Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u> 250</u>	Interest R	Received				
250/001		el Cash #3070				
01/07/2018	WP10	Bank Statement			81.38	(81.38
	: Credit Ir				01.50	(01.50)
01/08/2018	WP10	Bank Statement			92.70	(174.08)
Narration 01/09/2018	n: Credit Ir WP10	nterest Bank Statement			97.14	(271.22)
Narration	: Credit Ir	nterest				
01/10/2018 Narration	WP10 : Credit Ir	Bank Statement			96.71	(367.93)
01/11/2018	WP10	Bank Statement			108.56	(476.49)
	: Credit Ir				44400	(500.40)
01/12/2018 Narration	WP10 : Credit Ir	Bank Statement			114.00	(590.49)
Narration 01/01/2019	WP10	Bank Statement			127.65	(718.14)
Narration 01/02/2019	: Credit Ir WP10				127.10	(955.22)
	wP10 : Credit Ir	Bank Statement nterest			137.19	(855.33)
01/03/2019	WP10	Bank Statement			131.66	(986.99)
Narration 01/04/2019	: Credit Ir WP10	Bank Statement			133.76	(1,120.75)
	: Credit Ir					
01/05/2019 Narration	WP10 : Credit Ir	Bank Statement			131.40	(1,252.15)
01/06/2019	WP10	Bank Statement			119.82	(1,371.97)
Narration	: Credit Ir	nterest				
<u> 260</u>	Member/	Personal Contributions - C	oncessional (Taxable)			
<b>260/001</b>	Wong, Ro	<u>bbert</u>				
11/06/2019	WP10	Bank Statement			25,000.00	(25,000.00)
Narration	: Transfer	From CAFE CHINA SUPER	3			
<u>260/002</u>	Wong, La	<u>rrisa</u>				
12/06/2019	WP10	Bank Statement			25,000.00	(25,000.00)
Narration	: Transfer	From CAFE CHINA CRED	IT TO ACCOUNT			
<u> 261</u>	Member/	Personal Contributions - No	on Concessional (Undeducted	<u>1)</u>		
<u>261/001</u>	Wong, Ro	<u>bert</u>				
30/06/2019	4	Journal - Cash			795.00	(795.00)
	<del>-</del>	reciation Schedule			205000	(2 5 7 7 9 9)
30/06/2019 Narration	6 : Account	Journal - Cash ting + Audit fee paid out of	pocket		2,860.00	(3,655.00)
280	Rent Rece	eived				
<u>280/001</u>	<u>276 Flin</u> d	ers Street, Adelaide				
01/07/2018	1	Journal - Cash			3,613.38	(3,613.38)
		ndry Creditors				
13/07/2018	WP10	Bank Statement	D/L 40100472		4,568.33	(8,181.71)
Narration 31/07/2018	i: Direct Ci 2	redit 506793 MCGEES (SA) I Journal - Cash	r/L 401984/2		412.19	(8,593.90)
51/01/2010		Journal Casii			712.17	(0,333.30)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Gross up rental income - July 2	2018	·		·
17/08/2018	WP10 Bank Statement n: Direct Credit 506793 MCGEES			3,077.76	(11,671.66)
31/08/2018	2 Journal - Cash			2,057.58	(13,729.24)
28/09/2018	n: Gross up rental income - Augu WP10 Bank Statement			4,940.49	(18,669.73)
Narratio 19/10/2018	n: Direct Credit 195319 COMME WP10 Bank Statement	RCIAL SA 276 Flinders Stree		4,293.08	(22,962.81)
Narratio 12/11/2018	n: Direct Credit 195319 COMME WP10 Bank Statement	RCIAL SA 276 Flinders Stree		6,567.51	(29,530.32)
Narratio 05/12/2018	n: Direct Credit 195319 COMME WP10 Bank Statement	RCIAL SA 276 Flinders Stree		4,768.47	(34,298.79)
	n: Direct Credit 195319 COMME WP10 Bank Statement	RCIAL SA 276 Flinders Stree		4,314.16	(38,612.95)
Narratio	n: Direct Credit 195319 COMME	RCIAL SA 276 Flinders Stree			,
	WP10 Bank Statement n: Direct Credit 195319 COMME	RCIAL SA 276 Flinders Stree		4,288.60	(42,901.55)
05/02/2019 Narratio	WP10 Bank Statement n: Direct Credit 195319 COMME	RCIAL SA 276 Flinders Stree		5,086.16	(47,987.71)
12/03/2019 Narratio	WP10 Bank Statement n: Direct Credit 195319 COMME	RCIAL SA 276 Flinders Stree		4,594.11	(52,581.82)
05/04/2019	WP10 Bank Statement n: Direct Credit 195319 COMME			3,265.11	(55,846.93)
06/05/2019	WP10 Bank Statement n: Direct Credit 195319 COMME			5,011.55	(60,858.48)
31/05/2019	WP10 Bank Statement			4,887.16	(65,745.64)
30/06/2019	n: Direct Credit 195319 COMME 2 Journal - Cash n: Gross up rental income - June			7,572.48	(73,318.12)
<u>301</u>	Accountancy Fees				
30/06/2019	6 Journal - Cash		2,420.00		2,420.00
	n: Accounting fee paid out of po	ocket	,		,
<u>302</u>	<b>Administration Costs</b>				
10/07/2018 Narratio	WP10 Bank Statement n: Direct Debit 069262 FINANCIA	AL WISDOM 85118805829	185.00		185.00
10/08/2018 Narratio	WP10 Bank Statement n: Direct Debit 069262 FINANCIA	AL WISDOM 85955837990	185.00		370.00
10/09/2018 Narratio	WP10 Bank Statement n: Direct Debit 069262 FINANCL	AT WISDOM 86702708123	185.00		555.00
10/10/2018	WP10 Bank Statement		185.00		740.00
12/11/2018	n: Direct Debit 069262 FINANCIA WP10 Bank Statement		185.00		925.00
Narratio 10/12/2018	n: Direct Debit 069262 FINANCIA WP10 Bank Statement	AL WISDOM 88438684324	185.00		1,110.00
Narratio 10/01/2019	n: Direct Debit 069262 FINANCL WP10 Bank Statement	AL WISDOM 89248665763	185.00		1,295.00
Narratio 11/02/2019	n: Direct Debit 069262 FINANCIA WP10 Bank Statement	AL WISDOM 90230691928	185.00		1,480.00
	n: Direct Debit 069262 FINANCL WP10 Bank Statement	AL WISDOM 91067670603	185.00		1,665.00
Narratio	n: Direct Debit 069262 FINANCL	AL WISDOM 91823666572			•
10/04/2019	WP10 Bank Statement n: Direct Debit 069262 FINANCL	A I WHODON 00661010050	185.00		1,850.00

