

Revalo Super General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
24/07/2017	Direct Credit Super Choice P/L PO200717-106570789			241.89	241.89 CR
11/08/2017	Direct Credit Super Choice P/L PC090817-106902020			241.89	483.78 CR
29/08/2017	Direct Credit Super Choice P/L PC250817-107197687			241.89	725.67 CR
18/09/2017	Direct Credit Super Choice P/L PC130917-107642925			241.89	967.56 CR
28/09/2017	Direct Credit Super Choice P/L PC250917-107872392			241.89	1,209.45 CR
02/10/2017	Direct Credit Super Choice P/L PC280917-108014631			241.89	1,451.34 CR
13/10/2017	Direct Credit Super Choice P/L PC111017-108379565			614.68	2,066.02 CR
19/10/2017	Direct Credit Super Choice P/L PC171017-108621614			245.54	2,311.56 CR
25/10/2017	Direct Credit Super Choice P/L PC231017-108886073			249.13	2,560.69 CR
03/11/2017	Direct Credit Super Choice P/L PC011117-109466485			249.13	2,809.82 CR
16/11/2017	Direct Credit Super Choice P/L PC141117-109856546			249.13	3,058.95 CR
29/12/2017	Direct Credit Super Choice P/L PC221217-110956193			249.13	3,308.08 CR
12/01/2018	Direct Credit Super Choice P/L PC100118-111343851			249.13	3,557.21 CR
19/01/2018	Direct Credit Super Choice P/L PC180118-111735741			249.13	3,806.34 CR
29/01/2018	Direct Credit Super Choice P/L PC180118-112109015			249.13	4,055.47 CR
07/02/2018	Direct Credit Super Choice P/L PC050218-112610868			252.79	4,308.26 CR
16/02/2018	Direct Credit Super Choice P/L PC140218-112934698			256.44	4,564.70 CR
02/03/2018	Direct Credit Super Choice P/L PC280218-113339712			256.44	4,821.14 CR
15/03/2018	Direct Credit Super Choice P/L PC130318-113716247			256.44	5,077.58 CR
06/04/2018	Direct Credit Super Choice P/L PC040418-114336674			256.44	5,334.02 CR
01/05/2018	Direct Credit Super Choice P/L PC260418-115486499			256.44	5,590.46 CR
14/05/2018	Direct Credit Super Choice P/L PC100518-116252378			256.44	5,846.90 CR
22/05/2018	Direct Credit Super Choice P/L PC180518-116532243			256.44	6,103.34 CR
28/05/2018	Direct Credit Super Choice P/L PC240518-116709210			256.44	6,359.78 CR
07/06/2018	Direct Credit Super Choice P/L PC050618-117060403			256.44	6,616.22 CR
21/06/2018	Direct Credit Super Choice P/L PC200618-117676765			256.44	6,872.66 CR
				6,872.66	6,872.66 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 30/06/2018 @ \$2,198.000000 (Exit) - 1.000000 Units on hand (100)ZPERTHMINTSILVERCASTBAR)			21.00	21.00 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2,198.000000 (Exit) - 11.000000			231.00	252.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Units on hand (100OZROYALCANMINTSILCASTBAR) Revaluation - 30/06/2018 @ \$21.980000 (Exit) - 1.000000 Units on hand (1OZPERM2018LUNDRASILBAR)			21.98	273.98 CR
30/06/2018	Revaluation - 30/06/2018 @ \$775.320000 (Exit) - 1.000000 Units on hand (1KGABCSILCASTBAR)			75.32	349.30 CR
30/06/2018	Revaluation - 30/06/2018 @ \$775.320000 (Exit) - 2.000000 Units on hand (1KGPAMPSUISSESILCBAR)			97.39	446.69 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2,198.000000 (Exit) - 1.000000 Units on hand (100OZB&COSILCASTBAR)		48.00		398.69 CR
			48.00	446.69	398.69 CR
Interest Received (25000)					
<u>Cash at Bank - Saver (MET603432734)</u>					
31/07/2017	Credit Interest			4.29	4.29 CR
31/08/2017	Credit Interest			3.35	7.64 CR
30/09/2017	Credit Interest			2.80	10.44 CR
31/10/2017	Credit Interest			2.90	13.34 CR
30/11/2017	Credit Interest			2.77	16.11 CR
31/12/2017	Credit Interest			4.05	20.16 CR
31/01/2018	Credit Interest			5.51	25.67 CR
28/02/2018	Credit Interest			3.23	28.90 CR
31/03/2018	Credit Interest			1.45	30.35 CR
30/04/2018	Credit Interest			1.41	31.76 CR
31/05/2018	Credit Interest			1.46	33.22 CR
