

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>1-1000 ANZ Business Acc *5944</b>								
<b>Beginning Balance:</b>			<b>\$74,227.43</b>					
235	CD	3/07/2017	Trf from Busine		\$24,000.00			\$50,227.43
236	CD	4/07/2017	ASIC Fees		\$47.00			\$50,180.43
237	CD	4/07/2017	Bank Charges		\$2.50			\$50,177.93
CR000448	CR	4/07/2017	Interest Receiv	\$1.02				\$50,178.95
CR000449	CR	18/07/2017	Employer Cont.	\$1,207.60				\$51,386.55
CR000450	CR	4/08/2017	Interest Receiv	\$4.32				\$51,390.87
CR000451	CR	4/09/2017	Interest Receiv	\$4.36				\$51,395.23
238	CD	28/09/2017	MGG 20000@1		\$30,000.00			\$21,395.23
CR000452	CR	4/10/2017	Interest Receiv	\$3.73				\$21,398.96
CR000494	CR	18/10/2017	Employer Cont.	\$1,197.06				\$22,596.02
CR000495	CR	3/11/2017	Interest Receiv	\$1.81				\$22,597.83
239	CD	14/11/2017	Trf from Busine		\$21,000.00			\$1,597.83
CR000453	CR	17/11/2017	Employer Cont.	\$390.06				\$1,987.89
240	CD	4/12/2017	Bank Charges		\$2.50			\$1,985.39
CR000454	CR	4/12/2017	Interest Receiv	\$0.69				\$1,986.08
241	CD	4/01/2018	Bank Charges		\$2.50			\$1,983.58
CR000455	CR	16/01/2018	Employer Cont.	\$1,118.56				\$3,102.14
242	CD	2/02/2018	Bank Charges		\$2.50			\$3,099.64
CR000456	CR	2/02/2018	Interest Receiv	\$0.14				\$3,099.78
CR000477	CR	8/02/2018	Trf btw accounts		\$3,000.00			\$99.78
243	CD	2/03/2018	Bank Charges		\$2.50			\$97.28
CR000496	CR	2/03/2018	Interest Receiv	\$0.05				\$97.33
244	CD	4/04/2018	Bank Charges		\$2.50			\$94.83
CR000497	CR	19/04/2018	Employer Cont.	\$1,065.66				\$1,160.49
245	CD	4/05/2018	Bank Charges		\$2.50			\$1,157.99
CR000489	CR	25/05/2018	Trf btw account		\$1,100.00			\$57.99
246	CD	4/06/2018	Bank Charges		\$2.50			\$55.49
CR000499	CR	11/06/2018	Non-Conc Cont.	\$10,000.00				\$10,055.49
130	CD	12/06/2018	14D 12000@0.		\$4,200.00			\$5,855.49
CR000492	CR	14/06/2018	Trf btw account		\$5,000.00			\$855.49
CR000498	CR	29/06/2018	Interest Receiv	\$0.08				\$855.57
Total:				\$14,995.14	\$88,367.00		\$73,371.86cr	\$855.57
<hr style="border-top: 1px dashed black;"/>								
<b>1-1005 ANZ Investing Acc *1263</b>								
<b>Beginning Balance:</b>			<b>\$49,161.03</b>					
235	CD	3/07/2017	Trf from Busine	\$24,000.00				\$73,161.03
118	CD	20/07/2017	Buy TLS 2500		\$10,529.95			\$62,631.08
CR000457	CR	31/07/2017	Interest Receiv	\$5.70				\$62,636.78
CR000458	CR	28/08/2017	Div Rec. MFG	\$28.50				\$62,665.28
CR000459	CR	28/08/2017	Div Rec. MFG	\$207.50				\$62,872.78
CR000460	CR	31/08/2017	Interest Receiv	\$5.32				\$62,878.10
CR000461	CR	1/09/2017	Div Rec. IFL	\$216.00				\$63,094.10
CR000462	CR	26/09/2017	Div Rec. BHP	\$468.60				\$63,562.70
CR000463	CR	27/09/2017	Div Rec. ASX	\$439.12				\$64,001.82
CR000464	CR	28/09/2017	Div Rec. TLS	\$1,658.50				\$65,660.32
CR000465	CR	28/09/2017	Div Rec. RHC	\$142.63				\$65,802.95
CR000466	CR	29/09/2017	Interest Receiv	\$5.03				\$65,807.98
CR000467	CR	6/10/2017	Div Rec. WSA	\$89.00				\$65,896.98
CR000468	CR	12/10/2017	Div Rec. S32	\$70.66				\$65,967.64
CR000469	CR	31/10/2017	Interest Receiv	\$5.78				\$65,973.42
119	CD	1/11/2017	Buy API 7500@		\$11,654.95			\$54,318.47
120	CD	10/11/2017	Buy FBR 25000		\$5,019.95			\$49,298.52
121	CD	10/11/2017	Buy ANZ 300@		\$9,015.95			\$40,282.57
122	CD	14/11/2017	Buy WBC 200		\$6,673.95			\$33,608.62
239	CD	14/11/2017	Trf from Busine	\$21,000.00				\$54,608.62
CR000470	CR	30/11/2017	Interest Receiv	\$4.35				\$54,612.97
CR000471	CR	8/12/2017	Div Rec. AUST	\$262.50				\$54,875.47
CR000473	CR	18/12/2017	Div Rec. ANZ	\$240.00				\$55,115.47
CR000474	CR	18/12/2017	Div Rec. WBC	\$188.00				\$55,303.47

