

HOWARD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>FAP Nominees Unit Trust (FAP)</u>					
15/08/2018	PAYMENT FROM FAP Nominees share of proceeds of sale to NSW			4,268.07	4,268.07 CR
03/10/2018	DEPOSIT CHQ FROM fap BEING SALE OF TREE CREDITS			75,796.00	80,064.07 CR
23/11/2018	PAYMENT FROM Fap Nominees share of the TJ credits sold to Winarch by FAP email from Jerry 22/11/2018			2,752.00	82,816.07 CR
30/06/2019	take up disposal of Fap units and adjustment to Fap loan and distribution for year		3,272.00		79,544.07 CR
			3,272.00	82,816.07	79,544.07 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			5,351.20	5,351.20 CR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			5,505.60	10,856.80 CR
				10,856.80	10,856.80 CR
<u>Appen Limited (APX.AX)</u>					
21/09/2018	DIVIDEND FROM APX ITM DIV 001221209507 [System Matched Income Data]			529.16	529.16 CR
25/03/2019	DIVIDEND FROM APX FNL DIV 001227162992			629.16	1,158.32 CR
				1,158.32	1,158.32 CR
<u>Australian Vintage (AVG.AX)</u>					
09/11/2018	DIVIDEND FROM AVG DIVIDEND NOV18/00801019 [System Matched Income Data]			750.00	750.00 CR
				750.00	750.00 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
25/09/2018	DIVIDEND FROM BHP LTD DIVIDEND AF377/00932598 [System Matched Income Data]			885.45	885.45 CR
30/01/2019	DIVIDEND FROM BHP GROUP DIV AS378/00936503 [System Matched Income Data]			1,412.74	2,298.19 CR
				2,298.19	2,298.19 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	DIVIDEND FROM BOQ FNL DIVIDEND 001222812760 [System Matched Income Data]			5,320.00	5,320.00 CR
22/05/2019	DIVIDEND FROM BOQ ITM DIVIDEND 001229173567			3,740.00	9,060.00 CR
				9,060.00	9,060.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	DIVIDEND FROM CBA FNL DIV 001218310875			4,620.00	4,620.00 CR
28/03/2019	DIVIDEND FROM CBA ITM DIV 001224642408			4,000.00	8,620.00 CR
				8,620.00	8,620.00 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
12/10/2018	DIVIDEND FROM CREDIT CORP S00014027246 [System Matched			373.32	373.32 CR

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	Income Data]				
15/03/2019	DIVIDEND FROM CREDIT CORP S00014027246 [System Matched Income Data]			373.32	746.64 CR
				746.64	746.64 CR
<u>Cimic Group Limited (CIM.AX)</u>					
09/10/2018	DIVIDEND FROM CIM REPLACEMENT OCT18/99999983			700.00	700.00 CR
				700.00	700.00 CR
<u>Class Limited (CL1.AX)</u>					
17/09/2018	DIVIDEND FROM CL1 DIV 001219112233 [System Matched Income Data]			250.00	250.00 CR
				250.00	250.00 CR
<u>Eclipx Group Limited (ECX.AX)</u>					
02/07/2018	DIVIDEND FROM ECX ITM DIV 001216917005 [System Matched Income Data]			1,560.00	1,560.00 CR
				1,560.00	1,560.00 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
19/07/2018	DIVIDEND FROM JIN REPLACEMENT JUN18/99999937			400.00	400.00 CR
21/09/2018	DIVIDEND FROM JUMBO INTERACTIV SEP18/00800435 [System Matched Income Data]			550.00	950.00 CR
22/03/2019	DIVIDEND FROM JUMBO INTERACTIV MAR19/00800496 [System Matched Income Data]			750.00	1,700.00 CR
22/05/2019	DIVIDEND FROM JUMBO INTERACTIV MAY19/00800522 [System Matched Income Data]			400.00	2,100.00 CR
				2,100.00	2,100.00 CR
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
05/07/2018	DIVIDEND FROM NAB INTERIM DIV DV191/00436094 [System Matched Income Data]			1,188.00	1,188.00 CR
14/12/2018	DIVIDEND FROM NAB FINAL DIV DV192/00431264 [System Matched Income Data]			1,188.00	2,376.00 CR
				2,376.00	2,376.00 CR
<u>Pro Medicus Limited (PME.AX)</u>					
27/09/2018	DIVIDEND FROM PME DIVIDEND 001221181544 [System Matched Income Data]			616.91	616.91 CR
22/03/2019	DIVIDEND FROM PME DIVIDEND 001228022685			546.91	1,163.82 CR
17/05/2019	DIVIDEND FROM PME SPCL DIV 001228268141			390.65	1,554.47 CR
				1,554.47	1,554.47 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
26/09/2018	DIVIDEND RIO KEW VI RIC HOWARD 0419567899			1,708.40	1,708.40 CR
				1,708.40	1,708.40 CR
<u>Regis Resources Limited (RRL.AX)</u>					
26/09/2018	DIVIDEND FROM RRL DIVIDEND SEP18/00801077 [System Matched Income Data]			400.00	400.00 CR