30/06/2018	Credit Interest			0.33	33.55 CR
				33.55	33.55 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/03/2018	Internet External Transfer to 063162 010336160 Reference No 57230761 DAN320F1		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/07/2017	BPAY Debit Via Internet Tax Office Payments 952510644000178477 Reference No 74969851		259.00		259.00 DR
06/02/2018	BPAY Debit Via Internet Tax Office Payments 598963029285260 Reference No 62938771		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/03/2018	Internet External Transfer to 063162 010336160 Reference No 57230761 DAN320F1		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
26/12/2017	Bpay Debit Via Internet ASIC 2291668320974 Reference No 95625381		48.00		48.00 DR
			48.00		48.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	Account Keeping Fee		5.00		5.00 DR
31/08/2017	Account Keeping Fee		5.00		10.00 DR
30/09/2017	Account Keeping Fee		5.00		15.00 DR
31/10/2017	Account Keeping Fee		5.00		20.00 DR
31/12/2017	Account Keeping Fee		5.00		25.00 DR
31/01/2018	Account Keeping Fee		5.00		30.00 DR
28/02/2018	Account Keeping Fee		5.00		35.00 DR
28/02/2018	Transaction Fee		2.00		37.00 DR
31/03/2018	Account Keeping Fee		5.00		42.00 DR
30/04/2018	Account Keeping Fee		5.00		47.00 DR
31/05/2018	Account Keeping Fee		5.00		52.00 DR
30/06/2018	Account Keeping Fee		5.00		57.00 DR
			57.00		57.00 DR
Investment Expenses (37500)					
<u>1kg ABC Silver Cast Bar (1KGABCSILCASTBAR)</u>					
30/08/2017	Internet External Transfer to 013006 498702842 Ref No 31836800 INV50949 - Audit of Safe Box		40.00		40.00 DR
31/05/2018	Internet External Transfer to 013006 498702842 Ref No 48167861 INV56965LEASE5581		1,504.00		1,544.00 DR
			1,544.00		1,544.00 DR
Trustee Fees (47500)					
<u>Trustee Fees (47500)</u>					
18/12/2017	Internet External Transfer to 063162 010336160 Reference No 3579176132099 - Trust Deed Update non deductible		495.00		495.00 DR
			495.00		495.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		39.87		39.87 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		430.20		470.07 DR
			470.07		470.07 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2017	System Member Journals		205.61		205.61 DR
11/08/2017	System Member Journals		205.61		411.22 DR
29/08/2017	System Member Journals		205.61		616.83 DR
18/09/2017	System Member Journals		205.61		822.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2017	System Member Journals		205.61		1,028.05 DR
02/10/2017	System Member Journals		205.61		1,233.66 DR
13/10/2017	System Member Journals		522.48		1,756.14 DR
19/10/2017	System Member Journals		208.71		1,964.85 DR
25/10/2017	System Member Journals		211.76		2,176.61 DR
03/11/2017	System Member Journals		211.76		2,388.37 DR
16/11/2017	System Member Journals		211.76		2,600.13 DR
29/12/2017	System Member Journals		211.76		2,811.89 DR
12/01/2018	System Member Journals		211.76		3,023.65 DR
19/01/2018	System Member Journals		211.76		3,235.41 DR
29/01/2018	System Member Journals		211.76		3,447.17 DR
07/02/2018	System Member Journals		214.87		3,662.04 DR
16/02/2018	System Member Journals		217.97		3,880.01 DR
02/03/2018	System Member Journals		217.97		4,097.98 DR
15/03/2018	System Member Journals		217.97		4,315.95 DR
06/04/2018	System Member Journals		217.97		4,533.92 DR
01/05/2018	System Member Journals		217.97		4,751.89 DR
14/05/2018	System Member Journals		217.97		4,969.86 DR
22/05/2018	System Member Journals		217.97		5,187.83 DR
28/05/2018	System Member Journals		217.97		5,405.80 DR
07/06/2018	System Member Journals		217.97		5,623.77 DR
