Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	Capital G	Gains/(Losses) - Taxable				
235/014	G8 Educa	ation Limited - Ordinary Fully	Paid			
12/04/2019	776014	Journal - Cash l of 9,573.0000 unit(s) in G8 E		/ Fully Paid	1,481.90	(1,481.90)
12/04/2019	776014	Journal - Cash l of 6,667.0000 unit(s) in G8 E	-	-	1,606.59	(3,088.49)
235/015	Cybg Plc	- Cdi 1:1 Foreign Exempt Lse	2			
12/04/2019 Narration	776015 : Disposa	Journal - Cash l of 1,036.0000 unit(s) in Cybg	Plc - Cdi 1:1 Foreign Exem	206.43 npt Lse		206.43
<u>236</u>	Capital G	Sains/(Losses) - Non Taxable				
236/014		ation Limited - Ordinary Fully	<u>Paid</u>		5 40.05	(7.40.05)
12/04/2019 Narration	776014 : Disposa	Journal - Cash l of 9,573.0000 unit(s) in G8 E	ducation Limited - Ordinary	Fully Paid	740.95	(740.95)
12/04/2019	776014	Journal - Cash l of 6,667.0000 unit(s) in G8 E	-	-	803.29	(1,544.24)
<u>239</u>	<u>Dividend</u>	s Received				
<u>239/001</u>	<u>Telstra C</u>	orporation Limited Ordina	ry Fully Paid			
27/09/2018 Narration	1 : TLS DIV	Bank Statement			3,135.55	(3,135.55)
27/09/2018	300619	Closing Journal - Cash	10		1,343.81	(4,479.36)
29/03/2019	1	1 credit adjustment at 30/06/20 Bank Statement	19		2,280.40	(6,759.76)
Narration 29/03/2019	: TLS DIV 300619	/ Closing Journal - Cash			977.31	(7,737.07)
		credit adjustment at 30/06/20	19			(.,,
239/012	<u>National</u>	Australia Bank Limited - Ord	<u>linary Fully Paid</u>			
05/07/2018 Narration	1 : NAB DI	Bank Statement V			4,102.56	(4,102.56)
05/07/2018	300619	Closing Journal - Cash	10		1,758.24	(5,860.80)
14/12/2018	1	1 credit adjustment at 30/06/20 Bank Statement	19		4,102.56	(9,963.36)
Narration 14/12/2018	: NAB DI 300619	V Closing Journal - Cash			1,758.24	(11,721.60)
		I credit adjustment at 30/06/20	19		-,, -	(==,,==,,
239/014		ation Limited - Ordinary Fully	<u>Paid</u>		720.00	(720.00)
05/10/2018 Narration	1 : G8 DIV	Bank Statement			730.80	(730.80)
05/10/2018 Narration	300619 : Imputed	Closing Journal - Cash I credit adjustment at 30/06/20	19		313.20	(1,044.00)
05/04/2019	1	Bank Statement			1,299.20	(2,343.20)
05/04/2019	: G8 DIV 300619	Closing Journal - Cash			556.80	(2,900.00)
	-	credit adjustment at 30/06/20				
239/015 15/02/2019	Cybg Plc	- Cdi 1:1 Foreign Exempt Lse Bank Statement	2		57.68	(57.68)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: CYBG	DIV				
<u>239/016</u>	Crown	Resorts Limited - Ordinary Fully Paid				
05/10/2018	1	Bank Statement			1,536.00	(1,536.00)
Narratio 05/10/2018	n: CWN 300619	Closing Journal - Cash			394.97	(1,930.97)
		ed credit adjustment at 30/06/2019				(1,550.57)
04/04/2019 Narratio	1 n: CWN	Bank Statement			1,536.00	(3,466.97)
04/04/2019	300619	Closing Journal - Cash			394.97	(3,861.94)
Narratio	n: Imput	ed credit adjustment at 30/06/2019				
239/017	Jb Hi-F	<u> Limited - Ordinary Fully Paid</u>				
07/09/2018	1	Bank Statement			1,242.00	(1,242.00)
Narratio 07/09/2018	n: JBH D 300619	OlV Closing Journal - Cash			532.29	(1,774.29)
		ed credit adjustment at 30/06/2019			332.2)	(1,771.25)
08/03/2019 Narratio	1 n: JBH D	Bank Statement			2,457.00	(4,231.29)
08/03/2019	300619	Closing Journal - Cash			1,053.00	(5,284.29)
Narratio	n: Imput	ed credit adjustment at 30/06/2019				
239/018	Amp Li	imited - Ordinary Fully Paid				
28/09/2018	1	Bank Statement			797.80	(797.80)
Narratio 28/09/2018	n: AMP 300619	DIV Closing Journal - Cash			170.96	(968.76)
Narratio		ed credit adjustment at 30/06/2019				, ,
28/03/2019 Narratio	1 n: AMP]	Bank Statement			319.12	(1,287.88)
28/03/2019	300619	Closing Journal - Cash			123.09	(1,410.97)
Narratio	n: Imput	ed credit adjustment at 30/06/2019				
239/019	Wesfar	mers Limited - Ordinary Fully Paid				
27/09/2018	1 wee	Bank Statement			1,026.00	(1,026.00)
27/09/2018	n: WES I 300619	Closing Journal - Cash			439.71	(1,465.71)
	=	ed credit adjustment at 30/06/2019				
10/04/2019 Narratio	1 n: WES I	Bank Statement			1,710.00	(3,175.71)
10/04/2019	300619	Closing Journal - Cash			732.86	(3,908.57)
Narratio	n: Imput	ed credit adjustment at 30/06/2019				
239/020	-	c Banking Corporation - Ordinary Ful	lly Paid			
24/06/2019 Narratio	1 n: WBC	Bank Statement			2,688.40	(2,688.40)
24/06/2019	300619	Closing Journal - Cash			1,152.17	(3,840.57)
Narratio	n: Imput	ed credit adjustment at 30/06/2019				
<u>242</u>	Employ	ver Contributions - Concessional				
242/001	Bouche	r, Anthony				
09/07/2018	1	Bank Statement			2,193.95	(2,193.95)
		RCHOICE Paris Statement			2 102 05	(4 207 00)
07/08/2018	1 CUDE	Bank Statement RCHOICE			2,193.95	(4,387.90)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
10/09/2018		Bank Statement			1,274.36	(5,662.26)
09/10/2018		Bank Statement			3,113.54	(8,775.80)
07/11/2018	ion: SUPE 3 1 ion: SUPE	Bank Statement			2,193.95	(10,969.75)
10/12/2018		Bank Statement			2,193.95	(13,163.70)
08/01/2019		Bank Statement			2,193.95	(15,357.65)
08/02/2019		Bank Statement			2,193.95	(17,551.60)
08/03/2019		Bank Statement			2,193.95	(19,745.55)
08/04/2019		Bank Statement			2,204.83	(21,950.38)
08/05/2019		Bank Statement			2,317.12	(24,267.50)
11/06/2019		Bank Statement			2,227.46	(26,494.96)
242/002		er, Elizabeth				
06/07/2018		Bank Statement			500.00	(500.00)
Narrat 13/07/2018	ion: MAX 3 1	XIA Bank Statement			450.46	(950.46)
	ion: QUIC				500.00	(1,450.46)
Narrat	ion: MAX	XIA				
03/08/2018 Narrat	3 1 ion: MAX	Bank Statement XIA			500.00	(1,950.46)
10/08/2018 Narrat	3 1 ion: QUIC	Bank Statement KSUPER			633.56	(2,584.02)
17/08/2018	_	Bank Statement			500.00	(3,084.02)
31/08/2018		Bank Statement			500.00	(3,584.02)
14/09/2018	3 1	Bank Statement			500.00	(4,084.02)
14/09/2018		Bank Statement			506.55	(4,590.57)
28/09/2018		Bank Statement			500.00	(5,090.57)
12/10/2018		Bank Statement			500.00	(5,590.57)
12/10/2018		Bank Statement			440.62	(6,031.19)
Narrat 26/10/2018	ion: QUIC 3 1	KSUPER Bank Statement			500.00	(6,531.19)
Narrat 09/11/2018	ion: MAX	XIA Bank Statement			500.00	(7,031.19)
Narrat 09/11/2018	ion: MAX	XIA Bank Statement			424.71	(7,455.90)
	ion: QUIC				500.00	(7,955.90)
Narrat	ion: MAX	XIA				
07/12/2018	3 1	Bank Statement			500.00	(8,455.90)