				400.00	400.00 CR

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<u>Speedcast International Limited (SDA.AX)</u>					
12/10/2018	DIVIDEND FROM SDA ITM DIV 001221939897			96.00	96.00 CR
23/05/2019	DIVIDEND FROM SDA FNL DIV 001228445022			192.00	288.00 CR
				288.00	288.00 CR
<u>Seek Limited (SEK.AX)</u>					
04/10/2018	DIVIDEND FROM SEK DIVIDEND OCT18/00802186 [System Matched Income Data]			220.00	220.00 CR
				220.00	220.00 CR
<u>Senetas Corporation Limited (SEN.AX)</u>					
04/01/2019	DIVIDEND FROM SENETAS JAN19/00081366 [System Matched Income Data]			2,034.45	2,034.45 CR
				2,034.45	2,034.45 CR
<u>Sandfire Resources NI (SFR.AX)</u>					
05/12/2018	DIVIDEND FROM SANDFIRE RESOURC RICIDEA PL			570.00	570.00 CR
19/03/2019	DIVIDEND FROM SANDFIRE RESOURC RICIDEA PL [System Matched Income Data]			210.00	780.00 CR
				780.00	780.00 CR
<u>Technology One Limited (TNE.AX)</u>					
14/12/2018	DIVIDEND FROM TNE FNL DIV 001223539113			408.00	408.00 CR
14/06/2019	DIVIDEND FROM TNE INTERIM DIV 001229956649			157.50	565.50 CR
				565.50	565.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216282096 [System Matched Income Data]			1,880.00	1,880.00 CR
20/12/2018	DIVIDEND FROM WBC DIVIDEND 001223131230			4,700.00	6,580.00 CR
24/06/2019	DIVIDEND FROM WBC DIVIDEND 001229450606			4,700.00	11,280.00 CR
				11,280.00	11,280.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	DIVIDEND FROM WOODSIDE INT18/00533839 [System Matched Income Data]			4,853.72	4,853.72 CR
20/03/2019	DIVIDEND FROM WOODSIDE FIN18/00533508 [System Matched Income Data]			8,471.06	13,324.78 CR
				13,324.78	13,324.78 CR
Contributions (24200)					
<u>(Contributions) Howard, Natasha - Accumulation (HOWNAT00001A)</u>					
03/07/2018	TRANSFER FROM QUICKSUPER QUICKSPR2208481724			24.70	24.70 CR
12/07/2018	TRANSFER FROM ATO ATO007000009272842 NATASH CONT			330.31	355.01 CR
10/08/2018	TRANSFER FROM ATO ATO008000009891217 Arcuri and ass			5,287.11	5,642.12 CR
15/08/2018	TRANSFER FROM QUICKSUPER QUICKSPR2238415057 Melb Politec			49.41	5,691.53 CR

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	for Natasha				
16/08/2018	TRANSFER FROM QUICKSUPER QUICKSPR2239329197 Melb Politec for Natasha			49.41	5,740.94 CR
07/09/2018	TRANSFER FROM ATO ATO002000010231679 Natasha from Arcuri			605.07	6,346.01 CR
08/10/2018	TRANSFER FROM ATO ATO007000009968729 Natasha from Arcuri			581.69	6,927.70 CR
08/11/2018	TRANSFER FROM ATO ATO003000010352933 Natasha from Arcuri			734.13	7,661.83 CR
28/11/2018	TRANSFER FROM QUICKSUPER QUICKSPR2312926482 'Melbourne Polytechnic			296.17	7,958.00 CR
27/12/2018	TRANSFER FROM QUICKSUPER QUICKSPR2333019878 melbourne Poly			219.89	8,177.89 CR
04/01/2019	TRANSFER FROM ATO ATO007000010242979 Natasha from Arcuri			583.45	8,761.34 CR
15/01/2019	TRANSFER FROM ATO ATO001100010153038 Natasha from Arcuri			711.33	9,472.67 CR
18/02/2019	TRANSFER FROM ATO ATO005000010331176 Natasha from Arcuri			511.54	9,984.21 CR
08/03/2019	TRANSFER FROM QUICKSUPER QUICKSPR2383520147 'Melbourne Polytechnic			106.20	10,090.41 CR
21/03/2019	TRANSFER FROM ATO ATO006000010524795 Natasha from Arcuri			511.54	10,601.95 CR
10/04/2019	TRANSFER FROM ATO ATO006000010550149 Natasha from Arcuri			511.54	11,113.49 CR
30/05/2019	TRANSFER FROM ATO ATO006000010628515 Natasha from Arcuri ?			639.42	11,752.91 CR
11/06/2019	TRANSFER FROM ATO ATO004000010484690 Natasha from Arcuri			511.54	12,264.45 CR
30/06/2019	Acuri transferred 10k for natasha on 24th June but not received until 1/7/2019			10,000.00	22,264.45 CR
				22,264.45	22,264.45 CR
<u>(Contributions) Howard, Roderick - Accumulation (HOWROD00001A)</u>					
16/07/2018	TRANSFER FROM QUICKSUPER QUICKSPR2216472937 ROD			2,082.69	2,082.69 CR
25/02/2019	TRANSFER FROM QUICKSUPER QUICKSPR2374215658 Encampo			2,429.81	4,512.50 CR
02/05/2019	TRANSFER FROM QUICKSUPER QUICKSPR2422626482 Encampo			4,512.54	9,025.04 CR
20/06/2019	TRANSFER FROM RODERICK HOWARD ROD SUPER DIRECT D			5,000.00	14,025.04 CR
				14,025.04	14,025.04 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2018	TRANSFER FROM ANZ SHARE INVEST S RHC 117927962-0 (RHC.AX)		9,557.38		9,557.38 DR
