

RANDELL SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 30 March, 2021 @ 09:13:18

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/009</u> <u>Downer Edi Limited - Ordinary Fully Paid</u>						
15/10/2019	776009	Journal - Cash			1,729.07	(1,729.07)
Narration: Disposal of 2,500.0000 unit(s) in Downer Edi Limited - Ordinary Fully Paid						
<u>235/012</u> <u>Obe Insurance Group Limited - Ordinary Fully Paid</u>						
07/08/2019	776011	Journal - Cash			525.41	(525.41)
Narration: Disposal of 500.0000 unit(s) in Qbe Insurance Group Limited - Ordinary Fully Paid						
23/12/2019	776011	Journal - Cash			2,324.11	(2,849.52)
Narration: Disposal of 1,500.0000 unit(s) in Qbe Insurance Group Limited - Ordinary Fully Paid						
<u>235/014</u> <u>Woolworths Group Limited - Ordinary Fully Paid</u>						
25/09/2019	776013	Journal - Cash			1,298.40	(1,298.40)
Narration: Disposal of 694.0000 unit(s) in Woolworths Group Limited - Ordinary Fully Paid						
<u>235/020</u> <u>James Hardie Industries Plc - Chess Depository Interests 1:1</u>						
29/01/2020	782002	Journal - Cash			2,452.51	(2,452.51)
Narration: Disposal of 350.0000 unit(s) in James Hardie Industries Plc - Chess Depository Interests 1:1						
<u>235/029</u> <u>Commonwealth Bank of Australia. - Cap Note 3-X0081746460</u>						
16/03/2020	776022	Journal - Cash		5,744.75		5,744.75
Narration: Disposal of 500.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-						
<u>235/035</u> <u>Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid</u>						
10/06/2020	782007	Journal - Cash			22.83	(22.83)
Narration: Disposal of 10.0000 unit(s) in Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid						
10/06/2020	782007	Journal - Cash		557.88		535.05
Narration: Disposal of 25.0000 unit(s) in Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/009</u> <u>Downer Edi Limited - Ordinary Fully Paid</u>						
15/10/2019	776009	Journal - Cash			864.54	(864.54)
Narration: Disposal of 2,500.0000 unit(s) in Downer Edi Limited - Ordinary Fully Paid						
<u>236/012</u> <u>Obe Insurance Group Limited - Ordinary Fully Paid</u>						
07/08/2019	776011	Journal - Cash			262.71	(262.71)
Narration: Disposal of 500.0000 unit(s) in Qbe Insurance Group Limited - Ordinary Fully Paid						
23/12/2019	776011	Journal - Cash			1,162.05	(1,424.76)
Narration: Disposal of 1,500.0000 unit(s) in Qbe Insurance Group Limited - Ordinary Fully Paid						
<u>236/014</u> <u>Woolworths Group Limited - Ordinary Fully Paid</u>						
25/09/2019	776013	Journal - Cash			649.20	(649.20)
Narration: Disposal of 694.0000 unit(s) in Woolworths Group Limited - Ordinary Fully Paid						
<u>236/020</u> <u>James Hardie Industries Plc - Chess Depository Interests 1:1</u>						
29/01/2020	782002	Journal - Cash			1,226.25	(1,226.25)
Narration: Disposal of 350.0000 unit(s) in James Hardie Industries Plc - Chess Depository Interests 1:1						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500</u>						
14/10/2019	2	Bank Statement			181.67	(181.67)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/01/2020	3	Bank Statement			250.38	(432.05)
15/04/2020	3	Bank Statement			219.78	(651.83)
30/06/2020	618	Journal - Cash			167.56	(819.39)
		Narration: T/up June 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			144.10	(963.49)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>238/003 James Hardie Industries Plc - Chess Depository Interests 1:1</u>						
02/08/2019	1	Bank Statement			253.51	(253.51)
02/08/2019	300620	Closing Journal - Cash			63.38	(316.89)
		Narration: TFN credit adjustment at 30/06/2020				
20/12/2019	3	Bank Statement			99.85	(416.74)
20/12/2019	300620	Closing Journal - Cash			24.96	(441.70)
		Narration: TFN credit adjustment at 30/06/2020				
<u>238/004 Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>						
09/08/2019	1	Bank Statement			20.00	(20.00)
		Narration: TCL part of \$300				
14/02/2020	2	Bank Statement			310.00	(330.00)
30/06/2020	23804	Journal - Cash			160.00	(490.00)
		Narration: T/up June 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			17.14	(507.14)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>238/005 Stockland - Fully Paid Ordinary/Units Stapled Securities</u>						
28/02/2020	2	Bank Statement			337.50	(337.50)
30/06/2020	23805	Journal - Cash			265.00	(602.50)
		Narration: T/up June 2020 distribution				
<u>238/006 Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</u>						
16/09/2019	1	Bank Statement			80.77	(80.77)
		Narration: Part of \$255				
17/03/2020	3	Bank Statement			255.00	(335.77)
30/06/2020	61806	Journal - Cash			46.97	(382.74)
		Narration: T/up June 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			1.44	(384.18)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>238/007 McP Master Income Trust - Ordinary Units Fully Paid</u>						
08/08/2019	1	Bank Statement			77.00	(77.00)
09/09/2019	1	Bank Statement			78.00	(155.00)
08/10/2019	1	Bank Statement			79.00	(234.00)
08/11/2019	2	Bank Statement			88.00	(322.00)
09/12/2019	2	Bank Statement			82.00	(404.00)
09/01/2020	3	Bank Statement			79.00	(483.00)
10/02/2020	3	Bank Statement			105.00	(588.00)
		Narration: ID5410530 Ref 244231				
09/03/2020	2	Bank Statement			85.00	(673.00)
09/04/2020	3	Bank Statement			86.00	(759.00)
08/05/2020	3	Bank Statement			89.00	(848.00)
09/06/2020	3	Bank Statement			79.00	(927.00)
30/06/2020	61807	Journal - Cash			87.00	(1,014.00)
		Narration: T/up June 2020 distribution				
<u>238/008 Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid</u>						

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30/06/2020	61808	Journal - Cash			580.01	(580.01)
		Narration: T/up June 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			60.76	(640.77)
		Narration: Foreign credit adjustment at 30/06/2020				
238/009		<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities</u>				
30/06/2020	23809	Journal - Cash			88.00	(88.00)
		Narration: T/up 2020 distribution				
238/010		<u>Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid</u>				
30/06/2020	238008	Journal - Cash			138.29	(138.29)
		Narration: T/up June 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			23.48	(161.77)
		Narration: Foreign credit adjustment at 30/06/2020				
239		<u>Dividends Received</u>				
239/001		<u>Amcors Limited - Ordinary Fully Paid</u>				
08/10/2019	1	Bank Statement			221.56	(221.56)
17/12/2019	2	Bank Statement			208.75	(430.31)
24/03/2020	3	Bank Statement			213.75	(644.06)
17/06/2020	3	Bank Statement			221.25	(865.31)
239/003		<u>Australia and New Zealand Banking Group Limited</u>				
01/07/2019	1	Bank Statement			1,213.60	(1,213.60)
01/07/2019	300620	Closing Journal - Cash			520.11	(1,733.71)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	2	Bank Statement			1,213.60	(2,947.31)
18/12/2019	300620	Closing Journal - Cash			364.08	(3,311.39)
		Narration: Imputed credit adjustment at 30/06/2020				
239/004		<u>Bhp Billiton Limited - Ordinary Fully Paid</u>				
25/09/2019	1	Bank Statement			1,080.17	(1,080.17)
25/09/2019	300620	Closing Journal - Cash			462.93	(1,543.10)
		Narration: Imputed credit adjustment at 30/06/2020				
24/03/2020	3	Bank Statement			944.33	(2,487.43)
24/03/2020	300620	Closing Journal - Cash			404.71	(2,892.14)
		Narration: Imputed credit adjustment at 30/06/2020				
239/005		<u>Viva Energy Group Limited - Ordinary Fully Paid</u>				
14/10/2019	2	Bank Statement			168.00	(168.00)
14/10/2019	300620	Closing Journal - Cash			72.00	(240.00)
		Narration: Imputed credit adjustment at 30/06/2020				
15/04/2020	3	Bank Statement			208.00	(448.00)
15/04/2020	300620	Closing Journal - Cash			89.14	(537.14)
		Narration: Imputed credit adjustment at 30/06/2020				
239/006		<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
19/09/2019	1	Bank Statement			922.74	(922.74)
19/09/2019	300620	Closing Journal - Cash			395.46	(1,318.20)
		Narration: Imputed credit adjustment at 30/06/2020				
16/04/2020	3	Bank Statement			1,049.22	(2,367.42)
16/04/2020	300620	Closing Journal - Cash			449.67	(2,817.09)
		Narration: Imputed credit adjustment at 30/06/2020				