Date	Ref	Type Un	Debits \$	Credits \$	Balance \$
Narrat	ion: MAX	XIA			
14/12/2018		Bank Statement		426.07	(8,881.97)
21/12/2018		Bank Statement		500.00	(9,381.97)
04/01/2019	ion: MAXX 0 1 ion: MAXX	Bank Statement		500.00	(9,881.97)
11/01/2019		Bank Statement		685.09	(10,567.06)
18/01/2019	_	Bank Statement		500.00	(11,067.06)
15/02/2019		Bank Statement		485.26	(11,552.32)
15/03/2019		Bank Statement		474.06	(12,026.38)
12/04/2019	_	Bank Statement		441.77	(12,468.15)
10/05/2019		Bank Statement		535.06	(13,003.21)
14/06/2019	_	Bank Statement		493.98	(13,497.19)
<u>247</u>		e in Market Value of Investments			
30/06/2019		Closing Journal - Non		8,991.00	(8,991.00)
30/06/2019	300619	Fi Limited - Ordinary Fully Paid (776/017) Closing Journal - Non	5,376.00		(3,615.00)
30/06/2019	300619	Resorts Limited - Ordinary Fully Paid (776/016) Closing Journal - Non	1,678.32		(1,936.68)
30/06/2019	300619	Plc - Cdi 1:1 Foreign Exempt Lse (776/015) Closing Journal - Non ucation Limited - Ordinary Fully Paid (776/014)		12,191.20	(14,127.88)
30/06/2019	300619	Closing Journal - Non al Australia Bank Limited - Ordinary Fully Paid (776/012)	393.44	(14,521.32)
30/06/2019	300619	Closing Journal - Non us Minerals Ltd - Ordinary Fully Paid (776/011)	1,997.02		(12,524.30)
30/06/2019	300619	Closing Journal - Non **Corporation Limited Ordinary Fully Paid (776)	/001)	35,061.15	(47,585.45)
30/06/2019	300619	Closing Journal - Non ac Banking Corporation - Ordinary Fully Paid (7')		2,479.76	(50,065.21)
30/06/2019	300619	Closing Journal - Non rmers Limited - Ordinary Fully Paid (776/019)	1,151.81		(48,913.40)
30/06/2019	300619	Closing Journal - Non Group Limited Ordinary Fully Paid (776/021)		1,280.06	(50,193.46)
30/06/2019	300619	Closing Journal - Non Limited - Ordinary Fully Paid (776/018)	11,488.32		(38,705.14)
<u>250</u>	-	Received			
<u>250/003</u>	Comms	ec Investment Account			
01/07/2018 Narrat	3 1 ion: CR IN	Bank Statement		0.82	(0.82)
01/03/2019	1	Bank Statement		1.74	(2.56)
01/05/2019		Bank Statement		26.12	(28.68)
narrat	ion: CR IN	1			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
01/06/2019 Narratio	1 on: CR INT	Bank Statement			10.34	(39.02)
250/004	ANZ Bu	siness Premium Saver				
31/07/2018	1	Bank Statement			1.44	(1.44)
	on: CR INT					(2.2.0)
31/08/2018 Narratio	1 on: CR INT	Bank Statement			1.90	(3.34)
28/09/2018	1 on: CR INT	Bank Statement			2.10	(5.44)
31/10/2018	1 on: CR INT	Bank Statement			3.88	(9.32)
30/11/2018	1 on: CR INT	Bank Statement			4.06	(13.38)
31/12/2018	1 on: CR INT	Bank Statement			4.88	(18.26)
31/01/2019 Narratio	1 on: CR INT	Bank Statement			5.67	(23.93)
28/02/2019	n: CR INT on: CR INT	Bank Statement			2.32	(26.25)
29/03/2019	on: CR INT	Bank Statement			1.43	(27.68)
30/04/2019	on: CR INT on: CR INT	Bank Statement			1.32	(29.00)
31/05/2019	on: CR INT	Bank Statement			0.55	(29.55)
28/06/2019	on: CR INT	Bank Statement			0.90	(30.45)
<u>301</u>	Accounta	ancy Fees				
25/09/2018	1	Bank Statement		1,455.00		1,455.00
Narratio	on: TAXAC	CTION - 2018 ACCT				
<u>304</u>	ATO Sur	pervisory Levy				
01/10/2018 Narratio	776013 on: TFR OU	Journal - Cash JT ATO SUPERVISORY LEVY		259.00		259.00
<u>307</u>	Auditor's	s Remuneration				
25/09/2018 Narratio	999999 on: 2018 AU	Bank Statement UDIT		330.00		330.00
<u>315</u>	Bank Ch	narges				
31/07/2018		Bank Statement TRANS FEE		0.60		0.60
31/07/2018	1	Bank Statement		0.60		1.20
31/08/2018	1	S TRANS FEE Bank Statement		0.60		1.80
28/09/2018	on: TRANS	Bank Statement		2.40		4.20
Narratio 31/10/2018	on: TRANS	FEE Bank Statement		1.20		5.40
	on: TRANS			0.60		6.00
Narratio	on: EXCES	S TRANS FEE				
30/04/2019	1	Bank Statement		0.60		6.60

