

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
31/08/2018	bank transactions for the year			309.07	309.07 CR
28/02/2019	bank transactions for the year			314.95	624.02 CR
				<b>624.02</b>	<b>624.02 CR</b>
<u>Vanguard Index Aust Shares Fund (VANG.AX)</u>					
01/01/2019	vanguard distn reinvest't			5,980.47	5,980.47 CR
30/06/2019	vanguard distn received In July 2019. Reinvested in July 2019.			13,253.68	19,234.15 CR
				<b>19,234.15</b>	<b>19,234.15 CR</b>
<b>Dividends Received (23900)</b>					
<u>Amtcor Limited (AMC.AX)</u>					
16/10/2018	bank transactions for the year			391.80	391.80 CR
01/04/2019	bank transactions for the year			357.36	749.16 CR
13/05/2019	bank transactions for the year			201.60	950.76 CR
				<b>950.76</b>	<b>950.76 CR</b>
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	bank transactions for the year			155.40	155.40 CR
				<b>155.40</b>	<b>155.40 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	bank transactions for the year			1,333.60	1,333.60 CR
18/12/2018	bank transactions for the year			1,333.60	2,667.20 CR
				<b>2,667.20</b>	<b>2,667.20 CR</b>
<u>Alumina Ltd (AWC.AX)</u>					
20/09/2018	bank transactions for the year			675.52	675.52 CR
14/03/2019	bank transactions for the year			1,130.71	1,806.23 CR
				<b>1,806.23</b>	<b>1,806.23 CR</b>
<u>BHP Billiton Limited (BHP.AX)</u>					
25/09/2018	bank transactions for the year			1,062.54	1,062.54 CR
24/12/2018	bank transactions for the year			16,137.92	17,200.46 CR
30/01/2019	bank transactions for the year			858.95	18,059.41 CR
26/03/2019	bank transactions for the year			474.73	18,534.14 CR
				<b>18,534.14</b>	<b>18,534.14 CR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
28/09/2018	bank transactions for the year			928.62	928.62 CR
28/03/2019	bank transactions for the year			804.00	1,732.62 CR
				<b>1,732.62</b>	<b>1,732.62 CR</b>
<u>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</u>					
09/10/2018	bank transactions for the year			168.00	168.00 CR
10/04/2019	bank transactions for the year			208.00	376.00 CR
				<b>376.00</b>	<b>376.00 CR</b>
<u>CYB PLC - (CYB) (CYB.AX)</u>					
15/02/2019	bank transactions for the year			12.03	12.03 CR
				<b>12.03</b>	<b>12.03 CR</b>
<u>iShares MSCI Emerging Markets (IEM.AX)</u>					

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17/07/2018	bank transactions for the year			148.86	148.86 CR
16/01/2019	bank transactions for the year			164.95	313.81 CR
30/06/2019	take up distribution as at 30 June 2019 paid in July 2019 - IEM			179.82	493.63 CR
				<b>493.63</b>	<b>493.63 CR</b>
<u>iShares China 25 (IZZ.AX)</u>					
17/07/2018	bank transactions for the year			138.06	138.06 CR
16/01/2019	bank transactions for the year			55.46	193.52 CR
30/06/2019	take up distribution as at 30 June 2019 paid in July 2019 - ishares IZZ			105.26	298.78 CR
				<b>298.78</b>	<b>298.78 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	bank transactions for the year			288.72	288.72 CR
28/03/2019	bank transactions for the year			228.57	517.29 CR
				<b>517.29</b>	<b>517.29 CR</b>
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
05/07/2018	bank transactions for the year			858.33	858.33 CR
14/12/2018	bank transactions for the year			858.33	1,716.66 CR
				<b>1,716.66</b>	<b>1,716.66 CR</b>
<u>News Corp - Class A Non-Voting (NWSLV.AX)</u>					
17/10/2018	bank transactions for the year			27.02	27.02 CR
17/04/2019	bank transactions for the year			26.88	53.90 CR
				<b>53.90</b>	<b>53.90 CR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
10/10/2018	bank transactions for the year			279.40	279.40 CR
28/03/2019	bank transactions for the year			335.28	614.68 CR
				<b>614.68</b>	<b>614.68 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	bank transactions for the year			195.36	195.36 CR
18/04/2019	bank transactions for the year			248.64	444.00 CR
				<b>444.00</b>	<b>444.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	bank transactions for the year			324.60	324.60 CR
19/11/2018	bank transactions for the year			7,230.00	7,554.60 CR
18/04/2019	bank transactions for the year			412.71	7,967.31 CR
				<b>7,967.31</b>	<b>7,967.31 CR</b>
<u>South32 Limited (S32.AX)</u>					
11/10/2018	bank transactions for the year			103.90	103.90 CR
04/04/2019	bank transactions for the year			115.05	218.95 CR
				<b>218.95</b>	<b>218.95 CR</b>
<u>Santos Limited (STO.AX)</u>					
27/09/2018	bank transactions for the year			23.83	23.83 CR
28/03/2019	bank transactions for the year			43.10	66.93 CR
				<b>66.93</b>	<b>66.93 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	bank transactions for the year			188.00	188.00 CR

