

K & P ROBERTS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 30 October, 2019 @ 08:42:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/003</u> <u>Spark Infrastructure Group</u>						
14/09/2018	3	Bank Statement			1,228.57	(1,228.57)
		Narration: Input Macquarie Cash Management Acc 960401289				
15/03/2019	33	Bank Statement			1,228.56	(2,457.13)
		Narration: Input Macquarie Cash Management Acc 960401289				
<u>238/004</u> <u>Transurban Group</u>						
10/08/2018	1	Journal - Non Cash			10.88	(10.88)
		Narration: TRANSURBSN DISTRIBUTION				
28/09/2018	12	Bank Statement			15.40	(26.28)
		Narration: Input Macquarie Cash Management Acc 960401289				
15/02/2019	30	Bank Statement			126.15	(152.43)
		Narration: Input Macquarie Cash Management Acc 960401289				
30/06/2019	86	Journal - Non Cash			121.80	(274.23)
		Narration: Trnasurban Distribution receivabel				
30/06/2019	300619	Closing Journal - Cash			6.53	(280.76)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>238/006</u> <u>Atlas Arteria Stapled formerly Macq Atlas Roads Group</u>						
05/10/2018	13	Bank Statement			9.93	(9.93)
		Narration: Input Macquarie Cash Management Acc 960401289				
05/04/2019	45	Bank Statement			102.17	(112.10)
		Narration: Input Macquarie Cash Management Acc 960401289				
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Australia & New Zealand Banking Group Limited</u>						
02/07/2018	1	Bank Statement			1,256.00	(1,256.00)
		Narration: Input Macquarie Cash Management Acc 960401289				
02/07/2018	300619	Closing Journal - Cash			538.29	(1,794.29)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	22	Bank Statement			1,256.00	(3,050.29)
		Narration: Input Macquarie Cash Management Acc 960401289				
18/12/2018	300619	Closing Journal - Cash			538.29	(3,588.58)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/005</u> <u>BHP Billiton Limited</u>						
25/09/2018	6	Bank Statement			606.54	(606.54)
		Narration: Input Macquarie Cash Management Acc 960401289				
25/09/2018	300619	Closing Journal - Cash			259.95	(866.49)
		Narration: Imputed credit adjustment at 30/06/2019				
30/01/2019	27	Bank Statement			967.73	(1,834.22)
		Narration: Input Macquarie Cash Management Acc 960401289				
30/01/2019	300619	Closing Journal - Cash			414.74	(2,248.96)
		Narration: Imputed credit adjustment at 30/06/2019				
26/03/2019	38	Bank Statement			534.85	(2,783.81)
		Narration: Input Macquarie Cash Management Acc 960401289				
26/03/2019	300619	Closing Journal - Cash			229.22	(3,013.03)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/006</u> <u>Commonwealth Bank of Australia</u>						
28/09/2018	11	Bank Statement			1,143.45	(1,143.45)

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Narration: Input Macquarie Cash Management Acc 960401289						
28/09/2018	300619	Closing Journal - Cash			490.05	(1,633.50)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	39	Bank Statement			990.00	(2,623.50)
Narration: Input Macquarie Cash Management Acc 960401289						
28/03/2019	300619	Closing Journal - Cash			424.29	(3,047.79)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/007 Cyclopharm Limited</u>						
17/09/2018	4	Bank Statement			54.15	(54.15)
Narration: Input Macquarie Cash Management Acc 960401289						
15/04/2019	48	Bank Statement			54.15	(108.30)
Narration: Input Macquarie Cash Management Acc 960401289						
<u>239/009 Telstra Corporation Limited</u>						
27/09/2018	9	Bank Statement			243.32	(243.32)
Narration: Input Macquarie Cash Management Acc 960401289						
27/09/2018	300619	Closing Journal - Cash			104.28	(347.60)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	43	Bank Statement			176.96	(524.56)
Narration: Input Macquarie Cash Management Acc 960401289						
29/03/2019	300619	Closing Journal - Cash			75.84	(600.40)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/011 Vita Life Sciences Limited</u>						
08/10/2018	14	Bank Statement			292.05	(292.05)
Narration: Input Macquarie Cash Management Acc 960401289						
08/10/2018	300619	Closing Journal - Cash			125.16	(417.21)
Narration: Imputed credit adjustment at 30/06/2019						
05/04/2019	46	Bank Statement			438.08	(855.29)
Narration: Input Macquarie Cash Management Acc 960401289						
05/04/2019	300619	Closing Journal - Cash			187.75	(1,043.04)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/012 Woodside Petroleum Limited</u>						
20/09/2018	5	Bank Statement			14.56	(14.56)
Narration: Input Macquarie Cash Management Acc 960401289						
20/09/2018	300619	Closing Journal - Cash			6.24	(20.80)
Narration: Imputed credit adjustment at 30/06/2019						
20/03/2019	34	Bank Statement			25.41	(46.21)
Narration: Input Macquarie Cash Management Acc 960401289						
20/03/2019	300619	Closing Journal - Cash			10.89	(57.10)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/014 CSL Limited</u>						
11/10/2018	16	Bank Statement			434.59	(434.59)
Narration: Input Macquarie Cash Management Acc 960401289						
12/04/2019	47	Bank Statement			409.08	(843.67)
Narration: Input Macquarie Cash Management Acc 960401289						
<u>239/015 Santos Limited</u>						
27/09/2018	7	Bank Statement			101.46	(101.46)
Narration: Input Macquarie Cash Management Acc 960401289						
27/09/2018	300619	Closing Journal - Cash			43.48	(144.94)
Narration: Imputed credit adjustment at 30/06/2019						