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
10/05/2019 Narration	WP10 Bank Statement n: Direct Debit 069262 FINANCIAL W	TSDOM 93471797154	185.00		2,035.00
<u>304</u>	ATO Supervisory Levy				
30/06/2019 Narration	5 Journal - Cash n: ATO Levy		518.00		518.00
<u>307</u>	Auditor's Remuneration				
30/06/2019 Narration	6 Journal - Cash n: Audit fee paid out of pocket		440.00		440.00
<u>330</u>	Decrease in Market Value of Investr	<u>ments</u>			
30/06/2019	300619 Closing Journal - Non	) (776/002)	16,134.62		16,134.62
30/06/2019	n: Liquefied Natural Gas Limited (LNG 300619 Closing Journal - Non	(776/002)	147.50		16,282.12
	n: Paladin Energy Ltd (PDN) (776/001)	)		<b>7.01.1</b> .00	44.074.40
30/06/2019 Narration	300619 Closing Journal - Non n: 276 Flinders Street, Adelaide (772/0	01)		5,211.00	11,071.12
<u>334</u>	<u>Depreciation</u>				
<u>334/001</u>	276 Flinders Street, Adelaide				
30/06/2019	3 Journal - Cash		5,211.00		5,211.00
Narratior	n: Depreciation for FY18 & FY19				
425	Rental Property Expenses		442.40		442.40
31/07/2018 Narration	2 Journal - Cash n: Gross up rental income - July 2018		412.19		412.19
31/08/2018	2 Journal - Cash		2,057.58		2,469.77
Narration 30/06/2019	n: Gross up rental income - August 20 4 Journal - Cash	18	795.00		3,264.77
	1: Tax Depreciation Schedule		793.00		3,204.77
30/06/2019	2 Journal - Cash		7,572.48		10,837.25
Narration	n: Gross up rental income - June 2019				
<u>485</u>	Income Tax Expense				
30/06/2019	300619 Closing Journal - Tax -	-0.0	14,953.35		14,953.35
Narratior	n: Income Tax Expense entry at 30/06/2	2019			
<u>490</u>	Profit/Loss Allocation Account				
30/06/2019	300619 Closing Journal - Cash	20/07/2010	46,155.00		46,155.00
Narration 30/06/2019	n: Contributions and tax allocation at 3 300619 Closing Journal - Cash	80/06/2019		7,453.35	38,701.65
Narration	n: Allocation of tax on profit at 30/06/2	2019		,,	
30/06/2019 Narration	300619 Closing Journal - Cash n: Allocation of profit at 30/06/2019		42,157.72		80,859.37
<u>501</u>	Wong, Robert (Accumulation)				
<u>501/001</u>	Opening Balance - Preserved/Taxab	<u>le</u>			
01/07/2018	010718 Journal - Cash			136,902.90	(136,902.90)
Narration	n: Fund ledger balance forward at 01/0	07/2018			
<u>501/002</u>	Opening Balance - Preserved/Tax F	<u>ree</u>			
01/07/2018	010718 Journal - Cash			12,344.85	(12,344.85)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2018	Fund ledger balance forward at 01/07/2018 010718 Journal - Cash Fund ledger balance forward at 01/07/2018			100,000.00	(112,344.85)
501/016	Member/Personal Contributions - Preserved				
Narration:	Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 010718 Journal - Cash		100,000.00		(125,000.00) (25,000.00)
	010718 Journal - Cash Fund ledger balance forward at 01/07/2018		25,000.00		
11/06/2019	300619 Closing Journal - Cash			25,000.00	(25,000.00)
	Account allocation at year end at 30/06/2019 300619 Closing Journal - Cash			795.00	(25,795.00)
30/06/2019	Account allocation at year end at 30/06/2019 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019			2,860.00	(28,655.00)
01/07/2018 01/07/2018	Transfers In - Preserved/Taxable Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018		107,430.98		(107,430.98)
501/022	Transfers In - Preserved/Tax Free				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018		12,344.85		(12,344.85)
501/031	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash		9,530.61		(9,530.61)
30/06/2019	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Members profit allocation at 30/06/2019			13,017.91	(13,017.91)
	Contributions Tax - Preserved				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash			3,750.00	3,750.00
Narration: 11/06/2019	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019		3,750.00	,,,,,,,	3,750.00
501/053 01/07/2018	Income Tax - Preserved/Taxable Opening Balance				1,308.69
01/07/2018	010718 Journal - Cash			1,308.69	,
	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash		2,301.52		2,301.52
	Members profits tax allocation at 30/06/2019		2,501.52		2,501.52
502	Wong, Larisa (Accumulation)				
502/001	Opening Balance - Preserved/Taxable				
	010718 Journal - Cash Fund ledger balance forward at 01/07/2018			120,907.07	(120,907.07)
	Opening Balance - Preserved/Tax Free				

