

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 11 October, 2019 @ 12:15:24**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/014</u>      <u>G8 Education Limited - Ordinary Fully Paid</u></b>						
12/04/2019	776014	Journal - Cash			1,481.90	(1,481.90)
Narration: Disposal of 9,573.0000 unit(s) in G8 Education Limited - Ordinary Fully Paid						
12/04/2019	776014	Journal - Cash			1,606.59	(3,088.49)
Narration: Disposal of 6,667.0000 unit(s) in G8 Education Limited - Ordinary Fully Paid						
<b><u>235/015</u>      <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>						
12/04/2019	776015	Journal - Cash		206.43		206.43
Narration: Disposal of 1,036.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/014</u>      <u>G8 Education Limited - Ordinary Fully Paid</u></b>						
12/04/2019	776014	Journal - Cash			740.95	(740.95)
Narration: Disposal of 9,573.0000 unit(s) in G8 Education Limited - Ordinary Fully Paid						
12/04/2019	776014	Journal - Cash			803.29	(1,544.24)
Narration: Disposal of 6,667.0000 unit(s) in G8 Education Limited - Ordinary Fully Paid						
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
27/09/2018	1	Bank Statement			3,135.55	(3,135.55)
Narration: TLS DIV						
27/09/2018	300619	Closing Journal - Cash			1,343.81	(4,479.36)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	1	Bank Statement			2,280.40	(6,759.76)
Narration: TLS DIV						
29/03/2019	300619	Closing Journal - Cash			977.31	(7,737.07)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/012</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
05/07/2018	1	Bank Statement			4,102.56	(4,102.56)
Narration: NAB DIV						
05/07/2018	300619	Closing Journal - Cash			1,758.24	(5,860.80)
Narration: Imputed credit adjustment at 30/06/2019						
14/12/2018	1	Bank Statement			4,102.56	(9,963.36)
Narration: NAB DIV						
14/12/2018	300619	Closing Journal - Cash			1,758.24	(11,721.60)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/014</u>      <u>G8 Education Limited - Ordinary Fully Paid</u></b>						
05/10/2018	1	Bank Statement			730.80	(730.80)
Narration: G8 DIV						
05/10/2018	300619	Closing Journal - Cash			313.20	(1,044.00)
Narration: Imputed credit adjustment at 30/06/2019						
05/04/2019	1	Bank Statement			1,299.20	(2,343.20)
Narration: G8 DIV						
05/04/2019	300619	Closing Journal - Cash			556.80	(2,900.00)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/015</u>      <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>						
15/02/2019	1	Bank Statement			57.68	(57.68)

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Narration: CYBG DIV						
<b><u>239/016</u></b> <b><u>Crown Resorts Limited - Ordinary Fully Paid</u></b>						
05/10/2018	1	Bank Statement			1,536.00	(1,536.00)
Narration: CWN DIV						
05/10/2018	300619	Closing Journal - Cash			394.97	(1,930.97)
Narration: Imputed credit adjustment at 30/06/2019						
04/04/2019	1	Bank Statement			1,536.00	(3,466.97)
Narration: CWN DIV						
04/04/2019	300619	Closing Journal - Cash			394.97	(3,861.94)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/017</u></b> <b><u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>						
07/09/2018	1	Bank Statement			1,242.00	(1,242.00)
Narration: JBH DIV						
07/09/2018	300619	Closing Journal - Cash			532.29	(1,774.29)
Narration: Imputed credit adjustment at 30/06/2019						
08/03/2019	1	Bank Statement			2,457.00	(4,231.29)
Narration: JBH DIV						
08/03/2019	300619	Closing Journal - Cash			1,053.00	(5,284.29)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/018</u></b> <b><u>Amp Limited - Ordinary Fully Paid</u></b>						
28/09/2018	1	Bank Statement			797.80	(797.80)
Narration: AMP DIV						
28/09/2018	300619	Closing Journal - Cash			170.96	(968.76)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	1	Bank Statement			319.12	(1,287.88)
Narration: AMP DIV						
28/03/2019	300619	Closing Journal - Cash			123.09	(1,410.97)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/019</u></b> <b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>						
27/09/2018	1	Bank Statement			1,026.00	(1,026.00)
Narration: WES DIV						
27/09/2018	300619	Closing Journal - Cash			439.71	(1,465.71)
Narration: Imputed credit adjustment at 30/06/2019						
10/04/2019	1	Bank Statement			1,710.00	(3,175.71)
Narration: WES DIV						
10/04/2019	300619	Closing Journal - Cash			732.86	(3,908.57)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/020</u></b> <b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
24/06/2019	1	Bank Statement			2,688.40	(2,688.40)
Narration: WBC DIV						
24/06/2019	300619	Closing Journal - Cash			1,152.17	(3,840.57)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>242</u></b> <b><u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u></b> <b><u>Boucher, Anthony</u></b>						