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28/03/2019	41	Bank Statement			183.52	(328.46)
		Narration: Input Macquarie Cash Management Acc 960401289				
28/03/2019	300619	Closing Journal - Cash			78.65	(407.11)
		Narration: Imputed credit adjustment at 30/06/2019				
239/019 <u>Medibank Private</u>						
27/09/2018	8	Bank Statement			327.60	(327.60)
		Narration: Input Macquarie Cash Management Acc 960401289				
27/09/2018	300619	Closing Journal - Cash			140.40	(468.00)
		Narration: Imputed credit adjustment at 30/06/2019				
28/03/2019	40	Bank Statement			259.35	(727.35)
		Narration: Input Macquarie Cash Management Acc 960401289				
28/03/2019	300619	Closing Journal - Cash			111.15	(838.50)
		Narration: Imputed credit adjustment at 30/06/2019				
239/020 <u>South 32 Limited</u>						
11/10/2018	15	Bank Statement			59.31	(59.31)
		Narration: Input Macquarie Cash Management Acc 960401289				
11/10/2018	300619	Closing Journal - Cash			25.42	(84.73)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	44	Bank Statement			65.68	(150.41)
		Narration: Input Macquarie Cash Management Acc 960401289				
04/04/2019	300619	Closing Journal - Cash			28.15	(178.56)
		Narration: Imputed credit adjustment at 30/06/2019				
247 <u>Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non			389.11	(389.11)
		Narration: Macarthur National Limited (778/001)				
30/06/2019	300619	Closing Journal - Non		294.55		(94.56)
		Narration: South 32 Limited (776/019)				
30/06/2019	300619	Closing Journal - Non			2,593.50	(2,688.06)
		Narration: Medibank Private (776/018)				
30/06/2019	300619	Closing Journal - Non			751.14	(3,439.20)
		Narration: Silex Systems Limited (776/015)				
30/06/2019	300619	Closing Journal - Non			1,724.49	(5,163.69)
		Narration: Santos Limited (776/014)				
30/06/2019	300619	Closing Journal - Non			7,609.20	(12,772.89)
		Narration: CSL Limited (776/013)				
30/06/2019	300619	Closing Journal - Non			18.00	(12,790.89)
		Narration: Woodside Petroleum Limited (776/012)				
30/06/2019	300619	Closing Journal - Non		1,362.61		(11,428.28)
		Narration: Vita Life Sciences Limited (776/011)				
30/06/2019	300619	Closing Journal - Non			2,720.76	(14,149.04)
		Narration: Telstra Corporation Limited (776/009)				
30/06/2019	300619	Closing Journal - Non			5,090.10	(19,239.14)
		Narration: Cyclopharm Limited (776/007)				
30/06/2019	300619	Closing Journal - Non			4,905.45	(24,144.59)
		Narration: Commonwealth Bank of Australia (776/006)				
30/06/2019	300619	Closing Journal - Non			4,966.25	(29,110.84)
		Narration: BHP Billiton Limited (776/005)				
30/06/2019	300619	Closing Journal - Non			12,787.50	(41,898.34)
		Narration: Emerchants Limited (776/003)				
30/06/2019	300619	Closing Journal - Non		47.10		(41,851.24)
		Narration: Australia & New Zealand Banking Group Limited (776/002)				
30/06/2019	300619	Closing Journal - Non			2,303.55	(44,154.79)