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13/03/2019	bank transactions for the year			206.80	394.80 CR
				<b>394.80</b>	<b>394.80 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	bank transactions for the year			686.40	686.40 CR
29/03/2019	bank transactions for the year			499.20	1,185.60 CR
				<b>1,185.60</b>	<b>1,185.60 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
05/10/2018	bank transactions for the year			353.26	353.26 CR
05/04/2019	bank transactions for the year			180.00	533.26 CR
				<b>533.26</b>	<b>533.26 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	bank transactions for the year			883.60	883.60 CR
20/12/2018	bank transactions for the year			883.60	1,767.20 CR
24/06/2019	bank transactions for the year			883.60	2,650.80 CR
				<b>2,650.80</b>	<b>2,650.80 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
27/09/2018	bank transactions for the year			870.00	870.00 CR
10/04/2019	bank transactions for the year			1,450.00	2,320.00 CR
				<b>2,320.00</b>	<b>2,320.00 CR</b>
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
12/10/2018	bank transactions for the year			420.00	420.00 CR
05/04/2019	bank transactions for the year			315.00	735.00 CR
30/05/2019	bank transactions for the year			6,279.00	7,014.00 CR
				<b>7,014.00</b>	<b>7,014.00 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	bank transactions for the year			176.18	176.18 CR
20/03/2019	bank transactions for the year			307.48	483.66 CR
				<b>483.66</b>	<b>483.66 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2018	Revaluation - 30/10/2018 @ \$4.640000 (System Price) - 1,880.000000 Units on hand (TAH.AX)			338.40	338.40 CR
31/10/2018	Revaluation - 30/10/2018 @ \$14.780000 (System Price) - 2,078.000000 Units on hand (TWE.AX)		5,423.58		5,085.18 DR
31/10/2018	Revaluation - 30/10/2018 @ \$13.100000 (System Price) - 1,200.000000 Units on hand (AMC.AX)		1,572.00		6,657.18 DR
31/10/2018	Revaluation - 30/10/2018 @ \$3.120000 (System Price) - 6,240.000000 Units on hand (TLS.AX)			3,120.00	3,537.18 DR
31/10/2018	Revaluation - 30/10/2018 @ \$9.660000 (System Price) - 800.000000 Units on hand (CCL.AX)			368.00	3,169.18 DR
31/10/2018	Revaluation - 30/10/2018 @ \$32.220000 (System Price) - 1,200.000000 Units on hand (BHP.AX)		2,028.00		5,197.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	Revaluation - 30/10/2018 @ \$25.110000 (System Price) - 867.000000 Units on hand (NAB.AX)		1,994.10		7,191.28 DR
31/10/2018	Revaluation - 30/10/2018 @ \$2.530000 (System Price) - 5,769.000000 Units on hand (AWC.AX)		1,557.63		8,748.91 DR
31/10/2018	Revaluation - 30/10/2018 @ \$76.500000 (System Price) - 190.000000 Units on hand (RIO.AX)		1,318.60		10,067.51 DR
31/10/2018	Revaluation - 29/10/2018 @ \$17.910000 (System Price) - 225.000000 Units on hand (NWSLV.AX)		650.25		10,717.76 DR
31/10/2018	Revaluation - 30/10/2018 @ \$6.670000 (System Price) - 500.000000 Units on hand (STO.AX)			200.00	10,517.76 DR
31/10/2018	Revaluation - 30/10/2018 @ \$34.080000 (System Price) - 242.000000 Units on hand (WPL.AX)		333.96		10,851.72 DR
31/10/2018	Revaluation - 30/10/2018 @ \$11.060000 (System Price) - 888.000000 Units on hand (QBE.AX)			1,172.16	9,679.56 DR
31/10/2018	Revaluation - 30/10/2018 @ \$54.650000 (System Price) - 200.000000 Units on hand (IZZ.AX)		708.00		10,387.56 DR
31/10/2018	Revaluation - 30/10/2018 @ \$28.310000 (System Price) - 700.000000 Units on hand (WOW.AX)		1,547.00		11,934.56 DR
31/10/2018	Revaluation - 30/10/2018 @ \$25.660000 (System Price) - 1,667.000000 Units on hand (ANZ.AX)		4,300.86		16,235.42 DR
31/10/2018	Revaluation - 30/10/2018 @ \$54.670000 (System Price) - 450.000000 Units on hand (IEM.AX)		1,741.50		17,976.92 DR
31/10/2018	Revaluation - 30/10/2018 @ \$4.900000 (System Price) - 216.000000 Units on hand (CYB.AX)		157.68		18,134.60 DR
31/10/2018	Revaluation - 30/10/2018 @ \$46.530000 (System Price) - 725.000000 Units on hand (WES.AX)		2,051.75		20,186.35 DR
31/10/2018	Revaluation - 30/10/2018 @ \$68.160000 (System Price) - 402.000000 Units on hand (CBA.AX)		1,893.42		22,079.77 DR
31/10/2018	Revaluation - 30/10/2018 @ \$26.840000 (System Price) - 940.000000 Units on hand (WBC.AX)		2,312.40		24,392.17 DR
31/10/2018	Revaluation - 30/10/2018 @ \$2.310000 (System Price) - 1,554.000000 Units on hand (AMP.AX)		1,942.50		26,334.67 DR
31/10/2018	Revaluation - 30/10/2018 @ \$5.360000 (System Price) - 2,794.000000 Units on hand (QAN.AX)		2,235.20		28,569.87 DR
31/10/2018	Revaluation - 30/10/2018 @ \$2.710000 (System Price) - 4,010.000000 Units on hand (MPL.AX)		842.10		29,411.97 DR
31/10/2018	Revaluation - 30/10/2018 @ \$5.190000 (System Price) - 2,451.000000 Units on hand (GPT.AX)			318.63	29,093.34 DR
19/11/2018	bank transactions for the year (RIO.AX)		5,092.28		34,185.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2018	Unrealised Gain writeback as at 19/11/2018 (RIO.AX)		3,383.00		37,568.62 DR
24/12/2018	bank transactions for the year (BHP.AX)		21,091.00		58,659.62 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)			642.46	58,017.16 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 4,010.000000 Units on hand (MPL.AX)		280.70		58,297.86 DR
31/01/2019	Revaluation - 30/01/2019 @ \$58.300000 (System Price) - 200.000000 Units on hand (IZZ.AX)			730.00	57,567.86 DR
31/01/2019	Revaluation - 30/01/2019 @ \$58.300000 (System Price) - 450.000000 Units on hand (IEM.AX)			1,633.50	55,934.36 DR
31/01/2019	Revaluation - 30/01/2019 @ \$34.600000 (System Price) - 1,200.000000 Units on hand (BHP.AX)			2,856.00	53,078.36 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.280000 (System Price) - 1,554.000000 Units on hand (AMP.AX)		46.62		53,124.98 DR
31/01/2019	Revaluation - 30/01/2019 @ \$6.310000 (System Price) - 500.000000 Units on hand (STO.AX)		180.00		53,304.98 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.440000 (System Price) - 1,200.000000 Units on hand (S32.AX)		204.00		53,508.98 DR
31/01/2019	Revaluation - 30/01/2019 @ \$29.610000 (System Price) - 700.000000 Units on hand (WOW.AX)			910.00	52,598.98 DR
31/01/2019	Revaluation - 30/01/2019 @ \$10.680000 (System Price) - 888.000000 Units on hand (QBE.AX)		337.44		52,936.42 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.380000 (System Price) - 216.000000 Units on hand (CYB.AX)		328.32		53,264.74 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.590000 (System Price) - 2,794.000000 Units on hand (QAN.AX)			642.62	52,622.12 DR
31/01/2019	Revaluation - 30/01/2019 @ \$17.550000 (System Price) - 225.000000 Units on hand (NWSLV.AX)		81.00		52,703.12 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.480000 (System Price) - 1,667.000000 Units on hand (ANZ.AX)		300.06		53,003.18 DR
31/01/2019	Revaluation - 30/01/2019 @ \$34.300000 (System Price) - 242.000000 Units on hand (WPL.AX)			53.24	52,949.94 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.400000 (System Price) - 5,769.000000 Units on hand (AWC.AX)		749.97		53,699.91 DR
31/01/2019	Revaluation - 30/01/2019 @ \$4.660000 (System Price) - 1,880.000000 Units on hand (TAH.AX)			37.60	53,662.31 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.190000 (System Price) - 6,240.000000 Units on hand (TLS.AX)			436.80	53,225.51 DR

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31/01/2019	Revaluation - 30/01/2019 @ \$32.490000 (System Price) - 725.000000 Units on hand (WES.AX)		10,179.00		63,404.51 DR
31/01/2019	Revaluation - 30/01/2019 @ \$71.240000 (System Price) - 402.000000 Units on hand (CBA.AX)			1,238.16	62,166.35 DR
31/01/2019	Revaluation - 30/01/2019 @ \$15.450000 (System Price) - 2,078.000000 Units on hand (TWE.AX)			1,392.26	60,774.09 DR
31/01/2019	Revaluation - 30/01/2019 @ \$8.520000 (System Price) - 800.000000 Units on hand (CCL.AX)		912.00		61,686.09 DR
31/01/2019	Revaluation - 30/01/2019 @ \$24.250000 (System Price) - 867.000000 Units on hand (NAB.AX)		745.62		62,431.71 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.820000 (System Price) - 2,451.000000 Units on hand (GPT.AX)			1,544.13	60,887.58 DR
31/01/2019	Revaluation - 30/01/2019 @ \$87.300000 (System Price) - 190.000000 Units on hand (RIO.AX)			2,052.00	58,835.58 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.190000 (System Price) - 940.000000 Units on hand (WBC.AX)		1,551.00		60,386.58 DR
31/01/2019	Revaluation - 30/01/2019 @ \$13.540000 (System Price) - 1,200.000000 Units on hand (AMC.AX)			528.00	59,858.58 DR
13/02/2019	transactions for year (NAB.AX)		258.53		60,117.11 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019 (NAB.AX)			254.59	59,862.52 DR
13/02/2019	transactions for year (TWE.AX)			861.45	59,001.07 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019 (TWE.AX)		944.29		59,945.36 DR
13/02/2019	transactions for year (TWE.AX)			13,430.66	46,514.70 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019 (TWE.AX)		12,106.34		58,621.04 DR
15/02/2019	transactions for the year (AMP.AX)		9,144.42		67,765.46 DR
15/02/2019	Unrealised Gain writeback as at 15/02/2019 (AMP.AX)			9,373.11	58,392.35 DR
30/05/2019	bank transactions for the year (WOW.AX)		7,538.37		65,930.72 DR
30/05/2019	Unrealised Gain writeback as at 30/05/2019 (WOW.AX)			1,789.77	64,140.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,010.000000 Units on hand (MPL.AX)			3,408.50	60,732.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.020000 (System Price) - 200.000000 Units on hand (IZZ.AX)			544.00	60,188.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.460000 (System Price) - 450.000000 Units on hand (IEM.AX)			1,422.00	58,766.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 608.000000 Units on hand (BHP.AX)			6,866.46	51,899.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 500.000000 Units on hand (STO.AX)			385.00	51,514.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 1,200.000000 Units on		312.00		51,826.99 DR