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
01/07/2018		Journal - Cash	· .	138,447.34	(138,447.34)
01/07/2018	010718	er balance forward at 01/07/2018 Journal - Cash er balance forward at 01/07/2018		300,000.00	(438,447.34)
<u>502/016</u>	Member/Po	ersonal Contributions - Preserved			
01/07/2018 01/07/2018 Narration 01/07/2018	010718 : Fund ledg	Opening Balance Journal - Cash er balance forward at 01/07/2018 Journal - Cash	300,000.00 25,000.00		(325,000.00) (25,000.00)
12/06/2019	300619	er balance forward at 01/07/2018 Closing Journal - Cash Illocation at year end at 30/06/2019		25,000.00	(25,000.00)
<u>502/021</u>		n - Preserved/Taxable			
01/07/2018 01/07/2018 Narration	010718	Opening Balance Journal - Cash er balance forward at 01/07/2018	82,264.11		(82,264.11)
502/022	Transfers I	n - Preserved/Tax Free			
01/07/2018 01/07/2018 Narration	010718	Opening Balance Journal - Cash er balance forward at 01/07/2018	138,447.34		(138,447.34)
502/031	Share of Pr	cofit/(Loss) - Preserved/Taxable			
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash	20,161.42		(20,161.42)
30/06/2019	300619	er balance forward at 01/07/2018 Closing Journal - Cash profit allocation at 30/06/2019		29,139.81	(29,139.81)
502/051	Contributio	ons Tax - Preserved			
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash		3,750.00	3,750.00
12/06/2019	300619	er balance forward at 01/07/2018 Closing Journal - Cash Illocation at year end at 30/06/2019	3,750.00		3,750.00
502/053 01/07/2018 01/07/2018		x - Preserved/Taxable Opening Balance Journal - Cash		2,768.46	2,768.46
Narration 30/06/2019	: Fund ledg 300619	er balance forward at 01/07/2018 Closing Journal - Cash profits tax allocation at 30/06/2019	5,151.83	2,708.40	5,151.83
<u>604</u>	CBA Accel	<u>l Cash #3070</u>			
01/07/2018 01/07/2018 Narration		Opening Balance Bank Statement erest	81.38		63,400.63 63,482.01
10/07/2018	WP10	Bank Statement	75000	185.00	63,297.01
13/07/2018	WP10	oit 069262 FINANCIAL WISDOM 8511880 Bank Statement dit 506793 MCGEES (SA) P/L 40198472	05829 4,568.33		67,865.34
01/08/2018		Bank Statement	92.70		67,958.04

