

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 6 May, 2019 @ 17:41:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/022</u> <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
21/07/2017	776019	Journal - Cash			33.23	(33.23)
Narration: Disposal of 66.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/022</u> <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
21/07/2017	776019	Journal - Cash			16.62	(16.62)
Narration: Disposal of 66.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>BlackRock Global Allocation Fund Class C</u>						
30/06/2018	776017	Journal - Non Cash			691.66	(691.66)
Narration: 2018 DISTRIB OWING						
30/06/2018	300618	Closing Journal - Cash			0.01	(691.67)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			16.34	(708.01)
Narration: Foreign credit adjustment at 30/06/2018						
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Qantas Airways Limited</u>						
13/10/2017	72	Bank Statement			114.17	(114.17)
Narration: QANTAS DIV						
12/04/2018	72	Bank Statement			114.17	(228.34)
Narration: QANTAS DIV						
<u>239/003</u> <u>Telstra Corporation Limited</u>						
28/09/2017	72	Bank Statement			285.66	(285.66)
Narration: TLS DIV						
28/09/2017	300618	Closing Journal - Cash			122.43	(408.09)
Narration: Imputed credit adjustment at 30/06/2018						
29/03/2018	776017	Journal - Non Cash			202.73	(610.82)
Narration: TLS DRP						
29/03/2018	300618	Closing Journal - Cash			86.88	(697.70)
Narration: Imputed credit adjustment at 30/06/2018						
<u>239/006</u> <u>Coca-Cola Amatil Limited</u>						
03/10/2017	776017	Journal - Non Cash			102.06	(102.06)
Narration: CCL DRP						
03/10/2017	300618	Closing Journal - Cash			30.62	(132.68)
Narration: Imputed credit adjustment at 30/06/2018						
10/04/2018	776017	Journal - Non Cash			129.48	(262.16)
Narration: CCL DRP						
10/04/2018	300618	Closing Journal - Cash			38.85	(301.01)
Narration: Imputed credit adjustment at 30/06/2018						
<u>239/007</u> <u>Wesfarmers Limited</u>						
28/09/2017	776017	Journal - Non Cash			582.00	(582.00)
Narration: WES DRP						
28/09/2017	300618	Closing Journal - Cash			249.43	(831.43)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Imputed credit adjustment at 30/06/2018						
05/04/2018	776017	Journal - Non Cash			512.94	(1,344.37)
Narration: WES DRP						
05/04/2018	300618	Closing Journal - Cash			219.83	(1,564.20)
Narration: Imputed credit adjustment at 30/06/2018						
239/009	<u>Commonwealth Bank of Australia.</u>					
29/09/2017	776017	Journal - Non Cash			402.50	(402.50)
Narration: CBA DRP						
29/09/2017	300618	Closing Journal - Cash			172.50	(575.00)
Narration: Imputed credit adjustment at 30/06/2018						
28/03/2018	776017	Journal - Non Cash			360.00	(935.00)
Narration: CBA DRP						
28/03/2018	300618	Closing Journal - Cash			154.29	(1,089.29)
Narration: Imputed credit adjustment at 30/06/2018						
239/010	<u>Ancor Limited</u>					
28/09/2017	776017	Journal - Non Cash			492.53	(492.53)
Narration: AMC DRP						
28/03/2018	776017	Journal - Non Cash			440.18	(932.71)
Narration: AMC DRP						
239/012	<u>National Australia Bank Limited</u>					
05/07/2017	776017	Journal - Non Cash			283.14	(283.14)
Narration: NAB DRP						
05/07/2017	300618	Closing Journal - Cash			121.35	(404.49)
Narration: Imputed credit adjustment at 30/06/2018						
13/12/2017	776017	Journal - Non Cash			293.04	(697.53)
Narration: NAB DRP						
13/12/2017	300618	Closing Journal - Cash			121.35	(818.88)
Narration: Imputed credit adjustment at 30/06/2018						
239/013	<u>Australia and New Zealand Banking Group Limited</u>					
03/07/2017	776017	Journal - Non Cash			452.00	(452.00)
Narration: ANZ DRP						
03/07/2017	300618	Closing Journal - Cash			193.71	(645.71)
Narration: Imputed credit adjustment at 30/06/2018						
18/12/2017	776017	Journal - Non Cash			464.00	(1,109.71)
Narration: ANZ DRP						
18/12/2017	300618	Closing Journal - Cash			198.86	(1,308.57)
Narration: Imputed credit adjustment at 30/06/2018						
239/014	<u>Amp Limited</u>					
29/09/2017	776017	Journal - Non Cash			163.85	(163.85)
Narration: AMP DRP						
29/09/2017	300618	Closing Journal - Cash			63.20	(227.05)
Narration: Imputed credit adjustment at 30/06/2018						
28/03/2018	776017	Journal - Non Cash			168.63	(395.68)
Narration: AMP DRP						
28/03/2018	300618	Closing Journal - Cash			65.04	(460.72)
Narration: Imputed credit adjustment at 30/06/2018						
239/015	<u>Premier Investments Limited</u>					
22/11/2017	72	Bank Statement			71.01	(71.01)
Narration: CHQ DEP						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/11/2017	300618	Closing Journal - Cash			30.43	(101.44)
		Narration: Imputed credit adjustment at 30/06/2018				
21/05/2018	72	Bank Statement			76.27	(177.71)
		Narration: CHQ DEP				
21/05/2018	300618	Closing Journal - Cash			32.69	(210.40)
		Narration: Imputed credit adjustment at 30/06/2018				
239/016		<u>Woolworths Limited</u>				
06/10/2017	72	Bank Statement			125.00	(125.00)
		Narration: WOW DIV				
06/10/2017	300618	Closing Journal - Cash			53.57	(178.57)
		Narration: Imputed credit adjustment at 30/06/2018				
06/04/2018	72	Bank Statement			107.50	(286.07)
		Narration: WOW DIV				
06/04/2018	300618	Closing Journal - Cash			46.07	(332.14)
		Narration: Imputed credit adjustment at 30/06/2018				
239/018		<u>Orora Limited - Ordinary Fully Paid</u>				
16/10/2017	776017	Journal - Non Cash			157.56	(157.56)
		Narration: ORA DRP				
16/10/2017	300618	Closing Journal - Cash			20.26	(177.82)
		Narration: Imputed credit adjustment at 30/06/2018				
16/04/2018	776017	Journal - Non Cash			160.56	(338.38)