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	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 440.000000 Units on hand (WOW.AX)			1,592.80	50,234.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 888.000000 Units on hand (QBE.AX)			1,021.20	49,212.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 216.000000 Units on hand (CYB.AX)			8.64	49,204.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 2,794.000000 Units on hand (QAN.AX)		530.86		49,735.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$19.250000 (System Price) - 225.000000 Units on hand (NWSLV.AX)			382.50	49,352.71 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,667.000000 Units on hand (ANZ.AX)			4,550.91	44,801.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 242.000000 Units on hand (WPL.AX)			498.52	44,303.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 5,769.000000 Units on hand (AWC.AX)		403.83		44,707.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 1,880.000000 Units on hand (TAH.AX)		394.80		45,101.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,240.000000 Units on hand (TLS.AX)			4,118.40	40,983.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 725.000000 Units on hand (WES.AX)			2,660.75	38,322.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 402.000000 Units on hand (CBA.AX)			4,639.08	33,683.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 1,000.000000 Units on hand (TWE.AX)		228.42		33,912.10 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.086200 (Exit) - 130,441.160000 Units on hand (VANG.AX)			8,065.76	25,846.34 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 800.000000 Units on hand (CCL.AX)			1,360.00	24,486.34 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 2,451.000000 Units on hand (GPT.AX)			808.83	23,677.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 70.000000 Units on hand (RIO.AX)			1,257.48	22,420.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 940.000000 Units on hand (WBC.AX)			2,979.80	19,440.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 1,200.000000 Units on			3,180.00	16,260.23 DR

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	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 725.000000 Units on hand (WES.AX)			4,158.04	12,102.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 725.000000 Units on hand (COL.AX)			5,520.71	6,581.48 DR
			<b>111,934.40</b>	<b>105,352.92</b>	<b>6,581.48 DR</b>
<b>Interest Received (25000)</b>					
<u>CBA Online Saver 505 (CBA10486505)</u>					
01/07/2018	bank transactions for the year			15.46	15.46 CR
01/08/2018	bank transactions for the year			15.64	31.10 CR
01/09/2018	bank transactions for the year			11.49	42.59 CR
01/10/2018	bank transactions for the year			5.79	48.38 CR
01/11/2018	bank transactions for the year			4.76	53.14 CR
01/12/2018	bank transactions for the year			4.54	57.68 CR
01/01/2019	bank transactions for the year			4.70	62.38 CR
01/02/2019	bank transactions for the year			4.70	67.08 CR
01/03/2019	bank transactions for the year			8.78	75.86 CR
01/04/2019	bank transactions for the year			19.86	95.72 CR
01/05/2019	bank transactions for the year			21.33	117.05 CR
01/06/2019	bank transactions for the year			22.04	139.09 CR
				<b>139.09</b>	<b>139.09 CR</b>
<u>CBA CDIA 255 (CBA10589255)</u>					
15/02/2019	transactions for the year			0.70	0.70 CR
				<b>0.70</b>	<b>0.70 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Vanguard Index Australian Shares Fund (00002)</u>					
12/07/2018	vanguard distn reinvest't			353.13	353.13 CR
11/01/2019	vanguard distn reinvest't			369.43	722.56 CR
				<b>722.56</b>	<b>722.56 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/11/2018	bank transactions for the year		2,297.00		2,297.00 DR
			<b>2,297.00</b>		<b>2,297.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/10/2018	bank transactions for the year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
04/11/2018	bank transactions for the year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2018			10.00		10.00 DR



# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018			10.00		20.00 DR
01/09/2018			10.00		30.00 DR
01/10/2018			10.00		40.00 DR
01/11/2018			10.00		50.00 DR
01/12/2018			10.00		60.00 DR
01/01/2019			10.00		70.00 DR
01/02/2019			10.00		80.00 DR
01/03/2019			10.00		90.00 DR
01/04/2019			10.00		100.00 DR
01/05/2019			10.00		110.00 DR
01/06/2019			10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BHP Billiton Limited (BHP.AX)</u>					
24/12/2018	bank transactions for the year		2,687.68		2,687.68 DR
			<b>2,687.68</b>		<b>2,687.68 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
19/11/2018	bank transactions for the year		973.20		973.20 DR
			<b>973.20</b>		<b>973.20 DR</b>
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
30/05/2019	bank transactions for the year		704.60		704.60 DR
			<b>704.60</b>		<b>704.60 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No1) (JENGAR00001P)</u>					
07/08/2018	bank transactions for the year		1,305.79		1,305.79 DR
07/09/2018	bank transactions for the year		4,500.00		5,805.79 DR
04/10/2018	bank transactions for the year		6,000.00		11,805.79 DR
06/11/2018	bank transactions for the year		3,300.00		15,105.79 DR
07/12/2018	bank transactions for the year		6,000.00		21,105.79 DR
08/01/2019	bank transactions for the year		4,000.00		25,105.79 DR
06/02/2019	bank transactions for the year		6,000.00		31,105.79 DR
07/03/2019	bank transactions for the year		5,000.00		36,105.79 DR
07/04/2019	bank transactions for the year		2,800.00		38,905.79 DR
03/05/2019	bank transactions for the year		3,000.00		41,905.79 DR
01/06/2019	bank transactions for the year		9,000.00		50,905.79 DR
04/06/2019	bank transactions for the year		7,500.00		58,405.79 DR
07/06/2019	bank transactions for the year		1,500.00		59,905.79 DR
			<b>59,905.79</b>		<b>59,905.79 DR</b>
<u>(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No2) (JENGAR00002P)</u>					
10/07/2018	bank transactions for the year		2,031.61		2,031.61 DR
07/08/2018	bank transactions for the year		4,188.39		6,220.00 DR
			<b>6,220.00</b>		<b>6,220.00 DR</b>
<u>(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No3) (JENGAR00003P)</u>					
10/07/2018	bank transactions for the year		168.39		168.39 DR
07/08/2018	bank transactions for the year		5.82		174.21 DR
			<b>174.21</b>		<b>174.21 DR</b>

