

B & W MA Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Blackrock Long Short Active Capital Fund (MAL0035AU)</u>					
11/04/2018	bank transactions for year			63.21	63.21 CR
				63.21	63.21 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			278.40	278.40 CR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			286.40	564.80 CR
				564.80	564.80 CR
<u>ASX Limited (ASX.AX)</u>					
27/09/2017	bank transactions for year			299.40	299.40 CR
28/03/2018	bank transactions for year			321.60	621.00 CR
				621.00	621.00 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2017	230C FRANKED @ 30%; DRP			1,150.00	1,150.00 CR
28/03/2018	200C FRANKED@30%; DRP NIL DISCOUNT			1,030.00	2,180.00 CR
				2,180.00	2,180.00 CR
<u>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</u>					
03/10/2017	14.7C FR@30%; 6.3C CFI; DRP NIL DISC			240.87	240.87 CR
10/04/2018	18.2C FR@30%; 7.8C CFI; DRP NIL DISC			306.02	546.89 CR
				546.89	546.89 CR
<u>CYB PLC - (CYB) (CYB.AX)</u>					
16/02/2018	bank transactions for year			2.24	2.24 CR
				2.24	2.24 CR
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT			549.45	549.45 CR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT			567.27	1,116.72 CR
				1,116.72	1,116.72 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	bank transactions for year			2,635.00	2,635.00 CR
29/03/2018	bank transactions for year			1,870.00	4,505.00 CR
				4,505.00	4,505.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
21/09/2017	bank transactions for year			645.57	645.57 CR
22/03/2018	bank transactions for year			652.42	1,297.99 CR
				1,297.99	1,297.99 CR
Contributions (24200)					
<u>(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
13/07/2017	bank transactions for year			238.07	238.07 CR
27/07/2017	bank transactions for year			273.89	511.96 CR
11/08/2017	bank transactions for year			242.13	754.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2017	bank transactions for year			252.05	1,006.14 CR
07/09/2017	bank transactions for year			242.13	1,248.27 CR
21/09/2017	bank transactions for year			267.93	1,516.20 CR
05/10/2017	bank transactions for year			242.13	1,758.33 CR
19/10/2017	bank transactions for year			242.13	2,000.46 CR
02/11/2017	bank transactions for year			250.07	2,250.53 CR
16/11/2017	bank transactions for year			250.07	2,500.60 CR
30/11/2017	bank transactions for year			281.83	2,782.43 CR
14/12/2017	bank transactions for year			242.13	3,024.56 CR
29/12/2017	bank transactions for year			242.13	3,266.69 CR
11/01/2018	bank transactions for year			242.13	3,508.82 CR
25/01/2018	bank transactions for year			242.13	3,750.95 CR
08/02/2018	bank transactions for year			242.13	3,993.08 CR
22/02/2018	bank transactions for year			242.13	4,235.21 CR
08/03/2018	bank transactions for year			242.13	4,477.34 CR
22/03/2018	bank transactions for year			242.13	4,719.47 CR
05/04/2018	bank transactions for year			242.13	4,961.60 CR
20/04/2018	bank transactions for year			252.05	5,213.65 CR
03/05/2018	bank transactions for year			249.08	5,462.73 CR
17/05/2018	bank transactions for year			242.13	5,704.86 CR
31/05/2018	bank transactions for year			267.49	5,972.35 CR
14/06/2018	bank transactions for year			242.13	6,214.48 CR
29/06/2018	bank transactions for year			242.13	6,456.61 CR
30/06/2018	bank transactions for year			1,200.00	7,656.61 CR
				7,656.61	7,656.61 CR

(Contributions) Ma, Yuen Shun - Accumulation (MAYUEN00001A)

10/07/2017	bank transactions for year			500.00	500.00 CR
24/07/2017	bank transactions for year			500.00	1,000.00 CR
07/08/2017	bank transactions for year			500.00	1,500.00 CR
21/08/2017	bank transactions for year			500.00	2,000.00 CR
04/09/2017	bank transactions for year			500.00	2,500.00 CR
18/09/2017	bank transactions for year			500.00	3,000.00 CR
02/10/2017	bank transactions for year			500.00	3,500.00 CR
16/10/2017	bank transactions for year			500.00	4,000.00 CR
30/10/2017	bank transactions for year			500.00	4,500.00 CR
13/11/2017	bank transactions for year			500.00	5,000.00 CR
27/11/2017	bank transactions for year			500.00	5,500.00 CR
11/12/2017	bank transactions for year			500.00	6,000.00 CR
27/12/2017	bank transactions for year			500.00	6,500.00 CR
08/01/2018	bank transactions for year			500.00	7,000.00 CR
22/01/2018	bank transactions for year			500.00	7,500.00 CR
05/02/2018	bank transactions for year			500.00	8,000.00 CR
19/02/2018	bank transactions for year			500.00	8,500.00 CR
05/03/2018	bank transactions for year			500.00	9,000.00 CR
19/03/2018	bank transactions for year			500.00	9,500.00 CR
03/04/2018	bank transactions for year			500.00	10,000.00 CR
16/04/2018	bank transactions for year			500.00	10,500.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2018	bank transactions for year			500.00	11,000.00 CR
14/05/2018	bank transactions for year			500.00	11,500.00 CR
28/05/2018	bank transactions for year			500.00	12,000.00 CR
11/06/2018	bank transactions for year			500.00	12,500.00 CR
25/06/2018	bank transactions for year			500.00	13,000.00 CR
				13,000.00	13,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