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Narration: Spark Infrastructure Group (782/003)						
30/06/2019	300619	Closing Journal - Non			1,204.95	(45,359.74)
Narration: Transurban Group (782/004)						
30/06/2019	300619	Closing Journal - Non			2,271.82	(47,631.56)
Narration: Atlas Arteria Stapled formerly Macq Atlas Roads Group (782/006)						
250 <u>Interest Received</u>						
250/004 <u>Rabo Plus Account</u>						
01/08/2018	53	Bank Statement			47.57	(47.57)
Narration: Input Rabobank 0007518-000						
01/09/2018	54	Bank Statement			13.30	(60.87)
Narration: Input Rabobank 0007518-000						
01/10/2018	55	Bank Statement			12.89	(73.76)
Narration: Input Rabobank 0007518-000						
01/11/2018	56	Bank Statement			13.34	(87.10)
Narration: Input Rabobank 0007518-000						
01/12/2018	57	Bank Statement			12.93	(100.03)
Narration: Input Rabobank 0007518-000						
01/01/2019	58	Bank Statement			13.38	(113.41)
Narration: Input Rabobank 0007518-000						
01/02/2019	60	Bank Statement			14.55	(127.96)
Narration: Input Rabobank 0007518-000						
01/03/2019	61	Bank Statement			28.16	(156.12)
Narration: Input Rabobank 0007518-000						
01/04/2019	65	Bank Statement			13.05	(169.17)
Narration: Input Rabobank 0007518-000						
01/04/2019	66	Bank Statement			0.57	(169.74)
Narration: Input Rabobank 0007518-000						
31/05/2019	67	Bank Statement			0.58	(170.32)
Narration: Input Rabobank 0007518-000						
30/06/2019	68	Bank Statement			0.54	(170.86)
Narration: Input Rabobank 0007518-000						
250/008 <u>Macquarie CMT - 960401289</u>						
28/09/2018	10	Bank Statement			0.40	(0.40)
Narration: Input Macquarie Cash Management Acc 960401289						
30/10/2018	20	Bank Statement			5.19	(5.59)
Narration: Input Macquarie Cash Management Acc 960401289						
31/10/2018	18	Bank Statement			3.52	(9.11)
Narration: Input Macquarie Cash Management Acc 960401289						
31/12/2018	23	Bank Statement			7.13	(16.24)
Narration: Input Macquarie Cash Management Acc 960401289						
31/01/2019	29	Bank Statement			6.20	(22.44)
Narration: Input Macquarie Cash Management Acc 960401289						
29/03/2019	42	Bank Statement			2.39	(24.83)
Narration: Input Macquarie Cash Management Acc 960401289						
30/04/2019	49	Bank Statement			0.35	(25.18)
Narration: Input Macquarie Cash Management Acc 960401289						
31/05/2019	50	Bank Statement			0.57	(25.75)
Narration: Input Macquarie Cash Management Acc 960401289						
28/06/2019	51	Bank Statement			0.40	(26.15)
Narration: Input Macquarie Cash Management Acc 960401289						
250/014 <u>UBank TD - 375339297</u>						

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30/06/2019	86	Journal - Cash Narration: To take up Ubank Interest Reinvetsed.			6,795.56	(6,795.56)
<u>250/017 Rabo Notice Saver31 - 0007518-21</u>						
01/08/2018	70	Bank Statement Narration: Input Rabobank 0007518-000			55.82	(55.82)
01/09/2018	71	Bank Statement Narration: Input Rabobank 0007518-000			96.61	(152.43)
01/10/2018	72	Bank Statement Narration: Input Rabobank 0007518-000			93.68	(246.11)
01/11/2018	73	Bank Statement Narration: Input Rabobank 0007518-000			96.98	(343.09)
01/12/2018	74	Bank Statement Narration: Input Rabobank 0007518-000			94.03	(437.12)
01/01/2019	75	Bank Statement Narration: Input Rabobank 0007518-000			97.34	(534.46)
01/02/2019	76	Bank Statement Narration: Input Rabobank 0007518-000			97.53	(631.99)
01/03/2019	77	Bank Statement Narration: Input Rabobank 0007518-000			88.26	(720.25)
01/04/2019	80	Bank Statement Narration: Input Rabobank 0007518-000			76.31	(796.56)
30/04/2019	81	Bank Statement Narration: Input Rabobank 0007518-000			48.65	(845.21)
31/05/2019	82	Bank Statement Narration: Input Rabobank 0007518-000			50.34	(895.55)
30/06/2019	83	Bank Statement Narration: Input Rabobank 0007518-000			47.01	(942.56)
<u>250/019 Mebank Term Deposit #000496428</u>						
15/10/2018	19	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289			2,633.97	(2,633.97)
30/06/2019	87	Bank Statement Narration: To take up MeBank Interest Reinvetsed			2,638.14	(5,272.11)
<u>301 Accountancy Fees</u>						
05/12/2018	21	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289		270.00		270.00
07/01/2019	24	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289		1,760.00		2,030.00
<u>302 Administration Costs</u>						
12/10/2018	17	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289		53.00		53.00
<u>304 ATO Supervisory Levy</u>						
30/06/2019	84	Journal - Cash Narration: Input 2018 ATO Super Levy		259.00		259.00
<u>307 Auditor's Remuneration</u>						
07/01/2019	25	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289		495.00		495.00
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						