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No1) (JENMAU00001P)</u>					
01/08/2018	bank transactions for the year		470.00		470.00 DR
10/08/2018	bank transactions for the year		7,454.50		7,924.50 DR
01/09/2018	bank transactions for the year		1,000.00		8,924.50 DR
07/09/2018	bank transactions for the year		2,600.00		11,524.50 DR
01/10/2018	bank transactions for the year		1,000.00		12,524.50 DR
01/11/2018	bank transactions for the year		1,000.00		13,524.50 DR
01/12/2018	bank transactions for the year		1,000.00		14,524.50 DR
01/01/2019	bank transactions for the year		1,000.00		15,524.50 DR
01/02/2019	bank transactions for the year		1,000.00		16,524.50 DR
01/03/2019	bank transactions for the year		1,000.00		17,524.50 DR
01/04/2019	bank transactions for the year		1,000.00		18,524.50 DR
01/05/2019	bank transactions for the year		1,000.00		19,524.50 DR
01/06/2019	bank transactions for the year		1,000.00		20,524.50 DR
			<b>20,524.50</b>		<b>20,524.50 DR</b>
<u>(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No2) (JENMAU00002P)</u>					
07/07/2018	bank transactions for the year		1,000.00		1,000.00 DR
01/08/2018	bank transactions for the year		530.00		1,530.00 DR
			<b>1,530.00</b>		<b>1,530.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			26,111.23	26,111.23 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			192.00	26,303.23 CR
				<b>26,303.23</b>	<b>26,303.23 CR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
13/10/2018	bank transactions for the year		125.05		125.05 DR
			<b>125.05</b>		<b>125.05 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2018	System Member Journals			1,000.00	1,000.00 CR
10/07/2018	System Member Journals			168.39	1,168.39 CR
10/07/2018	System Member Journals			2,031.61	3,200.00 CR
01/08/2018	System Member Journals			470.00	3,670.00 CR
01/08/2018	System Member Journals			530.00	4,200.00 CR
07/08/2018	System Member Journals			4,188.39	8,388.39 CR
07/08/2018	System Member Journals			1,305.79	9,694.18 CR
07/08/2018	System Member Journals			5.82	9,700.00 CR
10/08/2018	System Member Journals			7,454.50	17,154.50 CR
01/09/2018	System Member Journals			1,000.00	18,154.50 CR
07/09/2018	System Member Journals			2,600.00	20,754.50 CR
07/09/2018	System Member Journals			4,500.00	25,254.50 CR
01/10/2018	System Member Journals			1,000.00	26,254.50 CR
04/10/2018	System Member Journals			6,000.00	32,254.50 CR
01/11/2018	System Member Journals			1,000.00	33,254.50 CR

**EMANGY SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2018	System Member Journals			3,300.00	36,554.50 CR
01/12/2018	System Member Journals			1,000.00	37,554.50 CR
07/12/2018	System Member Journals			6,000.00	43,554.50 CR
01/01/2019	System Member Journals			1,000.00	44,554.50 CR
08/01/2019	System Member Journals			4,000.00	48,554.50 CR
01/02/2019	System Member Journals			1,000.00	49,554.50 CR
06/02/2019	System Member Journals			6,000.00	55,554.50 CR
01/03/2019	System Member Journals			1,000.00	56,554.50 CR
07/03/2019	System Member Journals			5,000.00	61,554.50 CR
01/04/2019	System Member Journals			1,000.00	62,554.50 CR
07/04/2019	System Member Journals			2,800.00	65,354.50 CR
01/05/2019	System Member Journals			1,000.00	66,354.50 CR
03/05/2019	System Member Journals			3,000.00	69,354.50 CR
01/06/2019	System Member Journals			1,000.00	70,354.50 CR
01/06/2019	System Member Journals			9,000.00	79,354.50 CR
04/06/2019	System Member Journals			7,500.00	86,854.50 CR
07/06/2019	System Member Journals			1,500.00	88,354.50 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		57,936.63		30,417.87 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14,158.45		16,259.42 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		10,698.65		5,560.77 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,485.69		2,075.08 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			83.97	2,159.05 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			20.52	2,179.57 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			15.51	2,195.08 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			5.05	2,200.13 CR
			<b>86,279.42</b>	<b>88,479.55</b>	<b>2,200.13 CR</b>

**Opening Balance (50010)**

(Opening Balance) Jenkins, Gary - Pension (Account Based Pension No1) (JENGAR00001P)

01/07/2018	Opening Balance				488,293.94 CR
01/07/2018	Close Period Journal			20,171.93	508,465.87 CR
				<b>20,171.93</b>	<b>508,465.87 CR</b>

(Opening Balance) Jenkins, Gary - Pension (Account Based Pension No2) (JENGAR00002P)

01/07/2018	Opening Balance				126,045.34 CR
01/07/2018	Close Period Journal		1,720.37		124,324.97 CR
			<b>1,720.37</b>		<b>124,324.97 CR</b>

(Opening Balance) Jenkins, Gary - Pension (Account Based Pension No3) (JENGAR00003P)

01/07/2018	Opening Balance				1,991.42 CR
01/07/2018	Close Period Journal		1,817.21		174.21 CR
			<b>1,817.21</b>		<b>174.21 CR</b>

(Opening Balance) Jenkins, Maureen - Pension (Account Based Pension No1) (JENMAU00001P)

01/07/2018	Opening Balance				98,937.35 CR
01/07/2018	Close Period Journal			4,454.51	103,391.86 CR
				<b>4,454.51</b>	<b>103,391.86 CR</b>

**EMANGY SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Jenkins, Maureen - Pension (Account Based Pension No2) (JENMAU00002P)</u>					
01/07/2018	Opening Balance				31,915.70 CR
01/07/2018	Close Period Journal		1,248.56		30,667.14 CR
			<b>1,248.56</b>		<b>30,667.14 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Jenkins, Gary - Pension (Account Based Pension No1) (JENGAR00001P)</u>					
01/07/2018	Opening Balance				56,735.14 CR
01/07/2018	Close Period Journal		56,735.14		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			57,936.63	57,936.63 CR
			<b>56,735.14</b>	<b>57,936.63</b>	<b>57,936.63 CR</b>
<u>(Share of Profit/(Loss)) Jenkins, Gary - Pension (Account Based Pension No2) (JENGAR00002P)</u>					
01/07/2018	Opening Balance				14,996.34 CR
01/07/2018	Close Period Journal		14,996.34		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14,158.45	14,158.45 CR
			<b>14,996.34</b>	<b>14,158.45</b>	<b>14,158.45 CR</b>
<u>(Share of Profit/(Loss)) Jenkins, Gary - Pension (Account Based Pension No3) (JENGAR00003P)</u>					
01/07/2018	Opening Balance				182.99 CR
01/07/2018	Close Period Journal		182.99		0.00 DR
			<b>182.99</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Jenkins, Maureen - Pension (Account Based Pension No1) (JENMAU00001P)</u>					
01/07/2018	Opening Balance				11,467.28 CR
01/07/2018	Close Period Journal		11,467.28		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			10,698.65	10,698.65 CR
			<b>11,467.28</b>	<b>10,698.65</b>	<b>10,698.65 CR</b>
<u>(Share of Profit/(Loss)) Jenkins, Maureen - Pension (Account Based Pension No2) (JENMAU00002P)</u>					
01/07/2018	Opening Balance				3,755.62 CR
01/07/2018	Close Period Journal		3,755.62		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,485.69	3,485.69 CR
			<b>3,755.62</b>	<b>3,485.69</b>	<b>3,485.69 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Jenkins, Gary - Pension (Account Based Pension No1) (JENGAR00001P)</u>					
01/07/2018	Opening Balance				63.21 DR
01/07/2018	Close Period Journal			63.21	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		83.97		83.97 DR
			<b>83.97</b>	<b>63.21</b>	<b>83.97 DR</b>
<u>(Income Tax) Jenkins, Gary - Pension (Account Based Pension No2) (JENGAR00002P)</u>					
01/07/2018	Opening Balance				16.71 DR
01/07/2018	Close Period Journal			16.71	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		20.52		20.52 DR
			<b>20.52</b>	<b>16.71</b>	<b>20.52 DR</b>
<u>(Income Tax) Jenkins, Gary - Pension (Account Based Pension No3) (JENGAR00003P)</u>					
01/07/2018	Opening Balance				0.20 DR

