

# S A G A SUPERANNUATION FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			4,000.80	4,000.80 CR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			4,116.00	8,116.80 CR
				<b>8,116.80</b>	<b>8,116.80 CR</b>
<u>Bluescope Steel Limited - (BSL) (BSL.AX)</u>					
16/10/2018	ANZ V2 Plus Transactions for the Year			74.96	74.96 CR
02/04/2019	ANZ V2 Plus Transactions for the Year			56.22	131.18 CR
				<b>131.18</b>	<b>131.18 CR</b>
<u>CSL Limited (CSL.AX)</u>					
12/10/2018	ANZ V2 Plus Transactions for the Year			301.65	301.65 CR
12/04/2019	ANZ V2 Plus Transactions for the Year			283.95	585.60 CR
				<b>585.60</b>	<b>585.60 CR</b>
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			2,386.89	2,386.89 CR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			2,475.00	4,861.89 CR
				<b>4,861.89</b>	<b>4,861.89 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC			815.10	815.10 CR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC			1,058.40	1,873.50 CR
				<b>1,873.50</b>	<b>1,873.50 CR</b>
<u>Santos Limited (STO.AX)</u>					
27/09/2018	ANZ V2 Plus Transactions for the Year			21.73	21.73 CR
28/03/2019	ANZ V2 Plus Transactions for the Year			39.31	61.04 CR
				<b>61.04</b>	<b>61.04 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
27/09/2018	120C FRANKED@30%; DRP NIL DISCOUNT			274.80	274.80 CR
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC			468.00	742.80 CR
				<b>742.80</b>	<b>742.80 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/08/2018	ANZ V2 Plus Transactions for the Year			300.00	300.00 CR
10/06/2019	ANZ V2 Plus Transactions for the Year			4,995.00	5,295.00 CR
				<b>5,295.00</b>	<b>5,295.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2018	write-off worthless (previously ARI) shares delisted from ASX in April 2019 (ARI.AX)		35,554.00		35,554.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Unrealised Gain writeback as at 01/07/2018 (ARI.AX)			35,026.09	527.91 DR
20/08/2018	ANZ V2 Plus Transactions for the Year (QBE.AX)		7,872.01		8,399.92 DR
20/08/2018	Unrealised Gain writeback as at 20/08/2018 (QBE.AX)			4,640.13	3,759.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 456.000000 Units on hand (STO.AX)			369.36	3,390.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 248.000001 Units on hand (WES.AX)		884.79		4,275.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 937.000000 Units on hand (BSL.AX)		4,881.77		9,156.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 3,865.000000 Units on hand (QBE.AX)			12,019.31	2,862.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 234.000000 Units on hand (COL.AX)			934.28	3,796.60 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,605.000000 Units on hand (NAB.AX)		1,356.55		2,440.05 CR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 236.000000 Units on hand (CSL.AX)			5,281.68	7,721.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 5,303.000000 Units on hand (ANZ.AX)			259.21	7,980.94 CR
			<b>50,549.12</b>	<b>58,530.06</b>	<b>7,980.94 CR</b>

**Interest Received (25000)**

Cash at ANZ Bus Online Saver (Cash at ANZ Bus Onli)

31/07/2018	ANZ Business Online Saver Transactions for the Year			4.27	4.27 CR
31/08/2018	ANZ Business Online Saver Transactions for the Year			4.14	8.41 CR
28/09/2018	ANZ Business Online Saver Transactions for the Year			31.36	39.77 CR
31/10/2018	ANZ Business Online Saver Transactions for the Year			36.97	76.74 CR
30/11/2018	ANZ Business Online Saver Transactions for the Year			33.62	110.36 CR
31/12/2018	ANZ Business Online Saver Transactions for the Year			34.76	145.12 CR
31/01/2019	ANZ Business Online Saver Transactions for the Year			34.76	179.88 CR
28/02/2019	ANZ Business Online Saver Transactions for the Year			28.96	208.84 CR
29/03/2019	ANZ Business Online Saver Transactions for the Year			27.13	235.97 CR
30/04/2019	ANZ Business Online Saver Transactions for the Year			29.25	265.22 CR
31/05/2019	ANZ Business Online Saver Transactions for the Year			28.35	293.57 CR
28/06/2019	ANZ Business Online Saver Transactions for the Year			24.25	317.82 CR
				<b>317.82</b>	<b>317.82 CR</b>

Cash at ANZ V2 Plus 8521-48822 (CashatANZV2Plus)