09/07/2018	1	Bank Statement			2,193.95	(2,193.95)
Narration: SUPERCHOICE						
07/08/2018	1	Bank Statement			2,193.95	(4,387.90)
Narration: SUPERCHOICE						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/09/2018	1	Bank Statement Narration: SUPERCHOICE			1,274.36	(5,662.26)
09/10/2018	1	Bank Statement Narration: SUPERCHOICE			3,113.54	(8,775.80)
07/11/2018	1	Bank Statement Narration: SUPERCHOICE			2,193.95	(10,969.75)
10/12/2018	1	Bank Statement Narration: SUPERCHOICE			2,193.95	(13,163.70)
08/01/2019	1	Bank Statement Narration: SUPERCHOICE			2,193.95	(15,357.65)
08/02/2019	1	Bank Statement Narration: SUPERCHOICE			2,193.95	(17,551.60)
08/03/2019	1	Bank Statement Narration: SUPERCHOICE			2,193.95	(19,745.55)
08/04/2019	1	Bank Statement Narration: SUPERCHOICE			2,204.83	(21,950.38)
08/05/2019	1	Bank Statement Narration: SUPERCHOICE			2,317.12	(24,267.50)
11/06/2019	1	Bank Statement Narration: SUPERCHOICE			2,227.46	(26,494.96)
<b>242/002</b>		<b><u>Boucher, Elizabeth</u></b>				
06/07/2018	1	Bank Statement Narration: MAXXIA			500.00	(500.00)
13/07/2018	1	Bank Statement Narration: QUICKSUPER			450.46	(950.46)
20/07/2018	1	Bank Statement Narration: MAXXIA			500.00	(1,450.46)
03/08/2018	1	Bank Statement Narration: MAXXIA			500.00	(1,950.46)
10/08/2018	1	Bank Statement Narration: QUICKSUPER			633.56	(2,584.02)
17/08/2018	1	Bank Statement Narration: MAXXIA			500.00	(3,084.02)
31/08/2018	1	Bank Statement Narration: MAXXIA			500.00	(3,584.02)
14/09/2018	1	Bank Statement Narration: MAXXIA			500.00	(4,084.02)
14/09/2018	1	Bank Statement Narration: MAXXIA			506.55	(4,590.57)
28/09/2018	1	Bank Statement Narration: MAXXIA			500.00	(5,090.57)
12/10/2018	1	Bank Statement Narration: MAXXIA			500.00	(5,590.57)
12/10/2018	1	Bank Statement Narration: QUICKSUPER			440.62	(6,031.19)
26/10/2018	1	Bank Statement Narration: MAXXIA			500.00	(6,531.19)
09/11/2018	1	Bank Statement Narration: MAXXIA			500.00	(7,031.19)
09/11/2018	1	Bank Statement Narration: QUICKSUPER			424.71	(7,455.90)
23/11/2018	1	Bank Statement Narration: MAXXIA			500.00	(7,955.90)
07/12/2018	1	Bank Statement			500.00	(8,455.90)

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Narration: MAXXIA						
14/12/2018	1	Bank Statement			426.07	(8,881.97)
Narration: QUICKSUPER						
21/12/2018	1	Bank Statement			500.00	(9,381.97)
Narration: MAXXIA						
04/01/2019	1	Bank Statement			500.00	(9,881.97)
Narration: MAXXIA						
11/01/2019	1	Bank Statement			685.09	(10,567.06)
Narration: QUICKSUPER						
18/01/2019	1	Bank Statement			500.00	(11,067.06)
Narration: MAXXIA						
15/02/2019	1	Bank Statement			485.26	(11,552.32)
Narration: QUICKSUPER						
15/03/2019	1	Bank Statement			474.06	(12,026.38)
Narration: QUICKSUPER						
12/04/2019	1	Bank Statement			441.77	(12,468.15)
Narration: QUICKSUPER						
10/05/2019	1	Bank Statement			535.06	(13,003.21)
Narration: QUICKSUPER						
14/06/2019	1	Bank Statement			493.98	(13,497.19)
Narration: QUICKSUPER						
<b>247</b>	<b><u>Increase in Market Value of Investments</u></b>					
30/06/2019	300619	Closing Journal - Non			8,991.00	(8,991.00)
Narration: Jb Hi-Fi Limited - Ordinary Fully Paid (776/017)						
30/06/2019	300619	Closing Journal - Non		5,376.00		(3,615.00)
Narration: Crown Resorts Limited - Ordinary Fully Paid (776/016)						
30/06/2019	300619	Closing Journal - Non		1,678.32		(1,936.68)
Narration: Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/015)						
30/06/2019	300619	Closing Journal - Non			12,191.20	(14,127.88)
Narration: G8 Education Limited - Ordinary Fully Paid (776/014)						
30/06/2019	300619	Closing Journal - Non			393.44	(14,521.32)
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/012)						
30/06/2019	300619	Closing Journal - Non		1,997.02		(12,524.30)
Narration: Caeneus Minerals Ltd - Ordinary Fully Paid (776/011)						
30/06/2019	300619	Closing Journal - Non			35,061.15	(47,585.45)
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/001)						
30/06/2019	300619	Closing Journal - Non			2,479.76	(50,065.21)
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/020)						
30/06/2019	300619	Closing Journal - Non		1,151.81		(48,913.40)
Narration: Wesfarmers Limited - Ordinary Fully Paid (776/019)						
30/06/2019	300619	Closing Journal - Non			1,280.06	(50,193.46)
Narration: Coles Group Limited. - Ordinary Fully Paid (776/021)						
30/06/2019	300619	Closing Journal - Non		11,488.32		(38,705.14)
Narration: Amp Limited - Ordinary Fully Paid (776/018)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/003</b>	<b><u>Commsec Investment Account</u></b>					
01/07/2018	1	Bank Statement			0.82	(0.82)
Narration: CR INT						
01/03/2019	1	Bank Statement			1.74	(2.56)
Narration: CR INT						
01/05/2019	1	Bank Statement			26.12	(28.68)
Narration: CR INT						

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01/06/2019	1	Bank Statement			10.34	(39.02)
