

Sierp Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,380.00)	23800/SYD.AX1	Sydney Airport			1,500.00
(1,834.00)	23800/TCL.AX1	Transurban Group			1,449.30
	23900	Dividends Received			
(1,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,200.00
	23900/ARG.AX	Argo Investments Limited			960.00
(2,468.20)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,025.94
(2,138.40)	23900/NAB.AX	National Australia Bank Limited			1,811.70
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			630.00
(920.00)	23900/PGH.AX	Pact Group Holdings Ltd			460.00
	23900/PIC.AX	Perpetual Equity Investment Company Limited			1,280.00
(1,350.00)	23900/PPT.AX	Perpetual Limited			1,325.00
(2,354.00)	23900/TAH.AX	Tabcorp Holdings Limited			1,260.00
(3,246.25)	23900/TLS.AX	Telstra Corporation Limited.			2,327.50
(1,560.00)	23900/TTS.AX	Tatts Group Limited			
(3,923.56)	23900/WBC.AX	Westpac Banking Corporation			3,841.78
(1,083.78)	23900/WES.AX	Wesfarmers Limited			1,555.20
(712.43)	23900/WPL.AX	Woodside Petroleum Limited			999.31
35,271.62	24700	Changes in Market Values of Investments			11,374.17
	25000	Interest Received			
(2,431.58)	25000/BSATD	Bank SA Term Deposit ***9560			60800 2,359.42
(47.35)	25000/MBL1445	Macquarie CMA ***1445			60400 123.50
	26500	Other Investment Income			
	26500/MBL1445	Macquarie CMA ***1445			60400 33.98
3,105.40	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		990.00	
	41600	Pensions Paid			
28,000.00	41600/SIEBEV00002P	(Pensions Paid) Sierp, Beverly - Pension (Account Based Pension)		25,900.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,500.00	41600/SIEMAX00003P	(Pensions Paid) Sierp, Maxwell - Pension (Account Based Pension)		12,600.00 ✓	
(8,864.14)	48500	Income Tax Expense			8,335.17
(41,622.33)	49000	Profit/Loss Allocation Account		3,122.97	
	50010	Opening Balance			
(348,979.21)	50010/SIEBEV00002P	(Opening Balance) Sierp, Beverly - Pension (Account Based Pension)			318,857.90
(165,865.95)	50010/SIEMAX00003P	(Opening Balance) Sierp, Maxwell - Pension (Account Based Pension)			154,364.93
	53100	Share of Profit/(Loss)			
2,121.31	53100/SIEBEV00002P	(Share of Profit/(Loss)) Sierp, Beverly - Pension (Account Based Pension)			27,695.92
1,001.02	53100/SIEMAX00003P	(Share of Profit/(Loss)) Sierp, Maxwell - Pension (Account Based Pension)			13,927.05
	54160	Pensions Paid			
28,000.00	54160/SIEBEV00002P	(Pensions Paid) Sierp, Beverly - Pension (Account Based Pension)		25,900.00	
10,500.00	54160/SIEMAX00003P	(Pensions Paid) Sierp, Maxwell - Pension (Account Based Pension)		12,600.00	
	60400	Bank Accounts			
1,077.34	60400/MBL1445	Macquarie CMA ***1445		10,008.84 ✓	
	60800	Term Deposits			
80,058.43	60800/BSATD	Bank SA Term Deposit ***9560		80,058.43 ✓	
	61800	Distributions Receivable			
586.50	61800/TCL.AX1	Transurban Group		644.00 23800/TCL ✓	
	77600	Shares in Listed Companies (Australian)			
21,180.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	750.0000	21,157.50	
	77600/ARG.AX	Argo Investments Limited	3,000.0000	24,360.00	
41,827.38	77600/CBA.AX	Commonwealth Bank Of Australia.	350.0000	28,973.00	
	77600/COL.AX	Coles Group Limited.	486.0000	6,488.10	
29,602.80	77600/NAB.AX	National Australia Bank Limited	750.0000	20,040.00 ✓	
	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	17,500.0000	19,162.50	
21,080.00	77600/PGH.AX	Pact Group Holdings Ltd	4,000.0000	11,160.00	
	77600/PIC.AX	Perpetual Equity Investment Company Limited	20,000.0000	20,800.00	

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Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,800.00	77600/PPT.AX	Perpetual Limited	500.0000	21,120.00	
57,012.18	77600/TAH.AX	Tabcorp Holdings Limited	6,000.0000	26,700.00	
32,095.00	77600/TLS.AX	Telstra Corporation Limited.	12,250.0000	47,162.50	
61,149.10	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	28,360.00	
23,988.96	77600/WES.AX	Wesfarmers Limited	486.0000	17,573.76	
17,730.00	77600/WPL.AX	Woodside Petroleum Limited	500.0000	18,180.00	
	78000	Stapled Securities			
28,640.00	78000/SYD.AX1	Sydney Airport	4,000.0000	32,160.00	
27,531.00	78000/TCL.AX1	Transurban Group	2,300.0000	33,902.00	
8,864.14	85000	Income Tax Payable/Refundable		8,335.17	
				<u>559,697.77</u>	<u>559,697.77</u>

Current Year Profit(Loss): (5,212.20)