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 2

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>1-1005 ANZ Investing Acc *1263</b>								
<b>Beginning Balance:</b>					<b>\$49,161.03</b>			
CR000475	CR	29/12/2017	Interest Receiv	\$4.37				\$55,307.84
123	CD	4/01/2018	Buy ORG 550		\$5,222.45			\$50,085.39
124	CD	18/01/2018	Buy WBC 230		\$7,149.95			\$42,935.44
CR000476	CR	31/01/2018	Interest Receiv	\$4.36				\$42,939.80
125	CD	1/02/2018	Buy GXY 2400		\$8,419.95			\$34,519.85
126	CD	7/02/2018	Buy QUB 5000		\$12,529.95			\$21,989.90
127	CD	8/02/2018	Buy AWC 5000		\$11,219.95			\$10,769.95
CR000477	CR	8/02/2018	Trf btw accounts	\$3,000.00				\$13,769.95
CR000478	CR	20/02/2018	Div Rec. MFG	\$222.50				\$13,992.45
CR000479	CR	28/02/2018	Interest Receiv	\$1.50				\$13,993.95
CR000480	CR	14/03/2018	Div Rec. IFL	\$216.00				\$14,209.95
CR000500	CR	15/03/2018	Div Rec. AWC	\$596.50				\$14,806.45
128	CD	27/03/2018	Buy AGL 500@		\$10,529.95			\$4,276.50
CR000481	CR	27/03/2018	Div Rec. BHP	\$624.68				\$4,901.18
CR000482	CR	28/03/2018	Div Rec. ASX	\$471.68				\$5,372.86
CR000483	CR	29/03/2018	Div Rec. TLS	\$1,177.00				\$6,549.86
CR000484	CR	29/03/2018	Div Rec. RHC	\$100.63				\$6,650.49
CR000485	CR	29/03/2018	Interest Receiv	\$1.09				\$6,651.58
CR000486	CR	5/04/2018	Div Rec. S32	\$82.73				\$6,734.31
CR000487	CR	5/04/2018	Div Rec. QUB	\$135.00				\$6,869.31
129	CD	6/04/2018	Buy CBA 80@7		\$5,784.95			\$1,084.36
CR000488	CR	30/04/2018	Interest Receiv	\$0.22				\$1,084.58
CR000489	CR	25/05/2018	Trf btw account	\$1,100.00				\$2,184.58
CR000490	CR	31/05/2018	Interest Receiv	\$0.11				\$2,184.69
CR000491	CR	1/06/2018	Div Rec. API	\$262.50				\$2,447.19
CR000492	CR	14/06/2018	Trf btw account	\$5,000.00				\$7,447.19
CR000493	CR	29/06/2018	Interest Receiv	\$0.40				\$7,447.59
Total:				\$62,038.46	\$103,751.90		\$41,713.44cr	\$7,447.59
<hr style="border-top: 1px dashed black;"/>								
<b>1-1100 General Cheque Account</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1160 Undeposited Funds</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1190 Electronic Clearing Account</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1200 Payroll Cheque Account</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1960 Voluntary Withholding Credits</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1970 ABN Withholding Credits</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-2000 Trade Debtors</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 3