		Narration: ORA DRP				
16/04/2018	300618	Closing Journal - Cash			20.64	(359.02)
		Narration: Imputed credit adjustment at 30/06/2018				
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Ottey, Wayne</u>				
28/07/2017	72	Bank Statement			1,597.52	(1,597.52)
		Narration: JUNE QTR SUPER - WAO				
27/10/2017	72	Bank Statement			1,497.08	(3,094.60)
		Narration: SEPT QTR SUPER - WAO				
29/01/2018	72	Bank Statement			1,125.00	(4,219.60)
		Narration: DEC QTR SUPER - WAO				
27/04/2018	72	Bank Statement			1,625.00	(5,844.60)
		Narration: MAR QTR SUPER - WAO				
30/06/2018	72	Bank Statement			975.14	(6,819.74)
		Narration: JUNE QTR SUPER - WAO				
242/002		<u>Ottey, Sandra</u>				
28/07/2017	999999	Bank Statement			912.76	(912.76)
		Narration: JUNE QTR SUPER - SKO				
27/10/2017	999999	Bank Statement			1,002.92	(1,915.68)
		Narration: SEPT QTR SUPER - SKO				
29/01/2018	999999	Bank Statement			875.00	(2,790.68)
		Narration: DEC QTR SUPER - SKO				
27/04/2018	999999	Bank Statement			875.00	(3,665.68)
		Narration: MAR QTR SUPER - SKO				
30/06/2018	999999	Bank Statement			1,024.86	(4,690.54)
		Narration: JUNE QTR SUPER - SKO				
250		<u>Interest Received</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250/002</u>		<u>AMP Bank Ltd</u>				
01/07/2017	72	Bank Statement			120.27	(120.27)
		Narration: CR INT				
01/08/2017	72	Bank Statement			125.29	(245.56)
		Narration: CR INT				
01/09/2017	72	Bank Statement			127.06	(372.62)
		Narration: CR INT				
01/10/2017	72	Bank Statement			130.20	(502.82)
		Narration: CR INT				
01/11/2017	72	Bank Statement			137.81	(640.63)
		Narration: CR INT				
01/12/2017	72	Bank Statement			140.97	(781.60)
		Narration: CR INT				
01/01/2018	72	Bank Statement			146.07	(927.67)
		Narration: CR INT				
01/02/2018	72	Bank Statement			148.10	(1,075.77)
		Narration: CR INT				
01/03/2018	72	Bank Statement			120.96	(1,196.73)
		Narration: CR INT				
01/04/2018	72	Bank Statement			136.36	(1,333.09)
		Narration: CR INT				
01/05/2018	72	Bank Statement			134.49	(1,467.58)
		Narration: CR INT				
01/06/2018	72	Bank Statement			145.73	(1,613.31)
		Narration: CR INT				
<u>280</u>		<u>Rent Received</u>				
<u>280/001</u>		<u>Suite 1a - 152 Balcatta Road, Balcatta</u>				
11/08/2017	72	Bank Statement			1,317.71	(1,317.71)
		Narration: AUG RENT				
11/08/2017	300618	Closing Journal - Cash		119.79		(1,197.92)
		Narration: GST adjustment at 30/06/2018				
05/09/2017	72	Bank Statement			1,317.71	(2,515.63)
		Narration: SEPT RENT				
05/09/2017	300618	Closing Journal - Cash		119.79		(2,395.84)
		Narration: GST adjustment at 30/06/2018				
09/10/2017	72	Bank Statement			1,317.71	(3,713.55)
		Narration: OCT RENT				
09/10/2017	300618	Closing Journal - Cash		119.79		(3,593.76)
		Narration: GST adjustment at 30/06/2018				
03/11/2017	72	Bank Statement			1,317.71	(4,911.47)
		Narration: NOV RENT				
03/11/2017	300618	Closing Journal - Cash		119.79		(4,791.68)
		Narration: GST adjustment at 30/06/2018				
11/12/2017	72	Bank Statement			1,317.71	(6,109.39)
		Narration: DEC RENT				
11/12/2017	300618	Closing Journal - Cash		119.79		(5,989.60)
		Narration: GST adjustment at 30/06/2018				
11/01/2018	72	Bank Statement			1,317.71	(7,307.31)
		Narration: JAN RENT				
11/01/2018	300618	Closing Journal - Cash		119.79		(7,187.52)
		Narration: GST adjustment at 30/06/2018				
27/02/2018	72	Bank Statement			1,317.71	(8,505.23)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: FEB RENT						
27/02/2018	300618	Closing Journal - Cash		119.79		(8,385.44)
Narration: GST adjustment at 30/06/2018						
26/03/2018	72	Bank Statement			1,317.71	(9,703.15)
Narration: MAR RENT						
26/03/2018	300618	Closing Journal - Cash		119.79		(9,583.36)
Narration: GST adjustment at 30/06/2018						
27/04/2018	72	Bank Statement			1,317.71	(10,901.07)
Narration: APR RENT						
27/04/2018	300618	Closing Journal - Cash		119.79		(10,781.28)
Narration: GST adjustment at 30/06/2018						
09/05/2018	72	Bank Statement			1,317.71	(12,098.99)
Narration: MAY RENT						
09/05/2018	300618	Closing Journal - Cash		119.79		(11,979.20)
Narration: GST adjustment at 30/06/2018						
05/06/2018	72	Bank Statement			1,317.71	(13,296.91)
Narration: JUNE RENT						
05/06/2018	300618	Closing Journal - Cash		119.79		(13,177.12)
Narration: GST adjustment at 30/06/2018						
29/06/2018	72	Bank Statement			1,317.71	(14,494.83)
Narration: JULY 2018 RENT						
29/06/2018	72	Bank Statement			1,317.71	(15,812.54)
Narration: AUGUST 2018 RENT						
29/06/2018	300618	Closing Journal - Cash		119.79		(15,692.75)
Narration: GST adjustment at 30/06/2018						
29/06/2018	300618	Closing Journal - Cash		119.79		(15,572.96)
Narration: GST adjustment at 30/06/2018						
302	<u>Administration Costs</u>					
302/001	<u>Supervisory Levy</u>					
15/05/2018	72	Journal - Cash		259.00		259.00
Narration: TFR OUT 2018 ATO SUPERVISORY LEVY						
302/002	<u>Other</u>					
29/03/2018	776019	Journal - Cash		2.17		2.17
Narration: TLS DRP BAL DONATED TO CHARITY						
30/06/2018	776019	Journal - Cash			0.27	1.90
Narration: BAL ADJ TO GST ACCT DUE TO ROUNDING						
307	<u>Auditor's Remuneration</u>					
26/06/2018	72	Bank Statement		330.00		330.00
Narration: 2017 AUDIT						
315	<u>Bank Charges</u>					
01/07/2017	72	Bank Statement		5.00		5.00
Narration: ACCT FEE						
01/07/2017	72	Bank Statement		3.30		8.30
Narration: TRANS FEE						
01/08/2017	72	Bank Statement		2.00		10.30
Narration: ACCT FEE						
01/08/2017	72	Bank Statement		1.85		12.15
Narration: TRANS FEE						
01/09/2017	72	Bank Statement		0.50		12.65
Narration: ACCT FEE						