Sierp Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,380.00)	23800/SYD.AX1	Sydney Airport			1,500.00
(1,834.00)	23800/TCL.AX1	Transurban Group			1,449.30
	23900	Dividends Received			
(1,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,200.00
	23900/ARG.AX	Argo Investments Limited			960.00
(2,468.20)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,025.94
(2,138.40)	23900/NAB.AX	National Australia Bank Limited			1,811.70
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			630.00
(920.00)	23900/PGH.AX	Pact Group Holdings Ltd			460.00
	23900/PIC.AX	Perpetual Equity Investment Company Limited			1,280.00
(1,350.00)	23900/PPT.AX	Perpetual Limited			1,325.00
(2,354.00)	23900/TAH.AX	Tabcorp Holdings Limited			1,260.00
(3,246.25)	23900/TLS.AX	Telstra Corporation Limited.			2,327.50
(1,560.00)	23900/TTS.AX	Tatts Group Limited			
(3,923.56)	23900/WBC.AX	Westpac Banking Corporation			3,841.78
(1,083.78)	23900/WES.AX	Wesfarmers Limited			1,555.20
(712.43)	23900/WPL.AX	Woodside Petroleum Limited			999.31
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CBA.AX	CBA.AX			3,465.11
	24700/Realised/NAB.AX	NAB.AX		2,149.32	
	24700/Realised/TAH.AX	TAH.AX			8,663.05
	24700/Realised/WBC.AX	WBC.AX			2,742.20
	24700/Unrealised	Changes in market value(Unrealised)			
360.00	24700/Unrealised/ANZ.AX	ANZ.AX		22.50	
	24700/Unrealised/ARG.AX	ARG.AX		231.22	

Sierp Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,705.56	24700/Unrealised/CBA.AX	CBA.AX		626.67	
	24700/Unrealised/COL.AX	COL.AX			3,358.51
2,354.40	24700/Unrealised/NAB.AX	NAB.AX			1,714.32
	24700/Unrealised/PGF.AX	PGF.AX		4,128.08	
2,880.00	24700/Unrealised/PGH.AX	PGH.AX		9,920.00	
	24700/Unrealised/PIC.AX	PIC.AX		3,196.35	
7,135.00	24700/Unrealised/PPT.AX	PPT.AX			320.00
(280.00)	24700/Unrealised/SYD.AX1	SYD.AX1			3,520.00
(5,378.78)	24700/Unrealised/TAH.AX	TAH.AX		6,954.52	
(276.00)	24700/Unrealised/TCL.AX1	TCL.AX1			6,371.00
20,580.00	24700/Unrealised/TLS.AX	TLS.AX			15,067.50
6,951.81	24700/Unrealised/TTS.AX	TTS.AX			
2,525.27	24700/Unrealised/WBC.AX	WBC.AX		3,783.25	
(4,490.64)	24700/Unrealised/WES.AX	WES.AX		3,285.61	
(2,795.00)	24700/Unrealised/WPL.AX	WPL.AX			450.00
	25000	Interest Received			
(2,431.58)	25000/BSATD	Bank SA Term Deposit ***9560			2,359.42
(47.35)	25000/MBL1445	Macquarie CMA ***1445			123.50
	26500	Other Investment Income			
	26500/MBL1445	Macquarie CMA ***1445			33.98
3,105.40	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		990.00	
	41600	Pensions Paid			
28,000.00	41600/SIEBEV00002P	(Pensions Paid) Sierp, Beverly - Pension (Account Based Pension)		25,900.00	
10,500.00	41600/SIEMAX00003P	(Pensions Paid) Sierp, Maxwell - Pension (Account Based Pension)		12,600.00	
(8,864.14)	48500	Income Tax Expense			8,335.17
(41,622.33)	49000	Profit/Loss Allocation Account		3,122.97	

Sierp Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(348,979.21)	50010/SIEBEV00002P	(Opening Balance) Sierp, Beverly - Pension Account Based Pension Unrestricted Non Preserved 318,857.90 Taxable 38,454.29 Tax Free 280,403.61			318,857.90
(165,865.95)	50010/SIEMAX00003P	(Opening Balance) Sierp, Maxwell - Pension Account Based Pension Unrestricted Non Preserved 154,364.93 Taxable 25,809.83 Tax Free 128,555.10			154,364.93
	53100	Share of Profit/(Loss)			
2,121.31	53100/SIEBEV00002P	(Share of Profit/(Loss)) Sierp, Beverly - Pension (Account Based Pension) Unrestricted Non Preserved 27,695.92 Taxable 3,340.12 Tax Free 24,355.80			27,695.92
1,001.02	53100/SIEMAX00003P	(Share of Profit/(Loss)) Sierp, Maxwell - Pension (Account Based Pension) Unrestricted Non Preserved 13,927.05 Taxable 2,328.60 Tax Free 11,598.45			13,927.05
	54160	Pensions Paid			
28,000.00	54160/SIEBEV00002P	(Pensions Paid) Sierp, Beverly - Pension (Account Based Pension) Unrestricted Non Preserved (25,900.00) Taxable (3,123.54) Tax Free (22,776.46)		25,900.00	
10,500.00	54160/SIEMAX00003P	(Pensions Paid) Sierp, Maxwell - Pension (Account Based Pension) Unrestricted Non Preserved (12,600.00) Taxable (2,106.72) Tax Free (10,493.28)		12,600.00	
	60400	Bank Accounts			
1,077.34	60400/MBL1445	Macquarie CMA ***1445		10,008.84	
	60800	Term Deposits			
80,058.43	60800/BSATD	Bank SA Term Deposit ***9560		80,058.43	
	61800	Distributions Receivable			
586.50	61800/TCL.AX1	Transurban Group		644.00	
	77600	Shares in Listed Companies (Australian)			
21,180.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	750.0000	21,157.50	