16/03/2018	Renounceable Rights Issue - Sold / transferred 116 units of WPLR.AX. (WPLR.AX)			185.60	185.60 CR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 1,042.000000 Units on hand (WPL.AX)			5,824.78	6,010.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,000.000000 Units on hand (TLS.AX)		28,560.00		22,549.62 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 528.000000 Units on hand (CBA.AX)		4,718.48		27,268.10 DR
30/06/2018	Revaluation - 29/06/2018 @ \$64.390000 (System Price) - 300.000000 Units on hand (ASX.AX)			3,234.00	24,034.10 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 129.000000 Units on hand (CYB.AX)			118.68	23,915.42 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) - 1,211.000000 Units on hand (CCL.AX)			15.21	23,900.21 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 592.000000 Units on hand (NAB.AX)		1,298.12		25,198.33 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 367.000000 Units on hand (ANZ.AX)		179.66		25,377.99 DR
30/06/2018	Revaluation - 30/06/2018 @ \$320,000.000000 (Exit) - 1.000000 Units on hand (MALCOL2)			722.02	24,655.97 DR
			34,756.26	10,100.29	24,655.97 DR

Interest Received (25000)

CBA Direct Investment #10333735 (CBA Direct Investmen)

01/09/2017	bank transactions for year			0.68	0.68 CR
				0.68	0.68 CR

Macquarie Cash Management (Macquarie Cash Manag)

30/06/2018	interest on Maq Visiion cash account			0.02	0.02 CR
				0.02	0.02 CR

Property Income (28000)

M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)

05/07/2017	bank transactions for year			1,622.21	1,622.21 CR
03/08/2017	bank transactions for year			732.04	2,354.25 CR
05/09/2017	bank transactions for year			1,439.79	3,794.04 CR
05/10/2017	bank transactions for year			1,620.84	5,414.88 CR