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>1-2000 Trade Debtors</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-3010 Shares in Listed Companies</b>								
Beginning Balance:				\$194,919.98				
118	CD	20/07/2017	Buy TLS 2500	\$10,529.95				\$205,449.93
238	CD	28/09/2017	MGG 20000@1	\$30,000.00				\$235,449.93
119	CD	1/11/2017	Buy API 7500@	\$11,654.95				\$247,104.88
120	CD	10/11/2017	Buy FBR 25000	\$5,019.95				\$252,124.83
121	CD	10/11/2017	Buy ANZ 300@	\$9,015.95				\$261,140.78
122	CD	14/11/2017	Buy WBC 200	\$6,673.95				\$267,814.73
123	CD	4/01/2018	Buy ORG 550	\$5,222.45				\$273,037.18
124	CD	18/01/2018	Buy WBC 230	\$7,149.95				\$280,187.13
125	CD	1/02/2018	Buy GXY 2400	\$8,419.95				\$288,607.08
126	CD	7/02/2018	Buy QUB 5000	\$12,529.95				\$301,137.03
127	CD	8/02/2018	Buy AWC 5000	\$11,219.95				\$312,356.98
128	CD	27/03/2018	Buy AGL 500@	\$10,529.95				\$322,886.93
129	CD	6/04/2018	Buy CBA 80@7	\$5,784.95				\$328,671.88
GJ000075	GJ	30/06/2018	Reinvested Div	\$2,562.40				\$331,234.28
GJ000075	GJ	30/06/2018	Reinvested Div	\$2,587.52				\$333,821.80
GJ000078	GJ	30/06/2018	Changing Mark	\$472.09				\$334,293.89
Total:				\$139,373.91	\$0.00		\$139,373.91	\$334,293.89
<hr style="border-top: 1px dashed black;"/>								
<b>1-3020 Listed Trust Investment</b>								
Beginning Balance:				\$0.00				
130	CD	12/06/2018	14D 12000@0.	\$4,200.00				\$4,200.00
Total:				\$4,200.00	\$0.00		\$4,200.00	\$4,200.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-9900 Asset Disposal</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-2000 Trade Creditors</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-2010 Payable for Share Purchase</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3010 GST Collected</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3030 GST Paid</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3050 Sales Tax Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3060 Import Duty Payable</b>								
Beginning Balance:				\$0.00				