Sierp Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/ARG.AX	Argo Investments Limited	3,000.0000	24,360.00	
41,827.38	77600/CBA.AX	Commonwealth Bank Of Australia.	350.0000	28,973.00	
	77600/COL.AX	Coles Group Limited.	486.0000	6,488.10	
29,602.80	77600/NAB.AX	National Australia Bank Limited	750.0000	20,040.00	
	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	17,500.0000	19,162.50	
21,080.00	77600/PGH.AX	Pact Group Holdings Ltd	4,000.0000	11,160.00	
	77600/PIC.AX	Perpetual Equity Investment Company Limited	20,000.0000	20,800.00	
20,800.00	77600/PPT.AX	Perpetual Limited	500.0000	21,120.00	
57,012.18	77600/TAH.AX	Tabcorp Holdings Limited	6,000.0000	26,700.00	
32,095.00	77600/TLS.AX	Telstra Corporation Limited.	12,250.0000	47,162.50	
61,149.10	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	28,360.00	
23,988.96	77600/WES.AX	Wesfarmers Limited	486.0000	17,573.76	
17,730.00	77600/WPL.AX	Woodside Petroleum Limited	500.0000	18,180.00	
	78000	Stapled Securities			
28,640.00	78000/SYD.AX1	Sydney Airport	4,000.0000	32,160.00	
27,531.00	78000/TCL.AX1	Transurban Group	2,300.0000	33,902.00	
8,864.14	85000	Income Tax Payable/Refundable Franking Credits 8,335.17 2018 Installments (8,864.14)		8,335.17	
				593,995.30	593,995.30

Current Year Profit/(Loss): (5,212.20)

Sierp Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie CMA ***1445	123.50			123.50	0.00	0.00	0.00	123.50			0.00	0.00
Macquarie CMA ***1445	33.98							33.98				
	157.48			123.50	0.00	0.00	0.00	157.48			0.00	0.00
Shares in Listed Companies (Australian)												
ARG.AX Argo Investments Limited	960.00	960.00	0.00		411.42			1,371.42		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,200.00	1,200.00	0.00		514.28			1,714.28		0.00		
CBA.AX Commonwealth Bank Of Australia.	2,025.94	2,025.94	0.00		868.26			2,894.20		0.00		
NAB.AX National Australia Bank Limited	1,811.70	1,811.70	0.00		776.44			2,588.14		0.00		
PGH.AX Pact Group Holdings Ltd	460.00	299.00	161.00		128.14			588.14		0.00		
PIC.AX Perpetual Equity Investment Company Limited	1,280.00	1,280.00	0.00		485.51			1,765.51		0.00		
PPT.AX Perpetual Limited	1,325.00	1,325.00	0.00		567.86			1,892.86		0.00		
PGF.AX Pm Capital Global Opportunities Fund Limited	630.00	630.00	0.00		270.00			900.00		0.00		
TAH.AX Tabcorp Holdings Limited	1,260.00	1,260.00	0.00		540.00			1,800.00		0.00		
TLS.AX Telstra Corporation Limited.	2,327.50	2,327.50	0.00		997.50			3,325.00		0.00		
WES.AX Wesfarmers Limited	1,555.20	1,555.20	0.00		666.51			2,221.71		0.00		
WBC.AX Westpac Banking Corporation	3,841.78	3,841.78	0.00		1,646.48			5,488.26		0.00		
WPL.AX Woodside Petroleum Limited	999.31	999.31	0.00		428.27			1,427.58		0.00		
	19,676.43	19,515.43	161.00		8,300.67			27,977.10		0.00		
Stapled Securities												
SYD.AX Sydney Airport	1,500.00	0.00	1,088.00	411.57	0.00	0.00	0.00	1,499.57		0.00	0.00	0.43
TCL.AX Transurban Group	1,449.30	80.50	80.80	619.91	34.50	0.00	0.00	815.71		0.00	0.00	668.09
	2,949.30	80.50	1,168.80	1,031.48	34.50	0.00	0.00	2,315.28		0.00	0.00	668.52
Term Deposits												
Bank SA Term Deposit ***9560	2,359.42			2,359.42	0.00	0.00	0.00	2,359.42			0.00	0.00
	2,359.42			2,359.42	0.00	0.00	0.00	2,359.42			0.00	0.00

Sierp Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	25,142.63	19,595.93	1,329.80	3,514.40	8,335.17	0.00	0.00	32,809.28		0.00	0.00	668.52