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05/10/2017	bank transactions for year			1,617.70	7,032.58 CR
03/11/2017	bank transactions for year			702.37	7,734.95 CR
05/01/2018	bank transactions for year			1,554.69	9,289.64 CR
05/02/2018	bank transactions for year			702.37	9,992.01 CR
05/03/2018	bank transactions for year			1,534.69	11,526.70 CR
17/04/2018	bank transactions for year			1,443.17	12,969.87 CR
07/05/2018	bank transactions for year			570.03	13,539.90 CR
05/06/2018	bank transactions for year			1,122.84	14,662.74 CR
30/06/2018	pay rental debtor at 30.06.2017		1,646.23		13,016.51 CR
30/06/2018	gross up rental operations for year		511.93		12,504.58 CR
30/06/2018	gross up rental operations for year			5,656.42	18,161.00 CR
			2,158.16	20,319.16	18,161.00 CR
<u>Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage) (MALCOLM)</u>					
30/06/2018	gross up rental operations for year			511.93	511.93 CR
30/06/2018	gross up rental operations for year			118.07	630.00 CR
				630.00	630.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2018	Take up accounting invoice		930.60		930.60 DR
			930.60		930.60 DR
ASIC Fee (30301)					
<u>ASIC Fee (30301)</u>					
30/06/2018	take up asic fee per invoice, paid on 30 July 2018		254.00		254.00 DR
			254.00		254.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	Take up accounting invoice		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2017	bank transactions for year		10.00		10.00 DR
01/08/2017	bank transactions for year		10.00		20.00 DR
01/09/2017	bank transactions for year		10.00		30.00 DR
01/10/2017	bank transactions for year		10.00		40.00 DR
01/11/2017	bank transactions for year		10.00		50.00 DR
01/12/2017	bank transactions for year		10.00		60.00 DR
01/01/2018	bank transactions for year		10.00		70.00 DR
01/02/2018	bank transactions for year		10.00		80.00 DR
01/03/2018	bank transactions for year		10.00		90.00 DR
01/04/2018	bank transactions for year		10.00		100.00 DR
01/05/2018	bank transactions for year		10.00		110.00 DR
01/06/2018	bank transactions for year		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)</u>					
30/06/2018	capital allow for year		370.01		370.01 DR
30/06/2018	capital allow for year		352.01		722.02 DR
			722.02		722.02 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
30/06/2018	pay rental debtor at 30.06.2017		13.14		13.14 DR
			13.14		13.14 DR
M203/35 Malcolm Street, South Yarra (42101)					
<u>Management Fees (00001)</u>					
30/06/2018	gross up rental operations for year		1,089.72		1,089.72 DR
			1,089.72		1,089.72 DR
<u>Municipal Rates (00005)</u>					
30/06/2018	gross up rental operations for year		724.05		724.05 DR
			724.05		724.05 DR
<u>Water Rates (00006)</u>					
30/06/2018	gross up rental operations for year		680.25		680.25 DR
			680.25		680.25 DR
<u>R & M - General (00007)</u>					
30/06/2018	gross up rental operations for year		176.00		176.00 DR
			176.00		176.00 DR
<u>Strata Levies (00008)</u>					
30/06/2018	gross up rental operations for year		2,535.40		2,535.40 DR
			2,535.40		2,535.40 DR
<u>Letting fee (00012)</u>					
30/06/2018	gross up rental operations for year		418.00		418.00 DR
			418.00		418.00 DR
<u>Sundry (00013)</u>					
30/06/2018	gross up rental operations for year		33.00		33.00 DR
			33.00		33.00 DR
Storage 74T, 35 Malcolm Street, South Yarra (42200)					
<u>Letting fee (00001)</u>					
30/06/2018	gross up rental operations for year		26.57		26.57 DR
			26.57		26.57 DR
<u>Management fee (00002)</u>					
30/06/2018	gross up rental operations for year		38.50		38.50 DR
			38.50		38.50 DR
<u>Sundry (00003)</u>					
30/06/2018	gross up rental operations for year		33.00		33.00 DR
			33.00		33.00 DR
<u>Strata Levies (00004)</u>					
30/06/2018	gross up rental operations for year		20.00		20.00 DR
			20.00		20.00 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			4,572.14	4,572.14 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		6,404.25		1,832.11 DR
			6,404.25	4,572.14	1,832.11 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2017	System Member Journals		425.00		425.00 DR
13/07/2017	System Member Journals		202.36		627.36 DR
24/07/2017	System Member Journals		425.00		1,052.36 DR
27/07/2017	System Member Journals		232.81		1,285.17 DR
07/08/2017	System Member Journals		425.00		1,710.17 DR
11/08/2017	System Member Journals		205.81		1,915.98 DR
21/08/2017	System Member Journals		425.00		2,340.98 DR
24/08/2017	System Member Journals		214.24		2,555.22 DR
04/09/2017	System Member Journals		425.00		2,980.22 DR
07/09/2017	System Member Journals		205.81		3,186.03 DR
18/09/2017	System Member Journals		425.00		3,611.03 DR
21/09/2017	System Member Journals		227.74		3,838.77 DR
02/10/2017	System Member Journals		425.00		4,263.77 DR
05/10/2017	System Member Journals		205.81		4,469.58 DR
16/10/2017	System Member Journals		425.00		4,894.58 DR
19/10/2017	System Member Journals		205.81		5,100.39 DR
30/10/2017	System Member Journals		425.00		5,525.39 DR
02/11/2017	System Member Journals		212.56		5,737.95 DR
13/11/2017	System Member Journals		425.00		6,162.95 DR
16/11/2017	System Member Journals		212.56		6,375.51 DR
27/11/2017	System Member Journals		425.00		6,800.51 DR
30/11/2017	System Member Journals		239.56		7,040.07 DR
11/12/2017	System Member Journals		425.00		7,465.07 DR
14/12/2017	System Member Journals		205.81		7,670.88 DR
27/12/2017	System Member Journals		425.00		8,095.88 DR
29/12/2017	System Member Journals		205.81		8,301.69 DR
08/01/2018	System Member Journals		425.00		8,726.69 DR
11/01/2018	System Member Journals		205.81		8,932.50 DR
22/01/2018	System Member Journals		425.00		9,357.50 DR
25/01/2018	System Member Journals		205.81		9,563.31 DR
05/02/2018	System Member Journals		425.00		9,988.31 DR
08/02/2018	System Member Journals		205.81		10,194.12 DR
19/02/2018	System Member Journals		425.00		10,619.12 DR
22/02/2018	System Member Journals		205.81		10,824.93 DR
05/03/2018	System Member Journals		425.00		11,249.93 DR
08/03/2018	System Member Journals		205.81		11,455.74 DR
19/03/2018	System Member Journals		425.00		11,880.74 DR
22/03/2018	System Member Journals		205.81		12,086.55 DR
03/04/2018	System Member Journals		425.00		12,511.55 DR
05/04/2018	System Member Journals		205.81		12,717.36 DR