		Narration: CR INT				
<b><u>250/004 ANZ Business Premium Saver</u></b>						
31/07/2018	1	Bank Statement			1.44	(1.44)
		Narration: CR INT				
31/08/2018	1	Bank Statement			1.90	(3.34)
		Narration: CR INT				
28/09/2018	1	Bank Statement			2.10	(5.44)
		Narration: CR INT				
31/10/2018	1	Bank Statement			3.88	(9.32)
		Narration: CR INT				
30/11/2018	1	Bank Statement			4.06	(13.38)
		Narration: CR INT				
31/12/2018	1	Bank Statement			4.88	(18.26)
		Narration: CR INT				
31/01/2019	1	Bank Statement			5.67	(23.93)
		Narration: CR INT				
28/02/2019	1	Bank Statement			2.32	(26.25)
		Narration: CR INT				
29/03/2019	1	Bank Statement			1.43	(27.68)
		Narration: CR INT				
30/04/2019	1	Bank Statement			1.32	(29.00)
		Narration: CR INT				
31/05/2019	1	Bank Statement			0.55	(29.55)
		Narration: CR INT				
28/06/2019	1	Bank Statement			0.90	(30.45)
		Narration: CR INT				
<b><u>301 Accountancy Fees</u></b>						
25/09/2018	1	Bank Statement		1,455.00		1,455.00
		Narration: TAXACTION - 2018 ACCT				
<b><u>304 ATO Supervisory Levy</u></b>						
01/10/2018	776013	Journal - Cash		259.00		259.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
<b><u>307 Auditor's Remuneration</u></b>						
25/09/2018	999999	Bank Statement		330.00		330.00
		Narration: 2018 AUDIT				
<b><u>315 Bank Charges</u></b>						
31/07/2018	1	Bank Statement		0.60		0.60
		Narration: AUTO TRANS FEE				
31/07/2018	1	Bank Statement		0.60		1.20
		Narration: EXCESS TRANS FEE				
31/08/2018	1	Bank Statement		0.60		1.80
		Narration: TRANS FEE				
28/09/2018	1	Bank Statement		2.40		4.20
		Narration: TRANS FEE				
31/10/2018	1	Bank Statement		1.20		5.40
		Narration: TRANS FEE				
31/10/2018	1	Bank Statement		0.60		6.00
		Narration: EXCESS TRANS FEE				
30/04/2019	1	Bank Statement		0.60		6.60

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Narration: TRANS FEE						
30/04/2019	1	Bank Statement		1.20		7.80
Narration: EXCESS TRAN FEE						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2019	300619	Closing Journal - Tax -		17,639.33		17,639.33
Narration: Income Tax Expense entry at 30/06/2019						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2019	300619	Closing Journal - Cash			11,640.53	(11,640.53)
Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		81,871.80		70,231.27
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		33,993.35		104,224.62
Narration: Contributions and tax allocation at 30/06/2019						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
12/04/2019	776013	Journal - Cash			3,947.93	(3,947.93)
Narration: SELL 1,036 CYB						
12/04/2019	776013	Journal - Cash			54,663.13	(58,611.06)
Narration: SELL 16,240 GEM						
12/04/2019	776015	Journal - Cash		3,947.93		(54,663.13)
Narration: Disposal of 1,036.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse						
12/04/2019	776014	Journal - Cash		32,222.30		(22,440.83)
Narration: Disposal of 9,573.0000 unit(s) in G8 Education Limited - Ordinary Fully Paid						
12/04/2019	776014	Journal - Cash		22,440.83		0.00
Narration: Disposal of 6,667.0000 unit(s) in G8 Education Limited - Ordinary Fully Paid						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2018		Opening Balance				0.00
<b>501</b>	<b><u>Boucher, Anthony (Accumulation)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2018		Opening Balance				(377,174.82)
01/07/2018	010718	Journal - Cash		973.15		(376,201.67)
Narration: Fund ledger balance forward at 01/07/2018						
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2018		Opening Balance				(148.91)
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2018		Opening Balance				(32,258.44)
01/07/2018	010718	Journal - Cash		32,258.44		0.00
Narration: Fund ledger balance forward at 01/07/2018						
09/07/2018	300619	Closing Journal - Cash			2,193.95	(2,193.95)
Narration: Account allocation at year end at 30/06/2019						
07/08/2018	300619	Closing Journal - Cash			2,193.95	(4,387.90)
Narration: Account allocation at year end at 30/06/2019						
10/09/2018	300619	Closing Journal - Cash			1,274.36	(5,662.26)
Narration: Account allocation at year end at 30/06/2019						
09/10/2018	300619	Closing Journal - Cash			3,113.54	(8,775.80)
Narration: Account allocation at year end at 30/06/2019						
07/11/2018	300619	Closing Journal - Cash			2,193.95	(10,969.75)
Narration: Account allocation at year end at 30/06/2019						

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10/12/2018	300619	Closing Journal - Cash			2,193.95	(13,163.70)
		Narration: Account allocation at year end at 30/06/2019				
08/01/2019	300619	Closing Journal - Cash			2,193.95	(15,357.65)
		Narration: Account allocation at year end at 30/06/2019				
08/02/2019	300619	Closing Journal - Cash			2,193.95	(17,551.60)
		Narration: Account allocation at year end at 30/06/2019				