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01/09/2017	72	Bank Statement Narration: TRANS FEE		1.50		14.15
01/10/2017	72	Bank Statement Narration: ACCT FEE		5.00		19.15
01/10/2017	72	Bank Statement Narration: TRANS FEE		0.15		19.30
01/11/2017	72	Bank Statement Narration: ACCT FEE		5.00		24.30
01/11/2017	72	Bank Statement Narration: TRANS FEE		0.60		24.90
01/12/2017	72	Bank Statement Narration: ACCT FEE		5.00		29.90
01/12/2017	72	Bank Statement Narration: TRANS FEE		1.70		31.60
01/01/2018	72	Bank Statement Narration: ACCT FEE		5.00		36.60
01/01/2018	72	Bank Statement Narration: TRANS FEE		1.65		38.25
01/02/2018	72	Bank Statement Narration: ACCT FEE		3.50		41.75
01/02/2018	72	Bank Statement Narration: TRANS FEE		0.30		42.05
01/03/2018	72	Bank Statement Narration: ACCT FEE		3.50		45.55
01/04/2018	72	Bank Statement Narration: ACCT FEE		5.00		50.55
01/04/2018	72	Bank Statement Narration: TRANS FEE		1.50		52.05
01/05/2018	72	Bank Statement Narration: ACCT FEE		5.00		57.05
01/05/2018	72	Bank Statement Narration: TRANS FEE		0.30		57.35
01/06/2018	72	Bank Statement Narration: ACCT FEE		5.00		62.35
01/06/2018	72	Bank Statement Narration: TRANS FEE		1.70		64.05
330		<u>Decrease in Market Value of Investments</u>				
30/06/2018	300618	Closing Journal - Non Narration: Commonwealth Bank of Australia. (776/009)		1,766.35		1,766.35
30/06/2018	300618	Closing Journal - Non Narration: Amcor Limited (776/010)		2,980.47		4,746.82
30/06/2018	300618	Closing Journal - Non Narration: Amp Limited (776/014)		1,946.39		6,693.21
30/06/2018	300618	Closing Journal - Non Narration: Australia and New Zealand Banking Group Limited (776/013)		292.08		6,985.29
30/06/2018	300618	Closing Journal - Non Narration: BlackRock Global Allocation Fund Class C (784/001)		959.94		7,945.23
30/06/2018	300618	Closing Journal - Non Narration: Woolworths Limited (776/016)			1,245.00	6,700.23
30/06/2018	300618	Closing Journal - Non Narration: Orora Limited - Ordinary Fully Paid (776/018)			1,896.88	4,803.35
30/06/2018	300618	Closing Journal - Non Narration: Qantas Airways Limited (776/002)			717.64	4,085.71
30/06/2018	300618	Closing Journal - Non		671.28		4,756.99