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<u>413/001 Roberts, Peter David</u>						
30/06/2019	501	Journal - Cash		21,902.40		21,902.40
Narration: Pension Payment - Tax Free						
<u>413/002 Roberts, Irene Joan Salisbury</u>						
30/06/2019	502	Journal - Cash		17,468.00		17,468.00
Narration: Pension Payment - Tax Free						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001 Roberts, Peter David</u>						
30/06/2019	501	Journal - Cash		4,097.60		4,097.60
Narration: Pension Payment - Taxable						
<u>416/002 Roberts, Irene Joan Salisbury</u>						
30/06/2019	502	Journal - Cash		2,532.00		2,532.00
Narration: Pension Payment - Taxable						
<u>486 Prior Years Under/Over Provision for Income Tax</u>						
30/06/2019	86	Journal - Cash			0.15	(0.15)
Narration: Input 2018 ATO Super Levy						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2019	300619	Closing Journal - Cash			46,000.00	(46,000.00)
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		0.08		(45,999.92)
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		0.07		(45,999.85)
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		74,577.87		28,578.02
Narration: Allocation of profit at 30/06/2019						
<u>492 Member Payment Clearing Account</u>						
12/03/2019	32	Bank Statement		19,000.00		19,000.00
Narration: Input Macquarie Cash Management Acc 960401289						
21/03/2019	36	Bank Statement		15,000.00		34,000.00
Narration: Input Macquarie Cash Management Acc 960401289						
21/03/2019	37	Bank Statement		12,000.00		46,000.00
Narration: Input Macquarie Cash Management Acc 960401289						
30/06/2019	501	Journal - Cash			26,000.00	20,000.00
Narration: Pension Payment						
30/06/2019	502	Journal - Cash			20,000.00	
Narration: Pension Payment						
<u>500 Profit/(Loss) carried forward</u>						
01/07/2018		Opening Balance				0.00
<u>501 Roberts, Peter David (Pension)</u>						
<u>501/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(112,291.50)
01/07/2018	010718	Journal - Cash			120.01	(112,411.51)
Narration: Fund ledger balance forward at 01/07/2018						

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<u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(299,621.27)
01/07/2018	010718	Journal - Cash			641.46	(300,262.73)
Narration: Fund ledger balance forward at 01/07/2018						
<u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(18,331.93)
01/07/2018	010718	Journal - Cash		18,331.93		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			32,518.06	(32,518.06)
Narration: Members profit allocation at 30/06/2019						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(3,429.62)
01/07/2018	010718	Journal - Cash		3,429.62		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			6,083.62	(6,083.62)
Narration: Members profit allocation at 30/06/2019						
<u>501/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				0.07
01/07/2018	010718	Journal - Cash			0.07	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			0.07	(0.07)
Narration: Members tax under/over provision allocation at 30/06/2019						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.01
01/07/2018	010718	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
Narration: Members tax under/over provision allocation at 30/06/2019						
<u>501/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2018		Opening Balance				3,309.60
01/07/2018	010718	Journal - Cash			3,309.60	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		4,097.60		4,097.60
Narration: Account allocation at year end at 30/06/2019						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				17,690.40
01/07/2018	010718	Journal - Cash			17,690.40	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		21,902.40		21,902.40
Narration: Account allocation at year end at 30/06/2019						
<u>502 Roberts, Irene Joan Salisbury (Pension)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						

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01/07/2018		Opening Balance				(37,369.61)
01/07/2018	010718	Journal - Cash		81.91		(37,287.70)
Narration: Fund ledger balance forward at 01/07/2018						
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(347,883.68)
01/07/2018	010718	Journal - Cash		565.05		(347,318.63)
Narration: Fund ledger balance forward at 01/07/2018						
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(17,776.41)
01/07/2018	010718	Journal - Cash		17,776.41		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			31,421.60	(31,421.60)
Narration: Members profit allocation at 30/06/2019						
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(2,576.70)
01/07/2018	010718	Journal - Cash		2,576.70		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			4,554.59	(4,554.59)
Narration: Members profit allocation at 30/06/2019						
502/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				0.06
01/07/2018	010718	Journal - Cash			0.06	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			0.06	(0.06)
Narration: Members tax under/over provision allocation at 30/06/2019						
502/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.01
01/07/2018	010718	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
Narration: Members tax under/over provision allocation at 30/06/2019						
502/065	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2018		Opening Balance				2,658.60
01/07/2018	010718	Journal - Cash			2,658.60	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		2,532.00		2,532.00
Narration: Account allocation at year end at 30/06/2019						
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				18,341.40
01/07/2018	010718	Journal - Cash			18,341.40	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		17,468.00		17,468.00
Narration: Account allocation at year end at 30/06/2019						
604	<u>Mebank TD-000496428</u>					
01/07/2018		Opening Balance				190,000.00
30/06/2019	87	Bank Statement		2,638.14		192,638.14
Narration: To take up MeBank Interest Reinvetsed						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
605 <u>Rabo Plus Account</u>						
01/07/2018		Opening Balance				38,192.04
23/07/2018	52	Bank Statement			30,000.00	8,192.04
		Narration: Input Rabobank 0007518-000				
01/08/2018	53	Bank Statement		47.57		8,239.61
		Narration: Input Rabobank 0007518-000				
01/09/2018	54	Bank Statement		13.30		8,252.91
		Narration: Input Rabobank 0007518-000				
01/10/2018	55	Bank Statement		12.89		8,265.80
		Narration: Input Rabobank 0007518-000				
01/11/2018	56	Bank Statement		13.34		8,279.14
		Narration: Input Rabobank 0007518-000				
01/12/2018	57	Bank Statement		12.93		8,292.07
		Narration: Input Rabobank 0007518-000				
01/01/2019	58	Bank Statement		13.38		8,305.45
		Narration: Input Rabobank 0007518-000				
30/01/2019	59	Bank Statement		11,000.00		19,305.45
		Narration: Input Rabobank 0007518-000				
01/02/2019	60	Bank Statement		14.55		19,320.00
		Narration: Input Rabobank 0007518-000				
01/03/2019	61	Bank Statement		28.16		19,348.16
		Narration: Input Rabobank 0007518-000				
11/03/2019	62	Bank Statement			19,000.00	348.16
		Narration: Input Rabobank 0007518-000				
18/03/2019	63	Bank Statement		25,000.00		25,348.16
		Narration: Input Rabobank 0007518-000				
20/03/2019	64	Bank Statement			25,000.00	348.16
		Narration: Input Rabobank 0007518-000				
01/04/2019	65	Bank Statement		13.05		361.21
		Narration: Input Rabobank 0007518-000				
01/04/2019	66	Bank Statement		0.57		361.78
		Narration: Input Rabobank 0007518-000				
31/05/2019	67	Bank Statement		0.58		362.36
		Narration: Input Rabobank 0007518-000				
30/06/2019	68	Bank Statement		0.54		362.90
		Narration: Input Rabobank 0007518-000				
606 <u>Macquarie CMT - 960401289</u>						
01/07/2018		Opening Balance				2,456.47
02/07/2018	1	Bank Statement		1,256.00		3,712.47
		Narration: Input Macquarie Cash Management Acc 960401289				
10/08/2018	2	Bank Statement		121.81		3,834.28
		Narration: Input Macquarie Cash Management Acc 960401289				
14/09/2018	3	Bank Statement		1,228.57		5,062.85
		Narration: Input Macquarie Cash Management Acc 960401289				
17/09/2018	4	Bank Statement		54.15		5,117.00
		Narration: Input Macquarie Cash Management Acc 960401289				
20/09/2018	5	Bank Statement		14.56		5,131.56
		Narration: Input Macquarie Cash Management Acc 960401289				
25/09/2018	6	Bank Statement		606.54		5,738.10
		Narration: Input Macquarie Cash Management Acc 960401289				
27/09/2018	7	Bank Statement		101.46		5,839.56
		Narration: Input Macquarie Cash Management Acc 960401289				
27/09/2018	8	Bank Statement		327.60		6,167.16