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<u>239/007 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
26/09/2019	1	Bank Statement			1,155.00	(1,155.00)
26/09/2019	300620	Closing Journal - Cash			495.00	(1,650.00)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	3	Bank Statement			1,000.00	(2,650.00)
31/03/2020	300620	Closing Journal - Cash			428.57	(3,078.57)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/008 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</u>						
16/09/2019	1	Bank Statement			180.88	(180.88)
16/09/2019	300620	Closing Journal - Cash			77.52	(258.40)
Narration: Imputed credit adjustment at 30/06/2020						
16/12/2019	2	Bank Statement			167.33	(425.73)
16/12/2019	300620	Closing Journal - Cash			71.71	(497.44)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	3	Bank Statement			161.23	(658.67)
16/03/2020	300620	Closing Journal - Cash			69.10	(727.77)
Narration: Imputed credit adjustment at 30/06/2020						
15/06/2020	3	Bank Statement			149.68	(877.45)
15/06/2020	300620	Closing Journal - Cash			64.15	(941.60)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/009 Downer Edi Limited - Ordinary Fully Paid</u>						
02/10/2019	1	Bank Statement			350.00	(350.00)
02/10/2019	300620	Closing Journal - Cash			75.00	(425.00)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/010 Monadelphous Group Limited - Ordinary Fully Paid</u>						
04/10/2019	1	Bank Statement			138.00	(138.00)
04/10/2019	300620	Closing Journal - Cash			59.14	(197.14)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	3	Bank Statement			132.00	(329.14)
27/03/2020	300620	Closing Journal - Cash			56.57	(385.71)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/011 Obe Insurance Group Limited - Ordinary Fully Paid</u>						
04/10/2019	1	Bank Statement			375.00	(375.00)
04/10/2019	300620	Closing Journal - Cash			96.43	(471.43)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/012 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
26/09/2019	1	Bank Statement			640.00	(640.00)
26/09/2019	300620	Closing Journal - Cash			274.29	(914.29)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	3	Bank Statement			640.00	(1,554.29)
27/03/2020	300620	Closing Journal - Cash			274.29	(1,828.58)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/013 Woolworths Group Limited - Ordinary Fully Paid</u>						
30/09/2019	1	Bank Statement			395.58	(395.58)
30/09/2019	300620	Closing Journal - Cash			169.53	(565.11)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/014 Australia and New Zealand Banking Group Limited - X0081746460</u>						

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				\$	\$	\$
01/07/2019	190	Bank Statement			1,800.00	(1,800.00)
01/07/2019	300620	Closing Journal - Cash			771.43	(2,571.43)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	191	Bank Statement			1,800.00	(4,371.43)
18/12/2019	300620	Closing Journal - Cash			540.00	(4,911.43)
		Narration: Imputed credit adjustment at 30/06/2020				
239/015	<u>Csl Limited - X0081746460</u>					
11/10/2019	191	Bank Statement			727.27	(727.27)
09/04/2020	192	Bank Statement			735.64	(1,462.91)
239/016	<u>Cochlear Limited - X0081746460</u>					
14/10/2019	191	Bank Statement			525.00	(525.00)
14/10/2019	300620	Closing Journal - Cash			225.00	(750.00)
		Narration: Imputed credit adjustment at 30/06/2020				
17/04/2020	192	Bank Statement			480.00	(1,230.00)
17/04/2020	300620	Closing Journal - Cash			205.71	(1,435.71)
		Narration: Imputed credit adjustment at 30/06/2020				
239/017	<u>Antipodes Global Investment Company Ltd - Ordinary Fully Paid</u>					
14/10/2019	2	Bank Statement			550.00	(550.00)
14/10/2019	300620	Closing Journal - Cash			117.86	(667.86)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	3	Bank Statement			440.00	(1,107.86)
27/03/2020	300620	Closing Journal - Cash			94.29	(1,202.15)
		Narration: Imputed credit adjustment at 30/06/2020				
239/018	<u>Westpac Banking Corporation - Ordinary Fully Paid</u>					
20/12/2019	2	Bank Statement			440.00	(440.00)
20/12/2019	300620	Closing Journal - Cash			188.57	(628.57)
		Narration: Imputed credit adjustment at 30/06/2020				
239/019	<u>Seven Group Holdings Limited - Ordinary Fully Paid</u>					
11/10/2019	1	Bank Statement			157.50	(157.50)
11/10/2019	300620	Closing Journal - Cash			67.50	(225.00)
		Narration: Imputed credit adjustment at 30/06/2020				
20/04/2020	3	Bank Statement			157.50	(382.50)
20/04/2020	300620	Closing Journal - Cash			67.50	(450.00)
		Narration: Imputed credit adjustment at 30/06/2020				
239/020	<u>Telstra Corporation Limited. - X0081746460</u>					
26/09/2019	190	Bank Statement			560.00	(560.00)
		Narration: Internet transfer credit from 44551770				
26/09/2019	300620	Closing Journal - Cash			240.00	(800.00)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	191	Bank Statement			560.00	(1,360.00)
27/03/2020	300620	Closing Journal - Cash			240.00	(1,600.00)
		Narration: Imputed credit adjustment at 30/06/2020				
239/021	<u>Commonwealth Bank of Australia. - X0081746460</u>					
26/09/2019	190	Bank Statement			388.08	(388.08)
		Narration: Internet transfer credit from 44551770				
26/09/2019	300620	Closing Journal - Cash			166.32	(554.40)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	191	Bank Statement			336.00	(890.40)

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31/03/2020	300620	Closing Journal - Cash			144.00	(1,034.40)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/022</u>		<u>Commonwealth Bank of Australia. - Cap Note 3-X0081746460</u>				
16/03/2020	191	Bank Statement			459.40	(459.40)
16/03/2020	300620	Closing Journal - Cash			196.89	(656.29)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/023</u>		<u>Woodside Petroleum Ltd - Ordinary Fully Paid</u>				
20/09/2019	1	Bank Statement			266.19	(266.19)
20/09/2019	300620	Closing Journal - Cash			114.08	(380.27)
		Narration: Imputed credit adjustment at 30/06/2020				
20/03/2020	3	Bank Statement			415.66	(795.93)
20/03/2020	300620	Closing Journal - Cash			178.14	(974.07)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/024</u>		<u>Whitehaven Coal Limited - Ordinary Fully Paid</u>				
06/03/2020	2	Bank Statement			60.00	(60.00)
<u>239/028</u>		<u>Csl Limited - Ordinary Fully Paid</u>				
09/04/2020	3	Bank Statement			29.43	(29.43)
<u>242</u>		<u>Employer Contributions - Concessional</u>				
<u>242/001</u>		<u>Randell, David James</u>				
30/01/2020	191	Bank Statement			1,045.00	(1,045.00)
		Narration: Part of \$2090				
21/04/2020	192	Bank Statement			23,955.00	(25,000.00)
		Narration: Direct credit - Precision CH - part of \$47910				
<u>242/002</u>		<u>Randell, Tracy Lee</u>				
30/01/2020	191	Bank Statement			1,045.00	(1,045.00)
		Narration: Part of \$2090				
21/04/2020	192	Bank Statement			23,955.00	(25,000.00)
		Narration: Direct credit - Precision CH - part of \$47910				
<u>250</u>		<u>Interest Received</u>				
<u>250/001</u>		<u>Cash at Bank - Macquarie 182512 966185001</u>				
31/07/2019	1	Bank Statement			57.45	(57.45)
30/08/2019	1	Bank Statement			44.46	(101.91)
30/09/2019	1	Bank Statement			43.73	(145.64)
31/10/2019	2	Bank Statement			34.77	(180.41)
29/11/2019	2	Bank Statement			3.19	(183.60)
31/12/2019	3	Bank Statement			3.92	(187.52)
31/01/2020	3	Bank Statement			4.66	(192.18)
28/02/2020	2	Bank Statement			10.03	(202.21)
31/03/2020	3	Bank Statement			12.59	(214.80)
30/04/2020	3	Bank Statement			13.40	(228.20)
29/05/2020	3	Bank Statement			10.70	(238.90)
30/06/2020	3	Bank Statement			7.14	(246.04)
<u>250/002</u>		<u>Cash at Bank - Suncorp 1602507907</u>				
28/07/2019	190	Bank Statement			46.09	(46.09)
28/08/2019	190	Bank Statement			42.61	(88.70)