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
10/08/2018	WP10	Bank Statement			185.00	67,773.04
		Debit 069262 FINANCIAL WISDO	OM 85955837990			
17/08/2018	WP10	Bank Statement	10200024	3,077.76		70,850.80
Narratioi 01/09/2018	n: Direct ( WP10	Credit 506793 MCGEES (SA) P/L 4 Bank Statement	10208834	97.14		70,947.94
	n: Credit			<i>71.</i> 11		70,517.51
10/09/2018	WP10	Bank Statement			185.00	70,762.94
		Debit 069262 FINANCIAL WISDO	OM 86792798123	4 0 4 0 4 0		
28/09/2018 Narration	WP10	Bank Statement Credit 195319 COMMERCIAL SA	276 Elindara Straa	4,940.49		75,703.43
01/10/2018	WP10	Bank Statement	X 270 Filliders Suee	96.71		75,800.14
	n: Credit			70.71		73,000.11
10/10/2018	WP10	Bank Statement			185.00	75,615.14
		Debit 069262 FINANCIAL WISDO	OM 87601673918	4.202.00		<b>7</b> 0 000 <b>22</b>
19/10/2018 Narration	WP10	Bank Statement Credit 195319 COMMERCIAL SA	276 Flinders Stree	4,293.08		79,908.22
01/11/2018	WP10	Bank Statement	270 Finders Succ	108.56		80,016.78
	n: Credit					
12/11/2018	WP10	Bank Statement			185.00	79,831.78
		Debit 069262 FINANCIAL WISDO	OM 88438684324	(5/7.51		96 200 20
12/11/2018 Narration	WP10	Bank Statement Credit 195319 COMMERCIAL SA	276 Flinders Stree	6,567.51		86,399.29
01/12/2018	WP10	Bank Statement	12701 midels buce	114.00		86,513.29
	n: Credit					,
05/12/2018	WP10	Bank Statement		4,768.47		91,281.76
		Credit 195319 COMMERCIAL SA	A 276 Flinders Stree		195.00	01 006 76
10/12/2018 Narration	WP10 n: Direct I	Bank Statement Debit 069262 FINANCIAL WISDO	OM 89248665763		185.00	91,096.76
28/12/2018	WP10	Bank Statement	JIVI 072 10003 703	4,314.16		95,410.92
		Credit 195319 COMMERCIAL SA	A 276 Flinders Stree			
01/01/2019	WP10	Bank Statement		127.65		95,538.57
Narratioi 10/01/2019	n: Credit	Interest Bank Statement			185.00	95,353.57
		Debit 069262 FINANCIAL WISDO	OM 90230691928		165.00	93,333.31
14/01/2019	WP10	Bank Statement		4,288.60		99,642.17
		Credit 195319 COMMERCIAL SA	A 276 Flinders Stree			
01/02/2019	WP10	Bank Statement		137.19		99,779.36
05/02/2019	n: Credit	Bank Statement		5,086.16		104,865.52
		Credit 195319 COMMERCIAL SA	A 276 Flinders Stree	3,000.10		101,005.52
11/02/2019	WP10	Bank Statement			185.00	104,680.52
		Debit 069262 FINANCIAL WISDO	OM 91067670603			40404540
01/03/2019 Narration	WP10 n: Credit	Bank Statement		131.66		104,812.18
02/03/2019	WP10	Bank Statement			12,095.15	92,717.03
		FFICE PAYMENTS CommBank	app BPAY 75556 14177	76715000198077 tax o		,
11/03/2019	WP10	Bank Statement			185.00	92,532.03
		Debit 069262 FINANCIAL WISDO	OM 91823666572	450411		07.126.14
12/03/2019 Narration	WP10 n: Direct (	Bank Statement Credit 195319 COMMERCIAL SA	276 Flinders Stree	4,594.11		97,126.14
27/03/2019	WP10	Bank Statement	12701 midels buce		3,067.00	94,059.14
		FFICE PAYMENTS CBA ACA B	3PAY 75556 493409044	2862760 Tax	. ,	- ,
01/04/2019	WP10	Bank Statement		133.76		94,192.90
Narration 05/04/2019	n: Credit	Interest  Bank Statement		3,265.11		97,458.01
U3/U4/2U19	WTIU	Dank Statement		5,205.11		71,430.UI