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 4

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>2-3060 Import Duty Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3070 Voluntary Withholdings Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3080 ABN Withholding Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3090 Luxury Car Tax Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-4000 Provision for Income Tax</b>								
Beginning Balance:				\$3,027.52				
CR000458	CR	28/08/2017	Div Rec. MFG	\$12.21				\$3,039.73
CR000459	CR	28/08/2017	Div Rec. MFG	\$88.93				\$3,128.66
CR000461	CR	1/09/2017	Div Rec. IFL	\$92.57				\$3,221.23
CR000462	CR	26/09/2017	Div Rec. BHP	\$200.83				\$3,422.06
CR000463	CR	27/09/2017	Div Rec. ASX	\$188.19				\$3,610.25
CR000464	CR	28/09/2017	Div Rec. TLS	\$710.79				\$4,321.04
CR000465	CR	28/09/2017	Div Rec. RHC	\$61.13				\$4,382.17
CR000467	CR	6/10/2017	Div Rec. WSA	\$38.14				\$4,420.31
CR000468	CR	12/10/2017	Div Rec. S32	\$30.28				\$4,450.59
CR000471	CR	8/12/2017	Div Rec. AUST	\$112.50				\$4,563.09
CR000473	CR	18/12/2017	Div Rec. ANZ	\$102.86				\$4,665.95
CR000474	CR	18/12/2017	Div Rec. WBC	\$80.57				\$4,746.52
CR000478	CR	20/02/2018	Div Rec. MFG	\$95.36				\$4,841.88
CR000480	CR	14/03/2018	Div Rec. IFL	\$92.57				\$4,934.45
CR000500	CR	15/03/2018	Div Rec. AWC	\$255.64				\$5,190.09
CR000481	CR	27/03/2018	Div Rec. BHP	\$267.72				\$5,457.81
CR000482	CR	28/03/2018	Div Rec. ASX	\$202.15				\$5,659.96
CR000483	CR	29/03/2018	Div Rec. TLS	\$504.43				\$6,164.39
CR000484	CR	29/03/2018	Div Rec. RHC	\$43.13				\$6,207.52
CR000486	CR	5/04/2018	Div Rec. S32	\$32.68				\$6,240.20
CR000487	CR	5/04/2018	Div Rec. QUB	\$57.86				\$6,298.06
CR000491	CR	1/06/2018	Div Rec. API	\$112.50				\$6,410.56
GJ000075	GJ	30/06/2018	Reinvested Div	\$1,098.17				\$7,508.73
GJ000075	GJ	30/06/2018	Reinvested Div	\$41.66				\$7,550.39
GJ000079	GJ	30/06/2018	ATO Supervisor		\$259.00			\$7,291.39
GJ000080	GJ	30/06/2018	2018 income ta		\$3,056.00			\$4,235.39
Total:				\$4,522.87	\$3,315.00		\$1,207.87	\$4,235.39
<hr style="border-top: 1px dashed black;"/>								
<b>2-5000 Payroll Liabilities</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-0100 Profit Appropriation</b>								
Beginning Balance:				\$32,025.81				
GJ000076	GJ	1/07/2017	Reverse profit d		\$32,025.81			\$0.00
GJ000081	GJ	30/06/2018	Profit Dis. for 20	\$17,773.54				\$17,773.54
Total:				\$17,773.54	\$32,025.81		\$14,252.27cr	\$17,773.54

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 5

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>3-1010 Open Bal. Graeme</b>								
<b>Beginning Balance:</b>								<b>\$148,478.39cr</b>
GJ000077	GJ	1/07/2017	Opening balanc		\$31,159.83			\$179,638.22cr
Total:				\$0.00	\$31,159.83		\$31,159.83cr	\$179,638.22cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-1020 Profit Allocation Graeme</b>								
<b>Beginning Balance:</b>								<b>\$25,825.62cr</b>
GJ000077	GJ	1/07/2017	Opening balanc	\$25,825.62				\$0.00
GJ000081	GJ	30/06/2018	Profit Dis. for 20		\$9,935.40			\$9,935.40cr
Total:				\$25,825.62	\$9,935.40		\$15,890.22	\$9,935.40cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-1030 Contribution Tax Graeme</b>								
<b>Beginning Balance:</b>								<b>\$475.00</b>
GJ000077	GJ	1/07/2017	Opening balanc		\$475.00			\$0.00
GJ000080	GJ	30/06/2018	2018 income ta	\$747.00				\$747.00
Total:				\$747.00	\$475.00		\$272.00	\$747.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-1040 Income Tax Graeme</b>								
<b>Beginning Balance:</b>								<b>\$572.01</b>
GJ000077	GJ	1/07/2017	Opening balanc		\$572.01			\$0.00
GJ000080	GJ	30/06/2018	2018 income ta	\$1,291.00				\$1,291.00
Total:				\$1,291.00	\$572.01		\$718.99	\$1,291.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-1050 Rollovers Graeme</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-1060 Employer Cont. Graeme</b>								
<b>Beginning Balance:</b>								<b>\$3,168.42cr</b>
GJ000077	GJ	1/07/2017	Opening balanc	\$3,168.42				\$0.00cr
CR000449	CR	18/07/2017	Employer Cont.		\$1,207.60			\$1,207.60cr
CR000494	CR	18/10/2017	Employer Cont.		\$1,197.06			\$2,404.66cr
CR000453	CR	17/11/2017	Employer Cont.		\$390.06			\$2,794.72cr
CR000455	CR	16/01/2018	Employer Cont.		\$1,118.56			\$3,913.28cr
CR000497	CR	19/04/2018	Employer Cont.		\$1,065.66			\$4,978.94cr
Total:				\$3,168.42	\$4,978.94		\$1,810.52cr	\$4,978.94cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-1070 Non-Conc Cont. Graeme</b>								
<b>Beginning Balance:</b>								<b>\$2,770.00cr</b>
GJ000077	GJ	1/07/2017	Opening balanc	\$2,770.00				\$0.00
CR000499	CR	11/06/2018	Non-Conc Cont.		\$10,000.00			\$10,000.00cr
Total:				\$2,770.00	\$10,000.00		\$7,230.00cr	\$10,000.00cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-1080 Life Insurance Graeme</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-1090 Govt Co-Contribution Graeme</b>								
<b>Beginning Balance:</b>								<b>\$442.80cr</b>
GJ000077	GJ	1/07/2017	Opening balanc	\$442.80				\$0.00
Total:				\$442.80	\$0.00		\$442.80	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-1095 Adjust. for prev. years Anne</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 6