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28/09/2019	190	Bank Statement			42.35	(131.05)
28/10/2019	191	Bank Statement			33.68	(164.73)
28/11/2019	191	Bank Statement			49.77	(214.50)
28/12/2019	191	Bank Statement			42.23	(256.73)
28/01/2020	191	Bank Statement			44.19	(300.92)
28/02/2020	191	Bank Statement			45.03	(345.95)
28/03/2020	191	Bank Statement			24.61	(370.56)
28/04/2020	192	Bank Statement			1.02	(371.58)
28/05/2020	192	Bank Statement			4.33	(375.91)
28/06/2020	192	Bank Statement			4.48	(380.39)
250/003	<u>Cash at Bank - Suncorp 484-799 0445511770</u>					
03/10/2019	190	Bank Statement			0.03	(0.03)
03/04/2020	191	Bank Statement			0.07	(0.10)
265	<u>Other Income</u>					
265/001	<u>Rebate of adviser commission</u>					
02/07/2019	1	Bank Statement			15.50	(15.50)
02/08/2019	1	Bank Statement			15.36	(30.86)
03/09/2019	1	Bank Statement			12.34	(43.20)
02/10/2019	1	Bank Statement			12.14	(55.34)
04/11/2019	2	Bank Statement			12.84	(68.18)
03/12/2019	2	Bank Statement			1.23	(69.41)
03/01/2020	3	Bank Statement			1.29	(70.70)
04/02/2020	3	Bank Statement			1.56	(72.26)
03/03/2020	2	Bank Statement			3.37	(75.63)
02/04/2020	3	Bank Statement			7.95	(83.58)
04/05/2020	3	Bank Statement			13.46	(97.04)
02/06/2020	3	Bank Statement			10.78	(107.82)
285	<u>Transfers In - Preserved/Taxable</u>					
285/001	<u>Randell, David James</u>					
05/11/2019	501285	Journal - Cash			2,185.37	(2,185.37)
	Narration: Lump Sum Rollin - Taxable - Preserved					
285/002	<u>Randell, Tracy Lee</u>					
02/09/2019	502285	Journal - Cash			973.91	(973.91)
	Narration: Lump Sum Rollin - Taxable - Preserved					
02/09/2019	502285	Journal - Cash			289.31	(1,263.22)
	Narration: Lump Sum Rollin - Taxable - Preserved					
286	<u>Transfers In - Preserved/Tax Free</u>					
286/001	<u>Randell, David James</u>					
05/11/2019	501286	Journal - Cash			134.49	(134.49)
	Narration: Lump Sum Rollin - Tax Free - Preserved					
286/002	<u>Randell, Tracy Lee</u>					
02/09/2019	502286	Journal - Cash			318.51	(318.51)
	Narration: Lump Sum Rollin - Tax Free - Preserved					
02/09/2019	502286	Journal - Cash			34.89	(353.40)
	Narration: Lump Sum Rollin - Tax Free - Preserved					

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301 <u>Accountancy Fees</u>						
30/03/2020	191	Bank Statement		2,860.00		2,860.00
		Narration: ATO part of \$3190				
304 <u>ATO Supervisory Levy</u>						
30/03/2020	3	Bank Statement		259.00		259.00
		Narration: ATO part of \$7378.82				
307 <u>Auditor's Remuneration</u>						
30/03/2020	191	Bank Statement		330.00		330.00
		Narration: ATO part of \$3190				
315 <u>Bank Charges</u>						
03/07/2019	190	Bank Statement		4.50		4.50
		Narration: Account keeping fee				
03/07/2019	190	Bank Statement			4.50	
		Narration: Account keeping fee waiver				
03/08/2019	190	Bank Statement		4.50		4.50
		Narration: Account keeping fee				
03/08/2019	190	Bank Statement			4.50	
		Narration: Account keeping fee waiver				
03/09/2019	190	Bank Statement		4.50		4.50
03/09/2019	190	Bank Statement			4.50	
03/10/2019	190	Bank Statement		4.50		4.50
03/10/2019	190	Bank Statement			4.50	
03/11/2019	191	Bank Statement		4.50		4.50
03/11/2019	191	Bank Statement			4.50	
03/12/2019	191	Bank Statement		4.50		4.50
03/12/2019	191	Bank Statement			4.50	
03/01/2020	191	Bank Statement		4.50		4.50
03/01/2020	191	Bank Statement			4.50	
03/02/2020	191	Bank Statement		4.50		4.50
03/02/2020	191	Bank Statement			4.50	
03/03/2020	191	Bank Statement		4.50		4.50
03/03/2020	191	Bank Statement			4.50	
330 <u>Decrease in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non		5,040.00		5,040.00
		Narration: Telstra Corporation Limited. - X0081746460 (776/020)				
30/06/2020	300620	Closing Journal - Non		982.50		6,022.50
		Narration: Seven Group Holdings Limited - Ordinary Fully Paid (776/019)				
30/06/2020	300620	Closing Journal - Non		5,725.50		11,748.00
		Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/018)				
30/06/2020	300620	Closing Journal - Non		220.00		11,968.00
		Narration: Antipodes Global Investment Company Ltd - Ordinary Fully Paid (776/017)				
30/06/2020	300620	Closing Journal - Non		5,373.00		17,341.00
		Narration: Cochlear Limited - X0081746460 (776/016)				
30/06/2020	300620	Closing Journal - Non			36,000.00	(18,659.00)
		Narration: Csl Limited - X0081746460 (776/015)				
30/06/2020	300620	Closing Journal - Non		21,532.50		2,873.50
		Narration: Australia and New Zealand Banking Group Limited - X0081746460 (776/014)				
30/06/2020	300620	Closing Journal - Non			1,129.83	1,743.67
		Narration: Woolworths Group Limited - Ordinary Fully Paid (776/013)				
30/06/2020	300620	Closing Journal - Non		5,760.00		7,503.67

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		Narration: Telstra Corporation Limited - Ordinary Fully Paid (776/012)				
30/06/2020	300620	Closing Journal - Non		2,051.48		9,555.15
		Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/011)				
30/06/2020	300620	Closing Journal - Non		4,794.00		14,349.15
		Narration: Monadelphous Group Limited - Ordinary Fully Paid (776/010)				
30/06/2020	300620	Closing Journal - Non		563.51		14,912.66
		Narration: Downer Edi Limited - Ordinary Fully Paid (776/009)				
30/06/2020	300620	Closing Journal - Non		359.75		15,272.41
		Narration: Commonwealth Bank of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (776/008)				
30/06/2020	300620	Closing Journal - Non		6,680.00		21,952.41
		Narration: Commonwealth Bank of Australia - Ordinary Fully Paid (776/007)				
30/06/2020	300620	Closing Journal - Non		313.75		22,266.16
		Narration: Rio Tinto Limited - Ordinary Fully Paid (776/006)				
30/06/2020	300620	Closing Journal - Non		2,320.00		24,586.16
		Narration: Viva Energy Group Limited - Ordinary Fully Paid (776/005)				
30/06/2020	300620	Closing Journal - Non		5,073.00		29,659.16
		Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/004)				
30/06/2020	300620	Closing Journal - Non		14,517.69		44,176.85
		Narration: Australia and New Zealand Banking Group Limited (776/003)				
30/06/2020	300620	Closing Journal - Non		2,137.50		46,314.35
		Narration: Amcor Limited - Ordinary Fully Paid (776/001)				
30/06/2020	300620	Closing Journal - Non			3,086.52	43,227.83
		Narration: Macquarie Group Limited - Ordinary Fully Paid (776/025)				
30/06/2020	300620	Closing Journal - Non			2,191.55	41,036.28
		Narration: Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (782/007)				
30/06/2020	300620	Closing Journal - Non			985.94	40,050.34
		Narration: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (782/005)				
30/06/2020	300620	Closing Journal - Non		2,350.00		42,400.34
		Narration: McP Master Income Trust - Ordinary Units Fully Paid (782/006)				
30/06/2020	300620	Closing Journal - Non			1,133.05	41,267.29
		Narration: Wesfarmers Limited - Ordinary Fully Paid (776/026)				
30/06/2020	300620	Closing Journal - Non			3,825.55	37,441.74
		Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/027)				
30/06/2020	300620	Closing Journal - Non			7,498.56	29,943.18
		Narration: Bhp Group Limited - X0081746460 (776/030)				
30/06/2020	300620	Closing Journal - Non		216.20		30,159.38
		Narration: Nrw Holdings Limited - Ordinary Fully Paid (776/029)				
30/06/2020	300620	Closing Journal - Non		2,150.00		32,309.38
		Narration: Stockland - Fully Paid Ordinary/Units Stapled Securities (782/004)				
30/06/2020	300620	Closing Journal - Non			2,535.00	29,774.38
		Narration: Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (782/001)				
30/06/2020	300620	Closing Journal - Non		304.05		30,078.43
		Narration: Csl Limited - Ordinary Fully Paid (776/028)				
30/06/2020	300620	Closing Journal - Non		610.00		30,688.43
		Narration: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (782/003)				
30/06/2020	300620	Closing Journal - Non			5,179.82	25,508.61
		Narration: James Hardie Industries Plc - Chess Depository Interests 1:1 (782/002)				
30/06/2020	300620	Closing Journal - Non		4,712.45		30,221.06
		Narration: Whitehaven Coal Limited - Ordinary Fully Paid (776/024)				
30/06/2020	300620	Closing Journal - Non		6,069.65		36,290.71
		Narration: Woodside Petroleum Ltd - Ordinary Fully Paid (776/023)				
30/06/2020	300620	Closing Journal - Non			117.55	36,173.16
		Narration: Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid (782/009)				
30/06/2020	300620	Closing Journal - Non			1,895.55	34,277.61
		Narration: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (782/008)				