01/07/2018	ANZ V2 Plus Transactions for the Year			37.77	37.77 CR
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01/10/2018	ANZ V2 Plus Transactions for the Year			39.33	77.10 CR
01/01/2019	ANZ V2 Plus Transactions for the Year			5.63	82.73 CR
01/04/2019	ANZ V2 Plus Transactions for the Year			4.73	87.46 CR
				<b>87.46</b>	<b>87.46 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/05/2019	take up accountancy invoice for 2018 work		1,155.00		1,155.00 DR
			<b>1,155.00</b>		<b>1,155.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
31/05/2019	take up accountancy invoice for 2018 work		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
31/05/2019	take up accountancy invoice for 2018 work		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
19/03/2019	ANZ V2 Plus Transactions for the Year		6,300.00		6,300.00 DR
			<b>6,300.00</b>		<b>6,300.00 DR</b>
<u>(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
14/02/2019	ANZ Business Online Saver Transactions for the Year		16,000.00		16,000.00 DR
19/03/2019	ANZ V2 Plus Transactions for the Year		3,700.00		19,700.00 DR
			<b>19,700.00</b>		<b>19,700.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			6,283.75	6,283.75 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		825.75		5,458.00 CR
			<b>825.75</b>	<b>6,283.75</b>	<b>5,458.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/08/2018	System Member Journals		300.00		300.00 DR
14/02/2019	System Member Journals			16,000.00	15,700.00 CR
19/03/2019	System Member Journals			3,700.00	19,400.00 CR
19/03/2019	System Member Journals			6,300.00	25,700.00 CR
10/06/2019	System Member Journals		4,353.75		21,346.25 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,080.23		19,266.02 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		26,746.23		7,480.21 DR
30/06/2019	Create Entries - Profit/Loss		555.32		8,035.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			184.50	7,851.03 DR
			<b>34,035.53</b>	<b>26,184.50</b>	<b>7,851.03 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2018	Opening Balance				9,859.99 CR
01/07/2018	Close Period Journal		21.91		9,838.08 CR
			<b>21.91</b>		<b>9,838.08 CR</b>
<u>(Opening Balance) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2018	Opening Balance				20,425.90 CR
01/07/2018	Close Period Journal			9,143.79	29,569.69 CR
				<b>9,143.79</b>	<b>29,569.69 CR</b>
<u>(Opening Balance) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2018	Opening Balance				389,836.88 CR
01/07/2018	Close Period Journal			4,154.82	393,991.70 CR
				<b>4,154.82</b>	<b>393,991.70 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2018	Opening Balance				9,544.98 CR
01/07/2018	Close Period Journal		9,544.98		0.00 DR
01/08/2018	System Member Journals			300.00	300.00 CR
10/06/2019	System Member Journals			4,995.00	5,295.00 CR
			<b>9,544.98</b>	<b>5,295.00</b>	<b>5,295.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2018	Opening Balance				498.09 CR
01/07/2018	Close Period Journal		498.09		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			555.32	555.32 CR
			<b>498.09</b>	<b>555.32</b>	<b>555.32 CR</b>
<u>(Share of Profit/(Loss)) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2018	Opening Balance				1,043.01 CR
01/07/2018	Close Period Journal		1,043.01		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,080.23	2,080.23 CR
			<b>1,043.01</b>	<b>2,080.23</b>	<b>2,080.23 CR</b>
<u>(Share of Profit/(Loss)) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2018	Opening Balance				19,744.82 CR
01/07/2018	Close Period Journal		19,744.82		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			26,746.23	26,746.23 CR
			<b>19,744.82</b>	<b>26,746.23</b>	<b>26,746.23 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2018	Opening Balance				12.45 DR
01/07/2018	Close Period Journal			12.45	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		184.50		184.50 DR
			<b>184.50</b>	<b>12.45</b>	<b>184.50 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2018	Opening Balance				1,431.75 DR
01/07/2018	Close Period Journal			1,431.75	0.00 DR
10/06/2019	System Member Journals		641.25		641.25 DR
			<b>641.25</b>	<b>1,431.75</b>	<b>641.25 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2018	Opening Balance				520.00 DR
01/07/2018	Close Period Journal			520.00	0.00 DR
19/03/2019	System Member Journals		6,300.00		6,300.00 DR
			<b>6,300.00</b>	<b>520.00</b>	<b>6,300.00 DR</b>
<u>(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2018	Opening Balance				15,590.00 DR
01/07/2018	Close Period Journal			15,590.00	0.00 DR
14/02/2019	System Member Journals		16,000.00		16,000.00 DR
19/03/2019	System Member Journals		3,700.00		19,700.00 DR
			<b>19,700.00</b>	<b>15,590.00</b>	<b>19,700.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at ANZ Bus Online Saver (Cash at ANZ Bus Onli)</u>					
01/07/2018	Opening Balance				12,187.06 DR
01/07/2018	write-off worthless (previously ARI) shares delisted from ASX in April 2019				12,187.06 DR
31/07/2018	ANZ Business Online Saver Transactions for the Year		4.27		12,191.33 DR
31/08/2018	ANZ Business Online Saver Transactions for the Year		4.14		12,195.47 DR
31/08/2018	ANZ Business Online Saver Transactions for the Year		90,000.00		102,195.47 DR
28/09/2018	ANZ Business Online Saver Transactions for the Year		31.36		102,226.83 DR
31/10/2018	ANZ Business Online Saver Transactions for the Year		36.97		102,263.80 DR
30/11/2018	ANZ Business Online Saver Transactions for the Year		33.62		102,297.42 DR
31/12/2018	ANZ Business Online Saver Transactions for the Year		34.76		102,332.18 DR
31/01/2019	ANZ Business Online Saver Transactions for the Year		34.76		102,366.94 DR
14/02/2019	ANZ Business Online Saver Transactions for the Year			16,000.00	86,366.94 DR
28/02/2019	ANZ Business Online Saver Transactions for the Year		28.96		86,395.90 DR
19/03/2019	ANZ Business Online Saver Transactions for the Year			3,000.00	83,395.90 DR
29/03/2019	ANZ Business Online Saver Transactions for the Year		27.13		83,423.03 DR
30/04/2019	ANZ Business Online Saver Transactions for the Year		29.25		83,452.28 DR
31/05/2019	ANZ Business Online Saver Transactions for the Year		28.35		83,480.63 DR