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16/04/2018	System Member Journals		425.00		13,142.36 DR
20/04/2018	System Member Journals		214.24		13,356.60 DR
30/04/2018	System Member Journals		425.00		13,781.60 DR
03/05/2018	System Member Journals		211.72		13,993.32 DR
14/05/2018	System Member Journals		425.00		14,418.32 DR
17/05/2018	System Member Journals		205.81		14,624.13 DR
28/05/2018	System Member Journals		425.00		15,049.13 DR
31/05/2018	System Member Journals		227.37		15,276.50 DR
11/06/2018	System Member Journals		425.00		15,701.50 DR
14/06/2018	System Member Journals		205.81		15,907.31 DR
25/06/2018	System Member Journals		425.00		16,332.31 DR
29/06/2018	System Member Journals		205.81		16,538.12 DR
30/06/2018	System Member Journals		1,020.00		17,558.12 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		801.47		18,359.59 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		660.00		19,019.59 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,812.88	17,206.71 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,492.88	15,713.83 DR
			19,019.59	3,305.76	15,713.83 DR

Opening Balance (50010)

(Opening Balance) Chiu, Suk Yu - Accumulation (CHISUK00001A)

01/07/2017	Opening Balance				224,258.98 CR
01/07/2017	Close Period Journal			11,989.08	236,248.06 CR
				11,989.08	236,248.06 CR

(Opening Balance) Ma, Yuen Shun - Accumulation (MAYUEN00001A)

01/07/2017	Opening Balance				268,087.13 CR
01/07/2017	Close Period Journal			16,591.39	284,678.52 CR
				16,591.39	284,678.52 CR

Contributions (52420)

(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)

01/07/2017	Opening Balance				8,170.75 CR
01/07/2017	Close Period Journal		8,170.75		0.00 DR
13/07/2017	System Member Journals			238.07	238.07 CR
27/07/2017	System Member Journals			273.89	511.96 CR
11/08/2017	System Member Journals			242.13	754.09 CR
24/08/2017	System Member Journals			252.05	1,006.14 CR
07/09/2017	System Member Journals			242.13	1,248.27 CR
21/09/2017	System Member Journals			267.93	1,516.20 CR
05/10/2017	System Member Journals			242.13	1,758.33 CR
19/10/2017	System Member Journals			242.13	2,000.46 CR
02/11/2017	System Member Journals			250.07	2,250.53 CR
16/11/2017	System Member Journals			250.07	2,500.60 CR
30/11/2017	System Member Journals			281.83	2,782.43 CR
14/12/2017	System Member Journals			242.13	3,024.56 CR
29/12/2017	System Member Journals			242.13	3,266.69 CR

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11/01/2018	System Member Journals			242.13	3,508.82 CR
25/01/2018	System Member Journals			242.13	3,750.95 CR
08/02/2018	System Member Journals			242.13	3,993.08 CR
22/02/2018	System Member Journals			242.13	4,235.21 CR
08/03/2018	System Member Journals			242.13	4,477.34 CR
22/03/2018	System Member Journals			242.13	4,719.47 CR
05/04/2018	System Member Journals			242.13	4,961.60 CR
20/04/2018	System Member Journals			252.05	5,213.65 CR
03/05/2018	System Member Journals			249.08	5,462.73 CR
17/05/2018	System Member Journals			242.13	5,704.86 CR
31/05/2018	System Member Journals			267.49	5,972.35 CR
14/06/2018	System Member Journals			242.13	6,214.48 CR
29/06/2018	System Member Journals			242.13	6,456.61 CR
30/06/2018	System Member Journals			1,200.00	7,656.61 CR
			8,170.75	7,656.61	7,656.61 CR
<u>(Contributions) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2017	Opening Balance				12,400.00 CR
01/07/2017	Close Period Journal		12,400.00		0.00 DR
10/07/2017	System Member Journals			500.00	500.00 CR
24/07/2017	System Member Journals			500.00	1,000.00 CR
07/08/2017	System Member Journals			500.00	1,500.00 CR
21/08/2017	System Member Journals			500.00	2,000.00 CR
04/09/2017	System Member Journals			500.00	2,500.00 CR
18/09/2017	System Member Journals			500.00	3,000.00 CR
02/10/2017	System Member Journals			500.00	3,500.00 CR
16/10/2017	System Member Journals			500.00	4,000.00 CR
30/10/2017	System Member Journals			500.00	4,500.00 CR
13/11/2017	System Member Journals			500.00	5,000.00 CR
27/11/2017	System Member Journals			500.00	5,500.00 CR
11/12/2017	System Member Journals			500.00	6,000.00 CR
27/12/2017	System Member Journals			500.00	6,500.00 CR
08/01/2018	System Member Journals			500.00	7,000.00 CR
22/01/2018	System Member Journals			500.00	7,500.00 CR
05/02/2018	System Member Journals			500.00	8,000.00 CR
19/02/2018	System Member Journals			500.00	8,500.00 CR
05/03/2018	System Member Journals			500.00	9,000.00 CR
19/03/2018	System Member Journals			500.00	9,500.00 CR
03/04/2018	System Member Journals			500.00	10,000.00 CR
16/04/2018	System Member Journals			500.00	10,500.00 CR
30/04/2018	System Member Journals			500.00	11,000.00 CR
14/05/2018	System Member Journals			500.00	11,500.00 CR
28/05/2018	System Member Journals			500.00	12,000.00 CR
11/06/2018	System Member Journals			500.00	12,500.00 CR
25/06/2018	System Member Journals			500.00	13,000.00 CR
			12,400.00	13,000.00	13,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Chiu, Suk Yu - Accumulation (CHISUK00001A)