08/03/2019	300619	Closing Journal - Cash			2,193.95	(19,745.55)
		Narration: Account allocation at year end at 30/06/2019				
08/04/2019	300619	Closing Journal - Cash			2,204.83	(21,950.38)
		Narration: Account allocation at year end at 30/06/2019				
08/05/2019	300619	Closing Journal - Cash			2,317.12	(24,267.50)
		Narration: Account allocation at year end at 30/06/2019				
11/06/2019	300619	Closing Journal - Cash			2,227.46	(26,494.96)
		Narration: Account allocation at year end at 30/06/2019				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				31,729.06
01/07/2018	010718	Journal - Cash			31,729.06	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			66,810.73	(66,810.73)
		Narration: Members profit allocation at 30/06/2019				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2018		Opening Balance				4,838.74
01/07/2018	010718	Journal - Cash			4,838.74	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
09/07/2018	300619	Closing Journal - Cash		329.09		329.09
		Narration: Account allocation at year end at 30/06/2019				
07/08/2018	300619	Closing Journal - Cash		329.09		658.18
		Narration: Account allocation at year end at 30/06/2019				
10/09/2018	300619	Closing Journal - Cash		191.15		849.33
		Narration: Account allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash		467.03		1,316.36
		Narration: Account allocation at year end at 30/06/2019				
07/11/2018	300619	Closing Journal - Cash		329.09		1,645.45
		Narration: Account allocation at year end at 30/06/2019				
10/12/2018	300619	Closing Journal - Cash		329.09		1,974.54
		Narration: Account allocation at year end at 30/06/2019				
08/01/2019	300619	Closing Journal - Cash		329.09		2,303.63
		Narration: Account allocation at year end at 30/06/2019				
08/02/2019	300619	Closing Journal - Cash		329.09		2,632.72
		Narration: Account allocation at year end at 30/06/2019				
08/03/2019	300619	Closing Journal - Cash		329.09		2,961.81
		Narration: Account allocation at year end at 30/06/2019				
08/04/2019	300619	Closing Journal - Cash		330.72		3,292.53
		Narration: Account allocation at year end at 30/06/2019				
08/05/2019	300619	Closing Journal - Cash		347.57		3,640.10
		Narration: Account allocation at year end at 30/06/2019				
11/06/2019	300619	Closing Journal - Cash		334.12		3,974.22

**AR AND EM BOUCHER SUPER FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(5,292.09)
01/07/2018	010718	Journal - Cash		5,292.09		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		9,499.15		9,499.15
Narration: Members profits tax allocation at 30/06/2019						
<b><u>501/130</u>      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				1,955.88
01/07/2018	010718	Journal - Cash			1,955.88	0.00
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/190</u>      <u>Division 293 Tax - Preserved/Taxable</u></b>						
<b><u>502</u>            <u>Boucher, Elizabeth (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(71,858.79)
01/07/2018	010718	Journal - Cash			7,929.23	(79,788.02)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(500.00)
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2018		Opening Balance				(16,568.52)
01/07/2018	010718	Journal - Cash		16,568.52		0.00
Narration: Fund ledger balance forward at 01/07/2018						
06/07/2018	300619	Closing Journal - Cash			500.00	(500.00)
Narration: Account allocation at year end at 30/06/2019						
13/07/2018	300619	Closing Journal - Cash			450.46	(950.46)
Narration: Account allocation at year end at 30/06/2019						
20/07/2018	300619	Closing Journal - Cash			500.00	(1,450.46)
Narration: Account allocation at year end at 30/06/2019						
03/08/2018	300619	Closing Journal - Cash			500.00	(1,950.46)
Narration: Account allocation at year end at 30/06/2019						
10/08/2018	300619	Closing Journal - Cash			633.56	(2,584.02)
Narration: Account allocation at year end at 30/06/2019						
17/08/2018	300619	Closing Journal - Cash			500.00	(3,084.02)
Narration: Account allocation at year end at 30/06/2019						
31/08/2018	300619	Closing Journal - Cash			500.00	(3,584.02)
Narration: Account allocation at year end at 30/06/2019						
14/09/2018	300619	Closing Journal - Cash			500.00	(4,084.02)
Narration: Account allocation at year end at 30/06/2019						
14/09/2018	300619	Closing Journal - Cash			506.55	(4,590.57)
Narration: Account allocation at year end at 30/06/2019						
28/09/2018	300619	Closing Journal - Cash			500.00	(5,090.57)
Narration: Account allocation at year end at 30/06/2019						
12/10/2018	300619	Closing Journal - Cash			440.62	(5,531.19)
Narration: Account allocation at year end at 30/06/2019						
12/10/2018	300619	Closing Journal - Cash			500.00	(6,031.19)
Narration: Account allocation at year end at 30/06/2019						
26/10/2018	300619	Closing Journal - Cash			500.00	(6,531.19)