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30/06/2020	300620	Closing Journal - Non		563.11		34,840.72
		Narration: Commonwealth Bank of Australia. - X0081746460 (776/021)				
375		<u>Investment Expenses</u>				
375/016		<u>Wilsons Portolio</u>				
16/07/2019	1	Bank Statement		690.81		690.81
		Narration: Management fee				
16/07/2019	1	Bank Statement		69.08		759.89
		Narration: Gst on Management fees				
16/08/2019	1	Bank Statement		707.05		1,466.94
16/08/2019	1	Bank Statement		70.71		1,537.65
16/09/2019	1	Bank Statement		687.13		2,224.78
16/09/2019	1	Bank Statement		68.71		2,293.49
15/10/2019	2	Bank Statement		702.45		2,995.94
15/10/2019	2	Bank Statement		70.24		3,066.18
18/11/2019	2	Bank Statement		597.84		3,664.02
18/11/2019	2	Bank Statement		59.78		3,723.80
17/12/2019	2	Bank Statement		620.28		4,344.08
17/12/2019	2	Bank Statement		62.03		4,406.11
15/01/2020	3	Bank Statement		615.17		5,021.28
15/01/2020	3	Bank Statement		61.52		5,082.80
14/02/2020	2	Bank Statement		633.35		5,716.15
14/02/2020	2	Bank Statement		63.34		5,779.49
17/03/2020	3	Bank Statement		560.64		6,340.13
17/03/2020	3	Bank Statement		56.06		6,396.19
16/04/2020	3	Bank Statement		504.95		6,901.14
16/04/2020	3	Bank Statement		50.50		6,951.64
15/05/2020	3	Bank Statement		568.25		7,519.89
15/05/2020	3	Bank Statement		56.83		7,576.72
16/06/2020	3	Bank Statement		64.72		7,641.44
16/06/2020	5	Bank Statement		647.19		8,288.63
379		<u>Interest Paid</u>				
12/03/2020	3	Bank Statement		3.59		3.59
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		11,308.35		11,308.35
		Narration: Income Tax Expense entry at 30/06/2020				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash			3,808.35	(3,808.35)
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			2,265.56	(6,073.91)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		3,936.48		(2,137.43)
		Narration: Transfers in from other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		42,500.00		40,362.57
		Narration: Contributions and tax allocation at 30/06/2020				
491		<u>Disposal of Investments Proceeds Account</u>				
07/08/2019	1	Bank Statement			6,190.25	(6,190.25)
		Narration: Sell 500 QBE				
07/08/2019	776011	Journal - Cash		6,190.25		
		Narration: Disposal of 500.0000 unit(s) in Qbe Insurance Group Limited - Ordinary Fully Paid				

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				\$	\$	\$
25/09/2019	1	Bank Statement			26,139.05	(26,139.05)
		Narration: Sell 694 WOW				
25/09/2019	776013	Journal - Cash		26,139.05		
		Narration: Disposal of 694.0000 unit(s) in Woolworths Group Limited - Ordinary Fully Paid				
15/10/2019	2	Bank Statement			19,892.55	(19,892.55)
		Narration: Sell 2500 DOW				
15/10/2019	776009	Journal - Cash		19,892.55		
		Narration: Disposal of 2,500.0000 unit(s) in Downer Edi Limited - Ordinary Fully Paid				
23/12/2019	3	Bank Statement			19,692.55	(19,692.55)
		Narration: Sell 1500 QBE				
23/12/2019	776011	Journal - Cash		19,692.55		
		Narration: Disposal of 1,500.0000 unit(s) in Qbe Insurance Group Limited - Ordinary Fully Paid				
29/01/2020	3	Bank Statement			10,993.58	(10,993.58)
		Narration: Sell 3850 JHX				
29/01/2020	782002	Journal - Cash		10,993.58		
		Narration: Disposal of 350.0000 unit(s) in James Hardie Industries Plc - Chess Depository Interests 1:1				
16/03/2020	191	Bank Statement			44,255.25	(44,255.25)
		Narration: Sell 500 CBA Cap Notes - part of \$280.88				
16/03/2020	776022	Journal - Cash		44,255.25		
		Narration: Disposal of 500.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-				
10/06/2020	3	Bank Statement			13,256.70	(13,256.70)
		Narration: Sell 35 IHVV				
10/06/2020	782007	Journal - Cash		3,787.63		(9,469.07)
		Narration: Disposal of 10.0000 unit(s) in Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid				
10/06/2020	782007	Journal - Cash		9,469.07		0.00
		Narration: Disposal of 25.0000 unit(s) in Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid				
492		<u>ETP Clearing Account</u>				
02/09/2019	190	Bank Statement			1,292.42	(1,292.42)
		Narration: ATO part of \$1616.62 - Tracy rollover of unclaimed super				
02/09/2019	190	Bank Statement			324.20	(1,616.62)
		Narration: ATO part of \$1616.62 - Tracy rollover of unclaimed super				
02/09/2019	502	Journal - Cash		1,292.42		(324.20)
		Narration: Lump Sum Rollin - Randell, Tracy Lee - 502				
02/09/2019	502	Journal - Cash		324.20		
		Narration: Lump Sum Rollin - Randell, Tracy Lee - 502				
05/11/2019	191	Bank Statement			2,319.86	(2,319.86)
		Narration: ATO rollover David unclaimed super				
05/11/2019	501	Journal - Cash		2,319.86		
		Narration: Lump Sum Rollin - Randell, David James - 501				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Randell, David James (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(353,487.66)
01/07/2019	010719	Journal - Cash			73,079.42	(426,567.08)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(45,111.00)
01/07/2019	010719	Journal - Cash			2,375.01	(47,486.01)
		Narration: Fund ledger balance forward at 01/07/2019				

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<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/01/2020	300620	Closing Journal - Cash			1,045.00	(1,045.00)
Narration: Account allocation at year end at 30/06/2020						
21/04/2020	300620	Closing Journal - Cash			23,955.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2020						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(2,375.01)
01/07/2019	010719	Journal - Cash		2,375.01		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(4,178.00)
01/07/2019	010719	Journal - Cash		4,178.00		0.00
Narration: Fund ledger balance forward at 01/07/2019						
05/11/2019	300620	Closing Journal - Cash			2,185.37	(2,185.37)
Narration: Account allocation at year end at 30/06/2020						
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
05/11/2019	300620	Closing Journal - Cash			134.49	(134.49)
Narration: Account allocation at year end at 30/06/2020						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(52,213.85)
01/07/2019	010719	Journal - Cash		52,213.85		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,207.05		1,207.05
Narration: Members profit allocation at 30/06/2020						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/01/2020	300620	Closing Journal - Cash		156.75		156.75
Narration: Account allocation at year end at 30/06/2020						
21/04/2020	300620	Closing Journal - Cash		3,593.25		3,750.00
Narration: Account allocation at year end at 30/06/2020						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				4,562.43
01/07/2019	010719	Journal - Cash			4,562.43	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		2,029.02		2,029.02
Narration: Members profits tax allocation at 30/06/2020						
<u>502</u> <u>Randell, Tracy Lee (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(308,672.18)
01/07/2019	010719	Journal - Cash			62,974.17	(371,646.35)
Narration: Fund ledger balance forward at 01/07/2019						