	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	Direct Credit 195319 COMMERCIAL SA 276	Flinders Stree		195.00	07.272.01
10/04/2019 Narration	WP10 Bank Statement Direct Debit 069262 FINANCIAL WISDOM 9	2661819059		185.00	97,273.01
01/05/2019	WP10 Bank Statement	2001819039	131.40		97,404.41
Narration	Credit Interest				
06/05/2019	WP10 Bank Statement		5,011.55		102,415.96
Narration: 10/05/2019	Direct Credit 195319 COMMERCIAL SA 276 WP10 Bank Statement	Flinders Stree		185.00	102,230.96
	Direct Debit 069262 FINANCIAL WISDOM 9	3471797154		183.00	102,230.90
27/05/2019	WP10 Bank Statement	0.7179710.		100,000.00	2,230.96
Narration	Transfer Out Branch Marion				
31/05/2019	WP10 Bank Statement	TILL C.	4,887.16		7,118.12
Narration: 01/06/2019	Direct Credit 195319 COMMERCIAL SA 276 WP10 Bank Statement	Flinders Stree	119.82		7,237.94
	Credit Interest		119.62		1,231.94
11/06/2019	WP10 Bank Statement		25,000.00		32,237.94
Narration	Transfer From CAFE CHINA SUPER		,		ŕ
12/06/2019	WP10 Bank Statement		25,000.00		57,237.94
Narration	Transfer From CAFE CHINA CREDIT TO AC	CCOUNT			
<u> 570</u>	<b>Application for Investment</b>				
<u>724</u>	Fixed Interest Securities (Australian)				
724/00 <u>1</u>	Term Deposit				
27/05/2019	WP10 Bank Statement	1.0000	100,000.00		100,000.00
Narration	Transfer Out Branch Marion		,		,
		1.0000			
772	Real Estate Properties (Australian)				
<u> 772</u>	Real Estate Properties (Australian)				
	Real Estate Properties (Australian)  276 Flinders Street, Adelaide				
<b>772/001</b> 01/07/2018	276 Flinders Street, Adelaide Opening Balance	1.0000			732,750.95
772/001 01/07/2018 80/06/2019*	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash	1.0000		5,211.00	732,750.95 727,539.95
<b>772/001</b> 01/07/2018 80/06/2019* Narration:	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19	1.0000	521100	5,211.00	727,539.95
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non	1.0000	5,211.00	5,211.00	,
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19		5,211.00	5,211.00	727,539.95
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019 Narration:	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019	1.0000  1.0000	5,211.00	5,211.00	727,539.95
772/001 01/07/2018 80/06/2019* Narration: 80/06/2019 Narration:	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non		5,211.00	5,211.00	727,539.95
30/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019		5,211.00	5,211.00	727,539.95
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019 Narration: 776 01/07/2018	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance		5,211.00		727,539.95 732,750.95 516.25
772/001 01/07/2018 80/06/2019* Narration: 80/06/2019 Narration: 776 01/07/2018 80/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance 300619 Closing Journal - Non	1.0000	5,211.00	5,211.00 147.50	727,539.95 732,750.95
772/001 01/07/2018 80/06/2019* Narration: 80/06/2019 Narration: 776 01/07/2018 80/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance	1.0000	5,211.00		727,539.95 732,750.95 516.25
772/001 01/07/2018 80/06/2019* Narration: 80/06/2019 Narration: 776 01/07/2018 80/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance 300619 Closing Journal - Non	1.0000	5,211.00		727,539.95 732,750.95 516.25
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019 Narration: 776 01/07/2018 30/06/2019 Narration:	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance 300619 Closing Journal - Non	1.0000 2,950.0000	5,211.00		727,539.95 732,750.95 516.25
772/001 01/07/2018 80/06/2019* Narration: 80/06/2019 Narration: 776 01/07/2018 80/06/2019 Narration:	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019	1.0000 2,950.0000	5,211.00		727,539.95 732,750.95 516.25
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019 Narration: 776 01/07/2018 30/06/2019 Narration: 776/002 01/07/2018	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Liquefied Natural Gas Limited (LNG)	1.0000 2,950.0000 2,950.0000	5,211.00		727,539.95 732,750.95 516.25 368.75
772/001 01/07/2018 30/06/2019* Narration: 30/06/2019 Narration: 776 776/001 01/07/2018 30/06/2019 Narration: 776/002 01/07/2018 30/06/2019	276 Flinders Street, Adelaide Opening Balance 3 Journal - Cash Depreciation for FY18 & FY19 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Shares in Listed Companies (Australian)  Paladin Energy Ltd (PDN) Opening Balance 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019  Liquefied Natural Gas Limited (LNG) Opening Balance	1.0000 2,950.0000 2,950.0000	5,211.00	147.50	727,539.95 732,750.95 516.25 368.75