Date	Ref	Туре	Units D	ebits \$	Credits \$	Balance \$
	: TRANS	S FEE				
30/04/2019	1	Bank Statement		1.20		7.80
Narration	: EXCES	S TRAN FEE				
<u>485</u>	Income 7	<u> Fax Expense</u>				
30/06/2019 Narration	300619 • Income	Closing Journal - Tax - Tax Expense entry at 30/06/2019	17,6	39.33		17,639.33
490		oss Allocation Account				
30/06/2019	300619	Closing Journal - Cash			11,640.53	(11,640.53)
	: Allocat	ion of tax on profit at 30/06/2019			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30/06/2019	300619	Closing Journal - Cash	81,8	71.80		70,231.27
Narration	: Allocat	ion of profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash	33,9	93.35		104,224.62
Narration	: Contrib	outions and tax allocation at 30/06/2019	9			
<u>491</u>	<u>Disposal</u>	of Investments Proceeds Account				
12/04/2019 Narration	776013 : SELL 1.	Journal - Cash			3,947.93	(3,947.93)
12/04/2019	776013	Journal - Cash			54,663.13	(58,611.06)
Narration 12/04/2019	: SELL 10 776015	6,240 GEM Journal - Cash	3.9	47.93		(54,663.13)
		al of 1,036.0000 unit(s) in Cybg Plc - C		.,,,,,		(6.,000.12)
12/04/2019	776014	Journal - Cash	32,2	22.30		(22,440.83)
	-	al of 9,573.0000 unit(s) in G8 Education				0.00
12/04/2019 Narration	776014 : Disposa	Journal - Cash al of 6,667.0000 unit(s) in G8 Education	,	40.83 Paid		0.00
<u>500</u>	Profit/(I	oss) carried forward				
01/07/2018	110110/(12	Opening Balance				0.00
						0.00
01/07/2018 501	Boucher	Opening Balance Anthony (Accumulation)				0.00
01/07/2018 501 501/001	Boucher	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable				
01/07/2018 501 501/001 01/07/2018	Boucher Opening	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance	C	73.15		(377,174.82)
01/07/2018 501 501/001 01/07/2018 01/07/2018	Boucher Opening 010718	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable	Ş	73.15		0.00 (377,174.82) (376,201.67)
01/07/2018 501 501/001 01/07/2018 01/07/2018	Boucher Opening 010718 : Fund le	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash	Ş	73.15		(377,174.82)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration	Boucher Opening 010718 : Fund le	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018	Ş	773.15		(377,174.82)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002	Opening 010718 : Fund le	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free	ç	73.15		(377,174.82) (376,201.67)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018	Opening 010718 : Fund le	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance	9	73.15		(377,174.82) (376,201.67) (148.91)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011	Opening 010718 : Fund le	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Contributions - Concessional		773.15 258.44		(377,174.82) (376,201.67)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration	Boucher Opening 010718 : Fund le Opening Employe 010718 : Fund le	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018				(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018	Boucher Opening 010718 : Fund le Opening Employe 010718 : Fund le 300619	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Preserved/Tax Free Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash			2,193.95	(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018 Narration	Doening 010718 Fund le Opening Employe 010718 Fund le 300619 Accour	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Preserved/Tax Free Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019				(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00 (2,193.95)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 01/07/2018 Narration 09/07/2018 Narration 07/08/2018	Opening 010718 :: Fund le Opening Employe 010718 :: Fund le 300619 :: Accour 300619	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash			2,193.95 2,193.95	(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00 (2,193.95)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018 Narration 07/08/2018 Narration	Dening 010718 Fund le Opening 010718 Employe 010718 Fund le 300619 Accour 300619 Accour	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Opening Balance Preserved/Tax Free Opening Balance Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019			2,193.95	(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00 (2,193.95) (4,387.90)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018 Narration 07/08/2018 Narration 10/09/2018	Dening 010718 : Fund le Opening Employe 010718 : Fund le 300619 : Accour 300619 : Accour 300619	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Opening Balance Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019				(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00 (2,193.95) (4,387.90)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018 Narration 07/08/2018 Narration 10/09/2018 Narration	Dening 010718 : Fund le Opening Employe 010718 : Fund le 300619 : Accour 300619 : Accour 300619 : Accour	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019			2,193.95 1,274.36	(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00 (2,193.95) (4,387.90) (5,662.26)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018 Narration 07/08/2018 Narration 10/09/2018 Narration 09/10/2018	Dening 010718 : Fund le Opening Employe 010718 : Fund le 300619 : Accour 300619 : Accour 300619 : Accour 300619	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash			2,193.95	(377,174.82) (376,201.67) (148.91) (32,258.44)
01/07/2018 501 501/001 01/07/2018 01/07/2018 Narration 501/002 01/07/2018 501/011 01/07/2018 Narration 09/07/2018 Narration 07/08/2018 Narration 10/09/2018 Narration 09/10/2018	Dening 010718 : Fund le Opening Employe 010718 : Fund le 300619 : Accour 300619 : Accour 300619 : Accour 300619	Opening Balance Anthony (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2018 Balance - Preserved/Tax Free Opening Balance Opening Balance Contributions - Concessional Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019			2,193.95 1,274.36	(377,174.82) (376,201.67) (148.91) (32,258.44) 0.00 (2,193.95) (4,387.90) (5,662.26)

	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/12/2010	200610			Ψ		
		Closing Journal - Cash allocation at year end at 30/06/2019			2,193.95	(13,163.70)
		Closing Journal - Cash allocation at year end at 30/06/2019			2,193.95	(15,357.65)
08/02/2019 Narration	300619 n: Account	Closing Journal - Cash allocation at year end at 30/06/2019			2,193.95	(17,551.60)
08/03/2019 Narration	300619 n: Account	Closing Journal - Cash allocation at year end at 30/06/2019			2,193.95	(19,745.55)
08/04/2019 Narration	300619 n: Account	Closing Journal - Cash allocation at year end at 30/06/2019			2,204.83	(21,950.38)
08/05/2019	300619	Closing Journal - Cash allocation at year end at 30/06/2019			2,317.12	(24,267.50)
11/06/2019	300619	Closing Journal - Cash allocation at year end at 30/06/2019			2,227.46	(26,494.96)
<u>501/016</u>	Member/	Personal Contributions - Preserved				
<u>501/021</u>	Transfers	In - Preserved/Taxable				
501/022	Transfers	In - Preserved/Tax Free				
<u>501/031</u>	Share of 1	Profit/(Loss) - Preserved/Taxable				
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash			31,729.06	31,729.06
30/06/2019	300619	lger balance forward at 01/07/2018 Closing Journal - Cash s profit allocation at 30/06/2019			66,810.73	(66,810.73)
<u>501/051</u>		tions Tax - Preserved				
01/07/2018		Opening Balance				4,838.74
01/07/2018	010718	Journal - Cash			4,838.74	0.00
		lger balance forward at 01/07/2018		•••		
09/07/2018	300619	Closing Journal - Cash		329.09		329.09
07/08/2018	300619	allocation at year end at 30/06/2019 Closing Journal - Cash		329.09		658.18
10/09/2018	300619	allocation at year end at 30/06/2019 Closing Journal - Cash		191.15		849.33
Narramor	1: Account 300619	allocation at year end at 30/06/2019				
09/10/2018		Closing Journal - Cash		467.03		1,316.36
09/10/2018 Narration 07/11/2018	n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash		467.03 329.09		1,316.36 1,645.45
09/10/2018 Narration 07/11/2018 Narration 10/12/2018	n: Account 300619 n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019 Closing Journal - Cash				1,645.45
09/10/2018 Narration 07/11/2018 Narration 10/12/2018	n: Account 300619 n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019		329.09		1,645.45
09/10/2018 Narration 07/11/2018 Narration 10/12/2018 Narration 08/01/2019	n: Account 300619 n: Account 300619 n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019		329.09 329.09		1,645.45 1,974.54 2,303.63
09/10/2018 Narration 07/11/2018 Narration 10/12/2018 Narration 08/01/2019 Narration 08/02/2019	n: Account 300619 n: Account 300619 n: Account 300619 n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019		329.09 329.09 329.09		1,645.45 1,974.54 2,303.63
09/10/2018 Narration 07/11/2018 Narration 10/12/2018 Narration 08/01/2019 Narration 08/02/2019 Narration 08/03/2019	n: Account 300619 n: Account 300619 n: Account 300619 n: Account 300619 n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019		329.09 329.09 329.09 329.09		1,645.45 1,974.54 2,303.63 2,632.72 2,961.81
09/10/2018 Narration 07/11/2018 Narration 10/12/2018 Narration 08/01/2019 Narration 08/02/2019 Narration 08/03/2019 Narration 08/03/2019 Narration 08/04/2019	n: Account 300619 n: Account 300619 n: Account 300619 n: Account 300619 n: Account 300619 n: Account 300619	allocation at year end at 30/06/2019 Closing Journal - Cash allocation at year end at 30/06/2019		329.09 329.09 329.09 329.09		1,645.45 1,974.54 2,303.63 2,632.72

