)		75,262.70	19.82
11/12/2018	5	Bank Statement Narration: BUY 850	850.0000	42,631.84		42,651.66
19/12/2018	5	Bank Statement	2,120.0000	106,381.89		149,033.55

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: BUY 2120						
10/01/2019	776003	Journal - Cash	(2,120.0000)		106,381.89	42,651.66
Narration: Disposal of 2,120.0000 unit(s) purchased on 19/12/2018 in Betashares Australian High Interest Cash Etf - Exchange						
03/06/2019	5	Bank Statement	2,400.0000	120,324.21		162,975.87
Narration: BUY 2400						
11/06/2019	776003	Journal - Cash	(850.0000)		42,631.84	120,344.03
Narration: Disposal of 850.0000 unit(s) purchased on 11/12/2018 in Betashares Australian High Interest Cash Etf - Exchange						
11/06/2019	776003	Journal - Cash	(2,400.0000)		120,324.21	19.82
Narration: Disposal of 2,400.0000 unit(s) purchased on 03/06/2019 in Betashares Australian High Interest Cash Etf - Exchange						
30/06/2019	300619	Closing Journal - Non			19.82	0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/004 Ishares S&P 500</u>						
01/07/2018		Opening Balance	140.0000			51,865.80
31/07/2018	5	Bank Statement	52.0000	19,827.03		71,692.83
Narration: BUY 52						
12/10/2018	776004	Journal - Cash	(140.0000)		49,961.51	21,731.32
Narration: Disposal of 140.0000 unit(s) purchased on 15/03/2018 in Shares in Listed Companies (Australian)						
12/10/2018	776004	Journal - Cash	(52.0000)		19,827.03	1,904.29
Narration: Disposal of 52.0000 unit(s) purchased on 31/07/2018 in Shares in Listed Companies (Australian)						
13/11/2018	5	Bank Statement	300.0000	114,921.28		116,825.57
Narration: BUY 300						
19/12/2018	776004	Journal - Cash	(300.0000)		114,921.28	1,904.29
Narration: Disposal of 300.0000 unit(s) purchased on 13/11/2018 in Ishares S&P 500						
10/01/2019	5	Bank Statement	295.0000	106,387.70		108,291.99
Narration: BUY 295						
31/05/2019	776004	Journal - Cash	(295.0000)		106,387.70	1,904.29
Narration: Disposal of 295.0000 unit(s) purchased on 10/01/2019 in Ishares S&P 500						
11/06/2019	5	Bank Statement	280.0000	117,631.25		119,535.54
Narration: BUY 280						
30/06/2019	300619	Closing Journal - Non			1,649.94	117,885.60
Narration: Market valuation adjustment at 30/06/2019						

			280.0000			
<u>776/005 Newcrest Mining Limited - Ordinary Fully Paid</u>						
30/07/2018	5	Bank Statement	180.0000	3,895.69		3,895.69
Narration: BUY 180						
27/08/2018	776005	Journal - Cash	(180.0000)		3,895.69	
Narration: Disposal of 180.0000 unit(s) purchased on 30/07/2018 in Newcrest Mining Limited - Ordinary Fully Paid						
17/10/2018	5	Bank Statement	180.0000	3,688.69		3,688.69
Narration: BUY 180						
06/03/2019	776005	Journal - Cash	(180.0000)		3,688.69	
Narration: Disposal of 180.0000 unit(s) purchased on 17/10/2018 in Newcrest Mining Limited - Ordinary Fully Paid						
12/03/2019	5	Bank Statement	160.0000	3,993.29		3,993.29
Narration: BUY 160						
30/06/2019	300619	Closing Journal - Non		1,118.71		5,112.00
Narration: Market valuation adjustment at 30/06/2019						

			160.0000			
<u>776/006 Ishares S&P Midcap 400 - Chess Depository Interests 1:1 Ishs&p400</u>						
31/07/2018	5	Bank Statement	56.0000	14,865.86		14,865.86
Narration: BUY 56						
11/10/2018	776006	Journal - Cash	(56.0000)		14,865.86	

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Narration: Disposal of 56.0000 unit(s) purchased on 31/07/2018 in Ishares S&p Midcap 400 - Chess Depository Interests 1:1						
09/11/2018	5	Bank Statement	175.0000	45,835.62		45,835.62
Narration: BUY 175						
11/12/2018	776006	Journal - Cash	(175.0000)		45,835.62	
Narration: Disposal of 175.0000 unit(s) purchased on 09/11/2018 in Ishares S&p Midcap 400 - Chess Depository Interests 1:1						
11/06/2019	5	Bank Statement	150.0000	41,295.38		41,295.38
Narration: BUY 150						
30/06/2019	300619	Closing Journal - Non			45.38	41,250.00
Narration: Market valuation adjustment at 30/06/2019						

