

Jadewatian Pty Ltd atf
WALTERS FAMILY SUPERANNUATION FUND

Journals 30/6/19

		<u>Dr.</u>	<u>Cr.</u>
1	01/07/2018 Trust Distributions	10,869.90	
	Distributions Receivable		10,869.90
	being trust dist. o/s 30.6.18 & rec'd during 18/19		
2	30/06/2019 Distributions Receivable	0.00	
	Trust Distributions		0.00
	being trust distribution for period ended 30.6.19 received after 30.6.19		
3	30/06/2019 Imputation Crs	11,667.79	
	Franking Credits		11,667.79
	being F/crs on Aust listed shares		
4	30/06/2019 Imputation Crs	107.78	
	Trust Distributions		107.78
	being F/crs & FTO on foreign income		
5	03/05/2019 690 shares in ANZ		18,912.90
	148 units in ANZ Con Per Cap Notes		15,692.59
	1159 shares in Brambles		14,174.57
	390 shares in CBA		29,242.20
	160 shares in CSL		31,979.20
	435 shares in Dulux		4,258.65
	2350 shares in Dulux		23,006.50
	250 units in MacQuarie Income Securities		22,400.00
	222 units in Mac Q.Income Securities		19,891.20
	82 shares in NAB		2,104.94
	292 shares in NAB		7,495.64
	30 shares in NAB		770.10
	225 shares in NAB		5,775.75
	365 units in NAB Income Securities		32,485.00
	1905 shares in Suncorp		26,155.65
	2751 shares in Telstra		9,298.38
	452 shares in Westpac		12,402.88
	163 shares in Wesfarmers		5,928.31
	182 shares in Wesfarmers		6,619.34
	13 shares in Wesfarmers		472.81
	378 shares in Woolworths		12,413.52
	315 shares in Woolworths		10,344.60
	164 shares in woodside		5,728.52
	110 shares in Woodside		3,842.30
	275 shares in Woodside		9,605.75
	61 shares in Woodside		2,130.73
	06/05/2019 29957.200 units SG Handcock Prop		24,873.46
	9694.120 units in Plat European Fund		35,124.70
	9498.480 units in Plat Inter Fund		20,029.44
	3166.160 units in Plat Inter Fund		6,676.48

	26913.970 units in Blackrock		47,883.99
07/05/2019	163 shares in Coles		2,088.03
	182 shares in Coles		2,331.42
	13 shares in Coles		166.53
08/05/2019	502 shares in BHP		18,664.36
27/05/2019	9289 units in Charter Hall		9,624.33
	Nerwealth	500594.77	
	being trf. Netwealth	<u>500594.77</u>	<u>500,594.77</u>