Assessable Income (Excl. Capital Gains) **32,809.28**

Net Capital Gain **0.00**

Total Assessable Income **32,809.28**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Sierp Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Australia And New Zealand Banking Group Limited		21,157.50	21,180.00
Argo Investments Limited		24,360.00	0.00
Wesfarmers Limited		17,573.76	23,988.96
Perpetual Limited		21,120.00	20,800.00
Pm Capital Global Opportunities Fund Limited		19,162.50	0.00
Coles Group Limited.		6,488.10	0.00
Telstra Corporation Limited.		47,162.50	32,095.00
Woodside Petroleum Limited		18,180.00	17,730.00
Perpetual Equity Investment Company Limited		20,800.00	0.00
Commonwealth Bank Of Australia.		28,973.00	41,827.38
Westpac Banking Corporation		28,360.00	61,149.10
Pact Group Holdings Ltd		11,160.00	21,080.00
Tabcorp Holdings Limited		26,700.00	57,012.18
National Australia Bank Limited		20,040.00	29,602.80
Stapled Securities	3		
Sydney Airport		32,160.00	28,640.00
Transurban Group		33,902.00	27,531.00
Total Investments		<u>377,299.36</u>	<u>382,636.42</u>
Other Assets			
Bank Accounts	4		
Macquarie CMA ***1445		10,008.84	1,077.34
Term Deposits	4		
Bank SA Term Deposit ***9560		80,058.43	80,058.43
Distributions Receivable			
Transurban Group		644.00	586.50
Income Tax Refundable		8,335.17	8,864.14
Total Other Assets		<u>99,046.44</u>	<u>90,586.41</u>
Total Assets		<u>476,345.80</u>	<u>473,222.83</u>
Net assets available to pay benefits		<u>476,345.80</u>	<u>473,222.83</u>

Sierp Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Sierp, Maxwell - Pension (Account Based Pension)		155,691.98	154,364.93
Sierp, Beverly - Pension (Account Based Pension)		320,653.82	318,857.90
Total Liability for accrued benefits allocated to members' accounts		<u>476,345.80</u>	<u>473,222.83</u>

Sierp Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX1)</u>					
14/08/2018	SYD DISTRIBUTION AUG18/00839925 57 [System Matched Income Data]			740.00	740.00 CR
14/02/2019	SYD DISTRIBUTION FEB19/00840139 57 [System Matched Income Data]			760.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Transurban Group (TCL.AX1)</u>					
10/08/2018	TCL DIV/DIST AUF18/00839602 57 [System Matched Income Data]			57.50	57.50 CR
28/09/2018	TCL PAYMENT RPA18/00821953 50			80.80	138.30 CR
15/02/2019	TCL DIV/DIST AUI19/00831394 57 [System Matched Income Data]			667.00	805.30 CR
30/06/2019				644.00	1,449.30 CR
				1,449.30	1,449.30 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/00221073 DVND 56 [System Matched Income Data]			600.00	600.00 CR
18/12/2018	ANZ DIVIDEND A066/00576136 DVND 56 [System Matched Income Data]			600.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>Argo Investments Limited (ARG.AX)</u>					
14/09/2018	ARGO INV LTD AUD18/00825643 DVND 56 [System Matched Income Data]			480.00	480.00 CR
08/03/2019	ARGO INV LTD AUD19/00825426 DVND 56 [System Matched Income Data]			480.00	960.00 CR
				960.00	960.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218381763 DVND 56 [System Matched Income Data]			1,325.94	1,325.94 CR
28/03/2019	CBA ITM DIV 001224710816 DVND 56			700.00	2,025.94 CR
				2,025.94	2,025.94 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00517620 DVND 56 [System Matched Income Data]			1,069.20	1,069.20 CR
14/12/2018	NAB FINAL DIV DV192/00511331 DVND 56 [System Matched Income Data]			742.50	1,811.70 CR
				1,811.70	1,811.70 CR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
27/09/2018	PM CAPITAL GLOBA S00019180115 DVND 56 [System Matched Income Data]			315.00	315.00 CR
28/03/2019	PM CAPITAL GLOBA S00019180115 DVND 56 [System Matched Income Data]			315.00	630.00 CR
				630.00	630.00 CR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					