# EMANGY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			0.20	0.00 DR
				<b>0.20</b>	<b>0.00 DR</b>
<u>(Income Tax) Jenkins, Maureen - Pension (Account Based Pension No1) (JENMAU00001P)</u>					
01/07/2018	Opening Balance				12.77 DR
01/07/2018	Close Period Journal			12.77	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		15.51		15.51 DR
			<b>15.51</b>	<b>12.77</b>	<b>15.51 DR</b>
<u>(Income Tax) Jenkins, Maureen - Pension (Account Based Pension No2) (JENMAU00002P)</u>					
01/07/2018	Opening Balance				4.18 DR
01/07/2018	Close Period Journal			4.18	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		5.05		5.05 DR
			<b>5.05</b>	<b>4.18</b>	<b>5.05 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No1) (JENGAR00001P)</u>					
01/07/2018	Opening Balance				36,500.00 DR
01/07/2018	Close Period Journal			36,500.00	0.00 DR
07/08/2018	System Member Journals		1,305.79		1,305.79 DR
07/09/2018	System Member Journals		4,500.00		5,805.79 DR
04/10/2018	System Member Journals		6,000.00		11,805.79 DR
06/11/2018	System Member Journals		3,300.00		15,105.79 DR
07/12/2018	System Member Journals		6,000.00		21,105.79 DR
08/01/2019	System Member Journals		4,000.00		25,105.79 DR
06/02/2019	System Member Journals		6,000.00		31,105.79 DR
07/03/2019	System Member Journals		5,000.00		36,105.79 DR
07/04/2019	System Member Journals		2,800.00		38,905.79 DR
03/05/2019	System Member Journals		3,000.00		41,905.79 DR
01/06/2019	System Member Journals		9,000.00		50,905.79 DR
04/06/2019	System Member Journals		7,500.00		58,405.79 DR
07/06/2019	System Member Journals		1,500.00		59,905.79 DR
			<b>59,905.79</b>	<b>36,500.00</b>	<b>59,905.79 DR</b>
<u>(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No2) (JENGAR00002P)</u>					
01/07/2018	Opening Balance				16,700.00 DR
01/07/2018	Close Period Journal			16,700.00	0.00 DR
10/07/2018	System Member Journals		2,031.61		2,031.61 DR
07/08/2018	System Member Journals		4,188.39		6,220.00 DR
			<b>6,220.00</b>	<b>16,700.00</b>	<b>6,220.00 DR</b>
<u>(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No3) (JENGAR00003P)</u>					
01/07/2018	Opening Balance				2,000.00 DR
01/07/2018	Close Period Journal			2,000.00	0.00 DR
10/07/2018	System Member Journals		168.39		168.39 DR
07/08/2018	System Member Journals		5.82		174.21 DR
			<b>174.21</b>	<b>2,000.00</b>	<b>174.21 DR</b>
<u>(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No1) (JENMAU00001P)</u>					
01/07/2018	Opening Balance				7,000.00 DR
01/07/2018	Close Period Journal			7,000.00	0.00 DR

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	System Member Journals		470.00		470.00 DR
10/08/2018	System Member Journals		7,454.50		7,924.50 DR
01/09/2018	System Member Journals		1,000.00		8,924.50 DR
07/09/2018	System Member Journals		2,600.00		11,524.50 DR
01/10/2018	System Member Journals		1,000.00		12,524.50 DR
01/11/2018	System Member Journals		1,000.00		13,524.50 DR
01/12/2018	System Member Journals		1,000.00		14,524.50 DR
01/01/2019	System Member Journals		1,000.00		15,524.50 DR
01/02/2019	System Member Journals		1,000.00		16,524.50 DR
01/03/2019	System Member Journals		1,000.00		17,524.50 DR
01/04/2019	System Member Journals		1,000.00		18,524.50 DR
01/05/2019	System Member Journals		1,000.00		19,524.50 DR
01/06/2019	System Member Journals		1,000.00		20,524.50 DR
			<b>20,524.50</b>	<b>7,000.00</b>	<b>20,524.50 DR</b>
<u>(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No2) (JENMAU00002P)</u>					
01/07/2018	Opening Balance				5,000.00 DR
01/07/2018	Close Period Journal			5,000.00	0.00 DR
07/07/2018	System Member Journals		1,000.00		1,000.00 DR
01/08/2018	System Member Journals		530.00		1,530.00 DR
			<b>1,530.00</b>	<b>5,000.00</b>	<b>1,530.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ 894 (ANZ3169894)</u>					
01/07/2018	Opening Balance				0.16 DR
13/02/2019	transactions for year		21,020.81		21,020.97 DR
13/02/2019	transactions for year		1,298.25		22,319.22 DR
13/02/2019	transactions for year		16,899.91		39,219.13 DR
28/02/2019	bank transactions for the year			39,219.13	0.00 DR
			<b>39,218.97</b>	<b>39,219.13</b>	<b>0.00 DR</b>
<u>CBA 562 (CBA10403562)</u>					
01/07/2018	Opening Balance				1,202.96 DR
01/07/2018				10.00	1,192.96 DR
02/07/2018	bank transactions for the year		1,333.60		2,526.56 DR
04/07/2018	bank transactions for the year		883.60		3,410.16 DR
05/07/2018	bank transactions for the year		858.33		4,268.49 DR
07/07/2018	bank transactions for the year			1,000.00	3,268.49 DR
10/07/2018	bank transactions for the year			2,200.00	1,068.49 DR
17/07/2018	bank transactions for the year		148.86		1,217.35 DR
17/07/2018	bank transactions for the year		138.06		1,355.41 DR
01/08/2018				10.00	1,345.41 DR
01/08/2018	bank transactions for the year			1,000.00	345.41 DR
07/08/2018	bank transactions for the year		5,500.00		5,845.41 DR
07/08/2018	bank transactions for the year			5,500.00	345.41 DR
10/08/2018	bank transactions for the year		7,454.50		7,799.91 DR
10/08/2018	bank transactions for the year			7,454.50	345.41 DR
30/08/2018	bank transactions for the year		1,000.00		1,345.41 DR
31/08/2018	bank transactions for the year		309.07		1,654.48 DR

**EMANGY SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2018				10.00	1,644.48 DR
01/09/2018	bank transactions for the year			1,000.00	644.48 DR
07/09/2018	bank transactions for the year		2,600.00		3,244.48 DR
07/09/2018	bank transactions for the year		4,500.00		7,744.48 DR
07/09/2018	bank transactions for the year			2,600.00	5,144.48 DR
07/09/2018	bank transactions for the year			4,500.00	644.48 DR
14/09/2018	bank transactions for the year		188.00		832.48 DR
20/09/2018	bank transactions for the year		675.52		1,508.00 DR
20/09/2018	bank transactions for the year		176.18		1,684.18 DR
20/09/2018	bank transactions for the year		324.60		2,008.78 DR
25/09/2018	bank transactions for the year		1,062.54		3,071.32 DR
27/09/2018	bank transactions for the year		870.00		3,941.32 DR
27/09/2018	bank transactions for the year		23.83		3,965.15 DR
27/09/2018	bank transactions for the year		288.72		4,253.87 DR
27/09/2018	bank transactions for the year		686.40		4,940.27 DR
28/09/2018	bank transactions for the year		928.62		5,868.89 DR
28/09/2018	bank transactions for the year		155.40		6,024.29 DR
01/10/2018				10.00	6,014.29 DR
01/10/2018	bank transactions for the year			1,000.00	5,014.29 DR
04/10/2018	bank transactions for the year		2,000.00		7,014.29 DR
04/10/2018	bank transactions for the year			6,000.00	1,014.29 DR
05/10/2018	bank transactions for the year		353.26		1,367.55 DR
05/10/2018	bank transactions for the year		195.36		1,562.91 DR
09/10/2018	bank transactions for the year		168.00		1,730.91 DR
10/10/2018	bank transactions for the year		279.40		2,010.31 DR
11/10/2018	bank transactions for the year		103.90		2,114.21 DR
12/10/2018	bank transactions for the year		420.00		2,534.21 DR
13/10/2018	bank transactions for the year		12,777.77		15,311.98 DR
16/10/2018	bank transactions for the year		391.80		15,703.78 DR
17/10/2018	bank transactions for the year		27.02		15,730.80 DR
01/11/2018				10.00	15,720.80 DR
01/11/2018	bank transactions for the year			1,000.00	14,720.80 DR
04/11/2018	bank transactions for the year			2,627.00	12,093.80 DR
06/11/2018	bank transactions for the year			3,300.00	8,793.80 DR
19/11/2018	bank transactions for the year		8,362.80		17,156.60 DR
01/12/2018				10.00	17,146.60 DR
01/12/2018	bank transactions for the year			1,000.00	16,146.60 DR
07/12/2018	bank transactions for the year			6,000.00	10,146.60 DR
14/12/2018	bank transactions for the year		858.33		11,004.93 DR
18/12/2018	bank transactions for the year		1,333.60		12,338.53 DR
20/12/2018	bank transactions for the year		883.60		13,222.13 DR
24/12/2018	bank transactions for the year		16,362.88		29,585.01 DR
01/01/2019				10.00	29,575.01 DR
01/01/2019	bank transactions for the year			1,000.00	28,575.01 DR
08/01/2019	bank transactions for the year			4,000.00	24,575.01 DR
16/01/2019	bank transactions for the year		55.46		24,630.47 DR
16/01/2019	bank transactions for the year		164.95		24,795.42 DR

