

Massee Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>iShares Core Composite Bond ETF (IAF.AX)</u>					
16/01/2019	Dividend 126 iShares Core Composite Bond ETF (IAF) @ \$0.629954 [System Matched Income Data]			79.37	79.37 CR
17/04/2019	Dividend 138 iShares Core Composite Bond ETF (IAF) @ \$0.628901 [System Matched Income Data]			86.79	166.16 CR
30/06/2019	Distributions not yet received			121.69	287.85 CR
30/06/2019	IAF.AX - iShares Core Composite Bond ETF - Generate Tax Data - 30/06/2019				287.85 CR
			0.00	287.85	287.85 CR
<u>iShares MSCI Emerging Markets ETF (IEM.AX)</u>					
16/01/2019	Dividend 64 Ishs MSCI Emg Mktetf (IEM) @ \$0.688786			44.08	44.08 CR
30/06/2019	Distributions not yet received			37.56	81.64 CR
30/06/2019	IEM.AX - iShares MSCI Emerging Markets ETF - Custom Tax Data - 30/06/2019				81.64 CR
30/06/2019	IEM.AX - iShares MSCI Emerging Markets ETF - Custom Tax Data - 30/06/2019				81.64 CR
			0.00	81.64	81.64 CR
<u>iShares Europe ETF (IEU.AX)</u>					
30/06/2019	Distributions not yet received			78.69	78.69 CR
30/06/2019	IEU.AX - iShares Europe ETF - Custom Tax Data - 30/06/2019				78.69 CR
			0.00	78.69	78.69 CR
<u>iShares Treasury ETF (IGB.AX)</u>					
16/01/2019	Dividend 62 iShares Treasury ETF Units (IGB) @ \$0.369364			22.90	22.90 CR
17/04/2019	Dividend 74 iShares Treasury ETF Units (IGB) @ \$0.396188			29.32	52.22 CR
30/06/2019	Distributions not yet received			13.71	65.93 CR
30/06/2019	IGB.AX - iShares Treasury ETF - Generate Tax Data - 30/06/2019				65.93 CR
			0.00	65.93	65.93 CR
<u>iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB.AX)</u>					
09/04/2019	Dividend 16 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.467386 [System Matched Income Data]			23.48	23.48 CR
30/06/2019	Distributions not yet received			2.19	25.67 CR
30/06/2019	IHCB.AX - iShares Core Global Corporate Bond (AUD Hedged) ETF - Generate Tax Data - 30/06/2019				25.67 CR
			0.00	25.67	25.67 CR
<u>iShares MSCI Japan ETF (IJP.AX)</u>					
16/01/2019	Dividend 35 Ishs MSCI Japan (IJP) @ \$0.471458			16.50	16.50 CR
30/06/2019	IJP.AX - iShares MSCI Japan ETF - Custom Tax Data - 30/06/2019				16.50 CR
			0.00	16.50	16.50 CR
<u>iShares Government Inflation ETF (ILB.AX)</u>					

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17/04/2019	Dividend 18 iShares Government Inflation ETF (ILB) @ \$0.270026			4.86	4.86 CR
30/06/2019	ILB.AX - iShares Government Inflation ETF - Generate Tax Data - 30/06/2019				4.86 CR
			0.00	4.86	4.86 CR
<u>iShares Core S&P/ASX 200 ETF (IOZ.AX)</u>					
16/01/2019	Dividend 1,767 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.224438 [System Matched Income Data]			396.58	396.58 CR
17/04/2019	Dividend 1,660 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.315158 [System Matched Income Data]			523.16	919.74 CR
30/06/2019	Distributions not yet received			555.01	1,474.75 CR
30/06/2019	IOZ.AX - iShares Core S&P/ASX 200 ETF - Custom Tax Data - 30/06/2019				1,474.75 CR
			0.00	1,474.75	1,474.75 CR
<u>iShares Enhanced Cash ETF (ISEC.AX)</u>					
13/12/2018	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.183577 [System Matched Income Data]			6.79	6.79 CR
16/01/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.182212			6.74	13.53 CR
15/02/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.186580 [System Matched Income Data]			6.90	20.43 CR
14/03/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.158010 [System Matched Income Data]			5.85	26.28 CR
17/04/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.173793 [System Matched Income Data]			6.43	32.71 CR
13/05/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.167299 [System Matched Income Data]			6.19	38.90 CR
14/06/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.166334			6.49	45.39 CR
30/06/2019	Distributions not yet received			5.56	50.95 CR
30/06/2019	ISEC.AX - iShares Enhanced Cash ETF - Custom Tax Data - 30/06/2019				50.95 CR
			0.00	50.95	50.95 CR
<u>iShares S&P/ASX Small Ordinaries ETF (ISO.AX)</u>					
16/01/2019	Dividend 336 iShares Small Ords iShares Small Ords (ISO) @ \$0.071882			24.15	24.15 CR
30/06/2019	ISO.AX - iShares S&P/ASX Small Ordinaries ETF - Custom Tax Data - 30/06/2019				24.15 CR
			0.00	24.15	24.15 CR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
16/01/2019	Dividend 26 iShares S&P 500 ETF (IVV) @ \$2.115944 [System Matched Income Data]			55.01	55.01 CR
09/04/2019	Dividend 29 iShares S&P 500 ETF (IVV) @ \$1.350755			39.17	94.18 CR
30/06/2019	Distributions not yet received			54.53	148.71 CR
30/06/2019	IVV.AX - iShares S&P 500 ETF - Custom Tax Data - 30/06/2019				148.71 CR
			0.00	148.71	148.71 CR

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<u>iShares Edge MSCI Australia Minimum Volatility ETF (MVOL.AX)</u>					
30/06/2019	Distributions not yet received			96.05	96.05 CR
30/06/2019	MVOL.AX - iShares Edge MSCI Australia Minimum Volatility ETF - Custom Tax Data - 30/06/2019				96.05 CR
30/06/2019	MVOL.AX - iShares Edge MSCI Australia Minimum Volatility ETF - Custom Tax Data - 30/06/2019				96.05 CR
			0.00	96.05	96.05 CR
<u>iShares Edge MSCI World Multifactor ETF (WDMF.AX)</u>					
16/01/2019	Dividend 118 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF (WDMF) @ \$0.167944			19.82	19.82 CR
30/06/2019	Distributions not yet received			47.20	67.02 CR
30/06/2019	WDMF.AX - iShares Edge MSCI World Multifactor ETF - Custom Tax Data - 30/06/2019				67.02 CR
			0.00	67.02	67.02 CR
<u>iShares Edge MSCI World Minimum Volatility ETF (WVOL.AX)</u>					
16/01/2019	Dividend 126 ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ET (WVOL) @ \$0.076525			9.64	9.64 CR
30/06/2019	Distributions not yet received			105.39	115.03 CR
30/06/2019	WVOL.AX - iShares Edge MSCI World Minimum Volatility ETF - Custom Tax Data - 30/06/2019				115.03 CR
			0.00	115.03	115.03 CR
Contributions (24200)					
<u>(Contributions) Massee, Christene - Accumulation (MASCHR00001A)</u>					
24/07/2018	PAYG I paid personally			1,318.00	1,318.00 CR
04/11/2018	PAYG I paid personally			1,343.00	2,661.00 CR
03/04/2019	PAYG I paid personally			897.00	3,558.00 CR
23/04/2019	ROY MASSEE Veal Partners MFSF 50			1,286.12	4,844.12 CR
				4,844.12	4,844.12 CR
<u>(Contributions) Massee, Roy - Accumulation (MASROY00001A)</u>					
09/07/2018	QUICKSUPER QUICKSPR2211760563 50			635.32	635.32 CR
23/07/2018	QUICKSUPER QUICKSPR2221055444 50			773.05	1,408.37 CR
23/07/2018	QUICKSUPER QUICKSPR2221055444 50			500.00	1,908.37 CR
06/08/2018	QUICKSUPER QUICKSPR2231382933 50			635.32	2,543.69 CR
06/08/2018	QUICKSUPER QUICKSPR2231382933 50			500.00	3,043.69 CR
20/08/2018	QUICKSUPER QUICKSPR2241102833 50			635.32	3,679.01 CR
20/08/2018	QUICKSUPER QUICKSPR2241102833 50			500.00	4,179.01 CR
03/09/2018	QUICKSUPER QUICKSPR2250680997 50			635.32	4,814.33 CR
03/09/2018	QUICKSUPER QUICKSPR2250680997 50			500.00	5,314.33 CR
17/09/2018	QUICKSUPER QUICKSPR2260851187 50			635.32	5,949.65 CR
17/09/2018	QUICKSUPER QUICKSPR2260851187 50			500.00	6,449.65 CR
01/10/2018	QUICKSUPER QUICKSPR2270502010			635.32	7,084.97 CR