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
09/11/2018	300619	Closing Journal - Cash			500.00	(7,031.19)
Narration: Account allocation at year end at 30/06/2019						
09/11/2018	300619	Closing Journal - Cash			424.71	(7,455.90)
Narration: Account allocation at year end at 30/06/2019						
23/11/2018	300619	Closing Journal - Cash			500.00	(7,955.90)
Narration: Account allocation at year end at 30/06/2019						
07/12/2018	300619	Closing Journal - Cash			500.00	(8,455.90)
Narration: Account allocation at year end at 30/06/2019						
14/12/2018	300619	Closing Journal - Cash			426.07	(8,881.97)
Narration: Account allocation at year end at 30/06/2019						
21/12/2018	300619	Closing Journal - Cash			500.00	(9,381.97)
Narration: Account allocation at year end at 30/06/2019						
04/01/2019	300619	Closing Journal - Cash			500.00	(9,881.97)
Narration: Account allocation at year end at 30/06/2019						
11/01/2019	300619	Closing Journal - Cash			685.09	(10,567.06)
Narration: Account allocation at year end at 30/06/2019						
18/01/2019	300619	Closing Journal - Cash			500.00	(11,067.06)
Narration: Account allocation at year end at 30/06/2019						
15/02/2019	300619	Closing Journal - Cash			485.26	(11,552.32)
Narration: Account allocation at year end at 30/06/2019						
15/03/2019	300619	Closing Journal - Cash			474.06	(12,026.38)
Narration: Account allocation at year end at 30/06/2019						
12/04/2019	300619	Closing Journal - Cash			441.77	(12,468.15)
Narration: Account allocation at year end at 30/06/2019						
10/05/2019	300619	Closing Journal - Cash			535.06	(13,003.21)
Narration: Account allocation at year end at 30/06/2019						
14/06/2019	300619	Closing Journal - Cash			493.98	(13,497.19)
Narration: Account allocation at year end at 30/06/2019						
<b>502/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>502/022</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2018		Opening Balance				6,377.53
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	(15,061.07)
Narration: Members profit allocation at 30/06/2019						
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2018		Opening Balance				2,485.29
01/07/2018	010718	Journal - Cash			2,485.29	0.00
Narration: Fund ledger balance forward at 01/07/2018						
06/07/2018	300619	Closing Journal - Cash		75.00		75.00
Narration: Account allocation at year end at 30/06/2019						
13/07/2018	300619	Closing Journal - Cash		67.57		142.57
Narration: Account allocation at year end at 30/06/2019						
20/07/2018	300619	Closing Journal - Cash		75.00		217.57
Narration: Account allocation at year end at 30/06/2019						
03/08/2018	300619	Closing Journal - Cash		75.00		292.57
Narration: Account allocation at year end at 30/06/2019						
10/08/2018	300619	Closing Journal - Cash		95.03		387.60
Narration: Account allocation at year end at 30/06/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/08/2018	300619	Closing Journal - Cash		75.00		462.60
		Narration: Account allocation at year end at 30/06/2019				
31/08/2018	300619	Closing Journal - Cash		75.00		537.60
		Narration: Account allocation at year end at 30/06/2019				
14/09/2018	300619	Closing Journal - Cash		75.00		612.60
		Narration: Account allocation at year end at 30/06/2019				
14/09/2018	300619	Closing Journal - Cash		75.98		688.58
		Narration: Account allocation at year end at 30/06/2019				
28/09/2018	300619	Closing Journal - Cash		75.00		763.58
		Narration: Account allocation at year end at 30/06/2019				
12/10/2018	300619	Closing Journal - Cash		66.09		829.67
		Narration: Account allocation at year end at 30/06/2019				
12/10/2018	300619	Closing Journal - Cash		75.00		904.67
		Narration: Account allocation at year end at 30/06/2019				
26/10/2018	300619	Closing Journal - Cash		75.00		979.67
		Narration: Account allocation at year end at 30/06/2019				
09/11/2018	300619	Closing Journal - Cash		75.00		1,054.67
		Narration: Account allocation at year end at 30/06/2019				
09/11/2018	300619	Closing Journal - Cash		63.71		1,118.38
		Narration: Account allocation at year end at 30/06/2019				
23/11/2018	300619	Closing Journal - Cash		75.00		1,193.38
		Narration: Account allocation at year end at 30/06/2019				
07/12/2018	300619	Closing Journal - Cash		75.00		1,268.38
		Narration: Account allocation at year end at 30/06/2019				
14/12/2018	300619	Closing Journal - Cash		63.91		1,332.29
		Narration: Account allocation at year end at 30/06/2019				
21/12/2018	300619	Closing Journal - Cash		75.00		1,407.29
		Narration: Account allocation at year end at 30/06/2019				
04/01/2019	300619	Closing Journal - Cash		75.00		1,482.29
		Narration: Account allocation at year end at 30/06/2019				
11/01/2019	300619	Closing Journal - Cash		102.76		1,585.05
		Narration: Account allocation at year end at 30/06/2019				