**EMANGY SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2019	bank transactions for the year		858.95		25,654.37 DR
01/02/2019				10.00	25,644.37 DR
01/02/2019	bank transactions for the year			1,000.00	24,644.37 DR
06/02/2019	bank transactions for the year			18,000.00	6,644.37 DR
06/02/2019	bank transactions for the year			6,000.00	644.37 DR
15/02/2019	bank transactions for the year		12.03		656.40 DR
28/02/2019	bank transactions for the year		314.95		971.35 DR
28/02/2019	bank transactions for the year		39,219.13		40,190.48 DR
01/03/2019				10.00	40,180.48 DR
01/03/2019	bank transactions for the year			1,000.00	39,180.48 DR
07/03/2019	bank transactions for the year			33,000.00	6,180.48 DR
07/03/2019	bank transactions for the year			5,000.00	1,180.48 DR
13/03/2019	bank transactions for the year		206.80		1,387.28 DR
14/03/2019	bank transactions for the year		1,130.71		2,517.99 DR
20/03/2019	bank transactions for the year		307.48		2,825.47 DR
26/03/2019	bank transactions for the year		474.73		3,300.20 DR
28/03/2019	bank transactions for the year		335.28		3,635.48 DR
28/03/2019	bank transactions for the year		804.00		4,439.48 DR
28/03/2019	bank transactions for the year		228.57		4,668.05 DR
28/03/2019	bank transactions for the year		43.10		4,711.15 DR
29/03/2019	bank transactions for the year		499.20		5,210.35 DR
01/04/2019				10.00	5,200.35 DR
01/04/2019	bank transactions for the year			1,000.00	4,200.35 DR
01/04/2019	bank transactions for the year		357.36		4,557.71 DR
04/04/2019	bank transactions for the year		115.05		4,672.76 DR
05/04/2019	bank transactions for the year		315.00		4,987.76 DR
05/04/2019	bank transactions for the year		180.00		5,167.76 DR
07/04/2019	bank transactions for the year			2,800.00	2,367.76 DR
10/04/2019	bank transactions for the year		1,450.00		3,817.76 DR
10/04/2019	bank transactions for the year		208.00		4,025.76 DR
17/04/2019	bank transactions for the year		26.88		4,052.64 DR
18/04/2019	bank transactions for the year		248.64		4,301.28 DR
18/04/2019	bank transactions for the year		412.71		4,713.99 DR
01/05/2019				10.00	4,703.99 DR
01/05/2019	bank transactions for the year			1,000.00	3,703.99 DR
03/05/2019	bank transactions for the year			3,000.00	703.99 DR
13/05/2019	bank transactions for the year		201.60		905.59 DR
30/05/2019	bank transactions for the year		7,524.40		8,429.99 DR
30/05/2019	bank transactions for the year		500.00		8,929.99 DR
01/06/2019	bank transactions for the year		2,100.00		11,029.99 DR
01/06/2019				10.00	11,019.99 DR
01/06/2019	bank transactions for the year			1,000.00	10,019.99 DR
01/06/2019	bank transactions for the year			9,000.00	1,019.99 DR
04/06/2019	bank transactions for the year		7,500.00		8,519.99 DR
04/06/2019	bank transactions for the year			7,500.00	1,019.99 DR
07/06/2019	bank transactions for the year		1,500.00		2,519.99 DR
07/06/2019	bank transactions for the year			1,500.00	1,019.99 DR



# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	bank transactions for the year		883.60		1,903.59 DR
			<b>142,802.13</b>	<b>142,101.50</b>	<b>1,903.59 DR</b>
<u>CBA Online Saver 505 (CBA10486505)</u>					
01/07/2018	Opening Balance				36,825.38 DR
01/07/2018	bank transactions for the year		15.46		36,840.84 DR
01/08/2018	bank transactions for the year		15.64		36,856.48 DR
07/08/2018	bank transactions for the year			5,500.00	31,356.48 DR
10/08/2018	bank transactions for the year			7,454.50	23,901.98 DR
30/08/2018	bank transactions for the year			1,000.00	22,901.98 DR
01/09/2018	bank transactions for the year		11.49		22,913.47 DR
07/09/2018	bank transactions for the year			2,600.00	20,313.47 DR
07/09/2018	bank transactions for the year			4,500.00	15,813.47 DR
01/10/2018	bank transactions for the year		5.79		15,819.26 DR
04/10/2018	bank transactions for the year			2,000.00	13,819.26 DR
01/11/2018	bank transactions for the year		4.76		13,824.02 DR
01/12/2018	bank transactions for the year		4.54		13,828.56 DR
01/01/2019	bank transactions for the year		4.70		13,833.26 DR
01/02/2019	bank transactions for the year		4.70		13,837.96 DR
06/02/2019	bank transactions for the year		18,000.00		31,837.96 DR
01/03/2019	bank transactions for the year		8.78		31,846.74 DR
07/03/2019	bank transactions for the year		33,000.00		64,846.74 DR
01/04/2019	bank transactions for the year		19.86		64,866.60 DR
01/05/2019	bank transactions for the year		21.33		64,887.93 DR
01/06/2019	bank transactions for the year		22.04		64,909.97 DR
01/06/2019	bank transactions for the year			2,100.00	62,809.97 DR
04/06/2019	bank transactions for the year			7,500.00	55,309.97 DR
07/06/2019	bank transactions for the year			1,500.00	53,809.97 DR
			<b>51,139.09</b>	<b>34,154.50</b>	<b>53,809.97 DR</b>
<u>CBA CDIA 255 (CBA10589255)</u>					
15/02/2019	transactions for the year		3,771.81		3,771.81 DR
15/02/2019	transactions for the year		0.70		3,772.51 DR
30/05/2019	bank transactions for the year			500.00	3,272.51 DR
			<b>3,772.51</b>	<b>500.00</b>	<b>3,272.51 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Vanguard Index Aust Shares Fund (00003)</u>					
01/07/2018	Opening Balance				11,179.05 DR
01/07/2018	vanguard distn reinvest't			11,179.05	0.00 DR
				<b>11,179.05</b>	<b>0.00 DR</b>
<u>Vanguard Index Aust Shares Fund (VANG.AX)</u>					
30/06/2019	vanguard distn received In July 2019. Reinvested in July 2019.		13,253.68		13,253.68 DR
			<b>13,253.68</b>		<b>13,253.68 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2019	take up distribution as at 30 June 2019 paid in July 2019 - IEM		179.82		179.82 DR
30/06/2019	take up distribution as at 30 June		105.26		285.08 DR