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		Narration: Input Macquarie Cash Management Acc 960401289				
27/09/2018	9	Bank Statement		243.32		6,410.48
		Narration: Input Macquarie Cash Management Acc 960401289				
28/09/2018	10	Bank Statement		0.40		6,410.88
		Narration: Input Macquarie Cash Management Acc 960401289				
28/09/2018	11	Bank Statement		1,143.45		7,554.33
		Narration: Input Macquarie Cash Management Acc 960401289				
28/09/2018	12	Bank Statement		15.40		7,569.73
		Narration: Input Macquarie Cash Management Acc 960401289				
05/10/2018	13	Bank Statement		170.28		7,740.01
		Narration: Input Macquarie Cash Management Acc 960401289				
08/10/2018	14	Bank Statement		292.05		8,032.06
		Narration: Input Macquarie Cash Management Acc 960401289				
11/10/2018	15	Bank Statement		59.31		8,091.37
		Narration: Input Macquarie Cash Management Acc 960401289				
11/10/2018	16	Bank Statement		434.59		8,525.96
		Narration: Input Macquarie Cash Management Acc 960401289				
12/10/2018	17	Bank Statement			53.00	8,472.96
		Narration: Input Macquarie Cash Management Acc 960401289				
15/10/2018	19	Bank Statement		2,633.97		11,106.93
		Narration: Input Macquarie Cash Management Acc 960401289				
30/10/2018	20	Bank Statement		5.19		11,112.12
		Narration: Input Macquarie Cash Management Acc 960401289				
31/10/2018	18	Bank Statement		3.52		11,115.64
		Narration: Input Macquarie Cash Management Acc 960401289				
05/12/2018	21	Bank Statement			270.00	10,845.64
		Narration: Input Macquarie Cash Management Acc 960401289				
18/12/2018	22	Bank Statement		1,256.00		12,101.64
		Narration: Input Macquarie Cash Management Acc 960401289				
31/12/2018	23	Bank Statement		7.13		12,108.77
		Narration: Input Macquarie Cash Management Acc 960401289				
07/01/2019	24	Bank Statement			1,760.00	10,348.77
		Narration: Input Macquarie Cash Management Acc 960401289				
07/01/2019	25	Bank Statement			495.00	9,853.77
		Narration: Input Macquarie Cash Management Acc 960401289				
11/01/2019	31	Bank Statement		19,000.00		28,853.77
		Narration: Input Macquarie Cash Management Acc 960401289				
23/01/2019	26	Bank Statement		2,964.15		31,817.92
		Narration: Input Macquarie Cash Management Acc 960401289				
30/01/2019	27	Bank Statement		967.73		32,785.65
		Narration: Input Macquarie Cash Management Acc 960401289				
30/01/2019	28	Bank Statement			11,000.00	21,785.65
		Narration: Input Macquarie Cash Management Acc 960401289				
31/01/2019	29	Bank Statement		6.20		21,791.85
		Narration: Input Macquarie Cash Management Acc 960401289				
15/02/2019	30	Bank Statement		126.15		21,918.00
		Narration: Input Macquarie Cash Management Acc 960401289				
12/03/2019	32	Bank Statement			19,000.00	2,918.00
		Narration: Input Macquarie Cash Management Acc 960401289				
15/03/2019	33	Bank Statement		1,228.56		4,146.56
		Narration: Input Macquarie Cash Management Acc 960401289				
20/03/2019	34	Bank Statement		25.41		4,171.97
		Narration: Input Macquarie Cash Management Acc 960401289				
20/03/2019	35	Bank Statement		25,000.00		29,171.97
		Narration: Input Macquarie Cash Management Acc 960401289				