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28/06/2019	ANZ Business Online Saver Transactions for the Year		24.25		83,504.88 DR
			<b>90,317.82</b>	<b>19,000.00</b>	<b>83,504.88 DR</b>
<u>Cash at ANZ V2 Plus 8521-48822 (CashatANZV2Plus)</u>					
01/07/2018	Opening Balance				87,496.49 DR
01/07/2018	ANZ V2 Plus Transactions for the Year		37.77		87,534.26 DR
01/08/2018	ANZ V2 Plus Transactions for the Year		300.00		87,834.26 DR
20/08/2018	ANZ V2 Plus Transactions for the Year		10,766.53		98,600.79 DR
31/08/2018	ANZ Business Online Saver Transactions for the Year			90,000.00	8,600.79 DR
27/09/2018	ANZ V2 Plus Transactions for the Year		21.73		8,622.52 DR
01/10/2018	ANZ V2 Plus Transactions for the Year		39.33		8,661.85 DR
12/10/2018	ANZ V2 Plus Transactions for the Year		301.65		8,963.50 DR
16/10/2018	ANZ V2 Plus Transactions for the Year		74.96		9,038.46 DR
01/01/2019	ANZ V2 Plus Transactions for the Year		5.63		9,044.09 DR
19/03/2019	ANZ V2 Plus Transactions for the Year			10,000.00	955.91 CR
19/03/2019	ANZ Business Online Saver Transactions for the Year		3,000.00		2,044.09 DR
28/03/2019	ANZ V2 Plus Transactions for the Year		39.31		2,083.40 DR
01/04/2019	ANZ V2 Plus Transactions for the Year		4.73		2,088.13 DR
02/04/2019	ANZ V2 Plus Transactions for the Year		56.22		2,144.35 DR
12/04/2019	ANZ V2 Plus Transactions for the Year		283.95		2,428.30 DR
10/06/2019	ANZ V2 Plus Transactions for the Year		4,995.00		7,423.30 DR
			<b>19,926.81</b>	<b>100,000.00</b>	<b>7,423.30 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance				18.74 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		22.10		40.84 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			18.74	22.10 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		25.36		47.46 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			22.10	25.36 DR
			<b>47.46</b>	<b>40.84</b>	<b>25.36 DR</b>
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
01/07/2018	Opening Balance				17.32 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		0.32		17.64 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			17.32	0.32 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		2.57		2.89 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			0.32	2.57 DR
			<b>2.89</b>	<b>17.64</b>	<b>2.57 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance				4.49 DR
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC			0.91	3.58 DR
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC			4.49	0.91 CR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		2.64		1.73 DR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		0.91		2.64 DR
			<b>3.55</b>	<b>5.40</b>	<b>2.64 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2018	Opening Balance				29.35 DR
27/09/2018	120C FRANKED@30%; DRP NIL DISCOUNT		47.23		76.58 DR
27/09/2018	120C FRANKED@30%; DRP NIL DISCOUNT			29.35	47.23 DR
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC		33.50		80.73 DR
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC			47.23	33.50 DR
			<b>80.73</b>	<b>76.58</b>	<b>33.50 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	5,001.00			141,228.24 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	144.00	3,997.44		145,225.68 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	158.00	4,112.74		149,338.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 5,303.000000 Units on hand		259.21		149,597.63 DR
		<b>5,303.00</b>	<b>8,369.39</b>		<b>149,597.63 DR</b>
<u>Arrium Limited (ARI.AX)</u>					
01/07/2018	Opening Balance	23,996.00			527.91 DR
01/07/2018	write-off worthless (previously ARI) shares delisted from ASX in April 2019	(23,996.00)		35,554.00	35,026.09 CR
01/07/2018	Unrealised Gain writeback as at 01/07/2018		35,026.09		0.00 DR
		<b>0.00</b>	<b>35,026.09</b>	<b>35,554.00</b>	<b>0.00 DR</b>
<u>Bluescope Steel Limited - (BSL) (BSL.AX)</u>					
01/07/2018	Opening Balance	937.00			16,172.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 937.000000 Units on hand			4,881.77	11,290.85 DR
		<b>937.00</b>		<b>4,881.77</b>	<b>11,290.85 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	234.00	2,189.62		2,189.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 234.000000 Units on hand		934.28		3,123.90 DR
		<b>234.00</b>	<b>3,123.90</b>		<b>3,123.90 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2018	Opening Balance	236.00			45,458.32 DR