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<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(43,535.00)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
30/01/2020	300620	Closing Journal - Cash			1,045.00	(1,045.00)
Narration: Account allocation at year end at 30/06/2020						
21/04/2020	300620	Closing Journal - Cash			23,955.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2020						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
02/09/2019	300620	Closing Journal - Cash			289.31	(289.31)
Narration: Account allocation at year end at 30/06/2020						
02/09/2019	300620	Closing Journal - Cash			973.91	(1,263.22)
Narration: Account allocation at year end at 30/06/2020						
<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
02/09/2019	300620	Closing Journal - Cash			318.51	(318.51)
Narration: Account allocation at year end at 30/06/2020						
02/09/2019	300620	Closing Journal - Cash			34.89	(353.40)
Narration: Account allocation at year end at 30/06/2020						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(45,719.09)
01/07/2019	010719	Journal - Cash		45,719.09		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,058.51		1,058.51
Narration: Members profit allocation at 30/06/2020						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/01/2020	300620	Closing Journal - Cash		156.75		156.75
Narration: Account allocation at year end at 30/06/2020						
21/04/2020	300620	Closing Journal - Cash		3,593.25		3,750.00
Narration: Account allocation at year end at 30/06/2020						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				3,994.92
01/07/2019	010719	Journal - Cash			3,994.92	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,779.33		1,779.33
Narration: Members profits tax allocation at 30/06/2020						
<u>604</u> <u>Cash at Bank - Macquarie 182512 966185001</u>						
01/07/2019		Opening Balance				75,659.23
01/07/2019	1	Bank Statement		1,213.60		76,872.83
02/07/2019	1	Bank Statement		15.50		76,888.33
08/07/2019	1	Bank Statement		99.00		76,987.33
Narration: MXT						
11/07/2019	1	Bank Statement		227.22		77,214.55

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/07/2019	1	Bank Statement			690.81	76,523.74
		Narration: Management fee				
16/07/2019	1	Bank Statement			69.08	76,454.66
		Narration: Gst on Management fees				
24/07/2019	1	Bank Statement			16,894.65	59,560.01
31/07/2019	1	Bank Statement		57.45		59,617.46
02/08/2019	1	Bank Statement		15.36		59,632.82
02/08/2019	1	Bank Statement		253.51		59,886.33
07/08/2019	1	Bank Statement		6,190.25		66,076.58
		Narration: Sell 500 QBE				
08/08/2019	1	Bank Statement		77.00		66,153.58
09/08/2019	1	Bank Statement			8,949.75	57,203.83
09/08/2019	1	Bank Statement		300.00		57,503.83
		Narration: Bank Statement Posting				
16/08/2019	1	Bank Statement			707.05	56,796.78
16/08/2019	1	Bank Statement			70.71	56,726.07
30/08/2019	1	Bank Statement		44.46		56,770.53
30/08/2019	1	Bank Statement		352.50		57,123.03
03/09/2019	1	Bank Statement		12.34		57,135.37
09/09/2019	1	Bank Statement		78.00		57,213.37
16/09/2019	1	Bank Statement			687.13	56,526.24
16/09/2019	1	Bank Statement			68.71	56,457.53
16/09/2019	1	Bank Statement		255.00		56,712.53
		Narration: Part of \$255				
16/09/2019	1	Bank Statement		180.88		56,893.41
19/09/2019	1	Bank Statement		922.74		57,816.15
20/09/2019	1	Bank Statement		266.19		58,082.34
25/09/2019	1	Bank Statement		26,139.05		84,221.39
		Narration: Sell 694 WOW				
25/09/2019	1	Bank Statement			20,706.40	63,514.99
25/09/2019	1	Bank Statement		1,080.17		64,595.16
26/09/2019	1	Bank Statement		1,155.00		65,750.16
26/09/2019	1	Bank Statement		640.00		66,390.16
30/09/2019	1	Bank Statement		43.73		66,433.89
30/09/2019	1	Bank Statement		395.58		66,829.47
02/10/2019	1	Bank Statement		12.14		66,841.61
02/10/2019	1	Bank Statement		350.00		67,191.61
04/10/2019	1	Bank Statement		138.00		67,329.61
04/10/2019	1	Bank Statement		375.00		67,704.61
08/10/2019	1	Bank Statement		221.56		67,926.17
08/10/2019	1	Bank Statement		79.00		68,005.17
11/10/2019	1	Bank Statement		157.50		68,162.67
14/10/2019	2	Bank Statement		550.00		68,712.67
14/10/2019	2	Bank Statement		181.67		68,894.34
14/10/2019	2	Bank Statement		168.00		69,062.34
15/10/2019	2	Bank Statement		19,892.55		88,954.89
		Narration: Sell 2500 DOW				
15/10/2019	2	Bank Statement			702.45	88,252.44
15/10/2019	2	Bank Statement			70.24	88,182.20
25/10/2019	2	Bank Statement			82,000.00	6,182.20
		Narration: 484799 0044551770 Randell Super Fund				
31/10/2019	2	Bank Statement		34.77		6,216.97
04/11/2019	2	Bank Statement		12.84		6,229.81
08/11/2019	2	Bank Statement		88.00		6,317.81
18/11/2019	2	Bank Statement			597.84	5,719.97

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18/11/2019	2	Bank Statement			59.78	5,660.19
29/11/2019	2	Bank Statement		3.19		5,663.38
03/12/2019	2	Bank Statement		1.23		5,664.61
09/12/2019	2	Bank Statement		82.00		5,746.61
16/12/2019	2	Bank Statement		167.33		5,913.94
17/12/2019	2	Bank Statement			620.28	5,293.66
17/12/2019	2	Bank Statement			62.03	5,231.63
17/12/2019	2	Bank Statement		208.75		5,440.38
18/12/2019	2	Bank Statement		1,213.60		6,653.98
20/12/2019	2	Bank Statement		440.00		7,093.98
20/12/2019	3	Bank Statement		99.85		7,193.83
23/12/2019	3	Bank Statement		19,692.55		26,886.38
Narration: Sell 1500 QBE						
23/12/2019	3	Bank Statement			7,193.83	19,692.55
23/12/2019	3	Bank Statement			10,026.95	9,665.60
23/12/2019	3	Bank Statement			3,238.62	6,426.98
31/12/2019	3	Bank Statement		3.92		6,430.90
03/01/2020	3	Bank Statement		1.29		6,432.19
08/01/2020	3	Bank Statement		250.38		6,682.57
09/01/2020	3	Bank Statement		79.00		6,761.57
15/01/2020	3	Bank Statement			615.17	6,146.40
15/01/2020	3	Bank Statement			61.52	6,084.88
29/01/2020	3	Bank Statement		10,993.58		17,078.46
Narration: Sell 3850 JHX						
31/01/2020	3	Bank Statement		4.66		17,083.12
04/02/2020	3	Bank Statement		1.56		17,084.68
10/02/2020	3	Bank Statement		105.00		17,189.68
Narration: ID5410530 Ref 244231						
14/02/2020	2	Bank Statement			633.35	16,556.33
14/02/2020	2	Bank Statement			63.34	16,492.99
14/02/2020	2	Bank Statement		310.00		16,802.99
28/02/2020	2	Bank Statement		10.03		16,813.02
28/02/2020	2	Bank Statement		337.50		17,150.52
03/03/2020	2	Bank Statement		3.37		17,153.89
06/03/2020	2	Bank Statement		60.00		17,213.89
09/03/2020	2	Bank Statement		85.00		17,298.89
11/03/2020	2	Bank Statement			6,136.95	11,161.94
11/03/2020	2	Bank Statement			6,712.20	4,449.74
11/03/2020	2	Bank Statement			4,449.74	0.00
11/03/2020	2	Bank Statement		30,397.60		30,397.60
12/03/2020	2	Bank Statement			6,561.95	23,835.65
12/03/2020	2	Bank Statement			4,942.45	18,893.20
12/03/2020	2	Bank Statement			1,594.31	17,298.89
12/03/2020	3	Bank Statement			3.59	17,295.30
16/03/2020	3	Bank Statement		161.23		17,456.53
17/03/2020	3	Bank Statement			10,672.45	6,784.08
17/03/2020	3	Bank Statement			560.64	6,223.44
17/03/2020	3	Bank Statement			56.06	6,167.38
17/03/2020	3	Bank Statement		255.00		6,422.38
19/03/2020	3	Bank Statement		50,000.00		56,422.38
20/03/2020	3	Bank Statement		415.66		56,838.04
23/03/2020	3	Bank Statement		10,000.00		66,838.04
24/03/2020	3	Bank Statement		213.75		67,051.79
24/03/2020	3	Bank Statement		944.33		67,996.12
27/03/2020	3	Bank Statement		640.00		68,636.12