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2019 paid in July 2019 - ishares IZZ				
			<b>285.08</b>		<b>285.08 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Amcor Limited (AMC.AX)</u>					
01/07/2018	Opening Balance	1,200.00			17,292.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$13.100000 (System Price) - 1,200.000000 Units on hand			1,572.00	15,720.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$13.540000 (System Price) - 1,200.000000 Units on hand		528.00		16,248.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 1,200.000000 Units on hand		3,180.00		19,428.00 DR
		<b>1,200.00</b>	<b>3,708.00</b>	<b>1,572.00</b>	<b>19,428.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	1,554.00			5,532.24 DR
31/10/2018	Revaluation - 30/10/2018 @ \$2.310000 (System Price) - 1,554.000000 Units on hand			1,942.50	3,589.74 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.280000 (System Price) - 1,554.000000 Units on hand			46.62	3,543.12 DR
15/02/2019	transactions for the year	(1,554.00)		12,916.23	9,373.11 CR
15/02/2019	Unrealised Gain writeback as at 15/02/2019		9,373.11		0.00 DR
		<b>0.00</b>	<b>9,373.11</b>	<b>14,905.35</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	1,667.00			47,076.08 DR
31/10/2018	Revaluation - 30/10/2018 @ \$25.660000 (System Price) - 1,667.000000 Units on hand			4,300.86	42,775.22 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.480000 (System Price) - 1,667.000000 Units on hand			300.06	42,475.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,667.000000 Units on hand		4,550.91		47,026.07 DR
		<b>1,667.00</b>	<b>4,550.91</b>	<b>4,600.92</b>	<b>47,026.07 DR</b>
<u>Alumina Ltd (AWC.AX)</u>					
01/07/2018	Opening Balance	5,769.00			16,153.20 DR
31/10/2018	Revaluation - 30/10/2018 @ \$2.530000 (System Price) - 5,769.000000 Units on hand			1,557.63	14,595.57 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.400000 (System Price) - 5,769.000000 Units on hand			749.97	13,845.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 5,769.000000 Units on hand			403.83	13,441.77 DR
		<b>5,769.00</b>		<b>2,711.43</b>	<b>13,441.77 DR</b>
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,200.00			40,692.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$32.220000 (System Price) - 1,200.000000 Units on hand			2,028.00	38,664.00 DR
24/12/2018	bank transactions for the year	(592.00)		24,003.64	14,660.36 DR
24/12/2018	Unrealised Gain writeback as at		642.46		15,302.82 DR

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/12/2018				
31/01/2019	Revaluation - 30/01/2019 @ \$34.600000 (System Price) - 1,200.000000 Units on hand		2,856.00		18,158.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 608.000000 Units on hand		6,866.46		25,025.28 DR
		<b>608.00</b>	<b>10,364.92</b>	<b>26,031.64</b>	<b>25,025.28 DR</b>
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2018	Opening Balance	402.00			29,293.74 DR
31/10/2018	Revaluation - 30/10/2018 @ \$68.160000 (System Price) - 402.000000 Units on hand			1,893.42	27,400.32 DR
31/01/2019	Revaluation - 30/01/2019 @ \$71.240000 (System Price) - 402.000000 Units on hand		1,238.16		28,638.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 402.000000 Units on hand		4,639.08		33,277.56 DR
		<b>402.00</b>	<b>5,877.24</b>	<b>1,893.42</b>	<b>33,277.56 DR</b>
<u>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</u>					
01/07/2018	Opening Balance	800.00			7,360.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$9.660000 (System Price) - 800.000000 Units on hand		368.00		7,728.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$8.520000 (System Price) - 800.000000 Units on hand			912.00	6,816.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 800.000000 Units on hand		1,360.00		8,176.00 DR
		<b>800.00</b>	<b>1,728.00</b>	<b>912.00</b>	<b>8,176.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	725.00	4,158.04		4,158.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 725.000000 Units on hand		5,520.71		9,678.75 DR
		<b>725.00</b>	<b>9,678.75</b>		<b>9,678.75 DR</b>
<u>CYB PLC - (CYB) (CYB.AX)</u>					
01/07/2018	Opening Balance	216.00			1,216.08 DR
31/10/2018	Revaluation - 30/10/2018 @ \$4.900000 (System Price) - 216.000000 Units on hand			157.68	1,058.40 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.380000 (System Price) - 216.000000 Units on hand			328.32	730.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 216.000000 Units on hand		8.64		738.72 DR
		<b>216.00</b>	<b>8.64</b>	<b>486.00</b>	<b>738.72 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	4,010.00			11,709.20 DR
31/10/2018	Revaluation - 30/10/2018 @ \$2.710000 (System Price) - 4,010.000000 Units on hand			842.10	10,867.10 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 4,010.000000 Units on hand			280.70	10,586.40 DR
30/06/2019	Revaluation - 28/06/2019 @		3,408.50		13,994.90 DR

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.490000 (System Price) - 4,010.000000 Units on hand				
		<b>4,010.00</b>	<b>3,408.50</b>	<b>1,122.80</b>	<b>13,994.90 DR</b>
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
01/07/2018	Opening Balance	867.00			23,764.47 DR
31/10/2018	Revaluation - 30/10/2018 @ \$25.110000 (System Price) - 867.000000 Units on hand			1,994.10	21,770.37 DR
31/01/2019	Revaluation - 30/01/2019 @ \$24.250000 (System Price) - 867.000000 Units on hand			745.62	21,024.75 DR
13/02/2019	transactions for year	(867.00)		21,279.34	254.59 CR
13/02/2019	Unrealised Gain writeback as at 13/02/2019		254.59		0.00 DR
		<b>0.00</b>	<b>254.59</b>	<b>24,019.06</b>	<b>0.00 DR</b>
<u>News Corp - Class A Non-Voting (NWSLV.AX)</u>					
01/07/2018	Opening Balance	225.00			4,680.00 DR
31/10/2018	Revaluation - 29/10/2018 @ \$17.910000 (System Price) - 225.000000 Units on hand			650.25	4,029.75 DR
31/01/2019	Revaluation - 30/01/2019 @ \$17.550000 (System Price) - 225.000000 Units on hand			81.00	3,948.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$19.250000 (System Price) - 225.000000 Units on hand		382.50		4,331.25 DR
		<b>225.00</b>	<b>382.50</b>	<b>731.25</b>	<b>4,331.25 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2018	Opening Balance	2,794.00			17,211.04 DR
31/10/2018	Revaluation - 30/10/2018 @ \$5.360000 (System Price) - 2,794.000000 Units on hand			2,235.20	14,975.84 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.590000 (System Price) - 2,794.000000 Units on hand		642.62		15,618.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 2,794.000000 Units on hand			530.86	15,087.60 DR
		<b>2,794.00</b>	<b>642.62</b>	<b>2,766.06</b>	<b>15,087.60 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	888.00			8,649.12 DR
31/10/2018	Revaluation - 30/10/2018 @ \$11.060000 (System Price) - 888.000000 Units on hand		1,172.16		9,821.28 DR
31/01/2019	Revaluation - 30/01/2019 @ \$10.680000 (System Price) - 888.000000 Units on hand			337.44	9,483.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 888.000000 Units on hand		1,021.20		10,505.04 DR
		<b>888.00</b>	<b>2,193.36</b>	<b>337.44</b>	<b>10,505.04 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	190.00			15,853.60 DR
31/10/2018	Revaluation - 30/10/2018 @ \$76.500000 (System Price) - 190.000000 Units on hand			1,318.60	14,535.00 DR
19/11/2018	bank transactions for the year	(120.00)		7,198.28	7,336.72 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018			3,383.00	3,953.72 DR