09/07/2018	Unrealised Gain writeback as at 09/07/2018 (RHC.AX)			8,661.73	895.65 DR

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24/07/2018	TRANSFER FROM ANZ SHARE INVEST S EVN 118198038-0 (EVN.AX)		2,352.43		3,248.08 DR
24/07/2018	Unrealised Gain writeback as at 24/07/2018 (EVN.AX)		192.52		3,440.60 DR
09/10/2018	Bell Potter Cash Account - Share Transactions (ECX.AX)		10,411.17		13,851.77 DR
09/10/2018	Unrealised Gain writeback as at 09/10/2018 (ECX.AX)			3,345.65	10,506.12 DR
09/10/2018	Bell Potter Cash Account - Share Transactions (OVH.AX)		5,261.01		15,767.13 DR
09/10/2018	Bell Potter Cash Account - Share Transactions (RIO.AX)			1,022.73	14,744.40 DR
09/10/2018	Bell Potter Cash Account - Share Transactions (RRL.AX)		6,092.66		20,837.06 DR
09/10/2018	Unrealised Gain writeback as at 09/10/2018 (RRL.AX)		572.50		21,409.56 DR
02/11/2018	Bell Potter Cash Account - Share Transactions (ECX.AX)		20,179.80		41,589.36 DR
02/11/2018	Unrealised Gain writeback as at 02/11/2018 (ECX.AX)			7,862.43	33,726.93 DR
22/01/2019	Bell Potter Cash Account - Share Transactions (CL1.AX)		12,348.59		46,075.52 DR
22/01/2019	Unrealised Gain writeback as at 22/01/2019 (CL1.AX)			1,333.59	44,741.93 DR
22/02/2019	Bell Potter Cash Account - Share Transactions (AVG.AX)		536.85		45,278.78 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (AVG.AX)		2,732.35		48,011.13 DR
22/02/2019	Bell Potter Cash Account - Share Transactions (BHP.AX)			4,393.04	43,618.09 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (BHP.AX)		513.30		44,131.39 DR
22/02/2019	Bell Potter Cash Account - Share Transactions (NAB.AX)		8,912.51		53,043.90 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (NAB.AX)			5,852.63	47,191.27 DR
22/02/2019	Bell Potter Cash Account - Share Transactions (SEK.AX)			4,705.05	42,486.22 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (SEK.AX)		9,530.05		52,016.27 DR
26/02/2019	Bell Potter Cash Account - Share Transactions (PME.AX)			25,038.75	26,977.52 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019 (PME.AX)		14,569.89		41,547.41 DR
05/04/2019	Bell Potter Cash Account - Share Transactions (BOQ.AX)		4,739.09		46,286.50 DR
05/04/2019	Unrealised Gain writeback as at 05/04/2019 (BOQ.AX)			1,520.78	44,765.72 DR
05/04/2019	Bell Potter Cash Account - Share Transactions (CBA.AX)		2,787.67		47,553.39 DR
05/04/2019	Bell Potter Cash Account - Share Transactions (SDA.AX)		9,269.04		56,822.43 DR
03/05/2019	Bell Potter Cash Account - Share Transactions (CBA.AX)			644.60	56,177.83 DR
15/05/2019	Bell Potter Cash Account - Share Transactions (CIM.AX)		3,979.38		60,157.21 DR
17/05/2019	Bell Potter Cash Account - Share Transactions (WPL.AX)		2,434.27		62,591.48 DR
17/05/2019	Unrealised Gain writeback as at 17/05/2019 (WPL.AX)			12,587.98	50,003.50 DR
22/05/2019	Bell Potter Cash Account - Share Transactions (BOQ.AX)		6,286.07		56,289.57 DR
22/05/2019	Unrealised Gain writeback as at 22/05/2019 (BOQ.AX)			2,027.70	54,261.87 DR
22/05/2019	Bell Potter Cash Account - Share		4,958.81		59,220.68 DR

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	Transactions (BOQ.AX)				
22/05/2019	Unrealised Gain writeback as at 22/05/2019 (BOQ.AX)			1,774.24	57,446.44 DR
28/06/2019	Bell Potter Cash Account - Share Transactions (TNE.AX)			12,688.20	44,758.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.062000 (System Price) - 550,000.000000 Units on hand (SEN.AX)		26,400.00		71,158.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 3,000.000000 Units on hand (SFR.AX)		7,410.00		78,568.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.360000 (System Price) - 5,000.000000 Units on hand (EVN.AX)			4,250.00	74,318.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.310000 (System Price) - 29,500.000000 Units on hand (ECX.AX)		54,870.00		129,188.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.280000 (System Price) - 5,000.000000 Units on hand (RRL.AX)			800.00	128,388.