B & W MA Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				6,579.87 CR
01/07/2017	Close Period Journal		6,579.87		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			660.00	660.00 CR
			6,579.87	660.00	660.00 CR
<u>(Share of Profit/(Loss)) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2017	Opening Balance				7,894.10 CR
01/07/2017	Close Period Journal		7,894.10		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			801.47	801.47 CR
			7,894.10	801.47	801.47 CR
Income Tax (53330)					
<u>(Income Tax) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2017	Opening Balance				1,535.93 DR
01/07/2017	Close Period Journal			1,535.93	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,492.88		1,492.88 DR
			1,492.88	1,535.93	1,492.88 DR
<u>(Income Tax) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2017	Opening Balance				1,842.71 DR
01/07/2017	Close Period Journal			1,842.71	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,812.88		1,812.88 DR
			1,812.88	1,842.71	1,812.88 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2017	Opening Balance				1,225.61 DR
01/07/2017	Close Period Journal			1,225.61	0.00 DR
13/07/2017	System Member Journals		35.71		35.71 DR
27/07/2017	System Member Journals		41.08		76.79 DR
11/08/2017	System Member Journals		36.32		113.11 DR
24/08/2017	System Member Journals		37.81		150.92 DR
07/09/2017	System Member Journals		36.32		187.24 DR
21/09/2017	System Member Journals		40.19		227.43 DR
05/10/2017	System Member Journals		36.32		263.75 DR
19/10/2017	System Member Journals		36.32		300.07 DR
02/11/2017	System Member Journals		37.51		337.58 DR
16/11/2017	System Member Journals		37.51		375.09 DR
30/11/2017	System Member Journals		42.27		417.36 DR
14/12/2017	System Member Journals		36.32		453.68 DR
29/12/2017	System Member Journals		36.32		490.00 DR
11/01/2018	System Member Journals		36.32		526.32 DR
25/01/2018	System Member Journals		36.32		562.64 DR
08/02/2018	System Member Journals		36.32		598.96 DR
22/02/2018	System Member Journals		36.32		635.28 DR
08/03/2018	System Member Journals		36.32		671.60 DR
22/03/2018	System Member Journals		36.32		707.92 DR
05/04/2018	System Member Journals		36.32		744.24 DR

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General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2018	System Member Journals		37.81		782.05 DR
03/05/2018	System Member Journals		37.36		819.41 DR
17/05/2018	System Member Journals		36.32		855.73 DR
31/05/2018	System Member Journals		40.12		895.85 DR
14/06/2018	System Member Journals		36.32		932.17 DR
29/06/2018	System Member Journals		36.32		968.49 DR
30/06/2018	System Member Journals		180.00		1,148.49 DR
			1,148.49	1,225.61	1,148.49 DR
<u>(Contributions Tax) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2017	Opening Balance				1,860.00 DR
01/07/2017	Close Period Journal			1,860.00	0.00 DR
10/07/2017	System Member Journals		75.00		75.00 DR
24/07/2017	System Member Journals		75.00		150.00 DR
07/08/2017	System Member Journals		75.00		225.00 DR
21/08/2017	System Member Journals		75.00		300.00 DR
04/09/2017	System Member Journals		75.00		375.00 DR
18/09/2017	System Member Journals		75.00		450.00 DR
02/10/2017	System Member Journals		75.00		525.00 DR
16/10/2017	System Member Journals		75.00		600.00 DR
30/10/2017	System Member Journals		75.00		675.00 DR
13/11/2017	System Member Journals		75.00		750.00 DR
27/11/2017	System Member Journals		75.00		825.00 DR
11/12/2017	System Member Journals		75.00		900.00 DR
27/12/2017	System Member Journals		75.00		975.00 DR
08/01/2018	System Member Journals		75.00		1,050.00 DR
22/01/2018	System Member Journals		75.00		1,125.00 DR
05/02/2018	System Member Journals		75.00		1,200.00 DR
19/02/2018	System Member Journals		75.00		1,275.00 DR
05/03/2018	System Member Journals		75.00		1,350.00 DR
19/03/2018	System Member Journals		75.00		1,425.00 DR
03/04/2018	System Member Journals		75.00		1,500.00 DR
16/04/2018	System Member Journals		75.00		1,575.00 DR
30/04/2018	System Member Journals		75.00		1,650.00 DR
14/05/2018	System Member Journals		75.00		1,725.00 DR
28/05/2018	System Member Journals		75.00		1,800.00 DR
11/06/2018	System Member Journals		75.00		1,875.00 DR
25/06/2018	System Member Journals		75.00		1,950.00 DR
			1,950.00	1,860.00	1,950.00 DR
Bank Accounts (60400)					
<u>CBA Business Online #339135 (CBA Business Online)</u>					
01/07/2017	Opening Balance				37.99 DR
					37.99 DR
<u>CBA Direct Investment #10333735 (CBA Direct Investmen)</u>					
01/07/2017	Opening Balance				336.21 DR
09/08/2017	bank transactions for year		24,512.95		24,849.16 DR
11/08/2017	bank transactions for year			24,515.95	333.21 DR