# EMANGY SUPERANNUATION FUND

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	Revaluation - 30/01/2019 @ \$87.300000 (System Price) - 190.000000 Units on hand		2,052.00		6,005.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 70.000000 Units on hand		1,257.48		7,263.20 DR
		<b>70.00</b>	<b>3,309.48</b>	<b>11,899.88</b>	<b>7,263.20 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2018	Opening Balance	1,200.00			4,332.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.440000 (System Price) - 1,200.000000 Units on hand			204.00	4,128.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 1,200.000000 Units on hand			312.00	3,816.00 DR
		<b>1,200.00</b>		<b>516.00</b>	<b>3,816.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	500.00			3,135.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$6.670000 (System Price) - 500.000000 Units on hand		200.00		3,335.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$6.310000 (System Price) - 500.000000 Units on hand			180.00	3,155.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 500.000000 Units on hand		385.00		3,540.00 DR
		<b>500.00</b>	<b>585.00</b>	<b>180.00</b>	<b>3,540.00 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2018	Opening Balance	1,880.00			8,384.80 DR
31/10/2018	Revaluation - 30/10/2018 @ \$4.640000 (System Price) - 1,880.000000 Units on hand		338.40		8,723.20 DR
31/01/2019	Revaluation - 30/01/2019 @ \$4.660000 (System Price) - 1,880.000000 Units on hand		37.60		8,760.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 1,880.000000 Units on hand			394.80	8,366.00 DR
		<b>1,880.00</b>	<b>376.00</b>	<b>394.80</b>	<b>8,366.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	6,240.00			16,348.80 DR
31/10/2018	Revaluation - 30/10/2018 @ \$3.120000 (System Price) - 6,240.000000 Units on hand		3,120.00		19,468.80 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.190000 (System Price) - 6,240.000000 Units on hand		436.80		19,905.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,240.000000 Units on hand		4,118.40		24,024.00 DR
		<b>6,240.00</b>	<b>7,675.20</b>		<b>24,024.00 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2018	Opening Balance	2,078.00			36,136.42 DR
31/10/2018	Revaluation - 30/10/2018 @ \$14.780000 (System Price) - 2,078.000000 Units on hand			5,423.58	30,712.84 DR
31/01/2019	Revaluation - 30/01/2019 @ \$15.450000 (System Price) - 2,078.000000 Units on hand		1,392.26		32,105.10 DR

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2019	transactions for year	(78.00)		436.80	31,668.30 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019			944.29	30,724.01 DR
13/02/2019	transactions for year	(1,000.00)		3,469.25	27,254.76 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019			12,106.34	15,148.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 1,000.000000 Units on hand			228.42	14,920.00 DR
		<b>1,000.00</b>	<b>1,392.26</b>	<b>22,608.68</b>	<b>14,920.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	940.00			27,542.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$26.840000 (System Price) - 940.000000 Units on hand			2,312.40	25,229.60 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.190000 (System Price) - 940.000000 Units on hand			1,551.00	23,678.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 940.000000 Units on hand		2,979.80		26,658.40 DR
		<b>940.00</b>	<b>2,979.80</b>	<b>3,863.40</b>	<b>26,658.40 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2018	Opening Balance	725.00			35,786.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$46.530000 (System Price) - 725.000000 Units on hand			2,051.75	33,734.25 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		4,158.04	29,576.21 DR
31/01/2019	Revaluation - 30/01/2019 @ \$32.490000 (System Price) - 725.000000 Units on hand			10,179.00	19,397.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 725.000000 Units on hand		2,660.75		22,057.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 725.000000 Units on hand		4,158.04		26,216.00 DR
		<b>725.00</b>	<b>6,818.79</b>	<b>16,388.79</b>	<b>26,216.00 DR</b>
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
01/07/2018	Opening Balance	700.00			21,364.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$28.310000 (System Price) - 700.000000 Units on hand			1,547.00	19,817.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$29.610000 (System Price) - 700.000000 Units on hand		910.00		20,727.00 DR
30/05/2019	bank transactions for the year	(260.00)		9,488.37	11,238.63 DR
30/05/2019	Unrealised Gain writeback as at 30/05/2019		1,789.77		13,028.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 440.000000 Units on hand		1,592.80		14,621.20 DR
		<b>440.00</b>	<b>4,292.57</b>	<b>11,035.37</b>	<b>14,621.20 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	242.00			8,581.32 DR
31/10/2018	Revaluation - 30/10/2018 @ \$34.080000 (System Price) - 242.000000 Units on hand			333.96	8,247.36 DR
31/01/2019	Revaluation - 30/01/2019 @		53.24		8,300.60 DR

# EMANGY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$34.300000 (System Price) - 242.000000 Units on hand				
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 242.000000 Units on hand		498.52		8,799.12 DR
		<b>242.00</b>	<b>551.76</b>	<b>333.96</b>	<b>8,799.12 DR</b>

### Shares in Listed Companies (Overseas) (77700)

#### iShares MSCI Emerging Markets (IEM.AX)

01/07/2018	Opening Balance	450.00			26,343.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$54.670000 (System Price) - 450.000000 Units on hand			1,741.50	24,601.50 DR
31/01/2019	Revaluation - 30/01/2019 @ \$58.300000 (System Price) - 450.000000 Units on hand		1,633.50		26,235.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.460000 (System Price) - 450.000000 Units on hand		1,422.00		27,657.00 DR
		<b>450.00</b>	<b>3,055.50</b>	<b>1,741.50</b>	<b>27,657.00 DR</b>

#### iShares China 25 (IZZ.AX)

01/07/2018	Opening Balance	200.00			11,638.00 DR
31/10/2018	Revaluation - 30/10/2018 @ \$54.650000 (System Price) - 200.000000 Units on hand			708.00	10,930.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$58.300000 (System Price) - 200.000000 Units on hand		730.00		11,660.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.020000 (System Price) - 200.000000 Units on hand		544.00		12,204.00 DR
		<b>200.00</b>	<b>1,274.00</b>	<b>708.00</b>	<b>12,204.00 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### Gpt Group - Stapled Securities Fully Paid (GPT.AX)

01/07/2018	Opening Balance	2,451.00			12,402.06 DR
31/10/2018	Revaluation - 30/10/2018 @ \$5.190000 (System Price) - 2,451.000000 Units on hand		318.63		12,720.69 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.820000 (System Price) - 2,451.000000 Units on hand		1,544.13		14,264.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 2,451.000000 Units on hand		808.83		15,073.65 DR
		<b>2,451.00</b>	<b>2,671.59</b>		<b>15,073.65 DR</b>

#### Vanguard Index Aust Shares Fund (VANG.AX)

01/07/2018	Opening Balance	121,300.08			246,178.51 DR
01/07/2018	vanguard distn reinvest't	5,508.27	11,179.05		257,357.56 DR
12/07/2018	vanguard distn reinvest't	172.00	353.13		257,710.69 DR
01/01/2019	vanguard distn reinvest't	3,263.73	5,980.47		263,691.16 DR
11/01/2019	vanguard distn reinvest't	197.08	369.43		264,060.59 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.086200 (Exit) - 130,441.160000 Units on hand		8,065.76		272,126.35 DR
		<b>130,441.16</b>	<b>25,947.84</b>		<b>272,126.35 DR</b>

### Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

## EMANGY 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				13,161.82 DR
13/10/2018	bank transactions for the year			13,161.82	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		26,111.23		26,111.23 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		192.00		26,303.23 DR
			<b>26,303.23</b>	<b>13,161.82</b>	<b>26,303.23 DR</b>

**Total Debits: 864,343.53**

**Total Credits: 864,343.53**