18/01/2019	300619	Closing Journal - Cash		75.00		1,660.05
		Narration: Account allocation at year end at 30/06/2019				
15/02/2019	300619	Closing Journal - Cash		72.79		1,732.84
		Narration: Account allocation at year end at 30/06/2019				
15/03/2019	300619	Closing Journal - Cash		71.11		1,803.95
		Narration: Account allocation at year end at 30/06/2019				
12/04/2019	300619	Closing Journal - Cash		66.27		1,870.22
		Narration: Account allocation at year end at 30/06/2019				
10/05/2019	300619	Closing Journal - Cash		80.26		1,950.48
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		74.10		2,024.58
		Narration: Account allocation at year end at 30/06/2019				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(1,142.61)
01/07/2018	010718	Journal - Cash		1,142.61		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		2,141.38		2,141.38
		Narration: Members profits tax allocation at 30/06/2019				
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				919.08
01/07/2018	010718	Journal - Cash			919.08	0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2018						
<b>604</b>		<b><u>Cash at Bank</u></b>				
01/07/2018		Opening Balance				0.00
<b>605</b>		<b><u>Commsec Cash Account</u></b>				
01/07/2018		Opening Balance				0.00
<b>606</b>		<b><u>Commsec Investment Account</u></b>				
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: DIA TFR						
05/07/2018	1	Bank Statement		4,102.56		4,102.56
Narration: NAB DIV						
05/07/2018	1	Bank Statement			4,102.56	0.00
Narration: DIA TFR						
07/09/2018	1	Bank Statement		1,242.00		1,242.00
Narration: JBH DIV						
10/09/2018	1	Bank Statement			1,242.00	0.00
Narration: TFR FRM DIA						
27/09/2018	1	Bank Statement		1,026.00		1,026.00
Narration: WES DIV						
27/09/2018	1	Bank Statement			1,026.00	0.00
Narration: DIA TFR						
27/09/2018	1	Bank Statement		3,135.55		3,135.55
Narration: TLS DIV						
27/09/2018	1	Bank Statement			3,135.55	0.00
Narration: DIA TFR						
28/09/2018	1	Bank Statement		797.80		797.80
Narration: AMP DIV						
28/09/2018	1	Bank Statement			797.80	0.00
Narration: DIA TFR						
05/10/2018	1	Bank Statement		1,536.00		1,536.00
Narration: CWN DIV						
05/10/2018	1	Bank Statement			1,536.00	0.00
Narration: DIA TFR						
14/12/2018	1	Bank Statement		4,102.56		4,102.56
Narration: NAB DIV						
17/12/2018	1	Bank Statement			4,102.56	0.00
Narration: DIA TFR						
08/02/2019	1	Bank Statement		29,000.00		29,000.00
Narration: TFR TO DIA						
11/02/2019	1	Bank Statement		10,980.16		39,980.16
Narration: TFR TO DIA						
12/02/2019	1	Bank Statement			39,980.16	0.00
Narration: COMMSEC						
15/02/2019	1	Bank Statement		57.68		57.68
Narration: CYBG DIV						
01/03/2019	1	Bank Statement		1.74		59.42
Narration: CR INT						
08/03/2019	1	Bank Statement		2,457.00		2,516.42
Narration: JBH DIV						
08/03/2019	1	Bank Statement			2,516.42	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DIA TFR						
28/03/2019	1	Bank Statement		319.12		319.12
Narration: AMP DIV						
28/03/2019	1	Bank Statement			319.12	0.00
Narration: DIA TFR						
29/03/2019	1	Bank Statement		2,280.40		2,280.40
Narration: TLS DIV						
01/04/2019	1	Bank Statement			2,280.40	0.00
Narration: DIA TFR						
04/04/2019	1	Bank Statement		1,536.00		1,536.00
Narration: CWN DIV						
04/04/2019	1	Bank Statement			1,536.00	0.00
Narration: DIA TFR						
10/04/2019	1	Bank Statement		1,710.00		1,710.00
Narration: WES DIV						
10/04/2019	1	Bank Statement			1,710.00	0.00
Narration: DIA TFR						
12/04/2019	776013	Journal - Cash		3,947.93		3,947.93
Narration: SELL 1,036 CYB						
12/04/2019	776013	Journal - Cash		54,663.13		58,611.06
Narration: SELL 16,240 GEM						
15/04/2019	1	Bank Statement		20,000.00		78,611.06
Narration: TRSF TO DIA						
01/05/2019	1	Bank Statement		26.12		78,637.18
Narration: CR INT						
03/05/2019	1	Journal - Cash			78,629.84	7.34
Narration: BUY 2,860 WBC						
01/06/2019	1	Bank Statement		10.34		17.68
Narration: CR INT						
14/06/2019	1	Bank Statement			17.68	0.00
Narration: DIA TFR						
24/06/2019	1	Bank Statement		2,688.40		2,688.40
Narration: WBC DIV						
24/06/2019	1	Bank Statement			2,688.40	0.00
Narration: DIA TFR						
<b>607 ANZ Business Premium Saver</b>						
01/07/2018		Opening Balance				5,304.79
05/07/2018	1	Bank Statement		0.82		5,305.61
Narration: DIA TFR						
05/07/2018	1	Bank Statement		4,102.56		9,408.17
Narration: DIA TFR						
06/07/2018	1	Bank Statement		500.00		9,908.17
Narration: MAXXIA						
09/07/2018	1	Bank Statement		2,193.95		12,102.12
Narration: SUPERCHOICE						
13/07/2018	1	Bank Statement		450.46		12,552.58
Narration: QUICKSUPER						
20/07/2018	1	Bank Statement		500.00		13,052.58
Narration: MAXXIA						
30/07/2018	1	Bank Statement			581.00	12,471.58
Narration: ATO						
31/07/2018	1	Bank Statement		1.44		12,473.02
Narration: CR INT						