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Accoun	at allocation at year end at 30/06/2019				
<u>501/053</u>	Income 7	<u> Γax - Preserved/Taxable</u>				
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash		5,292.09		(5,292.09)
30/06/2019	300619	dger balance forward at 01/07/2018 Closing Journal - Cash ers profits tax allocation at 30/06/2019		9,499.15		9,499.15
<u>501/130</u>	Life Insu	urance Premiums - Preserved/Taxable				
01/07/2018 01/07/2018 Narration	010718 n: Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2018			1,955.88	1,955.88 0.00
<u>501/190</u>	Division	293 Tax - Preserved/Taxable				
<u>502</u>	Boucher	, Elizabeth (Accumulation)				
<u>502/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2018 01/07/2018 Narration	010718 n: Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2018			7,929.23	(71,858.79) (79,788.02)
502/002 01/07/2018	Opening	Balance - Preserved/Tax Free Opening Balance				(500.00
502/011	Fla	er Contributions - Concessional				(300.00)
	rmniove	er Contributions - Concessional				
	<u> Diripioje</u>					(16,568.52
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash		16,568.52		
01/07/2018 01/07/2018 Narration	010718 n: Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2018		16,568.52	500.00	0.00
01/07/2018 01/07/2018 Narration 06/07/2018 Narration	010718 n: Fund le 300619 n: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	500.00	(500.00)
01/07/2018 01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018	010718 a: Fund le 300619 a: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52	500.00 450.46	(500.00)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018	010718 a: Fund le 300619 a: Accour 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52		(500.00) (950.46)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration	010718 a: Fund le 300619 a: Accour 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	450.46 500.00	0.00 (500.00) (950.46) (1,450.46)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	450.46 500.00 500.00	0.00 (500.00) (950.46) (1,450.46) (1,950.46)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018	010718 a: Fund le 300619 a: Accour	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash Closing Journal - Cash		16,568.52	450.46 500.00	0.00 (500.00) (950.46) (1,450.46) (1,950.46)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018	010718 a: Fund le 300619 a: Accour	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52	450.46 500.00 500.00	0.00 (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration	010718 a: Fund le 300619 a: Accour	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	450.46 500.00 500.00 633.56	(500.00) (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02) (3,084.02)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 31/08/2018 Narration	010718 a: Fund le 300619 a: Accour	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	450.46 500.00 500.00 633.56 500.00	(500.00) (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02) (3,084.02)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 31/08/2018 Narration 31/08/2018 Narration 14/09/2018	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52	450.46 500.00 500.00 633.56 500.00	(500.00) (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02) (3,084.02)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 31/08/2018 Narration 14/09/2018 Narration 14/09/2018	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52	450.46 500.00 500.00 633.56 500.00	(500.00) (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02) (3,084.02) (3,584.02) (4,084.02)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 31/08/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52	450.46 500.00 500.00 633.56 500.00 500.00	(500.00) (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02) (3,084.02) (3,584.02) (4,084.02) (4,590.57)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 31/08/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	450.46 500.00 500.00 633.56 500.00 500.00 506.55 500.00	(3,584.02) (4,590.57)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 12/09/2018 Narration 12/10/2018	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019		16,568.52	450.46 500.00 500.00 633.56 500.00 500.00 500.00	(3,584.02) (4,590.57)
01/07/2018 01/07/2018 Narration 06/07/2018 Narration 13/07/2018 Narration 20/07/2018 Narration 03/08/2018 Narration 10/08/2018 Narration 17/08/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 14/09/2018 Narration 12/10/2018 Narration 12/10/2018	010718 a: Fund le 300619 a: Accour 300619	Opening Balance Journal - Cash dger balance forward at 01/07/2018 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash at allocation at year end at 30/06/2019 Closing Journal - Cash		16,568.52	450.46 500.00 500.00 633.56 500.00 500.00 506.55 500.00	(16,568.52) (0.00) (500.00) (950.46) (1,450.46) (1,950.46) (2,584.02) (3,084.02) (4,084.02) (4,084.02) (5,090.57) (5,090.57) (5,531.19) (6,031.19)

Narration: Account allocation at year end at 30/06/2019 O9/11/2018 300619 Closing Journal - Cash 500.00 O9/11/2018 300619 Closing Journal - Cash 424.71 O9/11/2018 300619 Closing Journal - Cash 424.71 O9/11/2018 300619 Closing Journal - Cash 500.00 Narration: Account allocation at year end at 30/06/2019 O7/12/2018 300619 Closing Journal - Cash 500.00 Narration: Account allocation at year end at 30/06/2019 O7/12/2018 300619 Closing Journal - Cash 500.00 O7/12/2018 300619 Closing Journal - Cash 426.07 Narration: Account allocation at year end at 30/06/2019 O7/12/2018 300619 Closing Journal - Cash 500.00 O8/88 Narration: Account allocation at year end at 30/06/2019 O4/01/2019 300619 Closing Journal - Cash 500.00 (9.88 Narration: Account allocation at year end at 30/06/2019 O4/01/2019 300619 Closing Journal - Cash 500.00 O8/88 Narration: Account allocation at year end at 30/06/2019 O4/01/2019 300619 Closing Journal - Cash 500.00 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration: Account allocation at year end at 30/06/2019 O8/98 Narration:
19911/2018 300619 Closing Journal - Cash Xaccount allocation at year end at 30/06/2019
Narration: Account allocation at year end at 30/06/2019 30/0619 Closing Journal - Cash 424.71 (7.45 Narration: Account allocation at year end at 30/06/2019 23/11/2018 30/0619 Closing Journal - Cash 500.00 (7.95 Narration: Account allocation at year end at 30/06/2019 30/12/2018 30/0619 Closing Journal - Cash 500.00 (8.45 Narration: Account allocation at year end at 30/06/2019 30/12/2018 30/0619 Closing Journal - Cash 426.07 (8.85 Narration: Account allocation at year end at 30/06/2019 21/12/2018 30/0619 Closing Journal - Cash 500.00 (9.38 Narration: Account allocation at year end at 30/06/2019 30/12/2018 30/0619 Closing Journal - Cash 500.00 (9.85 Narration: Account allocation at year end at 30/06/2019 30/12/2019 30/19 Closing Journal - Cash 50/19 Closing Journal - Cash 685.09 (10.56 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 50/19 30/19 Closing Journal - Cash 485.26 (11.55 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 485.26 (11.55 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 474.06 (12.02 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 441.77 (12.46 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 441.77 (12.46 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 441.77 (12.46 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 441.77 (12.46 Narration: Account allocation at year end at 30/06/2019 30/19 Closing Journal - Cash 441.77 (12.46 Narration: Account allocation at year end at 30/19 Account allocation at year end at 30/19 A
Narration: Account allocation at year end at 30/06/2019 23/11/2018 300619 Closing Journal - Cash S00.00 (7.95
23/11/2018 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019
Narration: Account allocation at year end at 30/06/2019 07/12/2018 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/12/2018 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 21/12/2018 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 21/12/2018 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 04/01/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 11/01/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 18/01/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 18/01/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 15/02/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 15/03/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 15/03/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 12/04/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 10/05/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 10/05/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 10/05/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration
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12/04/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 10/05/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 502/021 Transfers In - Preserved/Taxable 502/022 Transfers In - Preserved/Tax Free
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10/05/2019 300619 Closing Journal - Cash 535.06 (13,00 Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash 493.98 (13,49 Narration: Account allocation at year end at 30/06/2019 502/021 Transfers In - Preserved/Taxable 502/022 Transfers In - Preserved/Tax Free
Narration: Account allocation at year end at 30/06/2019 14/06/2019 300619 Closing Journal - Cash Narration: Account allocation at year end at 30/06/2019 502/021 Transfers In - Preserved/Taxable 502/022 Transfers In - Preserved/Tax Free
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Narration: Account allocation at year end at 30/06/2019 502/021 Transfers In - Preserved/Taxable 502/022 Transfers In - Preserved/Tax Free
502/022 Transfers In - Preserved/Tax Free
502/031 Share of Profit/(Loss) - Preserved/Toyoble
SULIVEL SHALE OF LIGHT (TORK TORK LOSS) - LICSCLYCH/LAXADIC
01/07/2018 Opening Balance 6,3
01/07/2018 010718 Journal - Cash 6,377.53
Narration: Fund ledger balance forward at 01/07/2018
30/06/2019 300619 Closing Journal - Cash 15,061.07 (15,06
Narration: Members profit allocation at 30/06/2019
502/051 Contributions Tax - Preserved
01/07/2018 Opening Balance 2,4
01/07/2018
Narration: Fund ledger balance forward at 01/07/2018
06/07/2018 300619 Closing Journal - Cash 75.00
Narration: Account allocation at year end at 30/06/2019
13/07/2018 300619 Closing Journal - Cash 67.57
Narration: Account allocation at year end at 30/06/2019
20/07/2018 300619 Closing Journal - Cash 75.00 2
Narration: Account allocation at year end at 30/06/2019
03/08/2018 300619 Closing Journal - Cash 75.00 2
Narration: Account allocation at year end at 30/06/2019
10/08/2018 300619 Closing Journal - Cash 95.03 3
Narration: Account allocation at year end at 30/06/2019
1.200 and an John Child at John Chil