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	50				
01/10/2018	QUICKSUPER QUICKSPR2270502010 50			500.00	7,584.97 CR
15/10/2018	QUICKSUPER QUICKSPR2280663992 50			769.10	8,354.07 CR
15/10/2018	QUICKSUPER QUICKSPR2280663992 50			500.00	8,854.07 CR
29/10/2018	QUICKSUPER QUICKSPR2290809480 50			635.32	9,489.39 CR
29/10/2018	QUICKSUPER QUICKSPR2290809480 50			500.00	9,989.39 CR
12/11/2018	QUICKSUPER QUICKSPR2300891631 50			635.32	10,624.71 CR
12/11/2018	QUICKSUPER QUICKSPR2300891631 50			500.00	11,124.71 CR
26/11/2018	QUICKSUPER QUICKSPR2310815467 50			635.32	11,760.03 CR
26/11/2018	QUICKSUPER QUICKSPR2310815467 50			500.00	12,260.03 CR
10/12/2018	QUICKSUPER QUICKSPR2320981528 50			635.32	12,895.35 CR
10/12/2018	QUICKSUPER QUICKSPR2320981528 50			500.00	13,395.35 CR
24/12/2018	QUICKSUPER QUICKSPR2331099869 50			635.32	14,030.67 CR
24/12/2018	QUICKSUPER QUICKSPR2331099869 50			500.00	14,530.67 CR
07/01/2019	QUICKSUPER QUICKSPR2338852843 50			635.32	15,165.99 CR
07/01/2019	QUICKSUPER QUICKSPR2338852843 50			500.00	15,665.99 CR
21/01/2019	QUICKSUPER QUICKSPR2348638067 50			1,082.83	16,748.82 CR
21/01/2019	QUICKSUPER QUICKSPR2348638067 50			500.00	17,248.82 CR
04/02/2019	QUICKSUPER QUICKSPR2358312138 50			781.64	18,030.46 CR
04/02/2019	QUICKSUPER QUICKSPR2358312138 50			500.00	18,530.46 CR
18/02/2019	QUICKSUPER QUICKSPR2368626779 50			649.04	19,179.50 CR
18/02/2019	QUICKSUPER QUICKSPR2368626779 50			500.00	19,679.50 CR
04/03/2019	QUICKSUPER QUICKSPR2379490790 50			649.04	20,328.54 CR
04/03/2019	QUICKSUPER QUICKSPR2379490790 50			500.00	20,828.54 CR
18/03/2019	QUICKSUPER QUICKSPR2389899298 50			649.04	21,477.58 CR
18/03/2019	QUICKSUPER QUICKSPR2389899298 50			500.00	21,977.58 CR
01/04/2019	QUICKSUPER QUICKSPR2400315710 50			649.04	22,626.62 CR
01/04/2019	QUICKSUPER QUICKSPR2400315710 50			500.00	23,126.62 CR
12/04/2019	QUICKSUPER QUICKSPR2409100166 50			763.68	23,890.30 CR
12/04/2019	QUICKSUPER QUICKSPR2409100166 50			500.00	24,390.30 CR
29/04/2019	QUICKSUPER QUICKSPR2419557505 50			649.04	25,039.34 CR
29/04/2019	QUICKSUPER QUICKSPR2419557505 50			500.00	25,539.34 CR
13/05/2019	QUICKSUPER QUICKSPR2430273591 50			649.04	26,188.38 CR
13/05/2019	QUICKSUPER QUICKSPR2430273591			500.00	26,688.38 CR

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	50				
27/05/2019	QUICKSUPER QUICKSPR2440357946			649.04	27,337.42 CR
	50				
27/05/2019	QUICKSUPER QUICKSPR2440357946			500.00	27,837.42 CR
	50				
10/06/2019	QUICKSUPER QUICKSPR2450350920			649.40	28,486.82 CR
	50				
10/06/2019	QUICKSUPER QUICKSPR2450350920			500.00	28,986.82 CR
	50				
24/06/2019	QUICKSUPER QUICKSPR2460378836			649.88	29,636.70 CR
	50				
24/06/2019	QUICKSUPER QUICKSPR2460378836			500.00	30,136.70 CR
	50				
				30,136.70	30,136.70 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

13/12/2018	Sell 341 iShares Small Ords iShares Small Ords (ISO) @ \$4.53. Transaction fee \$2.78. (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (ISO.AX)		101.96		101.96 DR
13/12/2018	Sell 29 Ishs Europe ETF (IEU) @ \$55.06. Transaction fee \$2.87. (IEU.AX)		83.78		185.74 DR
13/12/2018	Sell 8 Ishs MSCI Japan (IJP) @ \$73.09. Transaction fee \$1.05. (IJP.AX)		19.84		205.58 DR
13/12/2018	Sell 76 iShares Core Composite Bond ETF (IAF) @ \$107.64. Transaction fee \$14.73. (IAF.AX)			61.49	144.09 DR
02/01/2019	Sell 1 Ishs Europe ETF (IEU) @ \$55.21. Transaction fee \$0.10. (IEU.AX)		2.74		146.83 DR
01/03/2019	Sell 107 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.34. Transaction fee \$4.88. (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (IOZ.AX)			119.94	26.89 DR
01/03/2019	Sell 336 iShares Small Ords iShares Small Ords (ISO) @ \$4.97. Transaction fee \$3.01. (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (ISO.AX)			47.84	20.95 CR
01/03/2019	Sell 17 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$347.60. Transaction fee \$10.64. (IHVV.AX)			112.95	133.90 CR
01/03/2019	Sell 35 iShares MSCI Japan ETF (IJP) @ \$76.77. Transaction fee \$4.84. (IJP.AX)			41.77	175.67 CR
03/06/2019	Sell 28 iShares Treasury ETF Units (IGB) @ \$110.95. Transaction fee \$5.59. (IGB.AX)			131.00	306.67 CR
03/06/2019	Sell 8 iShares Government Inflation ETF (ILB) @ \$125.49. Transaction fee \$1.81. (ILB.AX)			37.51	344.18 CR
03/06/2019	Sell 5 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.10. Transaction fee \$0.95. (IHCB.AX)			18.93	363.11 CR
03/06/2019	Sell 47 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.35. Transaction fee \$2.23. (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (IOZ.AX)			100.07	463.18 CR

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03/06/2019	Sell 31 iShares MSCI Emerging Market ETF (IEM) @ \$58.14. Transaction fee \$3.24. (IEM.AX)		47.51		415.67 CR
03/06/2019	Sell 18 iShares MSCI EAFE ETF (IVE) @ \$91.92. Transaction fee \$2.98. (IVE.AX)			27.71	443.38 CR
30/06/2019	Sell 19 iShares Treasury ETF Units (IGB) @ \$112.40. Transaction fee \$3.84. (IGB.AX)			138.06	581.44 CR
30/06/2019	Sell 10 iShares Government Inflation ETF (ILB) @ \$126.27. Transaction fee \$2.27. (ILB.AX)			54.74	636.18 CR
30/06/2019	Sell 17 iShares Global High Yield Bond ETF (IHHY) @ \$105.99. Transaction fee \$3.24. (IHHY.AX)			23.64	659.82 CR
30/06/2019	Sell 1 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$364.97. Transaction fee \$0.66. (IHVV.AX)			23.98	683.80 CR
30/06/2019	Sell 65 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$3.21. (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (IOZ.AX)			207.82	891.62 CR
30/06/2019	Sell 5 iShares S&P 500 ETF (IVV) @ \$420.85. Transaction fee \$3.79. (IVV.AX)			159.73	1,051.35 CR
30/06/2019	Revaluation - 28/06/2019 @ \$114.520000 (System Price) - 185.000000 Units on hand (IAF.AX)			1,100.50	2,151.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 24.000000 Units on hand (IVV.AX)			954.95	3,106.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$63.770000 (System Price) - 56.000000 Units on hand (IEU.AX)			109.14	3,215.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$112.610000 (System Price) - 27.000000 Units on hand (IGB.AX)			207.31	3,423.25 CR
30/06/2019	Revaluation - 28/06/2019 @ \$30.000000 (System Price) - 120.000000 Units on hand (MVOL.AX)			345.75	3,769.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$27.380000 (System Price) - 1,548.000000 Units on hand (IOZ.AX)			5,214.93	8,983.93 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.090000 (System Price) - 143.000000 Units on hand (WVOL.AX)			542.88	9,526.81 CR
30/06/2019	Revaluation - 28/06/2019 @ \$366.100000 (System Price) - 25.000000 Units on hand (IHVV.AX)			308.60	9,835.41 CR
30/06/2019	Revaluation - 28/06/2019 @ \$109.100000 (System Price) - 11.000000 Units on hand (IHCB.AX)			76.74	9,912.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$100.530000 (System Price) - 39.000000 Units on hand (ISEC.AX)		1.52		9,910.63 CR
30/06/2019	Revaluation - 28/06/2019 @ \$32.590000 (System Price) - 126.000000 Units on hand (WDMF.AX)			227.55	10,138.18 CR
30/06/2019	Revaluation - 28/06/2019 @ \$61.460000 (System Price) - 94.000000 Units on hand (IEM.AX)			376.52	10,514.70 CR
30/06/2019	Revaluation - 30/06/2018 @ \$424,900.000000 (Net Asset Value) -			4,560.16	15,074.86 CR

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	(MASSEEPROP1)				
			257.35	15,332.21	15,074.86 CR
Interest Received (25000)					
<u>Cash at Bank - BT (BTA120267158)</u>					
08/11/2018	BT Portfolio Ser BT526966 50			0.01	0.01 CR
30/11/2018	Interest payment for Cash Management Account			11.92	11.93 CR
31/12/2018	Interest payment for Cash Management Account			5.30	17.23 CR
31/01/2019	Interest payment for Cash Management Account			4.82	22.05 CR
28/02/2019	Interest payment for Cash Management Account			4.23	26.28 CR
31/03/2019	Interest payment for Cash Management Account			4.57	30.85 CR
30/04/2019	Interest payment for Cash Management Account			4.43	35.28 CR
31/05/2019	Interest payment for Cash Management Account			4.63	39.91 CR
30/06/2019	Interest payment for Cash Management Account			4.38	44.29 CR
				44.29	44.29 CR
<u>Cash at Bank - BT MP Cash (BTMPCash)</u>					
30/11/2018	Interest payment for MP Cash			3.61	3.61 CR
31/12/2018	Interest payment for MP Cash			1.18	4.79 CR
31/01/2019	Interest payment for MP Cash			1.08	5.87 CR
28/02/2019	Interest payment for MP Cash			1.10	6.97 CR
31/03/2019	Interest payment for MP Cash			1.22	8.19 CR
30/04/2019	Interest payment for MP Cash			1.18	9.37 CR
31/05/2019	Interest payment for MP Cash			1.21	10.58 CR
30/06/2019	Interest payment for MP Cash			0.88	11.46 CR
				11.46	11.46 CR
<u>Cash at Bank - Macquarie (MBL963394622)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			165.38	165.38 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			167.72	333.10 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			162.18	495.28 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			167.96	663.24 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			63.24	726.48 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			30.34	756.82 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			31.55	788.37 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			29.14	817.51 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			33.17	850.68 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			34.54	885.22 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			38.66	923.88 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			33.71	957.59 CR
				957.59	957.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
01/08/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50			1,562.40	1,562.40 CR
04/09/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50			2,207.28	3,769.68 CR
02/10/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50			1,562.40	5,332.08 CR
01/11/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50			1,897.20	7,229.28 CR
04/12/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50			1,983.72	9,213.00 CR
20/12/2018	LITTLE REAL EST 6/106 GROTH ROAD 50			722.13	9,935.13 CR
22/03/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			521.53	10,456.66 CR
29/03/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			390.00	10,846.66 CR
05/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			386.70	11,233.36 CR
12/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			390.00	11,623.36 CR
17/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			386.70	12,010.06 CR
29/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			390.00	12,400.06 CR
06/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			386.70	12,786.76 CR
10/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			390.00	13,176.76 CR
17/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			386.70	13,563.46 CR
24/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			390.00	13,953.46 CR
03/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	14,312.88 CR
07/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	14,675.60 CR
17/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	15,035.02 CR
21/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	15,397.74 CR
30/06/2019	Rent Summary - Little			1,225.26	16,623.00 CR
30/06/2019	Rent Summary - Privium			754.20	17,377.20 CR
				17,377.20	17,377.20 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/10/2018	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/10/2018	ATO ATO009000010109333 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/10/2018	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		495.00		495.00 DR