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27/03/2020	3	Bank Statement		132.00		68,768.12
27/03/2020	3	Bank Statement		440.00		69,208.12
30/03/2020	3	Bank Statement		7,378.82		76,586.94
		Narration: Bank Statement Posting				
31/03/2020	3	Bank Statement		12.59		76,599.53
31/03/2020	3	Bank Statement		1,000.00		77,599.53
02/04/2020	3	Bank Statement		7.95		77,607.48
06/04/2020	3	Bank Statement			5,257.16	72,350.32
06/04/2020	3	Bank Statement			9,984.45	62,365.87
09/04/2020	3	Bank Statement		29.43		62,395.30
09/04/2020	3	Bank Statement		86.00		62,481.30
15/04/2020	3	Bank Statement		219.78		62,701.08
15/04/2020	3	Bank Statement		208.00		62,909.08
16/04/2020	3	Bank Statement			504.95	62,404.13
16/04/2020	3	Bank Statement			50.50	62,353.63
16/04/2020	3	Bank Statement		1,049.22		63,402.85
20/04/2020	3	Bank Statement		157.50		63,560.35
30/04/2020	3	Bank Statement		13.40		63,573.75
04/05/2020	3	Bank Statement		13.46		63,587.21
08/05/2020	3	Bank Statement		89.00		63,676.21
12/05/2020	3	Bank Statement			10,425.37	53,250.84
15/05/2020	3	Bank Statement			568.25	52,682.59
15/05/2020	3	Bank Statement			56.83	52,625.76
26/05/2020	3	Bank Statement			30,000.00	22,625.76
		Narration: LLC SPP application				
29/05/2020	3	Bank Statement		10.70		22,636.46
02/06/2020	3	Bank Statement		10.78		22,647.24
09/06/2020	3	Bank Statement		24,198.40		46,845.64
		Narration: SPP refund				
09/06/2020	3	Bank Statement		79.00		46,924.64
10/06/2020	3	Bank Statement		13,256.70		60,181.34
		Narration: Sell 35 IHVV				
10/06/2020	3	Bank Statement			15,212.45	44,968.89
15/06/2020	3	Bank Statement		149.68		45,118.57
16/06/2020	3	Bank Statement			64.72	45,053.85
16/06/2020	5	Bank Statement			647.19	44,406.66
17/06/2020	3	Bank Statement		221.25		44,627.91
19/06/2020	3	Bank Statement			10,007.45	34,620.46
30/06/2020	3	Bank Statement		7.14		34,627.60
605		Cash at Bank - Suncorp 1602507907				
01/07/2019		Opening Balance				53,944.54
01/07/2019	190	Bank Statement		1,800.00		55,744.54
28/07/2019	190	Bank Statement		46.09		55,790.63
13/08/2019	190	Bank Statement			71.00	55,719.63
		Narration: Internet Transfer debit to 44551770				
28/08/2019	190	Bank Statement		42.61		55,762.24
12/09/2019	190	Bank Statement		1,617.38		57,379.62
		Narration: Internet transfer credit from 44551770				
26/09/2019	190	Bank Statement		388.08		57,767.70
		Narration: Internet transfer credit from 44551770				
26/09/2019	190	Bank Statement		560.00		58,327.70
		Narration: Internet transfer credit from 44551770				
28/09/2019	190	Bank Statement		42.35		58,370.05
11/10/2019	191	Bank Statement		727.27		59,097.32

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14/10/2019	191	Bank Statement		525.00		59,622.32
28/10/2019	191	Bank Statement		80,731.00		140,353.32
		Narration: Internet transfer credit from 44551770				
28/10/2019	191	Bank Statement		33.68		140,387.00
07/11/2019	191	Bank Statement			47,680.20	92,706.80
		Narration: Internet transfer debit to 44551770				
28/11/2019	191	Bank Statement		49.77		92,756.57
18/12/2019	191	Bank Statement		1,800.00		94,556.57
28/12/2019	191	Bank Statement		42.23		94,598.80
28/01/2020	191	Bank Statement		44.19		94,642.99
01/02/2020	191	Bank Statement		2,090.00		96,732.99
		Narration: Internet transfer credit from 44551770				
26/02/2020	191	Bank Statement			1,269.00	95,463.99
		Narration: ATO				
28/02/2020	191	Bank Statement		45.03		95,509.02
11/03/2020	191	Bank Statement			30,397.60	65,111.42
		Narration: Internet transfer to 182512966185001				
16/03/2020	191	Bank Statement		459.40		65,570.82
16/03/2020	191	Bank Statement		280.88		65,851.70
		Narration: Bank Statement Posting				
19/03/2020	191	Bank Statement			50,000.00	15,851.70
		Narration: Internet transfer to 182512 966185001				
20/03/2020	191	Bank Statement			10,000.00	5,851.70
		Narration: Internet transfer to 182512 966185001				
27/03/2020	191	Bank Statement		560.00		6,411.70
28/03/2020	191	Bank Statement		24.61		6,436.31
30/03/2020	191	Bank Statement			3,190.00	3,246.31
		Narration: Bank Statement Posting				
31/03/2020	191	Bank Statement		336.00		3,582.31
09/04/2020	192	Bank Statement		735.64		4,317.95
17/04/2020	192	Bank Statement		480.00		4,797.95
24/04/2020	192	Bank Statement		47,910.10		52,708.05
		Narration: Internet transfer credit from 44551770				
28/04/2020	192	Bank Statement		1.02		52,709.07
28/05/2020	192	Bank Statement		4.33		52,713.40
28/06/2020	192	Bank Statement		4.48		52,717.88
606		Cash at Bank - Suncorp 484-799 0445511770				
01/07/2019		Opening Balance				0.78
03/07/2019	190	Bank Statement			4.50	(3.72)
		Narration: Account keeping fee				
03/07/2019	190	Bank Statement		4.50		0.78
		Narration: Account keeping fee waiver				
03/08/2019	190	Bank Statement			4.50	(3.72)
		Narration: Account keeping fee				
03/08/2019	190	Bank Statement		4.50		0.78
		Narration: Account keeping fee waiver				
13/08/2019	190	Bank Statement		71.00		71.78
		Narration: Internet transfer credit from 160257907				
13/08/2019	190	Bank Statement			71.00	0.78
		Narration: ATO				
02/09/2019	190	Bank Statement		1,616.62		1,617.40
		Narration: Bank Statement Posting				
03/09/2019	190	Bank Statement			4.50	1,612.90
03/09/2019	190	Bank Statement		4.50		1,617.40

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12/09/2019	190	Bank Statement			1,617.38	0.02
		Narration: Internet transfer debit to 160257907				
03/10/2019	190	Bank Statement		0.03		0.05
03/10/2019	190	Bank Statement			4.50	(4.45)
03/10/2019	190	Bank Statement		4.50		0.05
25/10/2019	191	Bank Statement		82,000.00		82,000.05
		Narration: Tfr from Wilsons				
28/10/2019	191	Bank Statement			1,269.00	80,731.05
		Narration: ATO				
28/10/2019	191	Bank Statement			80,731.00	0.05
		Narration: Internet transfer debit to 160257907				
03/11/2019	191	Bank Statement			4.50	(4.45)
03/11/2019	191	Bank Statement		4.50		0.05
05/11/2019	191	Bank Statement		2,319.86		2,319.91
		Narration: ATO rollover David unclaimed super				
07/11/2019	191	Bank Statement		47,680.20		50,000.11
		Narration: Internet transfer credit from 160257907				
07/11/2019	191	Bank Statement			50,000.00	0.11
03/12/2019	191	Bank Statement			4.50	(4.39)
03/12/2019	191	Bank Statement		4.50		0.11
03/01/2020	191	Bank Statement			4.50	(4.39)
03/01/2020	191	Bank Statement		4.50		0.11
30/01/2020	191	Bank Statement		2,090.00		2,090.11
		Narration: Bank Statement Posting				
01/02/2020	191	Bank Statement			2,090.00	0.11
		Narration: Internet Transfer Debit to 160257907				
03/02/2020	191	Bank Statement			4.50	(4.39)
03/02/2020	191	Bank Statement		4.50		0.11
03/03/2020	191	Bank Statement			4.50	(4.39)
03/03/2020	191	Bank Statement		4.50		0.11
03/04/2020	191	Bank Statement		0.07		0.18
21/04/2020	192	Bank Statement		47,910.00		47,910.18
		Narration: Bank Statement Posting				
24/04/2020	192	Bank Statement			47,910.10	0.08
		Narration: Internet transfer debit to 160257907				
618		<u>Distributions Receivable</u>				
618/001		<u>Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500</u>				
01/07/2019		Opening Balance				227.22
11/07/2019	1	Bank Statement			227.22	
30/06/2020	618	Journal - Cash		167.56		167.56
		Narration: T/up June 2020 distribution				
618/004		<u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>				
01/07/2019		Opening Balance				280.00
09/08/2019	1	Bank Statement			280.00	
		Narration: TCL part of \$300				
30/06/2020	23804	Journal - Cash		160.00		160.00
		Narration: T/up June 2020 distribution				
618/005		<u>Stockland - Fully Paid Ordinary/Units Stapled Securities</u>				
01/07/2019		Opening Balance				352.50
30/08/2019	1	Bank Statement			352.50	
30/06/2020	23805	Journal - Cash		265.00		265.00