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 6,689.000000 Units on hand (ANZ.AX)		200.67		128,588.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.150000 (System Price) - 5,000.000000 Units on hand (JIN.AX)			75,750.00	52,838.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 6,667.000000 Units on hand (WPL.AX)			6,000.30	46,838.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 1,000.000000 Units on hand (RHC.AX)			18,260.00	28,578.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.495000 (System Price) - 10,000.000000 Units on hand (CL1.AX)		9,050.00		37,628.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		1,880.00		39,508.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.400000 (System Price) - 94,064.000000 Units on hand (PPS.AX)		45,150.72		84,659.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.482000 (System Price) - 50,000.000000 Units on hand (AVG.AX)		3,150.00		87,809.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 1,000.000000 Units on hand (SEK.AX)		650.00		88,459.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			7,250.00	81,209.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 14,000.000000 Units on		9,240.00		90,449.33 DR

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	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$0.018000 (System Price) - 2,037.000000 Units on hand (NCR.AX)			6.11	90,443.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 13,229.000000 Units on hand (APX.AX)			193,407.98	102,964.76 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,037.000000 Units on hand (CCP.AX)			8,762.65	111,727.41 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.290000 (System Price) - 17,626.000000 Units on hand (PME.AX)			304,401.02	416,128.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,200.000000 Units on hand (NAB.AX)		828.00		415,300.43 CR
30/06/2019	Revaluation - 30/06/2019 @ \$557,000.000000 (Exit) - 1.000000 Units on hand (HOWARD01)		93,000.00		322,300.43 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)		4,250.00		318,050.43 CR
30/06/2019	Revaluation - 30/06/2018 @ \$3,583.230000 (Exit) - 1.000000 Units on hand (HOWARD02)		266.66		317,783.77 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ECX.AX)			54,870.00	372,653.77 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RRL.AX)		800.00		371,853.77 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 7,093.000000 Units on hand (ANZ.AX)			546.83	372,400.60 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		6,000.30		366,400.30 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)		18,260.00		348,140.30 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CL1.AX)			9,050.00	357,190.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,000.000000 Units on hand (WBC.AX)			5,336.26	362,526.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.400000 (System Price) - 251,000.000000 Units on hand (PPS.AX)		42,132.88		320,393.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$34.200000 (System Price) - 1,250.000000 Units on hand (ALU.AX)			2,572.36	322,966.04 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AVG.AX)			3,150.00	326,116.04 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (SEK.AX)			650.00	326,766.04 CR
30/06/2019	Revaluation - 28/06/2019 @		999.54		325,766.50 CR

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	\$11.880000 (System Price) - 2,500.000000 Units on hand (HUB.AX)				
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		7,250.00		318,516.50 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,500.000000 Units on hand (BOQ.AX)			7,474.98	325,991.48 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.620000 (System Price) - 6,000.000000 Units on hand (NAN.AX)			5,071.38	331,062.86 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.640000 (System Price) - 35,000.000000 Units on hand (BBC.AX)		3,403.00		327,659.86 CR