Massee Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/07/2018	BPAY TO ASIC BP		254.00		254.00 DR
22/05/2019	BPAY TO ASIC BP		53.00		307.00 DR
			307.00		307.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
13/11/2018	One-off advice fee		4,400.00		4,400.00 DR
04/12/2018	Ongoing advice fee for the period 09/11/2018 to 30/11/2018		198.90		4,598.90 DR
03/01/2019	Ongoing advice fee for the period 01/12/2018 to 31/12/2018		280.27		4,879.17 DR
02/02/2019	Ongoing advice fee for the period 01/01/2019 to 31/01/2019		280.27		5,159.44 DR
02/03/2019	Ongoing advice fee for the period 01/02/2019 to 28/02/2019		253.15		5,412.59 DR
02/04/2019	Ongoing advice fee for the period 01/03/2019 to 31/03/2019		280.27		5,692.86 DR
03/05/2019	Ongoing advice fee for the period 01/04/2019 to 30/04/2019		271.23		5,964.09 DR
06/06/2019	Ongoing advice fee for the period 01/05/2019 to 31/05/2019		280.27		6,244.36 DR
			6,244.36		6,244.36 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			5.00		5.00 DR
Depreciation (33400)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2019	Depreciation for the year		4,560.16		4,560.16 DR
			4,560.16		4,560.16 DR
Investment Management Fee (37600)					
<u>Investment Management Fee (37600)</u>					
04/12/2018	Administration fee for the period 09/11/2018 to 30/11/2018		21.85		21.85 DR
04/12/2018	Investment Management Fee for the period 13/11/2018 to 30/11/2018		7.66		29.51 DR
03/01/2019	Administration fee for the period 01/12/2018 to 31/12/2018		29.78		59.29 DR
03/01/2019	Investment Management Fee for the period 01/12/2018 to 31/12/2018		13.01		72.30 DR
02/02/2019	Administration fee for the period 01/01/2019 to 31/01/2019		30.00		102.30 DR
02/02/2019	Investment Management Fee for the period 01/01/2019 to 31/01/2019		13.27		115.57 DR
02/03/2019	Administration fee for the period 01/02/2019 to 28/02/2019		27.53		143.10 DR
02/03/2019	Investment Management Fee for the period 01/02/2019 to 28/02/2019		12.46		155.56 DR
02/04/2019	Administration fee for the period 01/03/2019 to 31/03/2019		30.75		186.31 DR
02/04/2019	Investment Management Fee for the period 01/03/2019 to 31/03/2019		14.09		200.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2019	Administration fee for the period 01/04/2019 to 30/04/2019		29.92		230.32 DR
02/05/2019	Investment Management Fee for the period 01/04/2019 to 30/04/2019		13.80		244.12 DR
04/06/2019	Administration fee for the period 01/05/2019 to 31/05/2019		31.04		275.16 DR
04/06/2019	Investment Management Fee for the period 01/05/2019 to 31/05/2019		14.37		289.53 DR
			289.53		289.53 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Massee, Roy - Accumulation (MASROY00001A)</u>					
03/12/2018	Insurance premium - term life		8,814.55		8,814.55 DR
			8,814.55		8,814.55 DR
Property Expenses - Advertising (41920)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2019	Rent Summary - Little		110.00		110.00 DR
			110.00		110.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2019	Rent Summary - Little		218.26		218.26 DR
30/06/2019	Rent Summary - Little		429.00		647.26 DR
30/06/2019	Rent Summary - Little		33.00		680.26 DR
30/06/2019	Rent Summary - Privium		655.20		1,335.46 DR
			1,335.46		1,335.46 DR
Property Expenses - Borrowing Costs (41945)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2019	Borrowing Cost Write Off		383.78		383.78 DR
			383.78		383.78 DR
Property Expenses - Council Rates (41960)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
25/07/2018	BPAY TO BCC RATES BP		393.95		393.95 DR
15/10/2018	BPAY TO BCC RATES BP		393.95		787.90 DR
17/01/2019	BPAY TO BCC RATES BP		393.95		1,181.85 DR
15/04/2019	BPAY TO BCC RATES BP		393.95		1,575.80 DR
			1,575.80		1,575.80 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2019	Rent Summary - Little		336.00		336.00 DR
			336.00		336.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
02/07/2018	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		1,579.05 DR
01/08/2018	PERPETUAL 26628917 SFB1 MMG 13		1,528.11		3,107.16 DR
03/09/2018	PERPETUAL 26628917 SFB1 MMG 13		1,680.92		4,788.08 DR
02/10/2018	PERPETUAL 26628917 SFB1 MMG 13		1,426.24		6,214.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2018	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		7,793.37 DR
03/12/2018	PERPETUAL 26628917 SFB1 MMG 13		1,629.98		9,423.35 DR
02/01/2019	PERPETUAL 26628917 SFB1 MMG 13		1,528.11		10,951.46 DR
01/02/2019	PERPETUAL 26628917 SFB1 MMG 13		1,528.11		12,479.57 DR
01/03/2019	PERPETUAL 26628917 SFB1 MMG 13		1,426.24		13,905.81 DR
01/04/2019	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		15,484.86 DR
01/05/2019	PERPETUAL 26628917 SFB1 MMG 13		1,528.11		17,012.97 DR
03/06/2019	PERPETUAL 26628917 SFB1 MMG 13		1,680.92		18,693.89 DR
			18,693.89		18,693.89 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2019	Rent Summary - Little		99.00		99.00 DR
30/06/2019	Rent Summary - Privium		99.00		198.00 DR
			198.00		198.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
13/09/2018	BPAY TO STRATAPAY-LEVY BP		581.12		581.12 DR
25/10/2018	BPAY TO STRATAPAY-LEVY BP		581.12		1,162.24 DR
21/01/2019	BPAY TO STRATAPAY-LEVY BP		581.12		1,743.36 DR
29/04/2019	BPAY TO STRATAPAY-LEVY BP		590.54		2,333.90 DR
			2,333.90		2,333.90 DR
Property Expenses - Water Rates (42150)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
19/03/2019	BPAY TO QLD URBAN UTILITIES. BP		926.82		926.82 DR
22/05/2019	BPAY TO QLD URBAN UTILITIES. BP		313.80		1,240.62 DR
			1,240.62		1,240.62 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			488.28	488.28 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			73.69	561.97 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		1,409.60		847.63 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		432.60		1,280.23 DR
			1,842.20	561.97	1,280.23 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2018	System Member Journals		540.02		540.02 DR
23/07/2018	System Member Journals		657.09		1,197.11 DR
23/07/2018	System Member Journals		425.00		1,622.11 DR
24/07/2018	System Member Journals		1,120.30		2,742.41 DR
06/08/2018	System Member Journals		540.02		3,282.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2018	System Member Journals		425.00		3,707.43 DR
20/08/2018	System Member Journals		540.02		4,247.45 DR
20/08/2018	System Member Journals		425.00		4,672.45 DR
03/09/2018	System Member Journals		540.02		5,212.47 DR
03/09/2018	System Member Journals		425.00		5,637.47 DR
17/09/2018	System Member Journals		540.02		6,177.49 DR
17/09/2018	System Member Journals		425.00		6,602.49 DR
30/09/2018	Profit/Loss Allocation - 30/09/2018		4,411.74		11,014.23 DR
30/09/2018	Profit/Loss Allocation - 30/09/2018		412.47		11,426.70 DR
01/10/2018	System Member Journals		540.02		11,966.72 DR
01/10/2018	System Member Journals		425.00		12,391.72 DR
15/10/2018	System Member Journals		653.73		13,045.45 DR
15/10/2018	System Member Journals		425.00		13,470.45 DR
29/10/2018	System Member Journals		540.02		14,010.47 DR
29/10/2018	System Member Journals		425.00		14,435.47 DR
31/10/2018	Profit/Loss Allocation - 31/10/2018			1,525.14	12,910.33 DR
31/10/2018	Profit/Loss Allocation - 31/10/2018			145.35	12,764.98 DR
04/11/2018	System Member Journals		1,141.55		13,906.53 DR
12/11/2018	System Member Journals		540.02		14,446.55 DR
12/11/2018	System Member Journals		425.00		14,871.55 DR
26/11/2018	System Member Journals		540.02		15,411.57 DR
26/11/2018	System Member Journals		425.00		15,836.57 DR
03/12/2018	System Member Journals			7,492.37	8,344.20 DR
10/12/2018	System Member Journals		540.02		8,884.22 DR
10/12/2018	System Member Journals		425.00		9,309.22 DR
24/12/2018	System Member Journals		540.02		9,849.24 DR
24/12/2018	System Member Journals		425.00		10,274.24 DR
07/01/2019	System Member Journals		540.02		10,814.26 DR
07/01/2019	System Member Journals		425.00		11,239.26 DR
21/01/2019	System Member Journals		920.41		12,159.67 DR
21/01/2019	System Member Journals		425.00		12,584.67 DR
04/02/2019	System Member Journals		664.39		13,249.06 DR
04/02/2019	System Member Journals		425.00		13,674.06 DR
18/02/2019	System Member Journals		551.68		14,225.74 DR
18/02/2019	System Member Journals		425.00		14,650.74 DR
04/03/2019	System Member Journals		551.68		15,202.42 DR
04/03/2019	System Member Journals		425.00		15,627.42 DR
18/03/2019	System Member Journals		551.68		16,179.10 DR
18/03/2019	System Member Journals		425.00		16,604.10 DR
01/04/2019	System Member Journals		551.68		17,155.78 DR
01/04/2019	System Member Journals		425.00		17,580.78 DR
03/04/2019	System Member Journals		762.45		18,343.23 DR
12/04/2019	System Member Journals		649.13		18,992.36 DR
12/04/2019	System Member Journals		425.00		19,417.36 DR
23/04/2019	System Member Journals		1,093.20		20,510.56 DR
29/04/2019	System Member Journals		551.68		21,062.24 DR
29/04/2019	System Member Journals		425.00		21,487.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2019	System Member Journals		551.68		22,038.92 DR
13/05/2019	System Member Journals		425.00		22,463.92 DR
27/05/2019	System Member Journals		551.68		23,015.60 DR
27/05/2019	System Member Journals		425.00		23,440.60 DR
10/06/2019	System Member Journals		551.99		23,992.59 DR
10/06/2019	System Member Journals		425.00		24,417.59 DR
24/06/2019	System Member Journals		552.40		24,969.99 DR
24/06/2019	System Member Journals		425.00		25,394.99 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,272.88	19,122.11 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			608.17	18,513.94 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,892.22		20,406.16 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		190.58		20,596.74 DR
			36,640.65	16,043.91	20,596.74 DR