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30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 236.000000 Units on hand		5,281.68		50,740.00 DR
		<b>236.00</b>	<b>5,281.68</b>		<b>50,740.00 DR</b>
<b>National Australia Bank Limited - (NAB) (NAB.AX)</b>					
01/07/2018	Opening Balance	2,411.00			66,085.51 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	89.00	2,403.89		68,489.40 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	105.00	2,472.75		70,962.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,605.000000 Units on hand			1,356.55	69,605.60 DR
		<b>2,605.00</b>	<b>4,876.64</b>	<b>1,356.55</b>	<b>69,605.60 DR</b>
<b>QBE Insurance Group Limited (QBE.AX)</b>					
01/07/2018	Opening Balance	4,705.00			45,826.70 DR
20/08/2018	ANZ V2 Plus Transactions for the Year	(1,000.00)		18,638.54	27,188.16 DR
20/08/2018	Unrealised Gain writeback as at 20/08/2018		4,640.13		31,828.29 DR
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	75.00	820.50		32,648.79 DR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	85.00	1,054.85		33,703.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 3,865.000000 Units on hand		12,019.31		45,722.95 DR
		<b>3,865.00</b>	<b>18,534.79</b>	<b>18,638.54</b>	<b>45,722.95 DR</b>
<b>Santos Limited (STO.AX)</b>					
01/07/2018	Opening Balance	456.00			2,859.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 456.000000 Units on hand		369.36		3,228.48 DR
		<b>456.00</b>	<b>369.36</b>		<b>3,228.48 DR</b>
<b>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</b>					
01/07/2018	Opening Balance	229.00			11,303.44 DR
27/09/2018	120C FRANKED@30%; DRP NIL DISCOUNT	5.00	256.92		11,560.36 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		2,189.62	9,370.74 DR
10/04/2019	200C FR @30%;100C SPECIAL;DRP NIL DISC	14.00	481.73		9,852.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 248.000001 Units on hand			884.79	8,967.68 DR
		<b>248.00</b>	<b>738.65</b>	<b>3,074.41</b>	<b>8,967.68 DR</b>
<b>Sundry Creditors (80700)</b>					
<b>Sundry Creditors (80700)</b>					
31/05/2019	take up accountancy invoice for 2018 work			1,661.00	1,661.00 CR
				<b>1,661.00</b>	<b>1,661.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2018	Opening Balance				4,184.16 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		6,283.75		10,467.91 DR



S A G A SUPERANNUATION FUND

**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			825.75	9,642.16 DR
			<b>6,283.75</b>	<b>825.75</b>	<b>9,642.16 DR</b>
<b>Total Debits:</b>	<b>363,733.47</b>				
<b>Total Credits:</b>	<b>363,733.47</b>				