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 17,229.000000 Units on hand (APX.AX)			46,592.75	374,252.61 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.290000 (System Price) - 15,626.000000 Units on hand (PME.AX)		34,510.11		339,742.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			828.00	340,570.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$3,849.890000 (Exit) - 1.000000 Units on hand (HOWARD02)			266.66	340,837.16 CR
			507,919.22	848,756.38	340,837.16 CR
Interest Received (25000)					
<u>Bell Potter Cash Account (015046816)</u>					
30/06/2019	interest in Bell Potter Cash Account for year			344.74	344.74 CR
				344.74	344.74 CR
<u>ANZ SMSF Cash HUB (ANZ316081943)</u>					
28/06/2019	SMSF Cash HUB Statement			436.38	436.38 CR
				436.38	436.38 CR
<u>ANZ Business Cash Management 3514-14731 (ANZ351414731)</u>					
31/07/2018	CREDIT INTEREST PAID			8.60	8.60 CR
31/08/2018	CREDIT INTEREST PAID			9.07	17.67 CR
28/09/2018	CREDIT INTEREST PAID			8.53	26.20 CR
31/10/2018	BONUS CREDIT INTEREST PAID			82.12	108.32 CR
31/10/2018	CREDIT INTEREST PAID			33.80	142.12 CR
30/11/2018	BONUS CREDIT INTEREST PAID			125.89	268.01 CR
30/11/2018	CREDIT INTEREST PAID			30.45	298.46 CR
17/12/2018	CREDIT INTEREST PAID			17.09	315.55 CR
31/12/2018	BONUS CREDIT INTEREST PAID			47.54	363.09 CR
31/12/2018	CREDIT INTEREST PAID			54.33	417.42 CR
31/01/2019	BONUS CREDIT INTEREST PAID			108.97	526.39 CR
31/01/2019	CREDIT INTEREST PAID			120.71	647.10 CR
28/02/2019	BONUS CREDIT INTEREST PAID			4.97	652.07 CR
28/02/2019	CREDIT INTEREST PAID			104.83	756.90 CR
29/03/2019	BONUS CREDIT INTEREST PAID			70.60	827.50 CR

HOWARD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2019	CREDIT INTEREST PAID			80.68	908.18 CR
01/04/2019	BONUS CREDIT INTEREST PAID			7.43	915.61 CR
30/04/2019	CREDIT INTEREST PAID			88.98	1,004.59 CR
31/05/2019	CREDIT INTEREST PAID			83.95	1,088.54 CR
28/06/2019	CREDIT INTEREST PAID			38.12	1,126.66 CR
				1,126.66	1,126.66 CR
<u>Broker Cash Account (ANZ499030443)</u>					
31/07/2018	CREDIT INTEREST PAID			606.10	606.10 CR
31/08/2018	CREDIT INTEREST PAID			221.61	827.71 CR
28/09/2018	CREDIT INTEREST PAID			156.17	983.88 CR
31/10/2018	CREDIT INTEREST PAID			22.33	1,006.21 CR
				1,006.21	1,006.21 CR
<u>ATO Interest (HOWARSF_ATOINTEREST)</u>					
14/02/2019	TRANSFER FROM ATO ATO008000010510720 as advised by Mark Thimm			9.09	9.09 CR
27/05/2019	TRANSFER FROM ATO ATO009000010572969 UNKNOWN			34.37	43.46 CR
				43.46	43.46 CR
Other Investment Income (26500)					
<u>Other (00004)</u>					
09/08/2018	TRANSFER FROM MAURICEBLACKBURN re SLATER GORDON [TRANSFER FROM MAURICEBLACKBURN re SLATER GORDON - reduction in prior year capital loss, take up as capital gain this year]			965.82	965.82 CR
				965.82	965.82 CR
Property Income (28000)					
<u>2/5 Pope Court, Bayview (HOWARD01)</u>					
31/07/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR			5,611.84	5,611.84 CR
31/08/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR			2,805.92	8,417.76 CR
28/09/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR			925.92	9,343.68 CR
30/10/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR			2,805.92	12,149.60 CR
29/11/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR			2,621.32	14,770.92 CR
31/01/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT			2,262.64	17,033.56 CR
27/02/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT			2,621.32	19,654.88 CR
01/04/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT			642.32	20,297.20 CR
30/04/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT			2,489.32	22,786.52 CR
31/05/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT			1,980.32	24,766.84 CR
27/06/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT			741.32	25,508.16 CR
30/06/2019	gross up rent for agent paid costs for the year on 2/5 pope crt			12,411.84	37,920.00 CR
				37,920.00	37,920.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452619 TO 013350514893395		91.00		91.00 DR
17/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903391 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 drawn to pay non-super accounting fees]		2,671.00		2,762.00 DR
17/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 drawn to pay non-super accounting fees]		1,000.00		3,762.00 DR