Opening Balance (50010)

(Opening Balance) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2018	Opening Balance				23,279.35 CR
01/07/2018	Close Period Journal			2,843.96	26,123.31 CR
				2,843.96	26,123.31 CR

(Opening Balance) Massee, Roy - Accumulation (MASROY00001A)

01/07/2018	Opening Balance				267,672.17 CR
01/07/2018	Close Period Journal			6,115.74	273,787.91 CR
				6,115.74	273,787.91 CR

Contributions (52420)

(Contributions) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2018	Opening Balance				5,050.81 CR
01/07/2018	Close Period Journal		5,050.81		0.00 DR
24/07/2018	System Member Journals			1,318.00	1,318.00 CR
04/11/2018	System Member Journals			1,343.00	2,661.00 CR
03/04/2019	System Member Journals			897.00	3,558.00 CR
23/04/2019	System Member Journals			1,286.12	4,844.12 CR
			5,050.81	4,844.12	4,844.12 CR

(Contributions) Massee, Roy - Accumulation (MASROY00001A)

01/07/2018	Opening Balance				29,786.43 CR
01/07/2018	Close Period Journal		29,786.43		0.00 DR
09/07/2018	System Member Journals			635.32	635.32 CR
23/07/2018	System Member Journals			773.05	1,408.37 CR
23/07/2018	System Member Journals			500.00	1,908.37 CR
06/08/2018	System Member Journals			635.32	2,543.69 CR
06/08/2018	System Member Journals			500.00	3,043.69 CR
20/08/2018	System Member Journals			635.32	3,679.01 CR
20/08/2018	System Member Journals			500.00	4,179.01 CR
03/09/2018	System Member Journals			635.32	4,814.33 CR
03/09/2018	System Member Journals			500.00	5,314.33 CR
17/09/2018	System Member Journals			635.32	5,949.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2018	System Member Journals			500.00	6,449.65 CR
01/10/2018	System Member Journals			635.32	7,084.97 CR
01/10/2018	System Member Journals			500.00	7,584.97 CR
15/10/2018	System Member Journals			769.10	8,354.07 CR
15/10/2018	System Member Journals			500.00	8,854.07 CR
29/10/2018	System Member Journals			635.32	9,489.39 CR
29/10/2018	System Member Journals			500.00	9,989.39 CR
12/11/2018	System Member Journals			635.32	10,624.71 CR
12/11/2018	System Member Journals			500.00	11,124.71 CR
26/11/2018	System Member Journals			635.32	11,760.03 CR
26/11/2018	System Member Journals			500.00	12,260.03 CR
10/12/2018	System Member Journals			635.32	12,895.35 CR
10/12/2018	System Member Journals			500.00	13,395.35 CR
24/12/2018	System Member Journals			635.32	14,030.67 CR
24/12/2018	System Member Journals			500.00	14,530.67 CR
07/01/2019	System Member Journals			635.32	15,165.99 CR
07/01/2019	System Member Journals			500.00	15,665.99 CR
21/01/2019	System Member Journals			1,082.83	16,748.82 CR
21/01/2019	System Member Journals			500.00	17,248.82 CR
04/02/2019	System Member Journals			781.64	18,030.46 CR
04/02/2019	System Member Journals			500.00	18,530.46 CR
18/02/2019	System Member Journals			649.04	19,179.50 CR
18/02/2019	System Member Journals			500.00	19,679.50 CR
04/03/2019	System Member Journals			649.04	20,328.54 CR
04/03/2019	System Member Journals			500.00	20,828.54 CR
18/03/2019	System Member Journals			649.04	21,477.58 CR
18/03/2019	System Member Journals			500.00	21,977.58 CR
01/04/2019	System Member Journals			649.04	22,626.62 CR
01/04/2019	System Member Journals			500.00	23,126.62 CR
12/04/2019	System Member Journals			763.68	23,890.30 CR
12/04/2019	System Member Journals			500.00	24,390.30 CR
29/04/2019	System Member Journals			649.04	25,039.34 CR
29/04/2019	System Member Journals			500.00	25,539.34 CR
13/05/2019	System Member Journals			649.04	26,188.38 CR
13/05/2019	System Member Journals			500.00	26,688.38 CR
27/05/2019	System Member Journals			649.04	27,337.42 CR
27/05/2019	System Member Journals			500.00	27,837.42 CR
10/06/2019	System Member Journals			649.40	28,486.82 CR
10/06/2019	System Member Journals			500.00	28,986.82 CR
24/06/2019	System Member Journals			649.88	29,636.70 CR
24/06/2019	System Member Journals			500.00	30,136.70 CR
			29,786.43	30,136.70	30,136.70 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2018	Opening Balance				2,041.80 DR
01/07/2018	Close Period Journal			2,041.80	0.00 DR
30/09/2018	Profit/Loss Allocation - 30/09/2018			412.47	412.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	Profit/Loss Allocation - 31/10/2018		145.35		267.12 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		608.17		341.05 DR
			753.52	2,454.27	341.05 DR
<u>(Share of Profit/(Loss)) Massee, Roy - Accumulation (MASROY00001A)</u>					
01/07/2018	Opening Balance				21,617.50 DR
01/07/2018	Close Period Journal			21,617.50	0.00 DR
30/09/2018	Profit/Loss Allocation - 30/09/2018			4,411.74	4,411.74 CR
31/10/2018	Profit/Loss Allocation - 31/10/2018		1,525.14		2,886.60 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,272.88		3,386.28 DR
			7,798.02	26,029.24	3,386.28 DR
Income Tax (53330)					
<u>(Income Tax) Massee, Christene - Accumulation (MASCHR00001A)</u>					
01/07/2018	Opening Balance				228.08 CR
01/07/2018	Close Period Journal		228.08		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			190.58	190.58 CR
			228.08	190.58	190.58 CR
<u>(Income Tax) Massee, Roy - Accumulation (MASROY00001A)</u>					
01/07/2018	Opening Balance				2,414.85 CR
01/07/2018	Close Period Journal		2,414.85		0.00 DR
03/12/2018	System Member Journals			1,322.18	1,322.18 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,892.22	3,214.40 CR
			2,414.85	3,214.40	3,214.40 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Massee, Christene - Accumulation (MASCHR00001A)</u>					
01/07/2018	Opening Balance				393.13 DR
01/07/2018	Close Period Journal			393.13	0.00 DR
24/07/2018	System Member Journals		197.70		197.70 DR
04/11/2018	System Member Journals		201.45		399.15 DR
03/04/2019	System Member Journals		134.55		533.70 DR
23/04/2019	System Member Journals		192.92		726.62 DR
			726.62	393.13	726.62 DR
<u>(Contributions Tax) Massee, Roy - Accumulation (MASROY00001A)</u>					
01/07/2018	Opening Balance				4,468.04 DR
01/07/2018	Close Period Journal			4,468.04	0.00 DR
09/07/2018	System Member Journals		95.30		95.30 DR
23/07/2018	System Member Journals		115.96		211.26 DR
23/07/2018	System Member Journals		75.00		286.26 DR
06/08/2018	System Member Journals		95.30		381.56 DR
06/08/2018	System Member Journals		75.00		456.56 DR
20/08/2018	System Member Journals		95.30		551.86 DR
20/08/2018	System Member Journals		75.00		626.86 DR
03/09/2018	System Member Journals		95.30		722.16 DR
03/09/2018	System Member Journals		75.00		797.16 DR
17/09/2018	System Member Journals		95.30		892.46 DR

Massee Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2018	System Member Journals		75.00		967.46 DR
01/10/2018	System Member Journals		95.30		1,062.76 DR
01/10/2018	System Member Journals		75.00		1,137.76 DR
15/10/2018	System Member Journals		115.37		1,253.13 DR
15/10/2018	System Member Journals		75.00		1,328.13 DR
29/10/2018	System Member Journals		95.30		1,423.43 DR
29/10/2018	System Member Journals		75.00		1,498.43 DR
12/11/2018	System Member Journals		95.30		1,593.73 DR
12/11/2018	System Member Journals		75.00		1,668.73 DR
26/11/2018	System Member Journals		95.30		1,764.03 DR
26/11/2018	System Member Journals		75.00		1,839.03 DR
10/12/2018	System Member Journals		95.30		1,934.33 DR
10/12/2018	System Member Journals		75.00		2,009.33 DR
24/12/2018	System Member Journals		95.30		2,104.63 DR
24/12/2018	System Member Journals		75.00		2,179.63 DR
07/01/2019	System Member Journals		95.30		2,274.93 DR
07/01/2019	System Member Journals		75.00		2,349.93 DR
21/01/2019	System Member Journals		162.42		2,512.35 DR
21/01/2019	System Member Journals		75.00		2,587.35 DR
04/02/2019	System Member Journals		117.25		2,704.60 DR
04/02/2019	System Member Journals		75.00		2,779.60 DR
18/02/2019	System Member Journals		97.36		2,876.96 DR
18/02/2019	System Member Journals		75.00		2,951.96 DR
04/03/2019	System Member Journals		97.36		3,049.32 DR
04/03/2019	System Member Journals		75.00		3,124.32 DR
18/03/2019	System Member Journals		97.36		3,221.68 DR
18/03/2019	System Member Journals		75.00		3,296.68 DR
01/04/2019	System Member Journals		97.36		3,394.04 DR
01/04/2019	System Member Journals		75.00		3,469.04 DR
12/04/2019	System Member Journals		114.55		3,583.59 DR
12/04/2019	System Member Journals		75.00		3,658.59 DR
29/04/2019	System Member Journals		97.36		3,755.95 DR
29/04/2019	System Member Journals		75.00		3,830.95 DR
13/05/2019	System Member Journals		97.36		3,928.31 DR
13/05/2019	System Member Journals		75.00		4,003.31 DR
27/05/2019	System Member Journals		97.36		4,100.67 DR
27/05/2019	System Member Journals		75.00		4,175.67 DR
10/06/2019	System Member Journals		97.41		4,273.08 DR
10/06/2019	System Member Journals		75.00		4,348.08 DR
24/06/2019	System Member Journals		97.48		4,445.56 DR
24/06/2019	System Member Journals		75.00		4,520.56 DR
			4,520.56	4,468.04	4,520.56 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Massee, Roy - Accumulation (MASROY00001A)</u>					
03/12/2018	System Member Journals		8,814.55		8,814.55 DR
			8,814.55		8,814.55 DR
Bank Accounts (60400)					