Sierp Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2018	PACT GROUP LTD OCT18/00801607 DVND 56 [System Matched Income Data]			460.00	460.00 CR
				460.00	460.00 CR
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
02/11/2018	PIC FNL DIV 001222764436 DVND 56 [System Matched Income Data]			660.00	660.00 CR
26/04/2019	PIC ITM DIV 001228912153 DVND 56 [System Matched Income Data]			620.00	1,280.00 CR
				1,280.00	1,280.00 CR
<u>Perpetual Limited (PPT.AX)</u>					
08/10/2018	PPT FNL DIV 001221983437 DVND 56 [System Matched Income Data]			700.00	700.00 CR
29/03/2019	PPT ITM DIV 001228167848 DVND 56 [System Matched Income Data]			625.00	1,325.00 CR
				1,325.00	1,325.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	TABCORP DIV 001218070640 DVND 56 [System Matched Income Data]			600.00	600.00 CR
13/03/2019	TABCORP DIV 001225161018 DVND 56 [System Matched Income Data]			660.00	1,260.00 CR
				1,260.00	1,260.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220015200 DVND 56 [System Matched Income Data]			1,347.50	1,347.50 CR
29/03/2019	TLS INT DIV 001226521290 DVND 56 [System Matched Income Data]			980.00	2,327.50 CR
				2,327.50	2,327.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216346476 DVND 56 [System Matched Income Data]			1,961.78	1,961.78 CR
20/12/2018	WBC DIVIDEND 001223193116 DVND 56 [System Matched Income Data]			940.00	2,901.78 CR
24/06/2019	WBC DIVIDEND 001229509817 DVND 56 [System Matched Income Data]			940.00	3,841.78 CR
				3,841.78	3,841.78 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/01011392 DVND 56 [System Matched Income Data]			583.20	583.20 CR
10/04/2019	WESFARMERS LTD INT19/01009261 DVND 56 [System Matched Income Data]			972.00	1,555.20 CR
				1,555.20	1,555.20 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/00578346 DVND 56 [System Matched Income Data]			364.01	364.01 CR
20/03/2019	WOODSIDE FIN18/00577843 DVND 56 [System Matched Income Data]			635.30	999.31 CR
				999.31	999.31 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/07/2018	DB CNT3789408 SELL 6783 TAH 50 (TAH.AX)			8,663.05	8,663.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (TAH.AX)		8,079.51		583.54 CR
17/07/2018	DB CNT3789391 SELL 1087 WBC 50 (WBC.AX)			2,742.20	3,325.74 CR
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (WBC.AX)		2,843.25		482.49 CR
17/07/2018	DB CNT3789397 SELL 330 NAB 50 (NAB.AX)		2,149.32		1,666.83 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (NAB.AX)			2,231.82	564.99 CR
29/08/2018	DB CNT3862785 SELL 224 CBA 50 (CBA.AX)			3,465.11	4,030.10 CR
29/08/2018	Unrealised Gain writeback as at 29/08/2018 (CBA.AX)		4,095.17		65.07 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 12,250.000000 Units on hand (TLS.AX)			15,067.50	15,002.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 500.000000 Units on hand (WPL.AX)			450.00	15,452.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.790000 (System Price) - 4,000.000000 Units on hand (PGH.AX)		9,920.00		5,532.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 486.000000 Units on hand (WES.AX)		3,285.61		2,246.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 2,300.000000 Units on hand (TCL.AX)			6,371.00	8,617.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 486.000000 Units on hand (COL.AX)			3,358.51	11,976.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,000.000000 Units on hand (TAH.AX)			1,124.99	13,101.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 350.000000 Units on hand (CBA.AX)			3,468.50	16,569.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 17,500.000000 Units on hand (PGF.AX)		4,128.08		12,441.74 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		940.00		11,501.74 CR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 500.000000 Units on hand (PPT.AX)			320.00	11,821.74 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 3,000.000000 Units on hand (ARG.AX)		231.22		11,590.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 750.000000 Units on hand (NAB.AX)		517.50		11,073.02 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.040000 (System Price) - 20,000.000000 Units on hand (PIC.AX)		3,196.35		7,876.67 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 750.000000 Units on hand (ANZ.AX)		22.50		7,854.17 CR