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
17/08/2018	300619	Closing Journal - Cash		75.00		462.60
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
31/08/2018	300619	Closing Journal - Cash		75.00		537.60
		t allocation at year end at 30/06/2019				
14/09/2018	300619	Closing Journal - Cash		75.00		612.60
	n: Accoun 300619	t allocation at year end at 30/06/2019 Closing Journal - Cash		75.00		688.58
14/09/2018 Narratio		t allocation at year end at 30/06/2019		75.98		088.38
28/09/2018	300619	Closing Journal - Cash		75.00		763.58
		t allocation at year end at 30/06/2019		75.00		703.20
12/10/2018	300619	Closing Journal - Cash		66.09		829.67
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
12/10/2018	300619	Closing Journal - Cash		75.00		904.67
	n: Accoun	t allocation at year end at 30/06/2019				
26/10/2018	300619	Closing Journal - Cash		75.00		979.67
		t allocation at year end at 30/06/2019				
09/11/2018	300619	Closing Journal - Cash		75.00		1,054.67
Narration 09/11/2018		t allocation at year end at 30/06/2019		63.71		1 110 20
	300619	Closing Journal - Cash t allocation at year end at 30/06/2019		03./1		1,118.38
23/11/2018	300619	Closing Journal - Cash		75.00		1,193.38
		t allocation at year end at 30/06/2019		73.00		1,175.50
07/12/2018	300619	Closing Journal - Cash		75.00		1,268.38
		t allocation at year end at 30/06/2019				,
14/12/2018	300619	Closing Journal - Cash		63.91		1,332.29
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
21/12/2018	300619	Closing Journal - Cash		75.00		1,407.29
		t allocation at year end at 30/06/2019				
04/01/2019	300619	Closing Journal - Cash		75.00		1,482.29
		t allocation at year end at 30/06/2019		100.76		1 505 05
11/01/2019 Narratio	300619	Closing Journal - Cash t allocation at year end at 30/06/2019		102.76		1,585.05
18/01/2019	300619	Closing Journal - Cash		75.00		1,660.05
		t allocation at year end at 30/06/2019		73.00		1,000.03
15/02/2019	300619	Closing Journal - Cash		72.79		1,732.84
		t allocation at year end at 30/06/2019		,,,		1,702.01
15/03/2019	300619	Closing Journal - Cash		71.11		1,803.95
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
12/04/2019	300619	Closing Journal - Cash		66.27		1,870.22
		t allocation at year end at 30/06/2019				
10/05/2019	300619	Closing Journal - Cash		80.26		1,950.48
		t allocation at year end at 30/06/2019		7 440		2 02 4 70
14/06/2019	300619	Closing Journal - Cash		74.10		2,024.58
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
502/053	Income T	<u> Fax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,142.61)
01/07/2018	010718	Journal - Cash		1,142.61		0.00
Narratio	n: Fund le	dger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		2,141.38		2,141.38
Narratio	n: Membe	rs profits tax allocation at 30/06/2019				
502/130	<u>Life</u> Insu	rance Premiums - Preserved/Taxable				
01/07/2018		Opening Balance				919.08
01/07/2018	010718	Journal - Cash			919.08	0.00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration:	Fund le	edger balance forward at 01/07/2018		Ψ	Ψ	Ψ
<u>604</u>	Cash at	_				
01/07/2018	Casii at	Opening Balance				0.00
<u>605</u>	Commse	ec Cash Account				
01/07/2018		Opening Balance				0.00
<u>606</u>	Commse	ec Investment Account				
01/07/2018		Opening Balance				0.00
01/07/2018	1	Bank Statement		0.82		0.82
Narration:	CR INT					
05/07/2018	1	Bank Statement			0.82	0.00
Narration:				4 100 56		4 102 56
05/07/2018	1 NADD	Bank Statement		4,102.56		4,102.56
Narration: 05/07/2018	1	Bank Statement			4,102.56	0.00
Narration:					4,102.30	0.00
07/09/2018	1	Bank Statement		1,242.00		1,242.00
Narration:	JBH DI			,		,
10/09/2018	1	Bank Statement			1,242.00	0.00
Narration:	TFR FI					
27/09/2018	1	Bank Statement		1,026.00		1,026.00
Narration:					1.00 < 00	0.00
27/09/2018	1 - DIA TI	Bank Statement			1,026.00	0.00
Narration: 27/09/2018	1 DIA 11	Bank Statement		3,135.55		3,135.55
Narration:				3,133.33		3,133.33
27/09/2018	1	Bank Statement			3,135.55	0.00
Narration:					3,133.33	0.00
28/09/2018	1	Bank Statement		797.80		797.80
Narration:	AMP D	DIV				
28/09/2018	1	Bank Statement			797.80	0.00
Narration:						
05/10/2018		Bank Statement		1,536.00		1,536.00
Narration: 05/10/2018					1 526 00	0.00
Narration:	1 Diati	Bank Statement			1,536.00	0.00
14/12/2018	1	Bank Statement		4,102.56		4,102.56
Narration:	NAB D			-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17/12/2018	1	Bank Statement			4,102.56	0.00
Narration:	DIA TI	FR				
	1	Bank Statement		29,000.00		29,000.00
Narration:				10,000,15		20,000,15
11/02/2019 Narration:	1 TED T	Bank Statement		10,980.16		39,980.16
	1	Bank Statement			39,980.16	0.00
Narration:	_				37,700.10	0.00
	1	Bank Statement		57.68		57.68
Narration:	CYBG1					
0 -	1	Bank Statement		1.74		59.42
Narration:						
00,00,00,	1	Bank Statement		2,457.00		2,516.42
Narration:					0.517.40	0.00
08/03/2019	1	Bank Statement			2,516.42	0.00