Massee Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank - BT (BTA120267158)</u>					
09/11/2018	Direct Debit Deposit from Massee Super Investments PTY LTD [Panorama 4500966 262-786 120267158 13]		130,000.00		130,000.00 DR
13/11/2018	Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio [Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio]			105,000.00	25,000.00 DR
13/11/2018	One-off advice fee			4,400.00	20,600.00 DR
30/11/2018	Interest payment for Cash Management Account		11.92		20,611.92 DR
03/12/2018	Insurance premium - term life			8,814.55	11,797.37 DR
04/12/2018	Ongoing advice fee for the period 09/11/2018 to 30/11/2018			198.90	11,598.47 DR
04/12/2018	Administration fee for the period 09/11/2018 to 30/11/2018			21.85	11,576.62 DR
13/12/2018	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		6.79		11,583.41 DR
31/12/2018	Interest payment for Cash Management Account		5.30		11,588.71 DR
03/01/2019	Ongoing advice fee for the period 01/12/2018 to 31/12/2018			280.27	11,308.44 DR
03/01/2019	Administration fee for the period 01/12/2018 to 31/12/2018			29.78	11,278.66 DR
16/01/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		46.14		11,324.80 DR
31/01/2019	Interest payment for Cash Management Account		4.82		11,329.62 DR
02/02/2019	Ongoing advice fee for the period 01/01/2019 to 31/01/2019			280.27	11,049.35 DR
02/02/2019	Administration fee for the period 01/01/2019 to 31/01/2019			30.00	11,019.35 DR
15/02/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		6.90		11,026.25 DR
28/02/2019	Interest payment for Cash Management Account		4.23		11,030.48 DR
02/03/2019	Ongoing advice fee for the period 01/02/2019 to 28/02/2019			253.15	10,777.33 DR
02/03/2019	Administration fee for the period 01/02/2019 to 28/02/2019			27.53	10,749.80 DR
14/03/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		5.85		10,755.65 DR
31/03/2019	Interest payment for Cash Management Account		4.57		10,760.22 DR
02/04/2019	Ongoing advice fee for the period 01/03/2019 to 31/03/2019			280.27	10,479.95 DR
02/04/2019	Administration fee for the period 01/03/2019 to 31/03/2019			30.75	10,449.20 DR
09/04/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		62.65		10,511.85 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		650.56		11,162.41 DR
30/04/2019	Interest payment for Cash Management Account		4.43		11,166.84 DR
02/05/2019	Administration fee for the period 01/04/2019 to 30/04/2019			29.92	11,136.92 DR
03/05/2019	Ongoing advice fee for the period 01/04/2019 to 30/04/2019			271.23	10,865.69 DR
13/05/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		6.19		10,871.88 DR
31/05/2019	Interest payment for Cash Management Account		4.63		10,876.51 DR
04/06/2019	Administration fee for the period 01/05/2019 to 31/05/2019			31.04	10,845.47 DR
06/06/2019	Ongoing advice fee for the period 01/05/2019 to 31/05/2019			280.27	10,565.20 DR
14/06/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		6.49		10,571.69 DR
30/06/2019	Interest payment for Cash Management Account		4.38		10,576.07 DR
			130,835.85	120,259.78	10,576.07 DR
Cash at Bank - BT MP Cash (BTMPCash)					
13/11/2018	Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio [Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio]		105,000.00		105,000.00 DR
15/11/2018	Buy 1,551 iShares Core S&P/ASX 200 ETF (IOZ) @ \$24.13. Transaction fee \$67.37.			37,493.00	67,507.00 DR
15/11/2018	Buy 677 iShares Small Ords iShares Small Ords (ISO) @ \$4.81. Transaction fee \$5.86.			3,262.23	64,244.77 DR
15/11/2018	Buy 64 lshs MSCI Emg Mktetf (IEM) @ \$54.70. Transaction fee \$6.30.			3,507.10	60,737.67 DR
15/11/2018	Buy 30 lshs Europe ETF (IEU) @ \$57.75. Transaction fee \$3.12.			1,735.62	59,002.05 DR
15/11/2018	Buy 27 iShs S&P500AUDHedged ETF Units (IHVV) @ \$339.72. Transaction fee \$16.51.			9,188.95	49,813.10 DR
15/11/2018	Buy 43 lshs MSCI Japan (JJP) @ \$75.30. Transaction fee \$5.83.			3,243.73	46,569.37 DR
15/11/2018	Buy 23 iShares S&P 500 ETF (IVV) @ \$382.22. Transaction fee \$15.82.			8,806.88	37,762.49 DR
15/11/2018	Buy 118 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF (WDMF) @ \$30.69. Transaction fee \$6.52.			3,627.94	34,134.55 DR
15/11/2018	Buy 126 ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ET (WVOL) @ \$29.09. Transaction fee \$6.60.			3,671.94	30,462.61 DR
15/11/2018	Buy 202 iShares Core Composite Bond ETF (IAF) @ \$106.45. Transaction fee \$38.71.			21,541.61	8,921.00 DR
15/11/2018	Buy 16 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$101.94. Transaction fee \$2.94.			1,633.98	7,287.02 DR
15/11/2018	Buy 37 lshs Enhanced Cash ETF (ISEC) @ \$100.38. Transaction fee			3,720.75	3,566.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$6.69.				
30/11/2018	Interest payment for MP Cash		3.61		3,569.88 DR
04/12/2018	Investment Management Fee for the period 13/11/2018 to 30/11/2018			7.66	3,562.22 DR
13/12/2018	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			6.79	3,555.43 DR
13/12/2018	Buy 216 iShares Core S&P/ASX 200 ETF (IOZ) @ \$22.97. Transaction fee \$8.93.			4,970.29	1,414.86 CR
13/12/2018	Sell 341 iShares Small Ords iShares Small Ords (ISO) @ \$4.53. Transaction fee \$2.78. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,541.20		126.34 DR
13/12/2018	Sell 29 lshs Europe ETF (IEU) @ \$55.06. Transaction fee \$2.87.		1,593.99		1,720.33 DR
13/12/2018	Buy 2 iShs S&P500AUDHedged ETF Units (IHVV) @ \$328.78. Transaction fee \$1.18.			658.74	1,061.59 DR
13/12/2018	Sell 8 lshs MSCI Japan (IJP) @ \$73.09. Transaction fee \$1.05.		583.64		1,645.23 DR
13/12/2018	Buy 3 iShares S&P 500 ETF (IVV) @ \$368.83. Transaction fee \$1.99.			1,108.47	536.76 DR
13/12/2018	Sell 76 iShares Core Composite Bond ETF (IAF) @ \$107.64. Transaction fee \$14.73.		8,166.25		8,703.01 DR
13/12/2018	Buy 62 iShares Treasury ETF Units (IGB) @ \$104.74. Transaction fee \$11.69.			6,505.77	2,197.24 DR
13/12/2018	Dividend 37 lshares Enhanced Cash ETF (ISEC) @ \$0.183577 [System Matched Income Data]		6.79		2,204.03 DR
31/12/2018	Interest payment for MP Cash		1.18		2,205.21 DR
02/01/2019	Sell 1 lshs Europe ETF (IEU) @ \$55.21. Transaction fee \$0.10.		55.11		2,260.32 DR
03/01/2019	Investment Management Fee for the period 01/12/2018 to 31/12/2018			13.01	2,247.31 DR
16/01/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			46.14	2,201.17 DR
16/01/2019	Dividend 126 iShares Core Composite Bond ETF (IAF) @ \$0.629954 [System Matched Income Data]		79.37		2,280.54 DR
16/01/2019	Dividend 1,767 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.224438 [System Matched Income Data]		396.58		2,677.12 DR
16/01/2019	Dividend 336 iShares Small Ords iShares Small Ords (ISO) @ \$0.071882		24.15		2,701.27 DR
16/01/2019	Dividend 62 iShares Treasury ETF Units (IGB) @ \$0.369364		22.90		2,724.17 DR
16/01/2019	Dividend 37 lshares Enhanced Cash ETF (ISEC) @ \$0.182212		6.74		2,730.91 DR
16/01/2019	Dividend 118 ISHARES EDGE MSCI WORLD MULTIFACTOR ETF (WDMF) @ \$0.167944		19.82		2,750.73 DR
16/01/2019	Dividend 126 ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ET (WVOL) @ \$0.076525		9.64		2,760.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2019	Dividend 64 Ishs MSCI Emg Mktetf (IEM) @ \$0.688786		44.08		2,804.45 DR
16/01/2019	Dividend 35 Ishs MSCI Japan (IJP) @ \$0.471458		16.50		2,820.95 DR
16/01/2019	Dividend 26 iShares S&P 500 ETF (IVV) @ \$2.115944 [System Matched Income Data]		55.01		2,875.96 DR
31/01/2019	Interest payment for MP Cash		1.08		2,877.04 DR
02/02/2019	Investment Management Fee for the period 01/01/2019 to 31/01/2019			13.27	2,863.77 DR
15/02/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			6.90	2,856.87 DR
15/02/2019	Dividend 37 Ishares Enhanced Cash ETF (ISEC) @ \$0.186580 [System Matched Income Data]		6.90		2,863.77 DR
28/02/2019	Interest payment for MP Cash		1.10		2,864.87 DR
01/03/2019	Sell 107 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.34. Transaction fee \$4.88. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		2,706.50		5,571.37 DR
01/03/2019	Sell 336 iShares Small Ords iShares Small Ords (ISO) @ \$4.97. Transaction fee \$3.01. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,666.91		7,238.28 DR
01/03/2019	Buy 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$27.07. Transaction fee \$5.85.			3,254.25	3,984.03 DR
01/03/2019	Buy 26 iShares MSCI Emerging Market ETF (IEM) @ \$60.38. Transaction fee \$2.83.			1,572.62	2,411.41 DR
01/03/2019	Sell 17 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$347.60. Transaction fee \$10.64.		5,898.59		8,310.00 DR
01/03/2019	Sell 35 iShares MSCI Japan ETF (IJP) @ \$76.77. Transaction fee \$4.84.		2,682.02		10,992.02 DR
01/03/2019	Buy 18 iShares MSCI EAFE ETF (IVE) @ \$90.05. Transaction fee \$2.92.			1,623.87	9,368.15 DR
01/03/2019	Buy 3 iShares S&P 500 ETF (IVV) @ \$390.93. Transaction fee \$2.11.			1,174.91	8,193.24 DR
01/03/2019	Buy 17 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$30.36. Transaction fee \$0.93.			517.05	7,676.19 DR
01/03/2019	Buy 12 iShares Core Composite Bond ETF (IAF) @ \$109.88. Transaction fee \$2.37.			1,320.99	6,355.20 DR
01/03/2019	Buy 12 iShares Treasury ETF Units (IGB) @ \$107.40. Transaction fee \$2.32.			1,291.12	5,064.08 DR
01/03/2019	Buy 18 iShares Government Inflation ETF (ILB) @ \$120.36. Transaction fee \$3.90.			2,170.34	2,893.74 DR
02/03/2019	Investment Management Fee for the period 01/02/2019 to 28/02/2019			12.46	2,881.28 DR
14/03/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			5.85	2,875.43 DR
14/03/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.158010 [System Matched Income Data]		5.85		2,881.28 DR
31/03/2019	Interest payment for MP Cash		1.22		2,882.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2019	Investment Management Fee for the period 01/03/2019 to 31/03/2019			14.09	2,868.41 DR
09/04/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			62.65	2,805.76 DR
09/04/2019	Dividend 16 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.467386 [System Matched Income Data]		23.48		2,829.24 DR
09/04/2019	Dividend 29 iShares S&P 500 ETF (IVV) @ \$1.350755		39.17		2,868.41 DR
17/04/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			650.56	2,217.85 DR
17/04/2019	Dividend 74 iShares Treasury ETF Units (IGB) @ \$0.396188		29.32		2,247.17 DR
17/04/2019	Dividend 1,660 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.315158 [System Matched Income Data]		523.16		2,770.33 DR
17/04/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.173793 [System Matched Income Data]		6.43		2,776.76 DR
17/04/2019	Dividend 18 iShares Government Inflation ETF (ILB) @ \$0.270026		4.86		2,781.62 DR