21/06/2018	System Member Journals		217.97		5,841.74 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			4,099.76	1,741.98 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		560.85		2,302.83 DR
			6,402.59	4,099.76	2,302.83 DR
Opening Balance (50010)					
<u>(Opening Balance) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2017	Opening Balance				29,979.56 CR
					29,979.56 CR
Contributions (52420)					
<u>(Contributions) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
24/07/2017	System Member Journals			241.89	241.89 CR
11/08/2017	System Member Journals			241.89	483.78 CR
29/08/2017	System Member Journals			241.89	725.67 CR
18/09/2017	System Member Journals			241.89	967.56 CR
28/09/2017	System Member Journals			241.89	1,209.45 CR
02/10/2017	System Member Journals			241.89	1,451.34 CR
13/10/2017	System Member Journals			614.68	2,066.02 CR
19/10/2017	System Member Journals			245.54	2,311.56 CR
25/10/2017	System Member Journals			249.13	2,560.69 CR
03/11/2017	System Member Journals			249.13	2,809.82 CR
16/11/2017	System Member Journals			249.13	3,058.95 CR
29/12/2017	System Member Journals			249.13	3,308.08 CR
12/01/2018	System Member Journals			249.13	3,557.21 CR
19/01/2018	System Member Journals			249.13	3,806.34 CR
29/01/2018	System Member Journals			249.13	4,055.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2018	System Member Journals			252.79	4,308.26 CR
16/02/2018	System Member Journals			256.44	4,564.70 CR
02/03/2018	System Member Journals			256.44	4,821.14 CR
15/03/2018	System Member Journals			256.44	5,077.58 CR
06/04/2018	System Member Journals			256.44	5,334.02 CR
01/05/2018	System Member Journals			256.44	5,590.46 CR
14/05/2018	System Member Journals			256.44	5,846.90 CR
22/05/2018	System Member Journals			256.44	6,103.34 CR
28/05/2018	System Member Journals			256.44	6,359.78 CR
07/06/2018	System Member Journals			256.44	6,616.22 CR
21/06/2018	System Member Journals			256.44	6,872.66 CR
				6,872.66	6,872.66 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		4,099.76		4,099.76 DR
			4,099.76		4,099.76 DR
Income Tax (53330)					
(Income Tax) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			560.85	560.85 CR
				560.85	560.85 CR
Contributions Tax (53800)					
(Contributions Tax) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
24/07/2017	System Member Journals		36.28		36.28 DR
11/08/2017	System Member Journals		36.28		72.56 DR
29/08/2017	System Member Journals		36.28		108.84 DR
18/09/2017	System Member Journals		36.28		145.12 DR
28/09/2017	System Member Journals		36.28		181.40 DR
02/10/2017	System Member Journals		36.28		217.68 DR
13/10/2017	System Member Journals		92.20		309.88 DR
19/10/2017	System Member Journals		36.83		346.71 DR
25/10/2017	System Member Journals		37.37		384.08 DR
03/11/2017	System Member Journals		37.37		421.45 DR
16/11/2017	System Member Journals		37.37		458.82 DR
29/12/2017	System Member Journals		37.37		496.19 DR
12/01/2018	System Member Journals		37.37		533.56 DR
19/01/2018	System Member Journals		37.37		570.93 DR
29/01/2018	System Member Journals		37.37		608.30 DR
07/02/2018	System Member Journals		37.92		646.22 DR
16/02/2018	System Member Journals		38.47		684.69 DR
02/03/2018	System Member Journals		38.47		723.16 DR
15/03/2018	System Member Journals		38.47		761.63 DR
06/04/2018	System Member Journals		38.47		800.10 DR
01/05/2018	System Member Journals		38.47		838.57 DR
14/05/2018	System Member Journals		38.47		877.04 DR
22/05/2018	System Member Journals		38.47		915.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2018	System Member Journals		38.47		953.98 DR
07/06/2018	System Member Journals		38.47		992.45 DR
21/06/2018	System Member Journals		38.47		1,030.92 DR
			1,030.92		1,030.92 DR