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30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 4,000.000000 Units on hand (SYD.AX)			3,520.00	11,374.17 CR
			39,408.51	50,782.68	11,374.17 CR
Interest Received (25000)					
<u>Bank SA Term Deposit ***9560 (BSATD)</u>					
05/11/2018	TERM DEP INTREST 034/4037219560 57			1,196.93	1,196.93 CR
05/06/2019	TERM DEP INTREST 034/4037219560 57			1,162.49	2,359.42 CR
				2,359.42	2,359.42 CR
<u>Macquarie CMA ***1445 (MBL1445)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			0.43	0.43 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			1.40	1.83 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			12.78	14.61 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			19.31	33.92 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			18.54	52.46 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			16.61	69.07 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			14.26	83.33 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			10.20	93.53 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			9.59	103.12 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			9.73	112.85 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			6.96	119.81 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			3.69	123.50 CR
				123.50	123.50 CR
Other Investment Income (26500)					
<u>Macquarie CMA ***1445 (MBL1445)</u>					
02/08/2018	REBATE OF ADVISER COMMISSION RB			1.03	1.03 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			0.95	1.98 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			3.49	5.47 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			4.78	10.25 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			4.58	14.83 CR
03/01/2019	REBATE OF ADVISER COMMISSION RB			4.26	19.09 CR
04/02/2019	REBATE OF ADVISER COMMISSION RB			3.80	22.89 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			2.91	25.80 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			2.90	28.70 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			2.89	31.59 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			2.39	33.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				33.98	33.98 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/10/2018	PDK FINANCIAL SY Tax Assessment 50		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/10/2018	PDK FINANCIAL SY Tax Assessment 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/10/2018	PDK FINANCIAL SY Tax Assessment 50		990.00		990.00 DR
			990.00		990.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sierp. Beverly - Pension (Account Based Pension) (SIEBEV00002P)</u>					
01/08/2018	PP TO M E & B A SIERP 46		3,500.00		3,500.00 DR
31/08/2018	PP TO M E & B A SIERP 46		3,500.00		7,000.00 DR
01/10/2018	PP TO M E & B A SIERP 46		3,500.00		10,500.00 DR
01/11/2018	PP TO M E & B A SIERP 46		3,500.00		14,000.00 DR
30/11/2018	PP TO M E & B A SIERP 46		3,500.00		17,500.00 DR
31/12/2018	PP TO M E & B A SIERP 46		3,500.00		21,000.00 DR
01/02/2019	PP TO M E & B A SIERP 46		3,500.00		24,500.00 DR
01/03/2019	PP TO M E & B A SIERP 46		1,400.00		25,900.00 DR
			25,900.00		25,900.00 DR
<u>(Pensions Paid) Sierp. Maxwell - Pension (Account Based Pension) (SIEMAX00003P)</u>					
01/03/2019	PP TO M E & B A SIERP 46		2,100.00		2,100.00 DR
01/04/2019	PP TO M E & B A SIERP 46		3,500.00		5,600.00 DR
01/05/2019	PP TO M E & B A SIERP 46		3,500.00		9,100.00 DR
31/05/2019	PP TO M E & B A SIERP 46		3,500.00		12,600.00 DR
			12,600.00		12,600.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			8,335.17	8,335.17 CR
				8,335.17	8,335.17 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/08/2018	System Member Journals			3,500.00	3,500.00 CR
31/08/2018	System Member Journals			3,500.00	7,000.00 CR
01/10/2018	System Member Journals			3,500.00	10,500.00 CR
01/11/2018	System Member Journals			3,500.00	14,000.00 CR
30/11/2018	System Member Journals			3,500.00	17,500.00 CR
31/12/2018	System Member Journals			3,500.00	21,000.00 CR
01/02/2019	System Member Journals			3,500.00	24,500.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	System Member Journals			1,400.00	25,900.00 CR
01/03/2019	System Member Journals			2,100.00	28,000.00 CR
01/04/2019	System Member Journals			3,500.00	31,500.00 CR
01/05/2019	System Member Journals			3,500.00	35,000.00 CR
31/05/2019	System Member Journals			3,500.00	38,500.00 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		11,590.50		26,909.50 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		21,049.61		5,859.89 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,336.55		3,523.34 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,646.31		3,122.97 DR
			41,622.97	38,500.00	3,122.97 DR
Opening Balance (50010)					
<i>(Opening Balance) Sierp. Beverly - Pension (Account Based Pension) (SIEBEV00002P)</i>					
01/07/2018	Opening Balance				348,979.21 CR
01/07/2018	Close Period Journal		30,121.31		318,857.90 CR
			30,121.31		318,857.90 CR
<i>(Opening Balance) Sierp. Maxwell - Pension (Account Based Pension) (SIEMAX00003P)</i>					
01/07/2018	Opening Balance				165,865.95 CR
01/07/2018	Close Period Journal		11,501.02		154,364.93 CR
			11,501.02		154,364.93 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Sierp. Beverly - Pension (Account Based Pension) (SIEBEV00002P)</i>					
01/07/2018	Opening Balance				2,121.31 DR
01/07/2018	Close Period Journal			2,121.31	0.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			21,049.61	21,049.61 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,646.31	27,695.92 CR
				29,817.23	27,695.92 CR
<i>(Share of Profit/(Loss)) Sierp. Maxwell - Pension (Account Based Pension) (SIEMAX00003P)</i>					
01/07/2018	Opening Balance				1,001.02 DR
01/07/2018	Close Period Journal			1,001.02	0.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			11,590.50	11,590.50 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,336.55	13,927.05 CR
				14,928.07	13,927.05 CR
Pensions Paid (54160)					
<i>(Pensions Paid) Sierp. Beverly - Pension (Account Based Pension) (SIEBEV00002P)</i>					
01/07/2018	Opening Balance				28,000.00 DR
01/07/2018	Close Period Journal			28,000.00	0.00 DR
01/08/2018	System Member Journals		3,500.00		3,500.00 DR
31/08/2018	System Member Journals		3,500.00		7,000.00 DR
01/10/2018	System Member Journals		3,500.00		10,500.00 DR
01/11/2018	System Member Journals		3,500.00		14,000.00 DR
30/11/2018	System Member Journals		3,500.00		17,500.00 DR
31/12/2018	System Member Journals		3,500.00		21,000.00 DR
01/02/2019	System Member Journals		3,500.00		24,500.00 DR
01/03/2019	System Member Journals		1,400.00		25,900.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			25,900.00	28,000.00	25,900.00 DR
<u>(Pensions Paid) Sierp, Maxwell - Pension (Account Based Pension) (SIEMAX00003P)</u>					
01/07/2018	Opening Balance				10,500.00 DR
01/07/2018	Close Period Journal			10,500.00	0.00 DR
01/03/2019	System Member Journals		2,100.00		2,100.00 DR
01/04/2019	System Member Journals		3,500.00		5,600.00 DR
01/05/2019	System Member Journals		3,500.00		9,100.00 DR
31/05/2019	System Member Journals		3,500.00		12,600.00 DR
			12,600.00	10,500.00	12,600.00 DR
Bank Accounts (60400)					
<u>Macquarie CMA ***1445 (MBL1445)</u>					
01/07/2018	Opening Balance				1,077.34 DR
02/07/2018	ANZ DIVIDEND A065/00221073 DVND 56 [System Matched Income Data]		600.00		1,677.34 DR
04/07/2018	WBC DIVIDEND 001216346476 DVND 56 [System Matched Income Data]		1,961.78		3,639.12 DR
05/07/2018	NAB INTERIM DIV DV191/00517620 DVND 56 [System Matched Income Data]		1,069.20		4,708.32 DR
17/07/2018	DB CNT3789408 SELL 6783 TAH 50		32,020.71		36,729.03 DR
17/07/2018	DB CNT3789391 SELL 1087 WBC 50		31,748.05		68,477.08 DR
17/07/2018	DB CNT3789397 SELL 330 NAB 50		9,127.80		77,604.88 DR
17/07/2018	DB CNT3789497 BUY 17500 PGF DT			23,290.58	54,314.30 DR
17/07/2018	DB CNT3789836 BUY 20000 PIC DT			23,996.35	30,317.95 DR
17/07/2018	DB CNT3790029 BUY 3000 ARG DT			24,591.22	5,726.73 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		0.43		5,727.16 DR
01/08/2018	PP TO M E & B A SIERP 46			3,500.00	2,227.16 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		1.03		2,228.19 DR
10/08/2018	TCL DIV/DIST AUF18/00839602 57 [System Matched Income Data]		644.00		2,872.19 DR
14/08/2018	SYD DISTRIBUTION AUG18/00839925 57 [System Matched Income Data]		740.00		3,612.19 DR
29/08/2018	DB CNT3862785 SELL 224 CBA 50		15,692.82		19,305.01 DR
31/08/2018	PP TO M E & B A SIERP 46			3,500.00	15,805.01 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		1.40		15,806.41 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		0.95		15,807.36 DR
14/09/2018	TABCORP DIV 001218070640 DVND 56 [System Matched Income Data]		600.00		16,407.36 DR
14/09/2018	ARGO INV LTD AUD18/00825643 DVND 56 [System Matched Income Data]		480.00		16,887.36 DR
20/09/2018	WOODSIDE INT18/00578346 DVND 56 [System Matched Income Data]		364.01		17,251.37 DR
27/09/2018	TLS FNL DIV 001220015200 DVND 56 [System Matched Income Data]		1,347.50		18,598.87 DR
27/09/2018	WESFARMERS LTD FIN18/01011392 DVND 56 [System Matched Income Data]		583.20		19,182.07 DR
27/09/2018	PM CAPITAL GLOBA S00019180115 DVND 56 [System Matched Income Data]		315.00		19,497.07 DR