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Narration: T/up June 2020 distribution						
618/006	<u>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</u>					
01/07/2019		Opening Balance				174.23
16/09/2019	1	Bank Statement			174.23	
Narration: Part of \$255						
30/06/2020	61806	Journal - Cash		46.97		46.97
Narration: T/up June 2020 distribution						
618/007	<u>McP Master Income Trust - Ordinary Units Fully Paid</u>					
01/07/2019		Opening Balance				99.00
08/07/2019	1	Bank Statement			99.00	
Narration: MXT						
30/06/2020	61807	Journal - Cash		87.00		87.00
Narration: T/up June 2020 distribution						
618/008	<u>Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid</u>					
30/06/2020	61808	Journal - Cash		580.01		580.01
Narration: T/up June 2020 distribution						
618/009	<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities</u>					
30/06/2020	23809	Journal - Cash		88.00		88.00
Narration: T/up 2020 distribution						
618/010	<u>Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid</u>					
30/06/2020	238008	Journal - Cash		138.29		138.29
Narration: T/up June 2020 distribution						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Ancor Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	1,250.0000			20,237.50
30/06/2020	300620	Closing Journal - Non			2,137.50	18,100.00
Narration: Market valuation adjustment at 30/06/2020						

			1,250.0000			
776/003	<u>Australia and New Zealand Banking Group Limited</u>					
01/07/2019		Opening Balance	1,517.0000			42,794.57
30/06/2020	300620	Closing Journal - Non			14,517.69	28,276.88
Narration: Market valuation adjustment at 30/06/2020						

			1,517.0000			
776/004	<u>Bhp Billiton Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	950.0000			39,102.00
30/06/2020	300620	Closing Journal - Non			5,073.00	34,029.00
Narration: Market valuation adjustment at 30/06/2020						

			950.0000			
776/005	<u>Viva Energy Group Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	8,000.0000			16,880.00
30/06/2020	300620	Closing Journal - Non			2,320.00	14,560.00
Narration: Market valuation adjustment at 30/06/2020						

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			8,000.0000			
776/006		<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	200.0000			20,752.00
09/08/2019	1	Bank Statement	100.0000	8,949.75		29,701.75
30/06/2020	300620	Closing Journal - Non			313.75	29,388.00
		Narration: Market valuation adjustment at 30/06/2020				
			300.0000			
776/007		<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	500.0000			41,390.00
30/06/2020	300620	Closing Journal - Non			6,680.00	34,710.00
		Narration: Market valuation adjustment at 30/06/2020				
			500.0000			
776/008		<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</u>				
01/07/2019		Opening Balance	250.0000			25,187.50
30/06/2020	300620	Closing Journal - Non			359.75	24,827.75
		Narration: Market valuation adjustment at 30/06/2020				
			250.0000			
776/009		<u>Downer Edi Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	2,500.0000			17,300.00
15/10/2019	776009	Journal - Cash	(2,500.0000)		17,298.94	1.06
		Narration: Disposal of 2,500.0000 unit(s) purchased on 01/06/2018 in Downer Edi Limited - Ordinary Fully Paid				
12/03/2020	2	Bank Statement	1,000.0000	4,942.45		4,943.51
30/06/2020	300620	Closing Journal - Non			563.51	4,380.00
		Narration: Market valuation adjustment at 30/06/2020				
			1,000.0000			
776/010		<u>Monadelphous Group Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	600.0000			11,286.00
30/06/2020	300620	Closing Journal - Non			4,794.00	6,492.00
		Narration: Market valuation adjustment at 30/06/2020				
			600.0000			
776/011		<u>Qbe Insurance Group Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	2,000.0000			23,660.00
07/08/2019	776011	Journal - Cash	(500.0000)		5,402.13	18,257.87
		Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2017 in Qbe Insurance Group Limited - Ordinary Fully Paid				
23/12/2019	776011	Journal - Cash	(1,500.0000)		16,206.39	2,051.48
		Narration: Disposal of 1,500.0000 unit(s) purchased on 01/07/2017 in Qbe Insurance Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			2,051.48	0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/012		<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	8,000.0000			30,800.00
30/06/2020	300620	Closing Journal - Non			5,760.00	25,040.00
		Narration: Market valuation adjustment at 30/06/2020				

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			----- 8,000.0000			
776/013		<u>Woolworths Group Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	694.0000			23,061.62
25/09/2019	776013	Journal - Cash	(694.0000)		24,191.45	(1,129.83)
		Narration: Disposal of 694.0000 unit(s) purchased on 01/07/2017 in Woolworths Group Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		1,129.83		
		Narration: Market valuation adjustment at 30/06/2020				
			----- 2,250.0000			
776/014		<u>Australia and New Zealand Banking Group Limited - X0081746460</u>				
01/07/2019		Opening Balance	2,250.0000			63,472.50
30/06/2020	300620	Closing Journal - Non			21,532.50	41,940.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 500.0000			
776/015		<u>Csl Limited - X0081746460</u>				
01/07/2019		Opening Balance	500.0000			107,500.00
30/06/2020	300620	Closing Journal - Non		36,000.00		143,500.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 300.0000			
776/016		<u>Cochlear Limited - X0081746460</u>				
01/07/2019		Opening Balance	300.0000			62,052.00
30/06/2020	300620	Closing Journal - Non			5,373.00	56,679.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 22,000.0000			
776/017		<u>Antipodes Global Investment Company Ltd - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	22,000.0000			20,460.00
30/06/2020	300620	Closing Journal - Non			220.00	20,240.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 550.0000			
776/018		<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	550.0000			15,598.00
30/06/2020	300620	Closing Journal - Non			5,725.50	9,872.50
		Narration: Market valuation adjustment at 30/06/2020				
			----- 750.0000			
776/019		<u>Seven Group Holdings Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	750.0000			13,867.50
30/06/2020	300620	Closing Journal - Non			982.50	12,885.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 7,000.0000			
776/020		<u>Telstra Corporation Limited. - X0081746460</u>				
01/07/2019		Opening Balance	7,000.0000			26,950.00
30/06/2020	300620	Closing Journal - Non			5,040.00	21,910.00
		Narration: Market valuation adjustment at 30/06/2020				

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			----- 7,000.0000			
776/021		<u>Commonwealth Bank of Australia. - X0081746460</u>				
01/07/2019		Opening Balance	168.0000			13,907.04
16/03/2020	191	Bank Statement	340.0000	21,921.43		35,828.47
30/06/2020	300620	Closing Journal - Non			563.11	35,265.36
		Narration: Market valuation adjustment at 30/06/2020				
			----- 508.0000			
776/022		<u>Commonwealth Bank of Australia. - Cap Note 3-X0081746460</u>				
07/11/2019	191	Bank Statement	500.0000	50,000.00		50,000.00
16/03/2020	776022	Journal - Cash	(500.0000)		50,000.00	
		Narration: Disposal of 500.0000 unit(s) purchased on 07/11/2019 in Commonwealth Bank of Australia. - Cap Note 3-				
776/023		<u>Woodside Petroleum Ltd - Ordinary Fully Paid</u>				
24/07/2019	1	Bank Statement	500.0000	16,894.65		16,894.65
30/06/2020	300620	Closing Journal - Non			6,069.65	10,825.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 500.0000			
776/024		<u>Whitehaven Coal Limited - Ordinary Fully Paid</u>				
23/12/2019	3	Bank Statement	2,759.0000	7,193.83		7,193.83
23/12/2019	3	Bank Statement	1,241.0000	3,238.62		10,432.45
30/06/2020	300620	Closing Journal - Non			4,712.45	5,720.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 4,000.0000			
776/025		<u>Macquarie Group Limited - Ordinary Fully Paid</u>				
11/03/2020	2	Bank Statement	50.0000	6,136.95		6,136.95
06/04/2020	3	Bank Statement	60.0000	5,257.16		11,394.11
12/05/2020	3	Bank Statement	100.0000	10,425.37		21,819.48
30/06/2020	300620	Closing Journal - Non		3,086.52		24,906.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 210.0000			
776/026		<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
11/03/2020	2	Bank Statement	175.0000	6,712.20		6,712.20
30/06/2020	300620	Closing Journal - Non		1,133.05		7,845.25
		Narration: Market valuation adjustment at 30/06/2020				
			----- 175.0000			
776/027		<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
12/03/2020	2	Bank Statement	750.0000	6,561.95		6,561.95
30/06/2020	300620	Closing Journal - Non		3,825.55		10,387.50
		Narration: Market valuation adjustment at 30/06/2020				
			----- 750.0000			
776/028		<u>Csl Limited - Ordinary Fully Paid</u>				
11/03/2020	2	Bank Statement	15.0000	4,449.74		4,449.74