			3,762.00		3,762.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/09/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TAX TOOLS PLUS QTR		23.20		23.20 DR
06/09/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TAX TOOLS PLUS QTR			0.01	23.19 DR
			23.20	0.01	23.19 DR
Actuary Fees (30303)					
<u>Actuary Fees (30303)</u>					
17/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903391 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 drawn to pay non-super accounting fees]		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/02/2019	TRANSFER FROM ATO ATO008000010510720 as advised by Mark Thimm		259.00		259.00 DR
27/05/2019	TRANSFER FROM ATO ATO009000010572969 UNKNOWN		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903391 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 drawn to pay non-super accounting fees]		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
31/07/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		1.20 DR
31/07/2018	4 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		2.40		3.60 DR
31/08/2018	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		1.20		4.80 DR
31/08/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		6.00 DR
28/09/2018	2 CHEQUE OR MERCHANT DEPOSITS - FEE		1.20		7.20 DR
28/09/2018	2 EXCESS ANZ ATM TRANSACTION FEE		1.20		8.40 DR
28/09/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		9.60 DR
28/09/2018	6 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		3.60		13.20 DR
31/10/2018	4 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		2.40		15.60 DR
31/10/2018	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		18.00 DR
30/11/2018	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		1.20		19.20 DR
30/11/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		20.40 DR
			20.40		20.40 DR
Depreciation (33400)					
Fixtures & Fittings (HOWARD02)					
30/06/2019	depn for pope st for year		833.34		833.34 DR
			833.34		833.34 DR
Pensions Paid (41600)					
(Pensions Paid) Howard, Lynette Judith - Pension (Pension) (HOWLYN00001P)					
30/07/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 616546 TO 013350514893395		5,000.00		5,000.00 DR
28/09/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552548 TO 013350514893395		860.00		5,860.00 DR
29/10/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 633263 TO 013350514893395		5,000.00		10,860.00 DR
28/11/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 528423 TO 013350514893395		5,000.00		15,860.00 DR
28/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 339392 TO 013350514893395		5,000.00		20,860.00 DR
29/01/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 232032 TO 013350514893395		5,000.00		25,860.00 DR
28/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 288951 TO 013350514893395		5,000.00		30,860.00 DR
28/03/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 612885 TO 013350514893395		5,000.00		35,860.00 DR
29/04/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833459 TO 013350514893395		5,000.00		40,860.00 DR
			40,860.00		40,860.00 DR
(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 2) (HOWLYN00003P)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404257 TO 013350514893395		1,360.00		1,360.00 DR
28/09/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552548 TO 013350514893395		1,800.00		3,160.00 DR
			3,160.00		3,160.00 DR
<u>(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 3) (HOWLYN00004P)</u>					
28/08/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 988974 TO 013350514893395		5,000.00		5,000.00 DR
28/09/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552548 TO 013350514893395		2,340.00		7,340.00 DR
28/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 958681 TO 013350514893395		5,000.00		12,340.00 DR
			12,340.00		12,340.00 DR
<u>(Pensions Paid) Howard, Richard Ian - Pension (Pension) (HOWRIC00001P)</u>					
09/07/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404257 TO 013350514893395		1,700.00		1,700.00 DR