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28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		12.78		19,509.85 DR
28/09/2018	CBA FNL DIV 001218381763 DVND 56 [System Matched Income Data]		1,325.94		20,835.79 DR
28/09/2018	TCL PAYMENT RPA18/00821953 50		80.80		20,916.59 DR
01/10/2018	PP TO M E & B A SIERP 46			3,500.00	17,416.59 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		3.49		17,420.08 DR
04/10/2018	PACT GROUP LTD OCT18/00801607 DVND 56 [System Matched Income Data]		460.00		17,880.08 DR
08/10/2018	PPT FNL DIV 001221983437 DVND 56 [System Matched Income Data]		700.00		18,580.08 DR
09/10/2018	PDK FINANCIAL SY Tax Assessment 50		5,635.14		24,215.22 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		19.31		24,234.53 DR
01/11/2018	PP TO M E & B A SIERP 46			3,500.00	20,734.53 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		4.78		20,739.31 DR
02/11/2018	PIC FNL DIV 001222764436 DVND 56 [System Matched Income Data]		660.00		21,399.31 DR
05/11/2018	TERM DEP INTREST 034/4037219560 57		1,196.93		22,596.24 DR
30/11/2018	PP TO M E & B A SIERP 46			3,500.00	19,096.24 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		18.54		19,114.78 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		4.58		19,119.36 DR
14/12/2018	NAB FINAL DIV DV192/00511331 DVND 56 [System Matched Income Data]		742.50		19,861.86 DR
18/12/2018	ANZ DIVIDEND A066/00576136 DVND 56 [System Matched Income Data]		600.00		20,461.86 DR
20/12/2018	WBC DIVIDEND 001223193116 DVND 56 [System Matched Income Data]		940.00		21,401.86 DR
31/12/2018	PP TO M E & B A SIERP 46			3,500.00	17,901.86 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		16.61		17,918.47 DR
03/01/2019	REBATE OF ADVISER COMMISSION RB		4.26		17,922.73 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		14.26		17,936.99 DR
01/02/2019	PP TO M E & B A SIERP 46			3,500.00	14,436.99 DR
04/02/2019	REBATE OF ADVISER COMMISSION RB		3.80		14,440.79 DR
14/02/2019	SYD DISTRIBUTION FEB19/00840139 57 [System Matched Income Data]		760.00		15,200.79 DR
15/02/2019	TCL DIV/DIST AUI19/00831394 57 [System Matched Income Data]		667.00		15,867.79 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		10.20		15,877.99 DR
01/03/2019	PP TO M E & B A SIERP 46			3,500.00	12,377.99 DR
04/03/2019	REBATE OF ADVISER COMMISSION RB		2.91		12,380.90 DR
08/03/2019	ARGO INV LTD AUD19/00825426 DVND 56 [System Matched Income Data]		480.00		12,860.90 DR
13/03/2019	TABCORP DIV 001225161018 DVND 56 [System Matched Income Data]		660.00		13,520.90 DR
20/03/2019	WOODSIDE FIN18/00577843 DVND		635.30		14,156.20 DR