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General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2017	bank transactions for year		0.68		333.89 DR
			24,513.63	24,515.95	333.89 DR
<u>CBA Business Transaction #308435 (CBA10308435)</u>					
01/07/2017	Opening Balance				20,836.82 DR
01/07/2017	bank transactions for year			10.00	20,826.82 DR
05/07/2017	bank transactions for year		1,622.21		22,449.03 DR
10/07/2017	bank transactions for year		500.00		22,949.03 DR
13/07/2017	bank transactions for year		238.07		23,187.10 DR
24/07/2017	bank transactions for year		500.00		23,687.10 DR
27/07/2017	bank transactions for year		273.89		23,960.99 DR
01/08/2017	bank transactions for year			10.00	23,950.99 DR
03/08/2017	bank transactions for year		732.04		24,683.03 DR
07/08/2017	bank transactions for year		500.00		25,183.03 DR
09/08/2017	bank transactions for year			24,512.95	670.08 DR
11/08/2017	bank transactions for year		242.13		912.21 DR
21/08/2017	bank transactions for year		500.00		1,412.21 DR
24/08/2017	bank transactions for year		252.05		1,664.26 DR
01/09/2017	bank transactions for year			10.00	1,654.26 DR
04/09/2017	bank transactions for year		500.00		2,154.26 DR
05/09/2017	bank transactions for year		1,439.79		3,594.05 DR
07/09/2017	bank transactions for year		242.13		3,836.18 DR
18/09/2017	bank transactions for year		500.00		4,336.18 DR
21/09/2017	bank transactions for year		267.93		4,604.11 DR
21/09/2017	bank transactions for year		645.57		5,249.68 DR
27/09/2017	bank transactions for year		299.40		5,549.08 DR
28/09/2017	bank transactions for year		2,635.00		8,184.08 DR
01/10/2017	bank transactions for year			10.00	8,174.08 DR
02/10/2017	bank transactions for year		500.00		8,674.08 DR
05/10/2017	bank transactions for year		242.13		8,916.21 DR
05/10/2017	bank transactions for year		1,620.84		10,537.05 DR
05/10/2017	bank transactions for year		1,617.70		12,154.75 DR
12/10/2017	bank transactions for year			222.00	11,932.75 DR
16/10/2017	bank transactions for year		500.00		12,432.75 DR
19/10/2017	bank transactions for year		242.13		12,674.88 DR
30/10/2017	bank transactions for year		500.00		13,174.88 DR
01/11/2017	bank transactions for year			10.00	13,164.88 DR
02/11/2017	bank transactions for year		250.07		13,414.95 DR
03/11/2017	bank transactions for year		702.37		14,117.32 DR
13/11/2017	bank transactions for year		500.00		14,617.32 DR
16/11/2017	bank transactions for year		250.07		14,867.39 DR
27/11/2017	bank transactions for year		500.00		15,367.39 DR
30/11/2017	bank transactions for year		281.83		15,649.22 DR
01/12/2017	bank transactions for year			10.00	15,639.22 DR
11/12/2017	bank transactions for year		500.00		16,139.22 DR
14/12/2017	bank transactions for year		242.13		16,381.35 DR
27/12/2017	bank transactions for year		500.00		16,881.35 DR
29/12/2017	bank transactions for year		242.13		17,123.48 DR