31/07/2018	1	Bank Statement			0.60	12,472.42

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: AUTO TRANS FEE				
31/07/2018	1	Bank Statement			0.60	12,471.82
		Narration: EXCESS TRANS FEE				
03/08/2018	1	Bank Statement		500.00		12,971.82
		Narration: MAXXIA				
07/08/2018	1	Bank Statement		2,193.95		15,165.77
		Narration: SUPERCHOICE				
07/08/2018	1	Bank Statement			512.00	14,653.77
		Narration: ATO				
10/08/2018	1	Bank Statement		633.56		15,287.33
		Narration: QUICKSUPER				
17/08/2018	1	Bank Statement		500.00		15,787.33
		Narration: MAXXIA				
31/08/2018	1	Bank Statement		500.00		16,287.33
		Narration: MAXXIA				
31/08/2018	1	Bank Statement		1.90		16,289.23
		Narration: CR INT				
31/08/2018	1	Bank Statement			0.60	16,288.63
		Narration: TRANS FEE				
10/09/2018	1	Bank Statement		1,242.00		17,530.63
		Narration: TFR FRM DIA				
10/09/2018	1	Bank Statement		1,274.36		18,804.99
		Narration: SUPERCHOICE				
14/09/2018	1	Bank Statement		500.00		19,304.99
		Narration: MAXXIA				
14/09/2018	1	Bank Statement		506.55		19,811.54
		Narration: MAXXIA				
25/09/2018	1	Bank Statement			1,785.00	18,026.54
		Narration: TAXACTION				
27/09/2018	1	Bank Statement		1,026.00		19,052.54
		Narration: DIA TFR				
27/09/2018	1	Bank Statement		3,135.55		22,188.09
		Narration: DIA TFR				
28/09/2018	1	Bank Statement		797.80		22,985.89
		Narration: DIA TFR				
28/09/2018	1	Bank Statement		500.00		23,485.89
		Narration: MAXXIA				
28/09/2018	1	Bank Statement		2.10		23,487.99
		Narration: CR INT				
28/09/2018	1	Bank Statement			2.40	23,485.59
		Narration: TRANS FEE				
01/10/2018	1	Bank Statement		777.17		24,262.76
		Narration: ATO				
05/10/2018	1	Bank Statement		1,536.00		25,798.76
		Narration: DIA TFR				
05/10/2018	1	Bank Statement		730.80		26,529.56
		Narration: G8 DIV				
09/10/2018	1	Bank Statement		3,113.54		29,643.10
		Narration: SUPERCHOICE				
12/10/2018	1	Bank Statement		500.00		30,143.10
		Narration: MAXXIA				
12/10/2018	1	Bank Statement		440.62		30,583.72
		Narration: QUICKSUPER				
26/10/2018	1	Bank Statement		500.00		31,083.72
		Narration: MAXXIA				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/10/2018	1	Bank Statement Narration: ATO			592.00	30,491.72
31/10/2018	1	Bank Statement Narration: CR INT		3.88		30,495.60
31/10/2018	1	Bank Statement Narration: TRANS FEE			1.20	30,494.40
31/10/2018	1	Bank Statement Narration: EXCESS TRANS FEE			0.60	30,493.80
07/11/2018	1	Bank Statement Narration: SUPERCHOICE		2,193.95		32,687.75
09/11/2018	1	Bank Statement Narration: MAXXIA		500.00		33,187.75
09/11/2018	1	Bank Statement Narration: QUICKSUPER		424.71		33,612.46
23/11/2018	1	Bank Statement Narration: MAXXIA		500.00		34,112.46
30/11/2018	1	Bank Statement Narration: CR INT		4.06		34,116.52
07/12/2018	1	Bank Statement Narration: MAXXIA		500.00		34,616.52
10/12/2018	1	Bank Statement Narration: SUPERCHOICE		2,193.95		36,810.47
14/12/2018	1	Bank Statement Narration: QUICKSUPER		426.07		37,236.54
17/12/2018	1	Bank Statement Narration: DIA TFR		4,102.56		41,339.10
21/12/2018	1	Bank Statement Narration: MAXXIA		500.00		41,839.10
31/12/2018	1	Bank Statement Narration: CR INT		4.88		41,843.98
04/01/2019	1	Bank Statement Narration: MAXXIA		500.00		42,343.98
08/01/2019	1	Bank Statement Narration: SUPERCHOICE		2,193.95		44,537.93
11/01/2019	1	Bank Statement Narration: QUICKSUPER		685.09		45,223.02
18/01/2019	1	Bank Statement Narration: MAXXIA		500.00		45,723.02
31/01/2019	1	Bank Statement Narration: CR INT		5.67		45,728.69
08/02/2019	1	Bank Statement Narration: TFR TO DIA			29,000.00	16,728.69
08/02/2019	1	Bank Statement Narration: SUPERCHOICE		2,193.95		18,922.64
11/02/2019	1	Bank Statement Narration: TFR TO DIA			10,980.16	7,942.48
15/02/2019	1	Bank Statement Narration: QUICKSUPER		485.26		8,427.74
28/02/2019	1	Bank Statement Narration: ATO			90.00	8,337.74
28/02/2019	1	Bank Statement Narration: CR INT		2.32		8,340.06
08/03/2019	1	Bank Statement Narration: DIA TFR		2,516.42		10,856.48
08/03/2019	1	Bank Statement		2,193.95		13,050.43

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: SUPERCHOICE						
15/03/2019	1	Bank Statement		474.06		13,524.49
Narration: QUICKSUPER						
28/03/2019	1	Bank Statement		319.12		13,843.61
Narration: DIA TFR						
29/03/2019	1	Bank Statement		1.43		13,845.04
Narration: CR INT						
01/04/2019	1	Bank Statement		2,280.40		16,125.44
Narration: DIA TFR						
04/04/2019	1	Bank Statement		1,536.00		17,661.44
Narration: DIA TFR						
05/04/2019	1	Bank Statement		1,299.20		18,960.64
Narration: G8 DIV						
08/04/2019	1	Bank Statement		2,204.83		21,165.47
Narration: SUPERCHOICE						
10/04/2019	1	Bank Statement		1,710.00		22,875.47
Narration: DIA TFR						
12/04/2019	1	Bank Statement		441.77		23,317.24
Narration: QUICKSUPER						
15/04/2019	1	Bank Statement			20,000.00	3,317.24
Narration: TRSF TO ????						