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
Narratio	on: DIA TF	TR		· · · · · · · · · · · · · · · · · · ·	
28/03/2019	1	Bank Statement	319.12		319.12
	on: AMP D		013112		017.112
28/03/2019	1	Bank Statement		319.12	0.00
	on: DIA TF				
29/03/2019	1	Bank Statement	2,280.40		2,280.40
Narratio	on: TLS DI	V			
01/04/2019	1	Bank Statement		2,280.40	0.00
	on: DIA TF				
04/04/2019	1	Bank Statement	1,536.00		1,536.00
	on: CWN D				
04/04/2019	1	Bank Statement		1,536.00	0.00
	on: DIA TF		1.710.00		1 710 00
10/04/2019	1 WES D	Bank Statement	1,710.00		1,710.00
10/04/2019	on: WES D	Bank Statement		1,710.00	0.00
	on: DIA TF			1,710.00	0.00
12/04/2019	776013	Journal - Cash	3,947.93		3,947.93
	on: SELL 1.		5,741.75		3,747.73
12/04/2019	776013	Journal - Cash	54,663.13		58,611.06
	on: SELL 1		2 1,005/12		20,011.00
15/04/2019	1	Bank Statement	20,000.00		78,611.06
Narratio	on: TRSF T				
01/05/2019	1	Bank Statement	26.12		78,637.18
Narratio	on: CR INT				
03/05/2019	1	Journal - Cash		78,629.84	7.34
Narratio	on: BUY 2,				
01/06/2019	1	Bank Statement	10.34		17.68
	on: CR INT			45.00	0.00
14/06/2019	1	Bank Statement		17.68	0.00
	on: DIA TF		2 (99 40		2 (00 40
24/06/2019	1	Bank Statement	2,688.40		2,688.40
	on: WBC D 1			2,688.40	0.00
24/06/2019 Norretic	on: DIA TF	Bank Statement		2,000.40	0.00
Narranc					
607	ANZ Bu	siness Premium Saver			5 204 50
01/07/2018	1	Opening Balance	0.02		5,304.79
05/07/2018 Norretic	1 on: DIA TF	Bank Statement	0.82		5,305.61
05/07/2018	лі. DIA II 1	Bank Statement	4,102.56		9,408.17
	on: DIA TF		4,102.50		2, 4 00.17
06/07/2018	1	Bank Statement	500.00		9,908.17
	on: MAXX		300.00		7,700.17
09/07/2018	1	Bank Statement	2,193.95		12,102.12
	on: SUPER		,		,
13/07/2018	1	Bank Statement	450.46		12,552.58
Narratio	on: QUICK	SUPER			
20/07/2018	1	Bank Statement	500.00		13,052.58
Narratio	on: MAXX	IIA			
30/07/2018	1	Bank Statement		581.00	12,471.58
	on: ATO				
31/07/2018	1	Bank Statement	1.44		12,473.02
	on: CR INT				
31/07/2018	1	Bank Statement		0.60	12,472.42
					·

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Narratio	n: AUTO TRANS FEE	*	Ψ	Ψ
31/07/2018	1 Bank Statement		0.60	12,471.82
	n: EXCESS TRANS FEE		0.00	12,171.02
03/08/2018	1 Bank Statement	500.00		12,971.82
Narratio	n: MAXXIA			
07/08/2018	1 Bank Statement	2,193.95		15,165.77
	n: SUPERCHOICE 1 Bank Statement		512.00	14 652 77
07/08/2018 Narratio	n: ATO		312.00	14,653.77
10/08/2018	1 Bank Statement	633.56		15,287.33
Narratio	n: QUICKSUPER			
17/08/2018	1 Bank Statement	500.00		15,787.33
	n: MAXXIA			
31/08/2018	1 Bank Statement	500.00		16,287.33
	n: MAXXIA	1.00		1 < 200 20
31/08/2018	1 Bank Statement	1.90		16,289.23
Narratio 31/08/2018	n: CR INT 1 Bank Statement		0.60	16,288.63
	n: TRANS FEE		0.00	10,200.03
10/09/2018	1 Bank Statement	1,242.00		17,530.63
	n: TFR FRM DIA	1,212.00		17,550.00
10/09/2018	1 Bank Statement	1,274.36		18,804.99
Narratio	n: SUPERCHOICE			
14/09/2018	1 Bank Statement	500.00		19,304.99
	n: MAXXIA			
14/09/2018	1 Bank Statement	506.55		19,811.54
	n: MAXXIA		1.505.00	10.006.54
25/09/2018 Narratio	1 Bank Statement n: TAXACTION		1,785.00	18,026.54
27/09/2018	1 Bank Statement	1,026.00		19,052.54
	n: DIA TFR	1,020.00		17,032.3
27/09/2018	1 Bank Statement	3,135.55		22,188.09
Narratio	n: DIA TFR			
28/09/2018	1 Bank Statement	797.80		22,985.89
Narratio	n: DIA TFR			
28/09/2018	1 Bank Statement	500.00		23,485.89
	n: MAXXIA	2.10		22 407 00
28/09/2018	1 Bank Statement n: CR INT	2.10		23,487.99
28/09/2018	1 Bank Statement		2.40	23,485.59
	n: TRANS FEE		2.40	23,403.33
01/10/2018	1 Bank Statement	777.17		24,262.76
	n: ATO			,
05/10/2018	1 Bank Statement	1,536.00		25,798.76
Narratio	n: DIA TFR			
05/10/2018	1 Bank Statement	730.80		26,529.56
	n: G8 DIV			
09/10/2018	1 Bank Statement	3,113.54		29,643.10
	n: SUPERCHOICE	500.00		20 1 42 10
12/10/2018 Norretio	1 Bank Statement n: MAXXIA	500.00		30,143.10
Narratio 12/10/2018	n: MAXXIA 1 Bank Statement	440.62		30,583.72
	n: QUICKSUPER	440.02		30,303.72
26/10/2018	1 Bank Statement	500.00		31,083.72
	n: MAXXIA	20000		,

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
29/10/2018 Narration	1 2: ATO	Bank Statement			592.00	30,491.72
31/10/2018	1. ATO 1 1: CR IN	Bank Statement		3.88		30,495.60
31/10/2018	1	Bank Statement			1.20	30,494.40
31/10/2018	n: TRAN	Bank Statement			0.60	30,493.80
07/11/2018	1	SS TRANS FEE Bank Statement		2,193.95		32,687.75
09/11/2018	1	RCHOICE Bank Statement		500.00		33,187.75
09/11/2018	n: MAXX 1	Bank Statement		424.71		33,612.46
	n: QUICE 1	KSUPER Bank Statement		500.00		34,112.46
	n: MAXX	XIA Bank Statement		4.06		34,116.52
	n: CR IN	T Bank Statement		500.00		34,616.52
Narration 10/12/2018	n: MAXX	XIA Bank Statement		2,193.95		36,810.47
Narration	n: SUPEF	RCHOICE Bank Statement		426.07		37,236.54
Narration	n: QUICE			4,102.56		41,339.10
Narration	n: DIA T			500.00		41,839.10
Narration	n: MAXX			4.88		41,843.98
Narration	n: CR IN	Т				
Narration	1 n: MAXX			500.00		42,343.98
	1 n: SUPEF	Bank Statement RCHOICE		2,193.95		44,537.93
	1 n: QUICF	Bank Statement KSUPER		685.09		45,223.02
	1 n: MAXX	Bank Statement XIA		500.00		45,723.02
	1 n: CR IN	Bank Statement		5.67		45,728.69
08/02/2019	1 n: TFR T	Bank Statement			29,000.00	16,728.69
08/02/2019	1 n: SUPEF	Bank Statement		2,193.95		18,922.64
11/02/2019	1	Bank Statement			10,980.16	7,942.48
15/02/2019	n: TFR T	Bank Statement		485.26		8,427.74
28/02/2019	n: QUICE	Bank Statement			90.00	8,337.74
	1	Bank Statement		2.32		8,340.06
08/03/2019	n: CR IN 1	Bank Statement		2,516.42		10,856.48
Narration 08/03/2019	n: DIA T	FR Bank Statement		2,193.95		13,050.43