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		Narration: National Australia Bank Limited (776/012)				
30/06/2018	300618	Closing Journal - Non			4,675.89	81.10
		Narration: Wesfarmers Limited (776/007)				
30/06/2018	300618	Closing Journal - Non			1,107.23	(1,026.13)
		Narration: Premier Investments Limited (776/015)				
30/06/2018	300618	Closing Journal - Non		46.20		(979.93)
		Narration: Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/019)				
30/06/2018	300618	Closing Journal - Non		3,142.22		2,162.29
		Narration: Telstra Corporation Limited (776/003)				
30/06/2018	300618	Closing Journal - Non			5.73	2,156.56
		Narration: Coca-Cola Amatil Limited (776/006)				
485		<u>Income Tax Expense</u>				
30/06/2018	300618	Closing Journal - Tax -		5,090.07		5,090.07
		Narration: Income Tax Expense entry at 30/06/2018				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2018	300618	Closing Journal - Cash		9,783.74		9,783.74
		Narration: Contributions and tax allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		23,435.60		33,219.34
		Narration: Allocation of profit at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			3,363.53	29,855.81
		Narration: Allocation of tax on profit at 30/06/2018				
491		<u>Disposal of Investments Proceeds Account</u>				
21/07/2017	72	Bank Statement			314.51	(314.51)
		Narration: CHQ DEP - CYBG SMALL HOLDING SALE				
21/07/2017	776019	Journal - Cash		314.51		
		Narration: Disposal of 66.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2017		Opening Balance				0.00
501		<u>Ottey, Wayne (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2017		Opening Balance				(345,400.97)
01/07/2017	010717	Journal - Cash		4,676.70		(340,724.27)
		Narration: Fund ledger balance forward at 01/07/2017				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2017		Opening Balance				(6,679.73)
01/07/2017	010717	Journal - Cash		6,679.73		
		Narration: Fund ledger balance forward at 01/07/2017				
28/07/2017	300618	Closing Journal - Cash			1,597.52	(1,597.52)
		Narration: Account allocation at year end at 30/06/2018				
27/10/2017	300618	Closing Journal - Cash			1,497.08	(3,094.60)
		Narration: Account allocation at year end at 30/06/2018				
29/01/2018	300618	Closing Journal - Cash			1,125.00	(4,219.60)
		Narration: Account allocation at year end at 30/06/2018				
27/04/2018	300618	Closing Journal - Cash			1,625.00	(5,844.60)
		Narration: Account allocation at year end at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			975.14	(6,819.74)
		Narration: Account allocation at year end at 30/06/2018				

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<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				10,569.64
01/07/2017	010717	Journal - Cash			10,569.64	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			16,032.54	(16,032.54)
Narration: Members profit allocation at 30/06/2018						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				1,001.96
01/07/2017	010717	Journal - Cash			1,001.96	0.00
Narration: Fund ledger balance forward at 01/07/2017						
28/07/2017	300618	Closing Journal - Cash		239.63		239.63
Narration: Account allocation at year end at 30/06/2018						
27/10/2017	300618	Closing Journal - Cash		224.56		464.19
Narration: Account allocation at year end at 30/06/2018						
29/01/2018	300618	Closing Journal - Cash		168.75		632.94
Narration: Account allocation at year end at 30/06/2018						
27/04/2018	300618	Closing Journal - Cash		243.75		876.69
Narration: Account allocation at year end at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		146.27		1,022.96
Narration: Account allocation at year end at 30/06/2018						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(215.17)
01/07/2017	010717	Journal - Cash		215.17		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		2,301.03		2,301.03
Narration: Members profits tax allocation at 30/06/2018						
<u>502</u> <u>Ottey, Sandra (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(137,935.39)
01/07/2017	010717	Journal - Cash		1,523.19		(136,412.20)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(20,457.65)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2017		Opening Balance				(3,803.28)
01/07/2017	010717	Journal - Cash		3,803.28		0.00
Narration: Fund ledger balance forward at 01/07/2017						
28/07/2017	300618	Closing Journal - Cash			912.76	(912.76)
Narration: Account allocation at year end at 30/06/2018						
27/10/2017	300618	Closing Journal - Cash			1,002.92	(1,915.68)
Narration: Account allocation at year end at 30/06/2018						
29/01/2018	300618	Closing Journal - Cash			875.00	(2,790.68)
Narration: Account allocation at year end at 30/06/2018						
27/04/2018	300618	Closing Journal - Cash			875.00	(3,665.68)
Narration: Account allocation at year end at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			1,024.86	(4,690.54)