29/04/2019	1	Bank Statement			341.00	2,976.24
Narration: ATO						
30/04/2019	1	Bank Statement		1.32		2,977.56
Narration: CR INT						
30/04/2019	1	Bank Statement			0.60	2,976.96
Narration: TRANS FEE						
30/04/2019	1	Bank Statement			1.20	2,975.76
Narration: EXCESS TRAN FEE						
08/05/2019	1	Bank Statement		2,317.12		5,292.88
Narration: SUPERCHOICE						
10/05/2019	1	Bank Statement		535.06		5,827.94
Narration: QUICKSUPER						
31/05/2019	1	Bank Statement		0.55		5,828.49
Narration: CR INT						
11/06/2019	1	Bank Statement		2,227.46		8,055.95
Narration: SUPERCHOICE						
14/06/2019	1	Bank Statement		17.68		8,073.63
Narration: DIA TFR						
14/06/2019	1	Bank Statement		493.98		8,567.61
Narration: QUICKSUPER						
24/06/2019	1	Bank Statement		2,688.40		11,256.01
Narration: DIA TFR						
28/06/2019	1	Bank Statement		0.90		11,256.91
Narration: CR INT						
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	28,505.0000			74,683.10
30/06/2019	300619	Closing Journal - Non		35,061.15		109,744.25
Narration: Market valuation adjustment at 30/06/2019						

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 28,505.0000			
<b>776/002</b>		<b><u>Tabcorp Holdings Limited - Ordinary Fully Paid</u></b>				
<b>776/003</b>		<b><u>G.U.D. Holdings Limited - Ordinary Fully Paid</u></b>				
<b>776/004</b>		<b><u>Paladin Energy Ltd - Ordinary Fully Paid</u></b>				
<b>776/005</b>		<b><u>Imdex Limited - Ordinary Fully Paid</u></b>				
<b>776/007</b>		<b><u>Cauldron Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance				0.00
<b>776/008</b>		<b><u>Cape Lambert Resources Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance				0.00
<b>776/009</b>		<b><u>Kupang Resources Ltd - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	----- 179,513.0000			0.00
			179,513.0000			
<b>776/010</b>		<b><u>Healthscope Notes Limited - 11.25% Sub.Sec.Red Conv Notes Maturing 17-Jun-2016</u></b>				
<b>776/011</b>		<b><u>Caeneus Minerals Ltd - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	221,891.0000			2,218.91
30/06/2019	300619	Closing Journal - Non			1,997.02	221.89
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 1,703,245.0000 to 170,324.8070 on 30/04/2019				
			----- 221,891.0000			
<b>776/012</b>		<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	4,144.0000			113,587.04
12/02/2019	1	Bank Statement	1,618.0000	39,980.16		153,567.20
		Narration: COMMSEC - BUY 1,618 NAB				
30/06/2019	300619	Closing Journal - Non		393.44		153,960.64
		Narration: Market valuation adjustment at 30/06/2019				
			----- 5,762.0000			
<b>776/013</b>		<b><u>Healthscope Limited. - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance				0.00
<b>776/014</b>		<b><u>G8 Education Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	16,240.0000			37,839.20
12/04/2019	776014	Journal - Cash	(9,573.0000)		29,999.45	7,839.75
		Narration: Disposal of 9,573.0000 unit(s) purchased on 18/08/2015 in G8 Education Limited - Ordinary Fully Paid				
12/04/2019	776014	Journal - Cash	(6,667.0000)		20,030.95	(12,191.20)
		Narration: Disposal of 6,667.0000 unit(s) purchased on 13/09/2016 in G8 Education Limited - Ordinary Fully Paid				
30/06/2019	300619	Closing Journal - Non		12,191.20		0.00
		Narration: Market valuation adjustment at 30/06/2019				
<b>776/015</b>		<b><u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>				
01/07/2018		Opening Balance	1,036.0000			5,832.68
12/04/2019	776015	Journal - Cash	(1,036.0000)		4,154.36	1,678.32



**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 1,036.0000 unit(s) purchased on 08/02/2016 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse						
30/06/2019	300619	Closing Journal - Non			1,678.32	0.00
Narration: Market valuation adjustment at 30/06/2019						
<b>776/016      <u>Crown Resorts Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	5,120.0000			69,120.00
30/06/2019	300619	Closing Journal - Non			5,376.00	63,744.00
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			5,120.0000			
<b>776/017      <u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	2,700.0000			60,804.00
30/06/2019	300619	Closing Journal - Non		8,991.00		69,795.00
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			2,700.0000			
<b>776/018      <u>Amp Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	7,978.0000			28,401.68
30/06/2019	300619	Closing Journal - Non			11,488.32	16,913.36
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			7,978.0000			
<b>776/019      <u>Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	855.0000			42,202.80
28/11/2018*	281120	Journal - Cash			10,134.19	32,068.61
Narration: Demerger: Reduction of Capital of 10134.19 for 855.0000 shares						
30/06/2019	300619	Closing Journal - Non			1,151.81	30,916.80
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			855.0000			
<b>776/020      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
03/05/2019	776013	Journal - Cash	2,860.0000	78,629.84		78,629.84
Narration: BUY 2,860 WBC						
30/06/2019	300619	Closing Journal - Non		2,479.76		81,109.60
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			2,860.0000			
<b>776/021      <u>Coles Group Limited. - Ordinary Fully Paid</u></b>						
28/11/2018*	281120	Journal - Cash		10,134.19		10,134.19
Narration: Demerger: 855 units @ \$11.8528						
28/11/2018	281120	Journal - Cash	855.0000			10,134.19
Narration: Demerger: 855 units @ \$11.8528						
30/06/2019	300619	Closing Journal - Non		1,280.06		11,414.25
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			855.0000			
<b>850              <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2018		Opening Balance				(12,268.65)

**AR AND EM BOUCHER SUPER FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash		13,304.82		1,036.17
Narration: Fund ledger balance forward at 01/07/2018						
01/10/2018	1	Bank Statement			777.17	259.00
Narration: ATO - 2018 refund						
01/10/2018	776013	Journal - Cash			259.00	0.00
Narration: TFR OUT ATO SUPERVISORY LEVY						
30/06/2019	300619	Closing Journal - Tax -			11,809.80	(11,809.80)
Narration: Income Tax Payable entry at 30/06/2019						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2018		Opening Balance				10,979.82
01/07/2018	010718	Journal - Cash			10,979.82	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		11,701.62		11,701.62
Narration: Imputed credit adjustment at 30/06/2019						
<b>850/004      <u>Tax Instalments Paid</u></b>						
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						
29/10/2018	1	Bank Statement		592.00		592.00
Narration: ATO - SEPT PAYGI						
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						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>860      <u>PAYG Payable</u></b>						
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						
<b>870      <u>Deferred Tax Liability</u></b>						
01/07/2018		Opening Balance				16,701.23
30/06/2019	300619	Closing Journal - Tax -			5,829.53	10,871.70
Narration: PDIT entry at 30/06/2019						
<b>880      <u>Sundry Creditors</u></b>						
				Total Debits:	<b>\$722,006.01</b>	
				Total Credits:	<b>\$722,006.01</b>	
				Current Year Profit/(Loss):	<b>\$121,863.95</b>	