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narrati	ion: SUPER	CHOICE				
15/03/2019		Bank Statement		474.06		13,524.49
	ion: QUICK			.,		,
28/03/2019	_	Bank Statement		319.12		13,843.61
	ion: DIA TE					
29/03/2019		Bank Statement		1.43		13,845.04
	ion: CR INI			2 200 40		16 105 44
01/04/2019 Norret) 1 ion: DIA TF	Bank Statement		2,280.40		16,125.44
04/04/2019		Bank Statement		1,536.00		17,661.44
	ion: DIA TF			1,550.00		17,001.11
05/04/2019		Bank Statement		1,299.20		18,960.64
	ion: G8 DIV					
08/04/2019		Bank Statement		2,204.83		21,165.47
	ion: SUPER			4.710.00		22.055.45
10/04/2019		Bank Statement		1,710.00		22,875.47
12/04/2019	ion: DIA TF) 1	Bank Statement		441.77		23,317.24
	ion: QUICK			41 1.//		23,317.24
15/04/2019	_	Bank Statement			20,000.00	3,317.24
	ion: TRSF					
29/04/2019	1	Bank Statement			341.00	2,976.24
	ion: ATO					
30/04/2019		Bank Statement		1.32		2,977.56
	ion: CR INT) 1				0.60	2.076.06
30/04/2019 Narrati	ion: TRANS	Bank Statement			0.60	2,976.96
30/04/2019		Bank Statement			1.20	2,975.76
		S TRAN FEE				_,,
08/05/2019	1	Bank Statement		2,317.12		5,292.88
	ion: SUPER					
10/05/2019		Bank Statement		535.06		5,827.94
	ion: QUICK			0.55		5 929 40
31/05/2019 Narrati) 1 ion: CR INT	Bank Statement		0.55		5,828.49
11/06/2019		Bank Statement		2,227.46		8,055.95
	ion: SUPER			2,227.10		0,000.70
14/06/2019	1	Bank Statement		17.68		8,073.63
	ion: DIA TE					
14/06/2019		Bank Statement		493.98		8,567.61
	ion: QUICK			2 (00 40		11.256.01
24/06/2019 Narrati) 1 ion: DIA TF	Bank Statement		2,688.40		11,256.01
28/06/2019		Bank Statement		0.90		11,256.91
	ion: CR INT			0.50		11,200.71
<u>640</u>	Formation	on Expenses				
<u>776</u>	<u>Shares</u> ii	n Listed Companies (Australian)				
		_				
<u>776/001</u>	Telstra (<u> Corporation Limited Ordinary Fu</u>	ılly Paid			
01/07/2018		Opening Balance	28,505.0000			74,683.10
30/06/2019		Closing Journal - Non		35,061.15		109,744.25
Narrati	ion: Market	valuation adjustment at 30/06/2019				

Date	Ref	Туре	Units	Debits	Credits	Balance
		V 1		\$	\$	\$
		-	28,505.0000			
776/002	<u>Tabcorp</u>	Holdings Limited - Ordinary F	ully Paid			
776/003	<u>G.U.D. I</u>	Holdings Limited - Ordinary Ful	ly Paid			
<u>776/004</u>	Paladin]	Energy Ltd - Ordinary Fully Pa	<u>id</u>			
<u>776/005</u>	Imdex L	imited - Ordinary Fully Paid				
<u>776/007</u>	Cauldro	n Energy Limited - Ordinary Fu	ılly Paid			
01/07/2018		Opening Balance				0.00
<u>776/008</u>	Cape La	mbert Resources Limited - Ord	inary Fully Paid			
01/07/2018		Opening Balance				0.00
776/009	Kupang	Resources Ltd - Ordinary Fully	Paid			
01/07/2018		Opening Balance	179,513.0000			0.0
		-	179,513.0000			
<u>776/010</u>	<u>Healthso</u>	cope Notes Limited - 11.25% Su	ıb.Sec.Red Conv Notes	Maturing 17-Jun-20	<u>16</u>	
<u>776/011</u>	Caeneus	Minerals Ltd - Ordinary Fully	<u>Paid</u>			
01/07/2018		Opening Balance	221,891.0000			2,218.9
30/06/2019 Narration	300619 · Market	Closing Journal - Non valuation adjustment at 30/06/2	n19		1,997.02	221.89
Notes:		idation of 1,703,245.0000 to 170,3				
		-	221,891.0000			
	37.4		, ,			
776/012 01/07/2018	<u>National</u>	Australia Bank Limited - Ordi				112 597 0
12/02/2019	1	Opening Balance Bank Statement	4,144.0000 1,618.0000	39,980.16		113,587.04 153,567.20
	: COMM	ISEC - BUY 1,618 NAB	,	,		
30/06/2019 Namation	300619 • Montrot	Closing Journal - Non	010	393.44		153,960.6
Narranon	: Market	valuation adjustment at 30/06/2				
			5,762.0000			
776/013	Healthso	ope Limited Ordinary Fully F	,			
776/013 01/07/2018	<u>Healthso</u>	ope Limited Ordinary Fully For Opening Balance	,			0.00
01/07/2018 776/014		Opening Balance	<u>Paid</u>			
01/07/2018 776/014 01/07/2018	G8 Educ	Opening Balance ation Limited - Ordinary Fully Opening Balance	Paid Paid 16,240.0000		20,000,45	37,839.2
01/07/2018 776/014 01/07/2018 12/04/2019	G8 Educ 776014	Opening Balance ation Limited - Ordinary Fully Opening Balance Journal - Cash	Paid 16,240.0000 (9,573.0000)	Education Limited - Or	29,999.45 dinary Fully Paid	37,839.2
01/07/2018 776/014 01/07/2018 12/04/2019 Narration	G8 Educ 776014	Opening Balance ation Limited - Ordinary Fully Opening Balance	Paid 16,240.0000 (9,573.0000)	Education Limited - Ord	*	37,839.2 7,839.7
01/07/2018 776/014 01/07/2018 12/04/2019 Narration 12/04/2019	776014 : Disposa 776014 : Disposa	Opening Balance Cation Limited - Ordinary Fully Opening Balance Journal - Cash al of 9,573.0000 unit(s) purchase Journal - Cash al of 6,667.0000 unit(s) purchase	Paid 16,240.0000 (9,573.0000) d on 18/08/2015 in G8 E (6,667.0000)	ducation Limited - Ord	dinary Fully Paid 20,030.95	37,839.2 7,839.7
01/07/2018 776/014 01/07/2018 12/04/2019 Narration 12/04/2019 Narration 30/06/2019	776014 : Disposa 776014 : Disposa 300619	Opening Balance cation Limited - Ordinary Fully I Opening Balance Journal - Cash al of 9,573.0000 unit(s) purchase Journal - Cash al of 6,667.0000 unit(s) purchase Closing Journal - Non	Paid 16,240.0000 (9,573.0000) d on 18/08/2015 in G8 E (6,667.0000) d on 13/09/2016 in G8 E		dinary Fully Paid 20,030.95	37,839.2 7,839.7 (12,191.20
01/07/2018 776/014 01/07/2018 12/04/2019 Narration 12/04/2019 Narration 30/06/2019 Narration	776014 : Disposa 776014 : Disposa 300619 : Market	Opening Balance Pation Limited - Ordinary Fully I Opening Balance Journal - Cash al of 9,573.0000 unit(s) purchase Journal - Cash al of 6,667.0000 unit(s) purchase Closing Journal - Non valuation adjustment at 30/06/2	Paid 16,240.0000 (9,573.0000) d on 18/08/2015 in G8 E (6,667.0000) d on 13/09/2016 in G8 E	ducation Limited - Ord	dinary Fully Paid 20,030.95	0.00 37,839.20 7,839.7: (12,191.20 0.00
01/07/2018 776/014 01/07/2018 12/04/2019 Narration 12/04/2019 Narration 30/06/2019	776014 : Disposa 776014 : Disposa 300619 : Market	Opening Balance cation Limited - Ordinary Fully I Opening Balance Journal - Cash al of 9,573.0000 unit(s) purchase Journal - Cash al of 6,667.0000 unit(s) purchase Closing Journal - Non	Paid 16,240.0000 (9,573.0000) d on 18/08/2015 in G8 E (6,667.0000) d on 13/09/2016 in G8 E	ducation Limited - Ord	dinary Fully Paid 20,030.95	37,839.20 7,839.73 (12,191.20