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21/03/2019	36	Bank Statement			15,000.00	14,171.97
		Narration: Input Macquarie Cash Management Acc 960401289				
21/03/2019	37	Bank Statement			12,000.00	2,171.97
		Narration: Input Macquarie Cash Management Acc 960401289				
26/03/2019	38	Bank Statement		534.85		2,706.82
		Narration: Input Macquarie Cash Management Acc 960401289				
28/03/2019	39	Bank Statement		990.00		3,696.82
		Narration: Input Macquarie Cash Management Acc 960401289				
28/03/2019	40	Bank Statement		259.35		3,956.17
		Narration: Input Macquarie Cash Management Acc 960401289				
28/03/2019	41	Bank Statement		183.52		4,139.69
		Narration: Input Macquarie Cash Management Acc 960401289				
29/03/2019	42	Bank Statement		2.39		4,142.08
		Narration: Input Macquarie Cash Management Acc 960401289				
29/03/2019	43	Bank Statement		176.96		4,319.04
		Narration: Input Macquarie Cash Management Acc 960401289				
04/04/2019	44	Bank Statement		65.68		4,384.72
		Narration: Input Macquarie Cash Management Acc 960401289				
05/04/2019	45	Bank Statement		212.85		4,597.57
		Narration: Input Macquarie Cash Management Acc 960401289				
05/04/2019	46	Bank Statement		438.08		5,035.65
		Narration: Input Macquarie Cash Management Acc 960401289				
12/04/2019	47	Bank Statement		409.08		5,444.73
		Narration: Input Macquarie Cash Management Acc 960401289				
15/04/2019	48	Bank Statement		54.15		5,498.88
		Narration: Input Macquarie Cash Management Acc 960401289				
30/04/2019	49	Bank Statement		0.35		5,499.23
		Narration: Input Macquarie Cash Management Acc 960401289				
31/05/2019	50	Bank Statement		0.57		5,499.80
		Narration: Input Macquarie Cash Management Acc 960401289				
28/06/2019	51	Bank Statement		0.40		5,500.20
		Narration: Input Macquarie Cash Management Acc 960401289				
607		<u>Raboplus Term Deposit - BOE11BI1NOOA1L</u>				
608		<u>Raboplus Term Deposit - BOE11BIONOOA001Q</u>				
609		<u>Macquarie Term Deposit</u>				
01/07/2018		Opening Balance				0.00
610		<u>Rabo Term Deposit - B2H10TDPZN72W4WD</u>				
611		<u>Rabo TD - 005Z</u>				
612		<u>UBank TD - 375339297</u>				
01/07/2018		Opening Balance				250,000.00
30/06/2019	86	Journal - Cash		6,795.56		256,795.56
		Narration: To take up Ubank Interest Reinvetsed.				
613		<u>ING TD - 88169680</u>				
614		<u>ME Bank Term Deposit - 153942</u>				
615		<u>Rabo Notice Saver31 - 0007518-21</u>				
01/07/2018		Opening Balance				20,502.58