B & W MA Superannuation Fund**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2018	bank transactions for year			10.00	17,113.48 DR
05/01/2018	bank transactions for year		1,554.69		18,668.17 DR
08/01/2018	bank transactions for year		500.00		19,168.17 DR
11/01/2018	bank transactions for year		242.13		19,410.30 DR
22/01/2018	bank transactions for year		500.00		19,910.30 DR
25/01/2018	bank transactions for year		242.13		20,152.43 DR
01/02/2018	bank transactions for year			10.00	20,142.43 DR
05/02/2018	bank transactions for year		500.00		20,642.43 DR
05/02/2018	bank transactions for year		702.37		21,344.80 DR
08/02/2018	bank transactions for year		242.13		21,586.93 DR
16/02/2018	bank transactions for year		2.24		21,589.17 DR
19/02/2018	bank transactions for year		500.00		22,089.17 DR
22/02/2018	bank transactions for year		242.13		22,331.30 DR
27/02/2018	bank transactions for year			222.00	22,109.30 DR
01/03/2018	bank transactions for year			10.00	22,099.30 DR
05/03/2018	bank transactions for year		1,534.69		23,633.99 DR
05/03/2018	bank transactions for year		500.00		24,133.99 DR
08/03/2018	bank transactions for year		242.13		24,376.12 DR
19/03/2018	bank transactions for year		500.00		24,876.12 DR
21/03/2018	bank transactions for year		185.60		25,061.72 DR
22/03/2018	bank transactions for year		242.13		25,303.85 DR
22/03/2018	bank transactions for year		652.42		25,956.27 DR
28/03/2018	bank transactions for year		321.60		26,277.87 DR
29/03/2018	bank transactions for year		1,870.00		28,147.87 DR
01/04/2018	bank transactions for year			10.00	28,137.87 DR
03/04/2018	bank transactions for year		500.00		28,637.87 DR
05/04/2018	bank transactions for year		242.13		28,880.00 DR
11/04/2018	bank transactions for year		63.21		28,943.21 DR
16/04/2018	bank transactions for year		500.00		29,443.21 DR
17/04/2018	bank transactions for year		1,443.17		30,886.38 DR
20/04/2018	bank transactions for year		252.05		31,138.43 DR
30/04/2018	bank transactions for year		500.00		31,638.43 DR
30/04/2018	bank transactions for year			222.00	31,416.43 DR
01/05/2018	bank transactions for year			10.00	31,406.43 DR
03/05/2018	bank transactions for year		249.08		31,655.51 DR
07/05/2018	bank transactions for year		570.03		32,225.54 DR
14/05/2018	bank transactions for year		500.00		32,725.54 DR
17/05/2018	bank transactions for year		242.13		32,967.67 DR
28/05/2018	bank transactions for year		500.00		33,467.67 DR
31/05/2018	bank transactions for year		267.49		33,735.16 DR
01/06/2018	bank transactions for year			10.00	33,725.16 DR
05/06/2018	bank transactions for year		1,122.84		34,848.00 DR
11/06/2018	bank transactions for year		500.00		35,348.00 DR
14/06/2018	bank transactions for year		242.13		35,590.13 DR
25/06/2018	bank transactions for year		500.00		36,090.13 DR
29/06/2018	bank transactions for year		242.13		36,332.26 DR
30/06/2018	bank transactions for year		1,200.00		37,532.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			41,994.39	25,298.95	37,532.26 DR
Macquarie Cash Management (Macquarie Cash Manag)					
01/07/2017	Opening Balance				80.78 DR
30/06/2018	interest on Maq Visiion cash account		0.02		80.80 DR
			0.02		80.80 DR
Reinvestment Residual Account (62550)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2017	Opening Balance				12.62 DR
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC		3.02		15.64 DR
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			12.62	3.02 DR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC		28.24		31.26 DR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			3.02	28.24 DR
			31.26	15.64	28.24 DR
Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)					
29/09/2017	230C FRANKED @ 30%; DRP		14.05		14.05 DR
28/03/2018	200C FRANKED@30%; DRP NIL DISCOUNT		64.11		78.16 DR
28/03/2018	200C FRANKED@30%; DRP NIL DISCOUNT			14.05	64.11 DR
			78.16	14.05	64.11 DR
Coca-Cola Amatil Limited - (CCL) (CCL.AX)					
01/07/2017	Opening Balance				0.62 DR
03/10/2017	14.7C FR@30%; 6.3C CFI; DRP NIL DISC		3.89		4.51 DR
03/10/2017	14.7C FR@30%; 6.3C CFI; DRP NIL DISC			0.62	3.89 DR
10/04/2018	18.2C FR@30%; 7.8C CFI; DRP NIL DISC		8.33		12.22 DR
10/04/2018	18.2C FR@30%; 7.8C CFI; DRP NIL DISC			3.89	8.33 DR
			12.22	4.51	8.33 DR
National Australia Bank Limited - (NAB) (NAB.AX)					
01/07/2017	Opening Balance				7.75 DR
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT		17.02		24.77 DR
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT			7.75	17.02 DR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT		22.08		39.10 DR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT			17.02	22.08 DR
			39.10	24.77	22.08 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2017	Opening Balance				1,659.37 DR