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Narration: Account allocation at year end at 30/06/2018						
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2017		Opening Balance				4,854.82
01/07/2017	010717	Journal - Cash			4,854.82	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			7,403.06	(7,403.06)
Narration: Members profit allocation at 30/06/2018						
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2017		Opening Balance				570.48
01/07/2017	010717	Journal - Cash			570.48	0.00
Narration: Fund ledger balance forward at 01/07/2017						
28/07/2017	300618	Closing Journal - Cash		136.91		136.91
Narration: Account allocation at year end at 30/06/2018						
27/10/2017	300618	Closing Journal - Cash		150.44		287.35
Narration: Account allocation at year end at 30/06/2018						
29/01/2018	300618	Closing Journal - Cash		131.25		418.60
Narration: Account allocation at year end at 30/06/2018						
27/04/2018	300618	Closing Journal - Cash		131.25		549.85
Narration: Account allocation at year end at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		153.73		703.58
Narration: Account allocation at year end at 30/06/2018						
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2017		Opening Balance				(98.83)
01/07/2017	010717	Journal - Cash		98.83		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		1,062.50		1,062.50
Narration: Members profits tax allocation at 30/06/2018						
604		<u>Cash at Bank</u>				
01/07/2017		Opening Balance				2,250.21
01/07/2017	72	Bank Statement			5.00	2,245.21
Narration: ACCT FEE						
01/07/2017	72	Bank Statement			3.30	2,241.91
Narration: TRANS FEE						
21/07/2017	72	Bank Statement		314.51		2,556.42
Narration: CHQ DEP						
28/07/2017	72	Bank Statement		2,510.28		5,066.70
Narration: JUNE QTR SUPER						
01/08/2017	72	Bank Statement			2.00	5,064.70
Narration: ACCT FEE						
01/08/2017	72	Bank Statement			1.85	5,062.85
Narration: TRANS FEE						
31/08/2017	72	Bank Statement			1,456.00	3,606.85
Narration: CHQ 73						
01/09/2017	72	Bank Statement			0.50	3,606.35
Narration: ACCT FEE						
01/09/2017	72	Bank Statement			1.50	3,604.85
Narration: TRANS FEE						

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04/09/2017	72	Bank Statement Narration: TFR TO AMP			3,000.00	604.85
28/09/2017	72	Bank Statement Narration: TLS DIV		285.66		890.51
01/10/2017	72	Bank Statement Narration: ACCT FEE			5.00	885.51
01/10/2017	72	Bank Statement Narration: TRANS FEE			0.15	885.36
06/10/2017	72	Bank Statement Narration: WOW DIV		125.00		1,010.36
13/10/2017	72	Bank Statement Narration: QANTAS DIV		114.17		1,124.53
27/10/2017	72	Bank Statement Narration: SEPT QTR SUPER		2,500.00		3,624.53
27/10/2017	72	Bank Statement Narration: TFR TO AMP			3,000.00	624.53
01/11/2017	72	Bank Statement Narration: ACCT FEE			5.00	619.53
01/11/2017	72	Bank Statement Narration: TRANS FEE			0.60	618.93
22/11/2017	72	Bank Statement Narration: CHQ DEP		71.01		689.94
01/12/2017	72	Bank Statement Narration: ACCT FEE			5.00	684.94
01/12/2017	72	Bank Statement Narration: TRANS FEE			1.70	683.24
11/12/2017	72	Bank Statement Narration: NOV RENT		1,317.71		2,000.95
12/12/2017	72	Bank Statement Narration: CHQ 74			737.00	1,263.95
01/01/2018	72	Bank Statement Narration: ACCT FEE			5.00	1,258.95
01/01/2018	72	Bank Statement Narration: TRANS FEE			1.65	1,257.30
29/01/2018	72	Bank Statement Narration: DEC QTR SUPER		2,000.00		3,257.30
29/01/2018	72	Bank Statement Narration: TFR TO AMP			2,000.00	1,257.30
01/02/2018	72	Bank Statement Narration: ACCT FEE			3.50	1,253.80
01/02/2018	72	Bank Statement Narration: TRANS FEE			0.30	1,253.50
01/03/2018	72	Bank Statement Narration: ACCT FEE			3.50	1,250.00
16/03/2018	72	Bank Statement Narration: CHQ 0075			977.00	273.00
01/04/2018	72	Bank Statement Narration: ACCT FEE			5.00	268.00
01/04/2018	72	Bank Statement Narration: TRANS FEE			1.50	266.50
06/04/2018	72	Bank Statement Narration: WOW DIV		107.50		374.00
12/04/2018	72	Bank Statement Narration: QANTAS DIV		114.17		488.17
01/05/2018	72	Bank Statement			5.00	483.17