17/04/2019	Dividend 138 iShares Core Composite Bond ETF (IAF) @ \$0.628901 [System Matched Income Data]		86.79		2,868.41 DR
30/04/2019	Interest payment for MP Cash		1.18		2,869.59 DR
02/05/2019	Investment Management Fee for the period 01/04/2019 to 30/04/2019			13.80	2,855.79 DR
13/05/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			6.19	2,849.60 DR
13/05/2019	Dividend 37 iShares Enhanced Cash ETF (ISEC) @ \$0.167299 [System Matched Income Data]		6.19		2,855.79 DR
31/05/2019	Interest payment for MP Cash		1.21		2,857.00 DR
03/06/2019	Sell 47 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.35. Transaction fee \$2.23. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,236.22		4,093.22 DR
03/06/2019	Sell 31 iShares MSCI Emerging Market ETF (IEM) @ \$58.14. Transaction fee \$3.24.		1,799.10		5,892.32 DR
03/06/2019	Buy 56 iShares Europe ETF (IEU) @ \$61.71. Transaction fee \$6.22.			3,461.98	2,430.34 DR
03/06/2019	Sell 18 iShares MSCI EAFE ETF (IVE) @ \$91.92. Transaction fee \$2.98.		1,651.58		4,081.92 DR
03/06/2019	Buy 8 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$31.30. Transaction fee \$0.45.			250.85	3,831.07 DR
03/06/2019	Buy 39 iShares Core Composite Bond ETF (IAF) @ \$112.92. Transaction fee \$7.93.			4,411.81	580.74 CR
03/06/2019	Sell 28 iShares Treasury ETF Units (IGB) @ \$110.95. Transaction fee \$5.59.		3,101.03		2,520.29 DR
03/06/2019	Sell 8 iShares Government Inflation		1,002.11		3,522.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ETF (ILB) @ \$125.49. Transaction fee \$1.81.				
03/06/2019	Sell 5 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.10. Transaction fee \$0.95.		529.55		4,051.95 DR
03/06/2019	Buy 17 iShares Global High Yield Bond ETF (IHHY) @ \$104.22. Transaction fee \$3.19.			1,774.91	2,277.04 DR
03/06/2019	Buy 2 iShares Enhanced Cash ETF (ISEC) @ \$100.54. Transaction fee \$0.36.			201.44	2,075.60 DR
04/06/2019	Investment Management Fee for the period 01/05/2019 to 31/05/2019			14.37	2,061.23 DR
14/06/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			6.49	2,054.74 DR
14/06/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.166334		6.49		2,061.23 DR
30/06/2019	Interest payment for MP Cash		0.88		2,062.11 DR
30/06/2019	Sell 1 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$364.97. Transaction fee \$0.66.		364.31		2,426.42 DR
30/06/2019	Sell 65 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$3.21. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,779.09		4,205.51 DR
30/06/2019	Buy 35 iShares MSCI Emerging Market ETF (IEM) @ \$61.82. Transaction fee \$3.89.			2,167.61	2,037.90 DR
30/06/2019	Buy 14 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$365.21. Transaction fee \$9.20.			5,122.18	3,084.28 CR
30/06/2019	Sell 5 iShares S&P 500 ETF (IVV) @ \$420.85. Transaction fee \$3.79.		2,100.46		983.82 CR
30/06/2019	Buy 8 iShares Core Composite Bond ETF (IAF) @ \$114.30. Transaction fee \$1.65.			916.05	1,899.87 CR
30/06/2019	Sell 19 iShares Treasury ETF Units (IGB) @ \$112.40. Transaction fee \$3.84.		2,131.76		231.89 DR
30/06/2019	Sell 10 iShares Government Inflation ETF (ILB) @ \$126.27. Transaction fee \$2.27.		1,260.48		1,492.37 DR
30/06/2019	Sell 17 iShares Global High Yield Bond ETF (IHHY) @ \$105.99. Transaction fee \$3.24.		1,798.55		3,290.92 DR
			150,080.13	146,789.21	3,290.92 DR
Cash at Bank - Macquarie (MBL963394622)					
01/07/2018	Opening Balance				153,755.63 DR
02/07/2018	PAPER STATEMENT FEE FEES DM			2.50	153,753.13 DR
02/07/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50		1,953.00		155,706.13 DR
02/07/2018	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	154,127.08 DR
09/07/2018	QUICKSUPER QUICKSPR2211760563 50		635.32		154,762.40 DR
23/07/2018	QUICKSUPER QUICKSPR2221055444 50		1,273.05		156,035.45 DR
25/07/2018	BPAY TO ASIC BP			254.00	155,781.45 DR
25/07/2018	BPAY TO BCC RATES BP			393.95	155,387.50 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		165.38		155,552.88 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	PERPETUAL 26628917 SFB1 MMG 13			1,528.11	154,024.77 DR
01/08/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50		1,562.40		155,587.17 DR
06/08/2018	QUICKSUPER QUICKSPR2231382933 50		1,135.32		156,722.49 DR
20/08/2018	QUICKSUPER QUICKSPR2241102833 50		1,135.32		157,857.81 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		167.72		158,025.53 DR
03/09/2018	QUICKSUPER QUICKSPR2250680997 50		1,135.32		159,160.85 DR
03/09/2018	PERPETUAL 26628917 SFB1 MMG 13			1,680.92	157,479.93 DR
04/09/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50		2,207.28		159,687.21 DR
10/09/2018	BPAY TO TAX OFFICE PAYMENTS BP			4,127.05	155,560.16 DR
13/09/2018	BPAY TO STRATAPAY-LEVY BP			581.12	154,979.04 DR
17/09/2018	QUICKSUPER QUICKSPR2260851187 50		1,135.32		156,114.36 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		162.18		156,276.54 DR
01/10/2018	QUICKSUPER QUICKSPR2270502010 50		1,135.32		157,411.86 DR
02/10/2018	PERPETUAL 26628917 SFB1 MMG 13			1,426.24	155,985.62 DR
02/10/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50		1,562.40		157,548.02 DR
11/10/2018	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,420.00	155,128.02 DR
15/10/2018	BPAY TO BCC RATES BP			393.95	154,734.07 DR
15/10/2018	QUICKSUPER QUICKSPR2280663992 50		1,269.10		156,003.17 DR
18/10/2018	ATO ATO009000010109333 50		1,627.05		157,630.22 DR
25/10/2018	BPAY TO STRATAPAY-LEVY BP			581.12	157,049.10 DR
29/10/2018	QUICKSUPER QUICKSPR2290809480 50		1,135.32		158,184.42 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		167.96		158,352.38 DR
01/11/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50		1,897.20		160,249.58 DR
01/11/2018	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	158,670.53 DR
08/11/2018	BT Portfolio Ser BT526966 50		0.01		158,670.54 DR
09/11/2018	Direct Debit Deposit from Massee Super Investments PTY LTD [Panorama 4500966 262-786 120267158 13]			130,000.00	28,670.54 DR
12/11/2018	QUICKSUPER QUICKSPR2300891631 50		1,135.32		29,805.86 DR
26/11/2018	QUICKSUPER QUICKSPR2310815467 50		1,135.32		30,941.18 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		63.24		31,004.42 DR
03/12/2018	PERPETUAL 26628917 SFB1 MMG 13			1,629.98	29,374.44 DR
04/12/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50		1,983.72		31,358.16 DR
10/12/2018	QUICKSUPER QUICKSPR2320981528 50		1,135.32		32,493.48 DR
19/12/2018	BPAY TO TAX OFFICE PAYMENTS BP			450.00	32,043.48 DR
20/12/2018	LITTLE REAL EST 6/106 GROTH ROAD 50		722.13		32,765.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2018	QUICKSUPER QUICKSPR2331099869 50		1,135.32		33,900.93 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		30.34		33,931.27 DR
02/01/2019	PAPER STATEMENT FEE FEES DM			2.50	33,928.77 DR
02/01/2019	PERPETUAL 26628917 SFB1 MMG 13			1,528.11	32,400.66 DR
07/01/2019	QUICKSUPER QUICKSPR2338852843 50		1,135.32		33,535.98 DR
17/01/2019	BPAY TO BCC RATES BP			393.95	33,142.03 DR
21/01/2019	BPAY TO STRATAPAY-LEVY BP			581.12	32,560.91 DR
21/01/2019	QUICKSUPER QUICKSPR2348638067 50		1,582.83		34,143.74 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		31.55		34,175.29 DR
01/02/2019	PERPETUAL 26628917 SFB1 MMG 13			1,528.11	32,647.18 DR
04/02/2019	QUICKSUPER QUICKSPR2358312138 50		1,281.64		33,928.82 DR
18/02/2019	QUICKSUPER QUICKSPR2368626779 50		1,149.04		35,077.86 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		29.14		35,107.00 DR
01/03/2019	PERPETUAL 26628917 SFB1 MMG 13			1,426.24	33,680.76 DR
04/03/2019	QUICKSUPER QUICKSPR2379490790 50		1,149.04		34,829.80 DR
18/03/2019	QUICKSUPER QUICKSPR2389899298 50		1,149.04		35,978.84 DR
19/03/2019	BPAY TO QLD URBAN UTILITIES. BP			926.82	35,052.02 DR
22/03/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		521.53		35,573.55 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		33.17		35,606.72 DR
29/03/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		390.00		35,996.72 DR
01/04/2019	QUICKSUPER QUICKSPR2400315710 50		1,149.04		37,145.76 DR
01/04/2019	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	35,566.71 DR
05/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		386.70		35,953.41 DR
12/04/2019	QUICKSUPER QUICKSPR2409100166 50		1,263.68		37,217.09 DR
12/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		390.00		37,607.09 DR
15/04/2019	BPAY TO BCC RATES BP			393.95	37,213.14 DR
17/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		386.70		37,599.84 DR
23/04/2019	ROY MASSEE Veal Partners MFSF 50		1,286.12		38,885.96 DR
29/04/2019	BPAY TO STRATAPAY-LEVY BP			590.54	38,295.42 DR
29/04/2019	QUICKSUPER QUICKSPR2419557505 50		1,149.04		39,444.46 DR
29/04/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		390.00		39,834.46 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		34.54		39,869.00 DR
01/05/2019	PERPETUAL 26628917 SFB1 MMG 13			1,528.11	38,340.89 DR
06/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		386.70		38,727.59 DR
10/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		390.00		39,117.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2019	QUICKSUPER QUICKSPR2430273591 50		1,149.04		40,266.63 DR
17/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		386.70		40,653.33 DR
22/05/2019	BPAY TO ASIC BP			53.00	40,600.33 DR
22/05/2019	BPAY TO QLD URBAN UTILITIES. BP			313.80	40,286.53 DR
24/05/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		390.00		40,676.53 DR
27/05/2019	QUICKSUPER QUICKSPR2440357946 50		1,149.04		41,825.57 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		38.66		41,864.23 DR
03/06/2019	PERPETUAL 26628917 SFB1 MMG 13			1,680.92	40,183.31 DR
03/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		40,542.73 DR
07/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		40,905.45 DR
10/06/2019	QUICKSUPER QUICKSPR2450350920 50		1,149.40		42,054.85 DR
17/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		42,414.27 DR
21/06/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		42,776.99 DR
24/06/2019	QUICKSUPER QUICKSPR2460378836 50		1,149.88		43,926.87 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		33.71		43,960.58 DR
			51,358.21	161,153.26	43,960.58 DR
Distributions Receivable (61800)					
<u>iShares Core Composite Bond ETF (IAF.AX)</u>					
30/06/2019	Distributions not yet received		121.69		121.69 DR
			121.69		121.69 DR
<u>iShares MSCI Emerging Markets ETF (IEM.AX)</u>					
30/06/2019	Distributions not yet received		37.56		37.56 DR
			37.56		37.56 DR
<u>iShares Europe ETF (IEU.AX)</u>					
30/06/2019	Distributions not yet received		78.69		78.69 DR
			78.69		78.69 DR
<u>iShares Treasury ETF (IGB.AX)</u>					
30/06/2019	Distributions not yet received		13.71		13.71 DR
			13.71		13.71 DR
<u>iShares Core Global Corporate Bond (AUD Hedged) ETF (IHC.B.AX)</u>					