30/06/2018	pay rental debtor at 30.06.2017			1,659.37	0.00 DR
				1,659.37	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	1.00			320,000.00 DR
30/06/2018	capital allow for year			722.02	319,277.98 DR
30/06/2018	Revaluation - 30/06/2018 @ \$320,000.000000 (Exit) - 1.000000 Units on hand		722.02		320,000.00 DR
30/06/2018	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018				320,000.00 DR
		1.00	722.02	722.02	320,000.00 DR
<u>Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage) (MALCOLM)</u>					
01/07/2017	Opening Balance	1.00			5,000.00 DR
		1.00			5,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	348.00			9,994.56 DR
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	10.00	288.00		10,282.56 DR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	9.00	261.18		10,543.74 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 367.000000 Units on hand			179.66	10,364.08 DR
		367.00	549.18	179.66	10,364.08 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2017	Opening Balance	300.00			16,083.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$64.390000 (System Price) - 300.000000 Units on hand		3,234.00		19,317.00 DR
		300.00	3,234.00		19,317.00 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2017	Opening Balance	200.00			16,562.00 DR
11/08/2017	bank transactions for year	300.00	24,515.95		41,077.95 DR
29/09/2017	230C FRANKED @ 30%; DRP	15.00	1,135.95		42,213.90 DR
28/03/2018	200C FRANKED@30%; DRP NIL DISCOUNT	13.00	979.94		43,193.84 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 528.000000 Units on hand			4,718.48	38,475.36 DR
		528.00	26,631.84	4,718.48	38,475.36 DR
<u>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</u>					
01/07/2017	Opening Balance	1,147.00			10,586.81 DR
03/10/2017	14.7C FR@30%; 6.3C CFI; DRP NIL DISC	30.00	237.60		10,824.41 DR
10/04/2018	18.2C FR@30%; 7.8C CFI; DRP NIL DISC	34.00	301.58		11,125.99 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) - 1,211.000000 Units on hand		15.21		11,141.20 DR
		1,211.00	554.39		11,141.20 DR
<u>CYB PLC - (CYB) (CYB.AX)</u>					
01/07/2017	Opening Balance	129.00			607.59 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 129.000000 Units on hand		118.68		726.27 DR
		129.00	118.68		726.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
National Australia Bank Limited - (NAB) (NAB.AX)					
01/07/2017	Opening Balance	555.00			16,422.45 DR
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	18.00	540.18		16,962.63 DR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT	19.00	562.21		17,524.84 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 592.000000 Units on hand			1,298.12	16,226.72 DR
		592.00	1,102.39	1,298.12	16,226.72 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2017	Opening Balance	17,000.00			73,100.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,000.000000 Units on hand			28,560.00	44,540.00 DR
		17,000.00		28,560.00	44,540.00 DR
Woodside Petroleum Limited (WPL.AX)					
01/07/2017	Opening Balance	1,042.00			31,124.54 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 1,042.000000 Units on hand		5,824.78		36,949.32 DR
		1,042.00	5,824.78		36,949.32 DR
Woodside Petroleum Limited (WPLR.AX)					
22/02/2018	Renounceable Rights Issue for 116 units	116.00			0.00 DR
16/03/2018	Renounceable Rights Issue - Sold / transferred 116 units of WPLR.AX.	(116.00)			0.00 DR
		0.00	0.00		0.00 DR
Sundry Creditors (80700)					
Sundry Creditors (80700)					
30/06/2018	Take up accounting invoice			1,260.60	1,260.60 CR
30/06/2018	take up asic fee per invoice, paid on 30 July 2018			254.00	1,514.60 CR
				1,514.60	1,514.60 CR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				1,526.53 CR
12/10/2017	bank transactions for year		222.00		1,304.53 CR
27/02/2018	bank transactions for year		222.00		1,082.53 CR
30/04/2018	bank transactions for year		222.00		860.53 CR
30/06/2018	take up June 2018 quarter PAYG Instalment		222.00		638.53 CR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		4,572.14		3,933.61 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			6,404.25	2,470.64 CR
			5,460.14	6,404.25	2,470.64 CR
PAYG Instalments (86000)					
PAYG Instalments (86000)					
30/06/2018	take up June 2018 quarter PAYG Instalment			222.00	222.00 CR
				222.00	222.00 CR
Investment Movement Data Clearing Account (94910)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Movement Data Clearing Account (94910)</u>					
16/03/2018	Renounceable Rights Issue - Sold / transferred 116 units of WPLR.AX.		185.60		185.60 DR
21/03/2018	bank transactions for year			185.60	0.00 DR
			185.60	185.60	0.00 DR

Total Debits: 222,983.28

Total Credits: 222,983.28