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Narration: ACCT FEE						
01/05/2018	72	Bank Statement			0.30	482.87
Narration: TRANS FEE						
21/05/2018	72	Bank Statement		76.27		559.14
Narration: CHQ DEP						
01/06/2018	72	Bank Statement			5.00	554.14
Narration: ACCT FEE						
01/06/2018	72	Bank Statement			1.70	552.44
Narration: TRANS FEE						
14/06/2018	72	Bank Statement		2,000.00		2,552.44
Narration: TFR FRM AMP						
19/06/2018	72	Bank Statement			1,037.50	1,514.94
Narration: CHQ 77						
19/06/2018	72	Bank Statement			926.00	588.94
Narration: CHQ 76						
26/06/2018	72	Bank Statement			330.00	258.94
Narration: 2017 AUDIT						
30/06/2018	72	Bank Statement		2,000.00		2,258.94
Narration: JUNE QTR SUPER						
605	<u>AMP Bank Ltd</u>					
01/07/2017		Opening Balance				71,841.20
01/07/2017	72	Bank Statement		120.27		71,961.47
Narration: CR INT						
01/08/2017	72	Bank Statement		125.29		72,086.76
Narration: CR INT						
11/08/2017	72	Bank Statement		1,317.71		73,404.47
Narration: AUG RENT						
01/09/2017	72	Bank Statement		127.06		73,531.53
Narration: CR INT						
04/09/2017	72	Bank Statement		3,000.00		76,531.53
Narration: TFR TO AMP						
05/09/2017	72	Bank Statement		1,317.71		77,849.24
Narration: SEPT RENT						
01/10/2017	72	Bank Statement		130.20		77,979.44
Narration: CR INT						
09/10/2017	72	Bank Statement		1,317.71		79,297.15
Narration: OCT RENT						
27/10/2017	72	Bank Statement		3,000.00		82,297.15
Narration: TFR TO AMP						
01/11/2017	72	Bank Statement		137.81		82,434.96
Narration: CR INT						
03/11/2017	72	Bank Statement		1,317.71		83,752.67
Narration: NOV RENT						
01/12/2017	72	Bank Statement		140.97		83,893.64
Narration: CR INT						
01/01/2018	72	Bank Statement		146.07		84,039.71
Narration: CR INT						
11/01/2018	72	Bank Statement		1,317.71		85,357.42
Narration: JAN RENT						
29/01/2018	72	Bank Statement		2,000.00		87,357.42
Narration: TFR TO AMP						
01/02/2018	72	Bank Statement		148.10		87,505.52
Narration: CR INT						
27/02/2018	72	Bank Statement		1,317.71		88,823.23

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Narration: FEB RENT						
01/03/2018	72	Bank Statement		120.96		88,944.19
Narration: CR INT						
26/03/2018	72	Bank Statement		1,317.71		90,261.90
Narration: MAR RENT						
01/04/2018	72	Bank Statement		136.36		90,398.26
Narration: CR INT						
27/04/2018	72	Bank Statement		1,317.71		91,715.97
Narration: APR RENT						
27/04/2018	72	Bank Statement		2,500.00		94,215.97
Narration: MAR QTR SUPER						
01/05/2018	72	Bank Statement		134.49		94,350.46
Narration: CR INT						
09/05/2018	72	Bank Statement		1,317.71		95,668.17
Narration: MAY RENT						
01/06/2018	72	Bank Statement		145.73		95,813.90
Narration: CR INT						
05/06/2018	72	Bank Statement		1,317.71		97,131.61
Narration: JUNE RENT						
14/06/2018	72	Bank Statement			2,000.00	95,131.61
Narration: TFR FRM AMP						
29/06/2018	72	Bank Statement		1,317.71		96,449.32
Narration: JULY 2018 RENT						
29/06/2018	72	Bank Statement		1,317.71		97,767.03
Narration: AUGUST 2018 RENT						
618	<u>Distributions Receivable</u>					
618/001	<u>Merill Lynch - Global Allocation Fund - Class C</u>					
618/002	<u>BlackRock Global Allocation Fund Class C</u>					
01/07/2017		Opening Balance				1,360.44
03/07/2017	776017	Journal - Cash			1,360.44	
Narration: 2017 DISTRIB REINVESTED						
30/06/2018	776017	Journal - Non Cash		691.66		691.66
Narration: 2018 DISTRIB OWING						
625	<u>Dividend Reinvestment - Residual Account</u>					
01/07/2017		Opening Balance				63.05
03/07/2017	776017	Journal - Non Cash		20.00		83.05
Narration: ANZ DRP						
05/07/2017	776017	Journal - Non Cash			16.96	66.09
Narration: NAB DRP						
28/09/2017	776017	Journal - Non Cash		35.17		101.26
Narration: WES DRP						
29/09/2017	776017	Journal - Non Cash			1.81	99.45
Narration: AMP DRP						
29/09/2017	776017	Journal - Non Cash		23.85		123.30
Narration: CBA DRP						
03/10/2017	776017	Journal - Non Cash		7.02		130.32
Narration: CCL DRP						
16/10/2017	776017	Journal - Non Cash		0.34		130.66
Narration: ORA DRP						
13/12/2017	776017	Journal - Non Cash			2.86	127.80
Narration: NAB DRP						

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18/12/2017	776017	Journal - Non Cash Narration: ANZ DRP			0.32	127.48
28/03/2018	776017	Journal - Non Cash Narration: AMP DRP			1.60	125.88
28/03/2018	776017	Journal - Non Cash Narration: CBA DRP			16.90	108.98
29/03/2018	776017	Journal - Non Cash Narration: TLS DRP		2.17		111.15
29/03/2018	776019	Journal - Cash Narration: TLS DRP BAL DONATED TO CHARITY			2.17	108.98
05/04/2018	776017	Journal - Non Cash Narration: WES DRP			29.10	79.88
10/04/2018	776017	Journal - Non Cash Narration: CCL DRP			3.57	76.31
16/04/2018	776017	Journal - Non Cash Narration: ORA DRP		0.34		76.65
640	<u>Formation Expenses</u>					
01/07/2017		Opening Balance				33.00
760	<u>Other Assets</u>					
760/001	<u>Clearing account</u>					
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Suite 1a - 152 Balcatta Road, Balcatta</u>					
01/07/2017		Opening Balance	2.0000			287,500.00