Bank Accounts (60400)

Cash at Bank - Saver (MET603432734)

01/07/2017	Opening Balance				3,060.57 DR
31/07/2017	Credit Interest		4.29		3,064.86 DR
11/08/2017	Internet Transfer Debit to 603432785 Reference No 89892322 [Internet Transfer Credit From 603432734 Reference No 89892322]			500.00	2,564.86 DR
11/08/2017	Internet Transfer Debit to 603432785 Reference No 98560331 [Internet Transfer Credit From 603432734 Reference No 98560331]			500.00	2,064.86 DR
31/08/2017	Credit Interest		3.35		2,068.21 DR
30/09/2017	Credit Interest		2.80		2,071.01 DR
31/10/2017	Credit Interest		2.90		2,073.91 DR
30/11/2017	Credit Interest		2.77		2,076.68 DR
18/12/2017	Internet Transfer Credit from 603432785 Reference No 37166761 [Internet Transfer Debit to 603432734 Reference No 37166761]		2,000.00		4,076.68 DR
31/12/2017	Credit Interest		4.05		4,080.73 DR
31/01/2018	Credit Interest		5.51		4,086.24 DR
13/02/2018	Internet External Transfer to 013017 202581296 Reference No 2676682			2,246.00	1,840.24 DR
28/02/2018	Credit Interest		3.23		1,843.47 DR
28/02/2018	Transaction Fee			2.00	1,841.47 DR
01/03/2018	Internet Transfer Debit to 603432785 Reference No 77661762 [Internet Transfer Credit From 603432734 Reference Number 77661762 MSI Audit Invoice]			700.00	1,141.47 DR
31/03/2018	Credit Interest		1.45		1,142.92 DR
30/04/2018	Credit Interest		1.41		1,144.33 DR
31/05/2018	Credit Interest		1.46		1,145.79 DR
08/06/2018	Internet Transfer Debit to 603432785 Reference No 15206421 [Internet Transfer Credit From 603432734 Ref No15206421]			1,145.00	0.79 DR
30/06/2018	Credit Interest		0.33		1.12 DR
			2,033.55	5,093.00	1.12 DR

Cash at Bank - Suncorp Everyday (MET603432785)