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12/03/2020	2	Bank Statement	5.0000	1,594.31		6,044.05
30/06/2020	300620	Closing Journal - Non			304.05	5,740.00
		Narration: Market valuation adjustment at 30/06/2020				

			20.0000			
<u>776/029 Nrw Holdings Limited - Ordinary Fully Paid</u>						
19/06/2020	3	Bank Statement	5,250.0000	10,007.45		10,007.45
30/06/2020	300620	Closing Journal - Non			216.20	9,791.25
		Narration: Market valuation adjustment at 30/06/2020				

			5,250.0000			
<u>776/030 Bhp Group Limited - X0081746460</u>						
16/03/2020	191	Bank Statement	825.0000	22,052.94		22,052.94
		Narration: part of \$280.88				
30/06/2020	300620	Closing Journal - Non		7,498.56		29,551.50
		Narration: Market valuation adjustment at 30/06/2020				

			825.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500</u>						
01/07/2019		Opening Balance	100.0000			42,102.00
30/06/2020	300620	Closing Journal - Non		2,535.00		44,637.00
		Narration: Market valuation adjustment at 30/06/2020				

			100.0000			
<u>782/002 James Hardie Industries Plc - Chess Depository Interests 1:1</u>						
01/07/2019		Opening Balance	850.0000			15,895.00
29/01/2020	782002	Journal - Cash	(350.0000)		7,314.82	8,580.18
		Narration: Disposal of 350.0000 unit(s) purchased on 10/09/2018 in James Hardie Industries Plc - Chess Depository Interests				
30/06/2020	300620	Closing Journal - Non		5,179.82		13,760.00
		Narration: Market valuation adjustment at 30/06/2020				

			500.0000			
<u>782/003 Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>						
01/07/2019		Opening Balance	1,000.0000			14,740.00
30/06/2020	300620	Closing Journal - Non			610.00	14,130.00
		Narration: Market valuation adjustment at 30/06/2020				

			1,000.0000			
<u>782/004 Stockland - Fully Paid Ordinary/Units Stapled Securities</u>						
01/07/2019		Opening Balance	2,500.0000			10,425.00
30/06/2020	300620	Closing Journal - Non			2,150.00	8,275.00
		Narration: Market valuation adjustment at 30/06/2020				

			2,500.0000			
<u>782/005 Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</u>						
01/07/2019		Opening Balance	850.0000			11,050.00
26/05/2020	3	Bank Statement	592.0000	30,000.00		41,050.00

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Narration: LLC SPP application						
09/06/2020*	3	Bank Statement			24,198.40	16,851.60
Narration: SPP refund						
30/06/2020	300620	Closing Journal - Non		985.94		17,837.54
Narration: Market valuation adjustment at 30/06/2020						
						1,442.0000
782/006 <u>McP Master Income Trust - Ordinary Units Fully Paid</u>						
01/07/2019		Opening Balance	10,000.0000			20,400.00
30/06/2020	300620	Closing Journal - Non			2,350.00	18,050.00
Narration: Market valuation adjustment at 30/06/2020						
						10,000.0000
782/007 <u>Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid</u>						
25/09/2019	1	Bank Statement	55.0000	20,706.40		20,706.40
23/12/2019	3	Bank Statement	25.0000	10,026.95		30,733.35
17/03/2020	3	Bank Statement	35.0000	10,672.45		41,405.80
10/06/2020	782007	Journal - Cash	(10.0000)		3,764.80	37,641.00
Narration: Disposal of 10.0000 unit(s) purchased on 25/09/2019 in Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund						
10/06/2020	782007	Journal - Cash	(25.0000)		10,026.95	27,614.05
Narration: Disposal of 25.0000 unit(s) purchased on 23/12/2019 in Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund						
30/06/2020	300620	Closing Journal - Non		2,191.55		29,805.60
Narration: Market valuation adjustment at 30/06/2020						
						80.0000
782/008 <u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities</u>						
06/04/2020	3	Bank Statement	800.0000	9,984.45		9,984.45
30/06/2020	300620	Closing Journal - Non		1,895.55		11,880.00
Narration: Market valuation adjustment at 30/06/2020						
						800.0000
782/009 <u>Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid</u>						
10/06/2020	3	Bank Statement	200.0000	15,212.45		15,212.45
30/06/2020	300620	Closing Journal - Non		117.55		15,330.00
Narration: Market valuation adjustment at 30/06/2020						
						200.0000
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(16,057.35)
01/07/2019	010719	Journal - Cash		23,755.06		7,697.71
Narration: Fund ledger balance forward at 01/07/2019						
30/03/2020	3	Bank Statement			7,637.82	59.89
Narration: ATO part of \$7378.82						
30/06/2020	300620	Closing Journal - Tax -			11,308.35	(11,248.46)
Narration: Income Tax Payable entry at 30/06/2020						
30/06/2020	85001	Journal - Cash			59.89	(11,308.35)
850/002 <u>Imputed Credits</u>						
01/07/2019		Opening Balance				18,450.05

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash			18,450.05	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,543.83		8,543.83
		Narration: Imputed credit adjustment at 30/06/2020				
850/003	<u>Foreign and Other Tax Credits</u>					
01/07/2019		Opening Balance				119.12
01/07/2019	010719	Journal - Cash			119.12	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		229.78		229.78
		Narration: Foreign credit adjustment at 30/06/2020				
850/004	<u>Tax Instalments Paid</u>					
01/07/2019		Opening Balance				5,126.00
01/07/2019	010719	Journal - Cash			5,126.00	
		Narration: Fund ledger balance forward at 01/07/2019				
28/10/2019	191	Bank Statement		1,269.00		1,269.00
		Narration: ATO				
26/02/2020	191	Bank Statement		1,269.00		2,538.00
		Narration: ATO				
850/005	<u>Tax File Number Credits</u>					
01/07/2019		Opening Balance				59.89
01/07/2019	010719	Journal - Cash			59.89	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		88.34		88.34
		Narration: TFN credit adjustment at 30/06/2020				
30/06/2020	85001	Journal - Cash		59.89		148.23
860	<u>PAYG Payable</u>					
01/07/2019		Opening Balance				(71.00)
13/08/2019	190	Bank Statement		71.00		
		Narration: ATO				
997	<u>Inter Account Transfer</u>					
13/08/2019	190	Bank Statement			71.00	(71.00)
		Narration: Internet transfer credit from 160257907				
13/08/2019	190	Bank Statement		71.00		
		Narration: Internet Transfer debit to 44551770				
12/09/2019	190	Bank Statement		1,617.38		1,617.38
		Narration: Internet transfer debit to 160257907				
12/09/2019	190	Bank Statement			1,617.38	
		Narration: Internet transfer credit from 44551770				
25/10/2019	191	Bank Statement			82,000.00	(82,000.00)
		Narration: Tfr from Wilsons				
25/10/2019	2	Bank Statement		82,000.00		
		Narration: 484799 0044551770 Randell Super Fund				
28/10/2019	191	Bank Statement		80,731.00		80,731.00
		Narration: Internet transfer debit to 160257907				
28/10/2019	191	Bank Statement			80,731.00	
		Narration: Internet transfer credit from 44551770				
07/11/2019	191	Bank Statement			47,680.20	(47,680.20)
		Narration: Internet transfer credit from 160257907				
07/11/2019	191	Bank Statement		47,680.20		
		Narration: Internet transfer debit to 44551770				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/02/2020	191	Bank Statement		2,090.00		2,090.00
		Narration: Internet Transfer Debit to 160257907				
01/02/2020	191	Bank Statement			2,090.00	
		Narration: Internet transfer credit from 44551770				
11/03/2020	191	Bank Statement		30,397.60		30,397.60
		Narration: Intenet transfer to 182512966185001				
11/03/2020	2	Bank Statement			30,397.60	
19/03/2020	191	Bank Statement		50,000.00		50,000.00
		Narration: Internet transfer to 182512 966185001				
19/03/2020	3	Bank Statement			50,000.00	
20/03/2020	191	Bank Statement		10,000.00		10,000.00
		Narration: Internet transfer to 182512 966185001				
23/03/2020	3	Bank Statement			10,000.00	
24/04/2020	192	Bank Statement		47,910.10		47,910.10
		Narration: Internet transfer debit to 160257907				
24/04/2020	192	Bank Statement			47,910.10	
		Narration: Internet transfer credit from 44551770				
			Total Debits:	\$1,789,838.66		
			Total Credits:	\$1,789,838.66		
			Current Year Profit/(Loss):	\$51,670.92		