			2.0000			
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Arowana International Limited</u>					
Notes:	Consolidation of 2,000.0000 to 285.0000 on 01/07/2012					
776/002	<u>Qantas Airways Limited</u>					
01/07/2017		Opening Balance	1,631.0000			9,329.32
30/06/2018	300618	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2018		717.64		10,046.96
Notes:	Consolidation of 17.0000 to 15.9718 on 06/11/2015					

			1,631.0000			
776/003	<u>Telstra Corporation Limited</u>					
01/07/2017		Opening Balance	1,843.0000			7,924.90
29/03/2018	776017	Journal - Non Cash Narration: TLS DRP	59.0000	200.56		8,125.46
30/06/2018	300618	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2018			3,142.22	4,983.24

			1,902.0000			
776/004	<u>Pacific Brands Limited</u>					
01/07/2017		Opening Balance				0.00

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<u>776/005</u> <u>Just Group Limited</u>						
01/07/2017		Opening Balance	0.0000			0.00

			0.0000			
<u>776/006</u> <u>Coca-Cola Amatil Limited</u>						
01/07/2017		Opening Balance	486.0000			4,485.78
03/10/2017	776017	Journal - Non Cash	12.0000	95.04		4,580.82
		Narration: CCLDRP				
10/04/2018	776017	Journal - Non Cash	15.0000	133.05		4,713.87
		Narration: CCLDRP				
30/06/2018	300618	Closing Journal - Non		5.73		4,719.60
		Narration: Market valuation adjustment at 30/06/2018				

			513.0000			
<u>776/007</u> <u>Wesfarmers Limited</u>						
01/07/2017		Opening Balance	485.0000			19,458.20
28/09/2017	776017	Journal - Non Cash	13.0000	546.83		20,005.03
		Narration: WES DRP				
05/04/2018	776017	Journal - Non Cash	13.0000	542.04		20,547.07
		Narration: WES DRP				
30/06/2018	300618	Closing Journal - Non		4,675.89		25,222.96
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 200.0000 to 197.6440 on 18/11/2013				

			511.0000			
<u>776/008</u> <u>Telstra Corporation - T3</u>						
<u>776/009</u> <u>Commonwealth Bank of Australia.</u>						
01/07/2017		Opening Balance	175.0000			14,491.75
29/09/2017	776017	Journal - Non Cash	5.0000	378.65		14,870.40
		Narration: CBA DRP				
28/03/2018	776017	Journal - Non Cash	5.0000	376.90		15,247.30
		Narration: CBA DRP				
30/06/2018	300618	Closing Journal - Non			1,766.35	13,480.95
		Narration: Market valuation adjustment at 30/06/2018				

			185.0000			
<u>776/010</u> <u>Ancor Limited</u>						
01/07/2017		Opening Balance	1,650.0000			26,746.50
28/09/2017	776017	Journal - Non Cash	32.0000	492.53		27,239.03
		Narration: AMC DRP				
28/03/2018	776017	Journal - Non Cash	32.0000	440.18		27,679.21
		Narration: AMC DRP				
30/06/2018	300618	Closing Journal - Non			2,980.47	24,698.74
		Narration: Market valuation adjustment at 30/06/2018				

			1,714.0000			
<u>776/011</u> <u>Transfield Services Limited</u>						
01/07/2017		Opening Balance				0.00

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<u>776/012 National Australia Bank Limited</u>						
01/07/2017		Opening Balance	286.0000			8,462.74
05/07/2017	776017	Journal - Non Cash	10.0000	300.10		8,762.84
		Narration: NAB DRP				
13/12/2017	776017	Journal - Non Cash	10.0000	295.90		9,058.74
		Narration: NAB DRP				
30/06/2018	300618	Closing Journal - Non			671.28	8,387.46
		Narration: Market valuation adjustment at 30/06/2018				
			306.0000			
<u>776/013 Australia and New Zealand Banking Group Limited</u>						
01/07/2017		Opening Balance	565.0000			16,226.80
03/07/2017	776017	Journal - Non Cash	15.0000	432.00		16,658.80
		Narration: ANZ DRP				
18/12/2017	776017	Journal - Non Cash	16.0000	464.32		17,123.12
		Narration: ANZ DRP				
30/06/2018	300618	Closing Journal - Non			292.08	16,831.04
		Narration: Market valuation adjustment at 30/06/2018				
			596.0000			
<u>776/014 Amp Limited</u>						
01/07/2017		Opening Balance	1,130.0000			5,864.70
29/09/2017	776017	Journal - Non Cash	33.0000	165.66		6,030.36
		Narration: AMP DRP				
28/03/2018	776017	Journal - Non Cash	32.0000	170.23		6,200.59
		Narration: AMP DRP				
30/06/2018	300618	Closing Journal - Non			1,946.39	4,254.20
		Narration: Market valuation adjustment at 30/06/2018				
			1,195.0000			
<u>776/015 Premier Investments Limited</u>						
01/07/2017		Opening Balance	263.0000			3,332.21
30/06/2018	300618	Closing Journal - Non		1,107.23		4,439.44
		Narration: Market valuation adjustment at 30/06/2018				
			263.0000			
<u>776/016 Woolworths Limited</u>						
01/07/2017		Opening Balance	250.0000			6,385.00
30/06/2018	300618	Closing Journal - Non		1,245.00		7,630.00
		Narration: Market valuation adjustment at 30/06/2018				
			250.0000			
<u>776/017 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						
<u>776/018 Orora Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	2,626.0000			7,510.36
16/10/2017	776017	Journal - Non Cash	50.0000	157.22		7,667.58
		Narration: ORA DRP				
16/04/2018	776017	Journal - Non Cash	48.0000	160.22		7,827.80
		Narration: ORA DRP				