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01/08/2018	70	Bank Statement		55.82		20,558.40
		Narration: Input Rabobank 0007518-000				
01/09/2018	71	Bank Statement		96.61		20,655.01
		Narration: Input Rabobank 0007518-000				
01/10/2018	72	Bank Statement		93.68		20,748.69
		Narration: Input Rabobank 0007518-000				
01/11/2018	73	Bank Statement		96.98		20,845.67
		Narration: Input Rabobank 0007518-000				
01/12/2018	74	Bank Statement		94.03		20,939.70
		Narration: Input Rabobank 0007518-000				
01/01/2019	75	Bank Statement		97.34		21,037.04
		Narration: Input Rabobank 0007518-000				
01/02/2019	76	Bank Statement		97.53		21,134.57
		Narration: Input Rabobank 0007518-000				
01/03/2019	77	Bank Statement		88.26		21,222.83
		Narration: Input Rabobank 0007518-000				
18/03/2019	78	Bank Statement			30,000.00	(8,777.17)
		Narration: Input Rabobank 0007518-000				
18/03/2019	79	Bank Statement		5,000.00		(3,777.17)
		Narration: Input Rabobank 0007518-000				
01/04/2019	80	Bank Statement		76.31		(3,700.86)
		Narration: Input Rabobank 0007518-000				
30/04/2019	81	Bank Statement		48.65		(3,652.21)
		Narration: Input Rabobank 0007518-000				
31/05/2019	82	Bank Statement		50.34		(3,601.87)
		Narration: Input Rabobank 0007518-000				
30/06/2019	69	Bank Statement		30,000.00		26,398.13
		Narration: Input Rabobank 0007518-000				
30/06/2019	83	Bank Statement		47.01		26,445.14
		Narration: Input Rabobank 0007518-000				
617	UBank TD-381982406					
01/07/2018		Opening Balance				0.00
618	Distributions Receivable					
618/002	Intoll Group					
618/004	Transurban Group					
01/07/2018		Opening Balance				110.93
10/08/2018	2	Bank Statement			110.93	
		Narration: Input Macquarie Cash Management Acc 960401289				
30/06/2019	85	Journal - Non Cash		121.80		121.80
		Narration: Trnasurban Distribution receivabel				
625	Dividend Reinvestment - Residual Account					
01/07/2018		Opening Balance				0.00
640	Formation Expenses					
724	Fixed Interest Securities (Australian)					
724/001	Bank West Term Deposit					
724/002	AMP					

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01/07/2018		Opening Balance				0.00
724/003		<u>Macquarie Term Deposit</u>				
724/004		<u>NAB Term Deposit</u>				
724/005		<u>Elders Term Deposit</u>				
760		<u>Other Assets</u>				
760/002		<u>ANZ Share Purchase Plan Application</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>A.B.C. Learning Centres Limited</u>				
776/002		<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2018		Opening Balance	1,570.0000			44,336.80
30/06/2019	300619	Closing Journal - Non			47.10	44,289.70
		Narration: Market valuation adjustment at 30/06/2019				

			1,570.0000			
776/003		<u>Emerchants Limited</u>				
01/07/2018		Opening Balance	8,250.0000			11,632.50
30/06/2019	300619	Closing Journal - Non		12,787.50		24,420.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 23,000.0000 to 4,600.0000 on 14/07/2011				

			8,250.0000			
776/004		<u>Australais Gold Option Expiring 30/06/2008</u>				
776/005		<u>BHP Billiton Limited</u>				
01/07/2018		Opening Balance	685.0000			23,228.35
30/06/2019	300619	Closing Journal - Non		4,966.25		28,194.60
		Narration: Market valuation adjustment at 30/06/2019				

			685.0000			
776/006		<u>Commonwealth Bank of Australia</u>				
01/07/2018		Opening Balance	495.0000			36,070.65
30/06/2019	300619	Closing Journal - Non		4,905.45		40,976.10
		Narration: Market valuation adjustment at 30/06/2019				

			495.0000			
776/007		<u>Cyclopharm Limited</u>				
01/07/2018		Opening Balance	10,830.0000			10,830.00
30/06/2019	300619	Closing Journal - Non		5,090.10		15,920.10
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 8,200.0000 to 1,640.0695 on 04/06/2012				

			10,830.0000			
776/008		<u>Sigma Pharmaceuticals Limited</u>				

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<u>776/009 Telstra Corporation Limited</u>						
01/07/2018		Opening Balance	2,212.0000			5,795.44
30/06/2019	300619	Closing Journal - Non		2,720.76		8,516.20
		Narration: Market valuation adjustment at 30/06/2019				
			----- 2,212.0000			
<u>776/010 Timbercorp Limited</u>						
01/07/2018		Opening Balance				0.00
<u>776/011 Vita Life Sciences Limited</u>						
01/07/2018		Opening Balance	19,470.0000			15,478.65
12/06/2019*	120620	Journal - Cash			0.10	15,478.55
		Narration: Demerger: Reduction of Capital of 0.10 for 6490.0000 shares				
12/06/2019*	120620	Journal - Cash			0.19	15,478.36
		Narration: Demerger: Reduction of Capital of 0.19 for 12980.0000 shares				
30/06/2019	300619	Closing Journal - Non			1,362.61	14,115.75
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 25,960.0000 to 12,980.0000 on 01/07/2008				
			----- 19,470.0000			
<u>776/012 Woodside Petroleum Limited</u>						
01/07/2018		Opening Balance	20.0000			709.20
30/06/2019	300619	Closing Journal - Non		18.00		727.20
		Narration: Market valuation adjustment at 30/06/2019				
			----- 20.0000			
<u>776/013 CSL Limited</u>						
01/07/2018		Opening Balance	340.0000			65,490.80
30/06/2019	300619	Closing Journal - Non		7,609.20		73,100.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 340.0000			
<u>776/014 Santos Limited</u>						
01/07/2018		Opening Balance	2,129.0000			13,348.83
30/06/2019	300619	Closing Journal - Non		1,724.49		15,073.32
		Narration: Market valuation adjustment at 30/06/2019				
			----- 2,129.0000			
<u>776/015 Silex Systems Limited</u>						
01/07/2018		Opening Balance	3,852.0000			770.40
30/06/2019	300619	Closing Journal - Non		751.14		1,521.54
		Narration: Market valuation adjustment at 30/06/2019				
			----- 3,852.0000			
<u>776/016 Asciano Limited</u>						
01/07/2018		Opening Balance				0.00
		Notes: Consolidation of -1,200.0000 to -400.0000 on 05/12/2011				
<u>776/017 Redbank Energy Limited</u>						