Printed: Friday 17 January, 2020 @ 10:46:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850</u>	Income T	' <u>ax Payable</u>				
<u>850/001</u>	Income T	<u>ax Payable</u>				
01/07/2018		Opening Balance				(11,577.15)
02/03/2019	WP10	Bank Statement		12,095.15		518.00
Narratio	n: TAX O	FFICE PAYMENTS CommBank ap	p BPAY 75556 141770	6715000198077 tax of	fice	
27/03/2019	WP10	Bank Statement		3,067.00		3,585.00
Narratio	n: TAX O	FFICE PAYMENTS CBA ACA BP.	AY 75556 4934090442	862760 Tax		
30/06/2019	5	Journal - Cash			518.00	3,067.00
Narratio	n: ATO Le	evy				
30/06/2019	300619	Closing Journal - Tax -			14,953.35	(11,886.35)
Narratio	n: Income	Tax Payable entry at 30/06/2019				
<u>880</u>	Sundry (	<u>Creditors</u>				

(3,613.38)

01/07/2018 1 Journal - Cash Narration: Clear Sundry Creditors

01/07/2018

998 Data Upload Clearing Account

Opening Balance

Total Debits: \$1,211,163.09

3,613.38

Total Credits: \$1,211,163.09

Current Year Profit/(Loss): \$95,812.72