			150.0000			
<u>776/007 Bluescope Steel Limited - Ordinary Fully Paid</u>						
09/08/2018	5	Bank Statement	215.0000	3,965.84		3,965.84
Narration: BUY 215						
20/08/2018	776007	Journal - Cash	(215.0000)		3,965.84	
Narration: Disposal of 215.0000 unit(s) purchased on 09/08/2018 in Shares in Listed Companies (Australian)						
04/10/2018	5	Bank Statement	210.0000	3,637.54		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 Bluescope Steel Limited - Ordinary Fully Paid						
27/02/2019	5	Bank Statement	330.0000	4,502.29		4,502.29
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 Bluescope Steel Limited - Ordinary Fully Paid						
<u>776/008 Westpac Banking Corporation - Ordinary Fully Paid</u>						
15/08/2018	5	Bank Statement	130.0000	3,940.19		3,940.19
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 Westpac Banking Corporation - Ordinary Fully Paid						
30/08/2018	5	Bank Statement	130.0000	3,750.39		3,750.39
Narration: BUY 130						
04/10/2018	776008	Journal - Cash	(130.0000)		3,750.39	
Narration: Disposal of 130.0000 unit(s) purchased on 30/08/2018 in Westpac Banking Corporation - Ordinary Fully Paid						
18/04/2019	5	Bank Statement	130.0000	3,494.29		3,494.29
Narration: BUY 130						
15/05/2019	776008	Journal - Cash	(130.0000)		3,494.29	
Narration: Disposal of 130.0000 unit(s) purchased on 18/04/2019 in Westpac Banking Corporation - Ordinary Fully Paid						
<u>776/009 Bhp Billiton Limited - Ordinary Fully Paid</u>						
30/08/2018	5	Bank Statement	110.0000	3,726.79		3,726.79
Narration: BUY 110						
13/09/2018	776009	Journal - Cash	(110.0000)		3,726.79	
Narration: Disposal of 110.0000 unit(s) purchased on 30/08/2018 in Bhp Billiton Limited - Ordinary Fully Paid						
21/09/2018	5	Bank Statement	110.0000	3,675.09		3,675.09
Narration: BUY 110						
24/10/2018	776009	Journal - Cash	(110.0000)		3,675.09	
Narration: Disposal of 110.0000 unit(s) purchased on 21/09/2018 in Bhp Billiton Limited - Ordinary Fully Paid						
02/11/2018	5	Bank Statement	110.0000	3,691.59		3,691.59
Narration: 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 Billiton Limited - Ordinary Fully Paid						
<u>776/010 Rio Tinto Limited - Ordinary Fully Paid</u>						

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21/09/2018	5	Bank Statement	45.0000	3,579.57		3,579.57
		Narration: BUY 45				
29/10/2018	776010	Journal - Cash	(45.0000)		3,579.57	
		Narration: Disposal of 45.0000 unit(s) purchased on 21/09/2018 in Rio Tinto Limited - Ordinary Fully Paid				
03/06/2019	5	Bank Statement	45.0000	4,441.09		4,441.09
		Narration: BUY 45				
30/06/2019	300619	Closing Journal - Non		228.11		4,669.20
		Narration: Market valuation adjustment at 30/06/2019				

			45.0000			
<u>776/011 Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
27/09/2018	5	Bank Statement	950.0000	3,779.19		3,779.19
		Narration: BUY 950				
29/04/2019	776011	Journal - Cash	(950.0000)		3,779.19	
		Narration: Disposal of 950.0000 unit(s) purchased on 27/09/2018 in Fortescue Metals Group Ltd - Ordinary Fully Paid				
16/05/2019	5	Bank Statement	540.0000	4,476.19		4,476.19
		Narration: BUY 540				
30/06/2019	300619	Closing Journal - Non		394.61		4,870.80
		Narration: Market valuation adjustment at 30/06/2019				

			540.0000			
<u>776/012 Origin Energy Limited - Ordinary Fully Paid</u>						
04/10/2018	5	Bank Statement	430.0000	3,677.74		3,677.74
		Narration: BUY 430				
19/10/2018	776012	Journal - Cash	(430.0000)		3,677.74	
		Narration: Disposal of 430.0000 unit(s) purchased on 04/10/2018 in Origin Energy Limited - Ordinary Fully Paid				
02/05/2019	5	Bank Statement	530.0000	4,115.19		4,115.19
		Narration: BUY 530				
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 - Ordinary Fully Paid				
<u>776/013 Aristocrat Leisure Limited - Ordinary Fully Paid</u>						
17/10/2018	5	Bank Statement	120.0000	3,549.49		3,549.49
		Narration: BUY 120				
20/11/2018	776013	Journal - Cash	(120.0000)		3,549.49	
		Narration: Disposal of 120.0000 unit(s) purchased on 17/10/2018 in Aristocrat Leisure Limited - Ordinary Fully Paid				
<u>776/014 Ramsay Health Care Limited - Ordinary Fully Paid</u>						
31/10/2018	5	Bank Statement	60.0000	3,375.44		3,375.44
		Narration: BUY 60				
30/06/2019	300619	Closing Journal - Non		958.96		4,334.40
		Narration: Market valuation adjustment at 30/06/2019				

			60.0000			
<u>776/015 Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</u>						
31/10/2018	5	Bank Statement	300.0000	3,400.69		3,400.69
		Narration: BUY 300				
30/06/2019	300619	Closing Journal - Non		1,021.31		4,422.00
		Narration: Market valuation adjustment at 30/06/2019				