01/07/2017	Opening Balance				1,263.64 DR
24/07/2017	Direct Credit Super Choice P/L PO200717-106570789		241.89		1,505.53 DR
31/07/2017	BPAY Debit Via Internet Tax Office Payments 952510644000178477 Reference No 74969851			333.70	1,171.83 DR
31/07/2017	Account Keeping Fee			5.00	1,166.83 DR
11/08/2017	Internet Transfer Debit to		500.00		1,666.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	603432785 Reference No 89892322 [Internet Transfer Credit From 603432734 Reference No 89892322]				
11/08/2017	Internet Transfer Debit to 603432785 Reference No 98560331 [Internet Transfer Credit From 603432734 Reference No 98560331]		500.00		2,166.83 DR
11/08/2017	Direct Credit Super Choice P/L PC090817-106902020		241.89		2,408.72 DR
11/08/2017	Internet External Transfer to 063162 010336160 Reference No 7783331 DAN320F1			1,980.00	428.72 DR
29/08/2017	Direct Credit Super Choice P/L PC250817-107197687		241.89		670.61 DR
30/08/2017	Internet External Transfer to 013006 498702842 Ref No 31836800 INV50949 - Audit of Safe Box			40.00	630.61 DR
31/08/2017	Account Keeping Fee			5.00	625.61 DR
18/09/2017	Direct Credit Super Choice P/L PC130917-107642925		241.89		867.50 DR
28/09/2017	Direct Credit Super Choice P/L PC250917-107872392		241.89		1,109.39 DR
30/09/2017	Account Keeping Fee			5.00	1,104.39 DR
02/10/2017	Direct Credit Super Choice P/L PC280917-108014631		241.89		1,346.28 DR
13/10/2017	Direct Credit Super Choice P/L PC111017-108379565		614.68		1,960.96 DR
19/10/2017	Direct Credit Super Choice P/L PC171017-108621614		245.54		2,206.50 DR
25/10/2017	Direct Credit Super Choice P/L PC231017-108886073		249.13		2,455.63 DR
31/10/2017	Account Keeping Fee			5.00	2,450.63 DR
03/11/2017	Direct Credit Super Choice P/L PC011117-109466485		249.13		2,699.76 DR
16/11/2017	Direct Credit Super Choice P/L PC141117-109856546		249.13		2,948.89 DR
18/12/2017	Internet External Transfer to 063162 010336160 Reference No 3579176132099 - Trust Deed Update non deductible			495.00	2,453.89 DR
18/12/2017	Internet Transfer Credit from 603432785 Reference No 37166761 [Internet Transfer Debit to 603432734 Reference No 37166761]			2,000.00	453.89 DR
26/12/2017	Bpay Debit Via Internet ASIC 2291668320974 Reference No 95625381			48.00	405.89 DR
29/12/2017	Direct Credit Super Choice P/L PC221217-110956193		249.13		655.02 DR
31/12/2017	Account Keeping Fee			5.00	650.02 DR
12/01/2018	Direct Credit Super Choice P/L PC100118-111343851		249.13		899.15 DR
19/01/2018	Direct Credit Super Choice P/L PC180118-111735741		249.13		1,148.28 DR
29/01/2018	Direct Credit Super Choice P/L PC180118-112109015		249.13		1,397.41 DR
31/01/2018	Account Keeping Fee			5.00	1,392.41 DR
06/02/2018	BPAY Debit Via Internet Tax Office Payments 598963029285260 Reference No 62938771			680.95	711.46 DR
07/02/2018	Direct Credit Super Choice P/L		252.79		964.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC050218-112610868				
16/02/2018	Direct Credit Super Choice P/L PC140218-112934698		256.44		1,220.69 DR
28/02/2018	Account Keeping Fee			5.00	1,215.69 DR
01/03/2018	Internet Transfer Debit to 603432785 Reference No 77661762 [Internet Transfer Credit From 603432734 Reference Number 77661762 MSI Audit Invoice]		700.00		1,915.69 DR
01/03/2018	Internet External Transfer to 063162 010336160 Reference No 57230761 DAN320F1			1,870.00	45.69 DR
02/03/2018	Direct Credit Super Choice P/L PC280218-113339712		256.44		302.13 DR
15/03/2018	Direct Credit Super Choice P/L PC130318-113716247		256.44		558.57 DR
31/03/2018	Account Keeping Fee			5.00	553.57 DR
06/04/2018	Direct Credit Super Choice P/L PC040418-114336674		256.44		810.01 DR
30/04/2018	Account Keeping Fee			5.00	805.01 DR
01/05/2018	Direct Credit Super Choice P/L PC260418-115486499		256.44		1,061.45 DR
14/05/2018	Direct Credit Super Choice P/L PC100518-116252378		256.44		1,317.89 DR
22/05/2018	Direct Credit Super Choice P/L PC180518-116532243		256.44		1,574.33 DR
28/05/2018	Direct Credit Super Choice P/L PC240518-116709210		256.44		1,830.77 DR
31/05/2018	Account Keeping Fee			5.00	1,825.77 DR
31/05/2018	Internet External Transfer to 013006 498702842 Ref No 48167861 INV56965LEASE5581			1,504.00	321.77 DR
07/06/2018	Direct Credit Super Choice P/L PC050618-117060403		256.44		578.21 DR
08/06/2018	Internet External Transfer To 013017 202581296 Ref No33531421 INV20524 Revllosu			753.25	175.04 CR
08/06/2018	Internet Transfer Debit to 603432785 Reference No 15206421 [Internet Transfer Credit From 603432734 Ref No15206421]		1,145.00		969.96 DR
21/06/2018	Direct Credit Super Choice P/L PC200618-117676765		256.44		1,226.40 DR
30/06/2018	Account Keeping Fee			5.00	1,221.40 DR
			9,717.66	9,759.90	1,221.40 DR

Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)

100oz Perth Mint Silver Cast Bar (100)ZPERTHMSILCBAR)

01/07/2017	Opening Balance	1.00			2,177.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2,198.000000 (Exit) - 1.000000 Units on hand		21.00		2,198.00 DR
		1.00	21.00		2,198.00 DR

100oz Baird & Co. Silver Cast Bar (100OZB&COSILCASTBAR)

13/02/2018	Internet External Transfer to 013017 202581296 Reference No 2676682	1.00	2,246.00		2,246.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2,198.000000 (Exit) - 1.000000 Units on hand			48.00	2,198.00 DR
		1.00	2,246.00	48.00	2,198.00 DR

100oz Royal Canadian Mint Silver Cast Bar (100OZRCANMINTSILCBAR)

Revilo Super General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	11.00			23,947.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2,198.000000 (Exit) - 11.000000 Units on hand		231.00		24,178.00 DR
		11.00	231.00		24,178.00 DR
<u>1kg ABC Silver Cast Bar (1KGABCSILCASTBAR)</u>					
01/07/2017	Opening Balance	1.00			700.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$775.320000 (Exit) - 1.000000 Units on hand		75.32		775.32 DR
		1.00	75.32		775.32 DR
<u>1kg PAMP Suisse Silver Cast Bar (1KGPAMPSUISSESILCBAR)</u>					
01/07/2017	Opening Balance	1.00			700.00 DR
08/06/2018	Internet External Transfer To 013017 202581296 Ref No33531421 INV20524 Revllosu	1.00	753.25		1,453.25 DR
30/06/2018	Revaluation - 30/06/2018 @ \$775.320000 (Exit) - 2.000000 Units on hand		97.39		1,550.64 DR
		2.00	850.64		1,550.64 DR
<u>1oz Perth Mint Lunar 2018 Year of The Dragon Silver Minted Bar (1OZPERM2018LDRASBAR)</u>					
08/06/2018	Internet External Transfer To 013017 202581296 Ref No33531421 INV20524 Revllosu	1.00			0.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$21.980000 (Exit) - 1.000000 Units on hand		21.98		21.98 DR
		1.00	21.98		21.98 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				496.65 CR
31/07/2017	BPAY Debit Via Internet Tax Office Payments 952510644000178477 Reference No 74969851		74.70		421.95 CR
06/02/2018	BPAY Debit Via Internet Tax Office Payments 598963029285260 Reference No 62938771		421.95		0.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			430.20	430.20 CR
			496.65	430.20	430.20 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				1,980.00 CR
11/08/2017	Internet External Transfer to 063162 010336160 Reference No 7783331 DAN320F1		1,980.00		0.00 DR
			1,980.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				608.00 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			39.87	568.13 DR
				39.87	568.13 DR

Total Debits: 34,257.14

Total Credits: 34,257.14