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>3-1095 Adjust. for prev. years Anne</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2010 Open Bal. Anne</b>								
Beginning Balance:								
GJ000077 GJ 1/07/2017			Opening balanc		\$106,062.95			\$141,697.74cr
Total:				\$0.00	\$106,062.95		\$106,062.95cr	\$141,697.74cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-2020 Profit Allocation Anne</b>								
Beginning Balance:								
GJ000077 GJ 1/07/2017			Opening balanc	\$6,200.19				\$0.00
GJ000081 GJ 30/06/2018			Profit Dis. for 20		\$7,838.14			\$7,838.14cr
Total:				\$6,200.19	\$7,838.14		\$1,637.95cr	\$7,838.14cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-2030 Contribution Tax Anne</b>								
Beginning Balance:								
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2040 Income Tax Anne</b>								
Beginning Balance:								
GJ000077 GJ 1/07/2017			Opening balanc		\$137.24			\$0.00
GJ000080 GJ 30/06/2018			2018 income ta	\$1,018.00				\$1,018.00
Total:				\$1,018.00	\$137.24		\$880.76	\$1,018.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2050 Rollovers Anne</b>								
Beginning Balance:								
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2060 Employer Cont. Anne</b>								
Beginning Balance:								
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2070 Non-Conc Cont. Anne</b>								
Beginning Balance:								
GJ000077 GJ 1/07/2017			Opening balanc	\$100,000.00				\$0.00
Total:				\$100,000.00	\$0.00		\$100,000.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2080 Life Insurance Anne</b>								
Beginning Balance:								
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2090 Govt Co-Contribution Anne</b>								
Beginning Balance:								
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-2095 Adjust. for prev. years Graeme</b>								
Beginning Balance:								
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>3-8000 Retained Earnings</b>								
Beginning Balance:								
GJ000076 GJ 1/07/2017			Reverse profit d	\$32,025.81				\$32,025.81