30/06/2019	Distributions not yet received		2.19		2.19 DR
			2.19		2.19 DR
<u>iShares Core S&P/ASX 200 ETF (IOZ.AX)</u>					
30/06/2019	Distributions not yet received		555.01		555.01 DR
			555.01		555.01 DR
<u>iShares Enhanced Cash ETF (ISEC.AX)</u>					
30/06/2019	Distributions not yet received		5.56		5.56 DR
			5.56		5.56 DR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
30/06/2019	Distributions not yet received		54.53		54.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			54.53		54.53 DR
<u>iShares Edge MSCI Australia Minimum Volatility ETF (MVOL.AX)</u>					
30/06/2019	Distributions not yet received		96.05		96.05 DR
			96.05		96.05 DR
<u>iShares Edge MSCI World Multifactor ETF (WDMF.AX)</u>					
30/06/2019	Distributions not yet received		47.20		47.20 DR
			47.20		47.20 DR
<u>iShares Edge MSCI World Minimum Volatility ETF (WVOL.AX)</u>					
30/06/2019	Distributions not yet received		105.39		105.39 DR
			105.39		105.39 DR
<u>Borrowing Costs (63000)</u>					
<u>Borrowing Costs (63000)</u>					
01/07/2018	Opening Balance				1,693.88 DR
30/06/2019	Borrowing Cost Write Off			383.78	1,310.10 DR
				383.78	1,310.10 DR
<u>Rent Receivable (67000)</u>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
01/07/2018	Opening Balance				1,953.00 DR
02/07/2018	IMPACT RES RENTA IMPACT REAL ESTATE 50			1,953.00	0.00 DR
				1,953.00	0.00 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
01/07/2018	Opening Balance	1.00			424,900.00 DR
30/06/2019	Depreciation for the year	0.00		4,560.16	420,339.84 DR
30/06/2019	Revaluation - 30/06/2018 @ \$424,900.000000 (Net Asset Value) - 1.000000 Units on hand		4,560.16		424,900.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				424,900.00 DR
		1.00	4,560.16	4,560.16	424,900.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>iShares Core Composite Bond ETF (IAF.AX)</u>					
15/11/2018	Buy 202 iShares Core Composite Bond ETF (IAF) @ \$106.45. Transaction fee \$38.71.	202.00	21,541.61		21,541.61 DR
13/12/2018	Sell 76 iShares Core Composite Bond ETF (IAF) @ \$107.64. Transaction fee \$14.73.	(76.00)		8,104.76	13,436.85 DR
01/03/2019	Buy 12 iShares Core Composite Bond ETF (IAF) @ \$109.88. Transaction fee \$2.37.	12.00	1,320.99		14,757.84 DR
03/06/2019	Buy 39 iShares Core Composite Bond ETF (IAF) @ \$112.92. Transaction fee \$7.93.	39.00	4,411.81		19,169.65 DR
30/06/2019	Buy 8 iShares Core Composite Bond ETF (IAF) @ \$114.30. Transaction fee \$1.65.	8.00	916.05		20,085.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$114.520000 (System Price) - 185.000000 Units on hand		1,100.50		21,186.20 DR
		185.00	29,290.96	8,104.76	21,186.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>iShares MSCI Emerging Markets ETF (IEM.AX)</u>					
15/11/2018	Buy 64 Ishs MSCI Emg Mktetf (IEM) @ \$54.70. Transaction fee \$6.30.	64.00	3,507.10		3,507.10 DR
01/03/2019	Buy 26 iShares MSCI Emerging Market ETF (IEM) @ \$60.38. Transaction fee \$2.83.	26.00	1,572.62		5,079.72 DR
03/06/2019	Sell 31 iShares MSCI Emerging Market ETF (IEM) @ \$58.14. Transaction fee \$3.24.	(31.00)		1,846.61	3,233.11 DR
30/06/2019	Buy 35 iShares MSCI Emerging Market ETF (IEM) @ \$61.82. Transaction fee \$3.89.	35.00	2,167.61		5,400.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.460000 (System Price) - 94.000000 Units on hand		376.52		5,777.24 DR
		94.00	7,623.85	1,846.61	5,777.24 DR
<u>iShares Europe ETF (IEU.AX)</u>					
15/11/2018	Buy 30 Ishs Europe ETF (IEU) @ \$57.75. Transaction fee \$3.12.	30.00	1,735.62		1,735.62 DR
13/12/2018	Sell 29 Ishs Europe ETF (IEU) @ \$55.06. Transaction fee \$2.87.	(29.00)		1,677.77	57.85 DR
02/01/2019	Sell 1 Ishs Europe ETF (IEU) @ \$55.21. Transaction fee \$0.10.	(1.00)		57.85	0.00 DR
03/06/2019	Buy 56 iShares Europe ETF (IEU) @ \$61.71. Transaction fee \$6.22.	56.00	3,461.98		3,461.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$63.770000 (System Price) - 56.000000 Units on hand		109.14		3,571.12 DR
		56.00	5,306.74	1,735.62	3,571.12 DR
<u>iShares Treasury ETF (IGB.AX)</u>					
13/12/2018	Buy 62 iShares Treasury ETF Units (IGB) @ \$104.74. Transaction fee \$11.69.	62.00	6,505.77		6,505.77 DR
01/03/2019	Buy 12 iShares Treasury ETF Units (IGB) @ \$107.40. Transaction fee \$2.32.	12.00	1,291.12		7,796.89 DR
03/06/2019	Sell 28 iShares Treasury ETF Units (IGB) @ \$110.95. Transaction fee \$5.59.	(28.00)		2,970.03	4,826.86 DR
30/06/2019	Sell 19 iShares Treasury ETF Units (IGB) @ \$112.40. Transaction fee \$3.84.	(19.00)		1,993.70	2,833.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$112.610000 (System Price) - 27.000000 Units on hand		207.31		3,040.47 DR
		27.00	8,004.20	4,963.73	3,040.47 DR
<u>iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB.AX)</u>					
15/11/2018	Buy 16 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$101.94. Transaction fee \$2.94.	16.00	1,633.98		1,633.98 DR
03/06/2019	Sell 5 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.10. Transaction fee \$0.95.	(5.00)		510.62	1,123.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$109.100000 (System Price) - 11.000000 Units on hand		76.74		1,200.10 DR
		11.00	1,710.72	510.62	1,200.10 DR
<u>iShares Global High Yield Bond (AUD Hedged) ETF (IHYY.AX)</u>					
03/06/2019	Buy 17 iShares Global High Yield Bond ETF (IHYY) @ \$104.22. Transaction fee \$3.19.	17.00	1,774.91		1,774.91 DR
30/06/2019	Sell 17 iShares Global High Yield Bond ETF (IHYY) @ \$105.99.	(17.00)		1,774.91	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$3.24.				
		0.00	1,774.91	1,774.91	0.00 DR
iShares S&P 500 AUD Hedged ETF (IHVV.AX)					
15/11/2018	Buy 27 iShs S&P500AUDHedged ETF Units (IHVV) @ \$339.72. Transaction fee \$16.51.	27.00	9,188.95		9,188.95 DR
13/12/2018	Buy 2 iShs S&P500AUDHedged ETF Units (IHVV) @ \$328.78. Transaction fee \$1.18.	2.00	658.74		9,847.69 DR
01/03/2019	Sell 17 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$347.60. Transaction fee \$10.64.	(17.00)		5,785.64	4,062.05 DR
30/06/2019	Sell 1 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$364.97. Transaction fee \$0.66.	(1.00)		340.33	3,721.72 DR
30/06/2019	Buy 14 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$365.21. Transaction fee \$9.20.	14.00	5,122.18		8,843.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$366.100000 (System Price) - 25.000000 Units on hand		308.60		9,152.50 DR
		25.00	15,278.47	6,125.97	9,152.50 DR
iShares MSCI Japan ETF (IJP.AX)					
15/11/2018	Buy 43 iShs MSCI Japan (IJP) @ \$75.30. Transaction fee \$5.83.	43.00	3,243.73		3,243.73 DR
13/12/2018	Sell 8 iShs MSCI Japan (IJP) @ \$73.09. Transaction fee \$1.05.	(8.00)		603.48	2,640.25 DR
01/03/2019	Sell 35 iShares MSCI Japan ETF (IJP) @ \$76.77. Transaction fee \$4.84.	(35.00)		2,640.25	0.00 DR
		0.00	3,243.73	3,243.73	0.00 DR
iShares Government Inflation ETF (ILB.AX)					
01/03/2019	Buy 18 iShares Government Inflation ETF (ILB) @ \$120.36. Transaction fee \$3.90.	18.00	2,170.34		2,170.34 DR
03/06/2019	Sell 8 iShares Government Inflation ETF (ILB) @ \$125.49. Transaction fee \$1.81.	(8.00)		964.60	1,205.74 DR
30/06/2019	Sell 10 iShares Government Inflation ETF (ILB) @ \$126.27. Transaction fee \$2.27.	(10.00)		1,205.74	0.00 DR
		0.00	2,170.34	2,170.34	0.00 DR
iShares Core S&P/ASX 200 ETF (IOZ.AX)					
15/11/2018	Buy 1,551 iShares Core S&P/ASX 200 ETF (IOZ) @ \$24.13. Transaction fee \$67.37.	1,551.00	37,493.00		37,493.00 DR
13/12/2018	Buy 216 iShares Core S&P/ASX 200 ETF (IOZ) @ \$22.97. Transaction fee \$8.93.	216.00	4,970.29		42,463.29 DR
01/03/2019	Sell 107 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.34. Transaction fee \$4.88. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(107.00)		2,586.56	39,876.73 DR
03/06/2019	Sell 47 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.35. Transaction fee \$2.23. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(47.00)		1,136.15	38,740.58 DR
30/06/2019	Sell 65 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$3.21. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(65.00)		1,571.27	37,169.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$27.380000 (System Price) - 1,548.000000 Units on hand		5,214.93		42,384.24 DR
		1,548.00	47,678.22	5,293.98	42,384.24 DR
<u>iShares Enhanced Cash ETF (ISEC.AX)</u>					
15/11/2018	Buy 37 iShares Enhanced Cash ETF (ISEC) @ \$100.38. Transaction fee \$6.69.	37.00	3,720.75		3,720.75 DR
03/06/2019	Buy 2 iShares Enhanced Cash ETF (ISEC) @ \$100.54. Transaction fee \$0.36.	2.00	201.44		3,922.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$100.530000 (System Price) - 39.000000 Units on hand			1.52	3,920.67 DR
		39.00	3,922.19	1.52	3,920.67 DR
<u>iShares S&P/ASX Small Ordinaries ETF (ISO.AX)</u>					
15/11/2018	Buy 677 iShares Small Ords iShares Small Ords (ISO) @ \$4.81. Transaction fee \$5.86.	677.00	3,262.23		3,262.23 DR
13/12/2018	Sell 341 iShares Small Ords iShares Small Ords (ISO) @ \$4.53. Transaction fee \$2.78. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(341.00)		1,643.16	1,619.07 DR
01/03/2019	Sell 336 iShares Small Ords iShares Small Ords (ISO) @ \$4.97. Transaction fee \$3.01. (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(336.00)		1,619.07	0.00 DR
		0.00	3,262.23	3,262.23	0.00 DR
<u>iShares MSCI Eafe ETF (IVE.AX)</u>					
01/03/2019	Buy 18 iShares MSCI EAFE ETF (IVE) @ \$90.05. Transaction fee \$2.92.	18.00	1,623.87		1,623.87 DR
03/06/2019	Sell 18 iShares MSCI EAFE ETF (IVE) @ \$91.92. Transaction fee \$2.98.	(18.00)		1,623.87	0.00 DR
		0.00	1,623.87	1,623.87	0.00 DR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
15/11/2018	Buy 23 iShares S&P 500 ETF (IVV) @ \$382.22. Transaction fee \$15.82.	23.00	8,806.88		8,806.88 DR
13/12/2018	Buy 3 iShares S&P 500 ETF (IVV) @ \$368.83. Transaction fee \$1.99.	3.00	1,108.47		9,915.35 DR
01/03/2019	Buy 3 iShares S&P 500 ETF (IVV) @ \$390.93. Transaction fee \$2.11.	3.00	1,174.91		11,090.26 DR
30/06/2019	Sell 5 iShares S&P 500 ETF (IVV) @ \$420.85. Transaction fee \$3.79.	(5.00)		1,940.73	9,149.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 24.000000 Units on hand		954.95		10,104.48 DR
		24.00	12,045.21	1,940.73	10,104.48 DR
<u>iShares Edge MSCI Australia Minimum Volatility ETF (MVOL.AX)</u>					
01/03/2019	Buy 120 iShares Edge MSCI Australia Minimum Volatility (MVOL) @ \$27.07. Transaction fee \$5.85.	120.00	3,254.25		3,254.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.000000 (System Price) - 120.000000 Units on hand		345.75		3,600.00 DR
		120.00	3,600.00		3,600.00 DR
<u>iShares Edge MSCI World Multifactor ETF (WDMF.AX)</u>					
15/11/2018	Buy 118 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$30.69. Transaction fee \$6.52.	118.00	3,627.94		3,627.94 DR