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01/07/2018		Opening Balance	11.0000			

			11.0000			
<u>776/018 Medibank Private</u>						
01/07/2018		Opening Balance	4,550.0000			13,286.00
30/06/2019	300619	Closing Journal - Non		2,593.50		15,879.50
		Narration: Market valuation adjustment at 30/06/2019				

			4,550.0000			
<u>776/019 South 32 Limited</u>						
01/07/2018		Opening Balance	685.0000			2,472.85
30/06/2019	300619	Closing Journal - Non			294.55	2,178.30
		Narration: Market valuation adjustment at 30/06/2019				

			685.0000			
<u>778 Shares in Unlisted Companies (Australian)</u>						
<u>778/001 Macarthur National Limited</u>						
12/06/2019	120620	Journal - Cash	1,298.0000			
		Narration: Demerger: 1298 units @ \$0.0001				
12/06/2019*	120620	Journal - Cash		0.19		0.19
		Narration: Demerger: 1298 units @ \$0.0001				
12/06/2019	120620	Journal - Cash	649.0000			0.19
		Narration: Demerger: 649 units @ \$0.0001				
12/06/2019*	120620	Journal - Cash		0.10		0.29
		Narration: Demerger: 649 units @ \$0.0001				
30/06/2019	300619	Closing Journal - Non		389.11		389.40
		Narration: Market valuation adjustment at 30/06/2019				

			1,947.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/002 Intoll Group</u>						
01/07/2018		Opening Balance				0.00
<u>782/003 Spark Infrastructure Group</u>						
01/07/2018		Opening Balance	15,357.0000			35,013.96
30/06/2019	300619	Closing Journal - Non		2,303.55		37,317.51
		Narration: Market valuation adjustment at 30/06/2019				

			15,357.0000			
<u>782/004 Transurban Group</u>						
01/07/2018		Opening Balance	435.0000			5,206.95
30/06/2019	300619	Closing Journal - Non		1,204.95		6,411.90
		Narration: Market valuation adjustment at 30/06/2019				

			435.0000			
<u>782/005 Alinta Energy Group</u>						
<u>782/006 Atlas Arteria Stapled formerly Macq Atlas Roads Group</u>						

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01/07/2018		Opening Balance	1,419.0000			9,124.17
05/10/2018	13	Journal - Non Cash Narration: 05102018 DISTRBUTION			160.35	8,963.82
05/04/2019	45	Journal - Non Cash Narration: 05042019 DISTRIBUTION			110.68	8,853.14
30/06/2019	300619	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2019		2,271.82		11,124.96
			----- 1,419.0000			
840 <u>GST Payable/Refundable</u>						
01/07/2018		Opening Balance				0.00
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(0.15)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018		3,223.15		3,223.00
23/01/2019	26	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289			2,964.15	258.85
30/06/2019	85	Journal - Cash Narration: Input 2018 ATO Super Levy			258.85	0.00
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				3,223.15
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			3,223.15	
30/06/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019		3,838.77		3,838.77
850/005 <u>Tax File Number Credits</u>						
998 <u>Data Upload Clearing Account</u>						
23/07/2018	52	Bank Statement Narration: Input Rabobank 0007518-000		30,000.00		30,000.00
11/01/2019	31	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289			19,000.00	11,000.00
30/01/2019	28	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289		11,000.00		22,000.00
30/01/2019	59	Bank Statement Narration: Input Rabobank 0007518-000			11,000.00	11,000.00
11/03/2019	62	Bank Statement Narration: Input Rabobank 0007518-000		19,000.00		30,000.00
18/03/2019	63	Bank Statement Narration: Input Rabobank 0007518-000			25,000.00	5,000.00
18/03/2019	78	Bank Statement Narration: Input Rabobank 0007518-000		30,000.00		35,000.00
18/03/2019	79	Bank Statement Narration: Input Rabobank 0007518-000			5,000.00	30,000.00
20/03/2019	35	Bank Statement Narration: Input Macquarie Cash Management Acc 960401289			25,000.00	5,000.00
20/03/2019	64	Bank Statement Narration: Input Rabobank 0007518-000		25,000.00		30,000.00
30/06/2019	69	Bank Statement			30,000.00	

K & P ROBERTS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 30 October, 2019 @ 08:42:46

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: Input Rabobank 0007518-000

999

SUSPENSE

Total Debits:	\$575,569.58
Total Credits:	\$575,569.58
Current Year Profit/(Loss):	\$28,577.87