			300.0000			
<u>776/016 Macquarie Group Limited - Ordinary Fully Paid</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/11/2018	5	Bank Statement	30.0000	3,508.39		3,508.39
		Narration: BUY 30				
21/11/2018	776016	Journal - Cash	(30.0000)		3,508.39	
		Narration: Disposal of 30.0000 unit(s) purchased on 19/11/2018 in Macquarie Group Limited - Ordinary Fully Paid				
776/017		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
02/11/2018	5	Bank Statement	150.0000	3,762.19		3,762.19
		Narration: BUY 150				
19/11/2018	776017	Journal - Cash	(150.0000)		3,762.19	
		Narration: Disposal of 150.0000 unit(s) purchased on 02/11/2018 in National Australia Bank Limited - Ordinary Fully Paid				
776/018		<u>Csl Limited - Ordinary Fully Paid</u>				
23/11/2018	5	Bank Statement	10.0000	1,830.89		1,830.89
		Narration: BUY 10				
30/06/2019	300619	Closing Journal - Non		319.11		2,150.00
		Narration: Market valuation adjustment at 30/06/2019				

			10.0000			
776/019		<u>Woolworths Limited - Ordinary Fully Paid</u>				
23/11/2018	5	Bank Statement	80.0000	2,354.09		2,354.09
		Narration: BUY 80				
21/02/2019	776019	Journal - Cash	(80.0000)		2,354.09	
		Narration: Disposal of 80.0000 unit(s) purchased on 23/11/2018 in Woolworths Limited - Ordinary Fully Paid				
776/020		<u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>				
21/02/2019	5	Bank Statement	170.0000	3,758.74		3,758.74
		Narration: BUY 170				
26/02/2019	776020	Journal - Cash	(170.0000)		3,758.74	
		Narration: Disposal of 170.0000 unit(s) purchased on 21/02/2019 in Jb Hi-Fi Limited - Ordinary Fully Paid				
776/021		<u>Cochlear Limited - Ordinary Fully Paid</u>				
18/03/2019	5	Bank Statement	25.0000	4,530.94		4,530.94
		Narration: BUY 25				
30/06/2019	300619	Closing Journal - Non		640.06		5,171.00
		Narration: Market valuation adjustment at 30/06/2019				

			25.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>RBS Morgans Portfolio - Listed Trusts</u>				
782/002		<u>Wealth Trac Portfolio - Lincoln Australian Share Fund</u>				
01/07/2018		Opening Balance				0.00
782/003		<u>Lincoln Wholesale Australian Share Fund</u>				
01/07/2018		Opening Balance	274,495.2068			440,976.55
30/06/2019	4	Journal - Cash	20,404.8230	35,470.72		476,447.27
		Narration: Trust Distributions 2018..19				
30/06/2019	300619	Closing Journal - Non		35,499.18		511,946.45
		Narration: Market valuation adjustment at 30/06/2019				

			294,900.0298			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
840		<u>GST Payable/Refundable</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				2,961.89
01/07/2018	010718	Journal - Cash		2,928.54		5,890.43
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	1	Bank Statement			2,961.89	2,928.54
		Narration: Refund				
12/06/2019	7	Journal - Cash			258.05	2,670.49
		Narration: Ato S/Levy 2018 & Interest Recd ATO				
17/06/2019	6	Bank Statement			2,670.49	0.00
		Narration: ATO Refund				
850/002		<u>Imputed Credits</u>				
01/07/2018		Opening Balance				2,836.93
01/07/2018	010718	Journal - Cash			2,836.93	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		1,943.05		1,943.05
		Narration: Imputed credit adjustment at 30/06/2019				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2018		Opening Balance				0.00
30/06/2019	300619	Closing Journal - Cash		60.93		60.93
		Narration: Foreign credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Tax -			60.93	0.00
		Narration: Foreign credit adjustment at 30/06/2019				
850/005		<u>Tax File Number Credits</u>				
01/07/2018		Opening Balance				91.61
01/07/2018	010718	Journal - Cash			91.61	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		72.93		72.93
		Narration: TFN credit adjustment at 30/06/2019				
997		<u>SUSPENSE - PENSION PAYMENTS</u>				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				
16/07/2018	1	Bank Statement			85,636.62	(85,636.62)
		Narration: Tfr ex TDep Acc 8145 to Nab Acc 7449				
16/07/2018	3	Bank Statement		85,636.62		
		Narration: Tfr Tdep 8145 to NAB Acc 7449				
16/08/2018	1	Bank Statement		85,000.00		85,000.00
		Narration: Tfr NAB Acc 7449 to SAXO Cash Acc				
16/08/2018	5	Bank Statement			85,000.00	
		Narration: Tfr NAB to SAXO Cash A/c				
13/06/2019	6	Bank Statement			152,396.38	(152,396.38)
		Narration: Tfr TDep 4530 to NAB 7449				
13/06/2019	2	Bank Statement		152,396.38		
		Narration: Tfr TDep 4530 to NAB Acc 7449				

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