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Dispos	al of 1,036.0000 unit(s) purchased on 0	08/02/2016 in Cybg	g Plc - Cdi 1:1 Foreign	n Exempt Lse	
30/06/2019	300619	Closing Journal - Non			1,678.32	0.00
Narratio	n: Market	t valuation adjustment at 30/06/2019				
<u>776/016</u>	Crown I	Resorts Limited - Ordinary Fully Paid	<u>1</u>			
01/07/2018		Opening Balance	5,120.0000			69,120.00
30/06/2019 Narratio	300619	Closing Journal - Non			5,376.00	63,744.00
Narrauo	ii: Market	t valuation adjustment at 30/06/2019				
			5,120.0000			
776/017	<u>Jb Hi-Fi</u>	Limited - Ordinary Fully Paid				
01/07/2018		Opening Balance	2,700.0000			60,804.00
30/06/2019	300619	Closing Journal - Non		8,991.00		69,795.00
Narratio	n: Market	t valuation adjustment at 30/06/2019				
			2,700.0000			
<u>776/018</u>	Amp Liı	mited - Ordinary Fully Paid				
01/07/2018	<u></u>	Opening Balance	7,978.0000			28,401.68
30/06/2019	300619	Closing Journal - Non	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,488.32	16,913.36
Narratio	n: Market	t valuation adjustment at 30/06/2019				
			7,978.0000			
776/019	Wooform	nove Limited Ordinow Fully Daid				
01/07/2018	<u>vv estarri</u>	ners Limited - Ordinary Fully Paid Opening Balance	855.0000			42,202.80
28/11/2018*	281120	Journal - Cash	055.0000		10,134.19	32,068.61
		ger: Reduction of Capital of 10134.19 f	for 855.0000 shares	3		
30/06/2019	300619	Closing Journal - Non			1,151.81	30,916.80
Narrano	n: Market	t valuation adjustment at 30/06/2019				
			855.0000			
<u>776/020</u>	Westpac	Banking Corporation - Ordinary Fu	ılly Paid			
03/05/2019	776013	Journal - Cash	2,860.0000	78,629.84		78,629.84
	n: BUY 2,			2.470.76		01 100 60
30/06/2019 Narratio	300619 n: Market	Closing Journal - Non t valuation adjustment at 30/06/2019		2,479.76		81,109.60
Turium	iii iviaino		2,860.0000			
			2,000.0000			
<u>776/021</u>		roup Limited Ordinary Fully Paid				
28/11/2018*		Journal - Cash		10,134.19		10,134.19
28/11/2018	n: Demerş 281120	ger: 855 units @ \$11.8528 Journal - Cash	855.0000			10,134.19
		ger: 855 units @ \$11.8528	322.0000			10,10,
30/06/2019	300619	Closing Journal - Non		1,280.06		11,414.25
Narratio	n: Market	t valuation adjustment at 30/06/2019				
			855.0000			
<u>850</u>	Income 7	<u>Γax Payable</u>				
<u>850/001</u>	<u>Inco</u> me '	<u> Fax Pavable</u>				
01/07/2018		Opening Balance				(12,268.65)

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Date Ref Type	Units	Debits	Credits	Balance
71		\$	\$	\$
01/07/2018		13,304.82		1,036.17
Narration: Fund ledger balance forward at 01/07/2018			222 12	250.00
01/10/2018 1 Bank Statement Narration: ATO - 2018 refund			777.17	259.00
01/10/2018 776013 Journal - Cash			259.00	0.00
Narration: TFR OUT ATO SUPERVISORY LEVY			11 000 00	(11,000,00)
30/06/2019 300619 Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2019			11,809.80	(11,809.80)
850/002 Imputed Credits				
01/07/2018 Opening Balance 01/07/2018 010718 Journal - Cash			10,979.82	10,979.82
Narration: Fund ledger balance forward at 01/07/2018			10,979.82	
30/06/2019 300619 Closing Journal - Cash		11,701.62		11,701.62
Narration: Imputed credit adjustment at 30/06/2019				
850/004 Tax Instalments Paid				
01/07/2018 Opening Balance				2,325.00
01/07/2018 010718 Journal - Cash			2,325.00	
Narration: Fund ledger balance forward at 01/07/2018		502.00		502.00
29/10/2018 1 Bank Statement Narration: ATO - SEPT PAYGI		592.00		592.00
28/02/2019 1 Bank Statement		90.00		682.00
Narration: ATO - DEC 18 PAYGI				
29/04/2019 1 Bank Statement		341.00		1,023.00
Narration: ATO - MAR 19 PAYGI 30/06/2019 1 Journal - Non Cash		341.00		1,364.00
Narration: JUNE 19 PAYGI OWING		2.11.00		1,001.00
850/005 Tax File Number Credits				
860 PAYG Payable				
01/07/2018 Opening Balance				(1,093.00)
30/07/2018 1 Bank Statement		581.00		(512.00)
Narration: ATO - JUNE 18 PAYGI				
07/08/2018 1 Bank Statement		512.00		
Narration: ATO - DEC 17 PAYGI 30/06/2019 1 Journal - Non Cash			341.00	(341.00)
Narration: JUNE 19 PAYGI OWING			341.00	(341.00)
870 Deferred Tax Liability				
01/07/2018 Opening Balance				16,701.23
30/06/2019 300619 Closing Journal - Tax -			5,829.53	10,701.23
Narration: PDIT entry at 30/06/2019			- ,	2,2.20
880 Sundry Creditors				
·	\$722 በበ ፈ በ1			
Total Debits:	\$722,006.01			

\$722,006.01 Total Credits:

\$121,863.95 Current Year Profit/(Loss):