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 7

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>3-8000 Retained Earnings</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$32,025.81	\$0.00		\$32,025.81	\$32,025.81
<hr style="border-top: 1px dashed black;"/>								
<b>3-9000 Current Earnings</b>								
<b>Beginning Balance:</b>				<b>\$32,025.81cr</b>				
Total:				\$0.00	\$0.00		\$0.00	\$32,025.81cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-9999 Historical Balancing Account</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>4-1000 Dividend Received</b>								
<b>Beginning Balance:</b>				<b>\$11,088.93cr</b>				
CR000458	CR	28/08/2017	Div Rec. MFG		\$40.71			\$11,129.64cr
CR000459	CR	28/08/2017	Div Rec. MFG		\$296.43			\$11,426.07cr
CR000461	CR	1/09/2017	Div Rec. IFL		\$308.57			\$11,734.64cr
CR000462	CR	26/09/2017	Div Rec. BHP		\$669.43			\$12,404.07cr
CR000463	CR	27/09/2017	Div Rec. ASX		\$627.31			\$13,031.38cr
CR000464	CR	28/09/2017	Div Rec. TLS		\$2,369.29			\$15,400.67cr
CR000465	CR	28/09/2017	Div Rec. RHC		\$203.76			\$15,604.43cr
CR000467	CR	6/10/2017	Div Rec. WSA		\$127.14			\$15,731.57cr
CR000468	CR	12/10/2017	Div Rec. S32		\$100.94			\$15,832.51cr
CR000471	CR	8/12/2017	Div Rec. AUST		\$375.00			\$16,207.51cr
CR000473	CR	18/12/2017	Div Rec. ANZ		\$342.86			\$16,550.37cr
CR000474	CR	18/12/2017	Div Rec. WBC		\$268.57			\$16,818.94cr
CR000478	CR	20/02/2018	Div Rec. MFG		\$317.86			\$17,136.80cr
CR000480	CR	14/03/2018	Div Rec. IFL		\$308.57			\$17,445.37cr
CR000500	CR	15/03/2018	Div Rec. AWC		\$852.14			\$18,297.51cr
CR000481	CR	27/03/2018	Div Rec. BHP		\$892.40			\$19,189.91cr
CR000482	CR	28/03/2018	Div Rec. ASX		\$673.83			\$19,863.74cr
CR000483	CR	29/03/2018	Div Rec. TLS		\$1,681.43			\$21,545.17cr
CR000484	CR	29/03/2018	Div Rec. RHC		\$143.76			\$21,688.93cr
CR000486	CR	5/04/2018	Div Rec. S32		\$108.95			\$21,797.88cr
CR000487	CR	5/04/2018	Div Rec. QUB		\$192.86			\$21,990.74cr
CR000491	CR	1/06/2018	Div Rec. API		\$375.00			\$22,365.74cr
GJ000075	GJ	30/06/2018	Reinvested Div		\$3,660.57			\$26,026.31cr
Total:				\$0.00	\$14,937.38		\$14,937.38cr	\$26,026.31cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1010 Unfranked Dividend</b>								
<b>Beginning Balance:</b>				<b>\$53.85cr</b>				
CR000486	CR	5/04/2018	Div Rec. S32		\$6.46			\$60.31cr
Total:				\$0.00	\$6.46		\$6.46cr	\$60.31cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1020 Foreign Dividends</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
GJ000075	GJ	30/06/2018	Reinvested Div		\$2,629.18			\$2,629.18cr
Total:				\$0.00	\$2,629.18		\$2,629.18cr	\$2,629.18cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1100 Interest Received</b>								
<b>Beginning Balance:</b>				<b>\$16.12cr</b>				
CR000448	CR	4/07/2017	Interest Receiv		\$1.02			\$17.14cr
CR000457	CR	31/07/2017	Interest Receiv		\$5.70			\$22.84cr
CR000450	CR	4/08/2017	Interest Receiv		\$4.32			\$27.16cr
CR000460	CR	31/08/2017	Interest Receiv		\$5.32			\$32.48cr
CR000451	CR	4/09/2017	Interest Receiv		\$4.36			\$36.84cr
CR000466	CR	29/09/2017	Interest Receiv		\$5.03			\$41.87cr
CR000452	CR	4/10/2017	Interest Receiv		\$3.73			\$45.60cr

# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 8

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>4-1100 Interest Received</b>								
<b>Beginning Balance:</b>					<b>\$16.12cr</b>			
CR000469	CR	31/10/2017	Interest Receiv		\$5.78			\$51.38cr
CR000495	CR	3/11/2017	Interest Receiv		\$1.81			\$53.19cr
CR000470	CR	30/11/2017	Interest Receiv		\$4.35			\$57.54cr
CR000454	CR	4/12/2017	Interest Receiv		\$0.69			\$58.23cr
CR000475	CR	29/12/2017	Interest Receiv		\$4.37			\$62.60cr
CR000476	CR	31/01/2018	Interest Receiv		\$4.36			\$66.96cr
CR000456	CR	2/02/2018	Interest Receiv		\$0.14			\$67.10cr
CR000479	CR	28/02/2018	Interest Receiv		\$1.50			\$68.60cr
CR000496	CR	2/03/2018	Interest Receiv		\$0.05			\$68.65cr
CR000485	CR	29/03/2018	Interest Receiv		\$1.09			\$69.74cr
CR000488	CR	30/04/2018	Interest Receiv		\$0.22			\$69.96cr
CR000490	CR	31/05/2018	Interest Receiv		\$0.11			\$70.07cr
CR000493	CR	29/06/2018	Interest Receiv		\$0.40			\$70.47cr
CR000498	CR	29/06/2018	Interest Receiv		\$0.08			\$70.55cr
Total:				\$0.00	\$54.43		\$54.43cr	\$70.55cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1200 Realised Capital Gains/Loss</b>								
<b>Beginning Balance:</b>					<b>\$1,339.00cr</b>			
Total:				\$0.00	\$0.00		\$0.00	\$1,339.00cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1250 Unrealised Capital Gains/Loss</b>								
<b>Beginning Balance:</b>					<b>\$28,870.60cr</b>			
GJ000078	GJ	30/06/2018	Changing Mark		\$472.09			\$29,342.69cr
Total:				\$0.00	\$472.09		\$472.09cr	\$29,342.69cr
<hr style="border-top: 1px dashed black;"/>								
<b>6-1000 Accounting Fees</b>								
<b>Beginning Balance:</b>					<b>\$3,850.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$3,850.00
<hr style="border-top: 1px dashed black;"/>								
<b>6-1010 ASIC Fees</b>								
<b>Beginning Balance:</b>					<b>\$46.00</b>			
236	CD	4/07/2017	ASIC Fees	\$47.00				\$93.00
Total:				\$47.00	\$0.00		\$47.00	\$93.00
<hr style="border-top: 1px dashed black;"/>								
<b>6-1015 ATO Penalties</b>								
<b>Beginning Balance:</b>					<b>\$2,910.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$2,910.00
<hr style="border-top: 1px dashed black;"/>								
<b>6-1020 ATO Interest charges</b>								
<b>Beginning Balance:</b>					<b>\$2,246.85</b>			
Total:				\$0.00	\$0.00		\$0.00	\$2,246.85
<hr style="border-top: 1px dashed black;"/>								
<b>6-1100 Bank Charges</b>								
<b>Beginning Balance:</b>					<b>\$30.29</b>			
237	CD	4/07/2017	Bank Charges	\$2.50				\$32.79
240	CD	4/12/2017	Bank Charges	\$2.50				\$35.29
241	CD	4/01/2018	Bank Charges	\$2.50				\$37.79
242	CD	2/02/2018	Bank Charges	\$2.50				\$40.29
243	CD	2/03/2018	Bank Charges	\$2.50				\$42.79
244	CD	4/04/2018	Bank Charges	\$2.50				\$45.29
245	CD	4/05/2018	Bank Charges	\$2.50				\$47.79
246	CD	4/06/2018	Bank Charges	\$2.50				\$50.29
Total:				\$20.00	\$0.00		\$20.00	\$50.29



# A & G GARTON SUPER FUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019  
12:41:47 PM

Page 9

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>6-1500 Interest paid</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
				Total:	\$0.00		\$0.00	\$0.00
-----								
<b>6-1900 Managing Fees</b>								
<b>Beginning Balance:</b>				<b>\$0.55</b>				
				Total:	\$0.00		\$0.00	\$0.55
-----								
<b>6-5100 Supervisory Levy</b>								
<b>Beginning Balance:</b>				<b>\$259.00</b>				
GJ000079	GJ	30/06/2018	ATO Supevisor	\$259.00				\$518.00
				Total:	\$259.00		\$259.00	\$518.00
-----								
<b>6-5200 Employment Expenses</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
				Total:	\$0.00		\$0.00	\$0.00
-----								
<b>6-9999 Suspenses</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
				Total:	\$0.00		\$0.00	\$0.00
-----								
Grand Total:				\$416,718.76	\$416,718.76			