Massee Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2019	Buy 8 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$31.30. Transaction fee \$0.45.	8.00	250.85		3,878.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$32.590000 (System Price) - 126.000000 Units on hand		227.55		4,106.34 DR
		126.00	4,106.34		4,106.34 DR
iShares Edge MSCI World Minimum Volatility ETF (WVOL.AX)					
15/11/2018	Buy 126 ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ET (WVOL) @ \$29.09. Transaction fee \$6.60.	126.00	3,671.94		3,671.94 DR
01/03/2019	Buy 17 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$30.36. Transaction fee \$0.93.	17.00	517.05		4,188.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.090000 (System Price) - 143.000000 Units on hand		542.88		4,731.87 DR
		143.00	4,731.87		4,731.87 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,886.05 DR
18/10/2018	ATO ATO009000010109333 50			1,886.05	0.00 DR
04/11/2018	PAYG I paid personally		1,343.00		1,343.00 DR
19/12/2018	BPAY TO TAX OFFICE PAYMENTS BP		450.00		1,793.00 DR
03/04/2019	PAYG I paid personally		897.00		2,690.00 DR
30/06/2019	PAYG I not yet paid		897.00		3,587.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		488.28		4,075.28 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		73.69		4,148.97 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			432.60	3,716.37 DR
			4,148.97	2,318.65	3,716.37 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
01/07/2018	Opening Balance				280,000.00 CR
					280,000.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				5,445.05 CR
24/07/2018	PAYG I paid personally		1,318.00		4,127.05 CR
10/09/2018	BPAY TO TAX OFFICE PAYMENTS BP		4,127.05		0.00 DR
30/06/2019	PAYG I not yet paid			897.00	897.00 CR
			5,445.05	897.00	897.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				1,167.71 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			1,409.60	241.89 CR
				1,409.60	241.89 CR

Total Debits: 650,860.49

Total Credits: 650,860.49