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30/06/2018	300618	Closing Journal - Non		1,896.88		9,724.68
		Narration: Market valuation adjustment at 30/06/2018				
			-----			2,724.0000
776/019 <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
01/07/2017		Opening Balance	66.0000			310.86
21/07/2017	776019	Journal - Cash	(66.0000)		264.66	46.20
		Narration: Disposal of 66.0000 unit(s) purchased on 08/02/2016 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse				
30/06/2018	300618	Closing Journal - Non			46.20	0.00
		Narration: Market valuation adjustment at 30/06/2018				
784 <u>Units in Unlisted Unit Trusts (Australian)</u>						
784/001 <u>BlackRock Global Allocation Fund Class C</u>						
01/07/2017		Opening Balance	8,587.2000			11,849.91
03/07/2017	776017	Journal - Cash	1,109.9500	1,360.44		13,210.35
		Narration: 2017 DISTRIB REINVESTED				
30/06/2018	300618	Closing Journal - Non			959.94	12,250.41
		Narration: Market valuation adjustment at 30/06/2018				
			-----			9,697.1500
840 <u>GST Payable/Refundable</u>						
01/07/2017		Opening Balance				(592.00)
31/08/2017	999999	Bank Statement		592.00		0.00
		Narration: CHQ 73 - JUNE 17 GST				
12/12/2017	999999	Bank Statement		240.00		240.00
		Narration: CHQ 74 - SEPT 17 GST				
16/03/2018	72	Bank Statement		359.00		599.00
		Narration: CHQ 0075 - DEC 17 GST				
19/06/2018	72	Bank Statement		359.00		958.00
		Narration: CHQ 76 - MAR 18 GST				
30/06/2018	300618	Closing Journal - Cash			1,557.27	(599.27)
		Narration: GST payable/refundable at 30/06/2018				
30/06/2018	776019	Journal - Cash		0.27		(599.00)
		Narration: BAL ADJ TO GST ACCT DUE TO ROUNDING				
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2017		Opening Balance				(5,280.90)
01/07/2017	010717	Journal - Cash		4,502.40		(778.50)
		Narration: Fund ledger balance forward at 01/07/2017				
15/05/2018	72	Journal - Cash			259.00	(1,037.50)
		Narration: TFR OUT 2018 ATO SUPERVISORY LEVY				
19/06/2018	72	Bank Statement		1,037.50		0.00
		Narration: CHQ 77 - 2017 TAX LIAB				
30/06/2018	300618	Closing Journal - Tax -			5,532.00	(5,532.00)
		Narration: Income Tax Payable entry at 30/06/2018				
850/002 <u>Imputed Credits</u>						
01/07/2017		Opening Balance				1,954.53
01/07/2017	010717	Journal - Cash			1,954.53	
		Narration: Fund ledger balance forward at 01/07/2017				

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 6 May, 2019 @ 17:41:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Cash		2,042.01		2,042.01
		Narration: Imputed credit adjustment at 30/06/2018				
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2017		Opening Balance				13.87
01/07/2017	010717	Journal - Cash			13.87	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		16.34		16.34
		Narration: Foreign credit adjustment at 30/06/2018				
850/004 <u>Tax Installments Paid</u>						
01/07/2017		Opening Balance				2,534.00
01/07/2017	010717	Journal - Cash			2,534.00	
		Narration: Fund ledger balance forward at 01/07/2017				
12/12/2017	72	Bank Statement		497.00		497.00
		Narration: CHQ 74 - SEPT 17 PAYGI				
16/03/2018	999999	Bank Statement		618.00		1,115.00
		Narration: CHQ 75 - DEC 17 PAYGI				
19/06/2018	999999	Bank Statement		567.00		1,682.00
		Narration: CHQ 76 - MAR 18 PAYGI				
30/06/2018	776017	Journal - Non Cash		1,064.00		2,746.00
		Narration: JUNE 18 PAYGI OWING				
850/005 <u>Tax File Number Credits</u>						
860 <u>PAYG Payable</u>						
01/07/2017		Opening Balance				(864.00)
31/08/2017	72	Bank Statement		864.00		
		Narration: CHQ 73 - JUNE 17 PAYGI				
30/06/2018	776017	Journal - Non Cash			1,064.00	(1,064.00)
		Narration: JUNE 18 PAYGI OWING				
870 <u>Provision for Deferred Income Tax</u>						
01/07/2017		Opening Balance				(5,598.31)
30/06/2018	300618	Closing Journal - Tax -		441.93		(5,156.38)
		Narration: PDIT entry at 30/06/2018				
998 <u>Data Upload Clearing Account</u>						
			Total Debits:	\$146,531.66		
			Total Credits:	\$146,531.66		
			Current Year Profit/(Loss):	\$34,945.88		