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	56 [System Matched Income Data]				
28/03/2019	CBA ITM DIV 001224710816 DVND 56		700.00		14,856.20 DR
28/03/2019	PM CAPITAL GLOBA S00019180115 DVND 56 [System Matched Income Data]		315.00		15,171.20 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		9.59		15,180.79 DR
29/03/2019	PPT ITM DIV 001228167848 DVND 56 [System Matched Income Data]		625.00		15,805.79 DR
29/03/2019	TLS INT DIV 001226521290 DVND 56 [System Matched Income Data]		980.00		16,785.79 DR
01/04/2019	PP TO M E & B A SIERP 46			3,500.00	13,285.79 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		2.90		13,288.69 DR
10/04/2019	WESFARMERS LTD INT19/01009261 DVND 56 [System Matched Income Data]		972.00		14,260.69 DR
26/04/2019	PIC ITM DIV 001228912153 DVND 56 [System Matched Income Data]		620.00		14,880.69 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		9.73		14,890.42 DR
01/05/2019	PP TO M E & B A SIERP 46			3,500.00	11,390.42 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		2.89		11,393.31 DR
31/05/2019	PP TO M E & B A SIERP 46			3,500.00	7,893.31 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		6.96		7,900.27 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		2.39		7,902.66 DR
05/06/2019	TERM DEP INTREST 034/4037219560 57		1,162.49		9,065.15 DR
24/06/2019	WBC DIVIDEND 001229509817 DVND 56 [System Matched Income Data]		940.00		10,005.15 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		3.69		10,008.84 DR
			119,309.65	110,378.15	10,008.84 DR
Term Deposits (60800)					
<u>Bank SA Term Deposit ***9560 (BSATD)</u>					
01/07/2018	Opening Balance				80,058.43 DR
					80,058.43 DR
Distributions Receivable (61800)					
<u>Transurban Group (TCL.AX1)</u>					
01/07/2018	Opening Balance				586.50 DR
10/08/2018	TCL DIV/DIST AUF18/00839602 57 [System Matched Income Data]			586.50	0.00 DR
30/06/2019			644.00		644.00 DR
			644.00	586.50	644.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	750.00			21,180.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 750.000000 Units on hand			22.50	21,157.50 DR
		750.00		22.50	21,157.50 DR
<u>Argo Investments Limited (ARG.AX)</u>					

Sierp Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	DB CNT3790029 BUY 3000 ARG DT	3,000.00	24,591.22		24,591.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 3,000.000000 Units on hand			231.22	24,360.00 DR
		3,000.00	24,591.22	231.22	24,360.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	574.00			41,827.38 DR
29/08/2018	DB CNT3862785 SELL 224 CBA 50	(224.00)		12,227.71	29,599.67 DR
29/08/2018	Unrealised Gain writeback as at 29/08/2018			4,095.17	25,504.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 350.000000 Units on hand		3,468.50		28,973.00 DR
		350.00	3,468.50	16,322.88	28,973.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	486.00	3,129.59		3,129.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 486.000000 Units on hand		3,358.51		6,488.10 DR
		486.00	6,488.10		6,488.10 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	1,080.00			29,602.80 DR
17/07/2018	DB CNT3789397 SELL 330 NAB 50	(330.00)		11,277.12	18,325.68 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018		2,231.82		20,557.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 750.000000 Units on hand			517.50	20,040.00 DR
		750.00	2,231.82	11,794.62	20,040.00 DR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
17/07/2018	DB CNT3789497 BUY 17500 PGF DT	17,500.00	23,290.58		23,290.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 17,500.000000 Units on hand			4,128.08	19,162.50 DR
		17,500.00	23,290.58	4,128.08	19,162.50 DR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
01/07/2018	Opening Balance	4,000.00			21,080.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.790000 (System Price) - 4,000.000000 Units on hand			9,920.00	11,160.00 DR
		4,000.00		9,920.00	11,160.00 DR
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
17/07/2018	DB CNT3789836 BUY 20000 PIC DT	20,000.00	23,996.35		23,996.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.040000 (System Price) - 20,000.000000 Units on hand			3,196.35	20,800.00 DR
		20,000.00	23,996.35	3,196.35	20,800.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2018	Opening Balance	500.00			20,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 500.000000 Units on hand		320.00		21,120.00 DR
		500.00	320.00		21,120.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

Sierp Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	12,783.00			57,012.18 DR
17/07/2018	DB CNT3789408 SELL 6783 TAH 50	(6,783.00)		23,357.66	33,654.52 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018			8,079.51	25,575.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,000.000000 Units on hand		1,124.99		26,700.00 DR
		6,000.00	1,124.99	31,437.17	26,700.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	12,250.00			32,095.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 12,250.000000 Units on hand		15,067.50		47,162.50 DR
		12,250.00	15,067.50		47,162.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,087.00			61,149.10 DR
17/07/2018	DB CNT3789391 SELL 1087 WBC 50	(1,087.00)		29,005.85	32,143.25 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018			2,843.25	29,300.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,000.000000 Units on hand			940.00	28,360.00 DR
		1,000.00		32,789.10	28,360.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	486.00			23,988.96 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		3,129.59	20,859.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 486.000000 Units on hand			3,285.61	17,573.76 DR
		486.00		6,415.20	17,573.76 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	500.00			17,730.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 500.000000 Units on hand		450.00		18,180.00 DR
		500.00	450.00		18,180.00 DR
Stapled Securities (78000)					
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2018	Opening Balance	4,000.00			28,640.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 4,000.000000 Units on hand		3,520.00		32,160.00 DR
		4,000.00	3,520.00		32,160.00 DR
<u>Transurban Group (TCL.AX1)</u>					
01/07/2018	Opening Balance	2,300.00			27,531.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 2,300.000000 Units on hand		6,371.00		33,902.00 DR
		2,300.00	6,371.00		33,902.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				8,864.14 DR
09/10/2018	PDK FINANCIAL SY Tax Assessment			8,864.14	0.00 DR

Sierp Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		8,335.17		8,335.17 DR
			8,335.17	8,864.14	8,335.17 DR
Total Debits:	442,091.69				
Total Credits:	442,091.69				