10/09/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483699 TO 013350514893395		8,000.00		9,700.00 DR
09/10/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 589596 TO 013350514893395		8,000.00		17,700.00 DR
09/11/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 934243 TO 013350514893395		8,000.00		25,700.00 DR
10/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 588079 TO 013350514893395		8,000.00		33,700.00 DR
09/01/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946661 TO 013350514893395		8,000.00		41,700.00 DR
11/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 692077 TO 013350514893395		8,000.00		49,700.00 DR
11/03/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 295323 TO 013350514893395		8,000.00		57,700.00 DR
09/04/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 559092 TO 013350514893395		8,000.00		65,700.00 DR
09/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452619 TO 013350514893395		3,609.00		69,309.00 DR
10/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 380775 TO 013350514893395		8,000.00		77,309.00 DR
28/06/2019	SMSF Cash HUB Statement - pension to Ric		7,000.00		84,309.00 DR
			84,309.00		84,309.00 DR
<u>(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 2) (HOWRIC00003P)</u>					
09/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452619 TO 013350514893395		4,300.00		4,300.00 DR
			4,300.00		4,300.00 DR
<u>(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 3) (HOWRIC00004P)</u>					
09/07/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404257 TO 013350514893395		4,940.00		4,940.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,940.00		4,940.00 DR
2/5 Pope Court, Bayview Expenses (42600)					
<u>Body Corporate (00001)</u>					
30/06/2019	gross up rent for agent paid costs for the year on 2/5 pope crt		7,520.00		7,520.00 DR
			7,520.00		7,520.00 DR
<u>Council Rates (00002)</u>					
26/09/2018	ANZ INTERNET BANKING BPAY CITY OF DARWIN {957336}		360.00		360.00 DR
27/11/2018	ANZ INTERNET BANKING BPAY CITY OF DARWIN {893142}		359.00		719.00 DR
29/01/2019	ANZ INTERNET BANKING BPAY CITY OF DARWIN {232038}		357.00		1,076.00 DR
27/03/2019	ANZ INTERNET BANKING BPAY CITY OF DARWIN {877708}		357.00		1,433.00 DR
			1,433.00		1,433.00 DR
<u>Agent Fees/Commissions (00006)</u>					
30/06/2019	gross up rent for agent paid costs for the year on 2/5 pope crt		2,919.84		2,919.84 DR
			2,919.84		2,919.84 DR
<u>Repairs & Maintenance (00007)</u>					
30/06/2019	gross up rent for agent paid costs for the year on 2/5 pope crt		872.00		872.00 DR
			872.00		872.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			29,970.42	29,970.42 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,506.05		21,464.37 CR
			8,506.05	29,970.42	21,464.37 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2018	System Member Journals		20.99		20.99 DR
09/07/2018	System Member Journals			1,700.00	1,679.01 CR
09/07/2018	System Member Journals			1,360.00	3,039.01 CR
09/07/2018	System Member Journals			4,940.00	7,979.01 CR
12/07/2018	System Member Journals		280.76		7,698.25 CR
16/07/2018	System Member Journals		1,770.29		5,927.96 CR
30/07/2018	System Member Journals			5,000.00	10,927.96 CR
10/08/2018	System Member Journals		4,494.04		6,433.92 CR
15/08/2018	System Member Journals		42.00		6,391.92 CR
16/08/2018	System Member Journals		42.00		6,349.92 CR
28/08/2018	System Member Journals			5,000.00	11,349.92 CR
07/09/2018	System Member Journals		514.31		10,835.61 CR
10/09/2018	System Member Journals			8,000.00	18,835.61 CR
28/09/2018	System Member Journals			860.00	19,695.61 CR
28/09/2018	System Member Journals			1,800.00	21,495.61 CR
28/09/2018	System Member Journals			2,340.00	23,835.61 CR
08/10/2018	System Member Journals		494.44		23,341.17 CR

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09/10/2018	System Member Journals			8,000.00	31,341.17 CR
29/10/2018	System Member Journals			5,000.00	36,341.17 CR
08/11/2018	System Member Journals		624.01		35,717.16 CR
09/11/2018	System Member Journals			8,000.00	43,717.16 CR
28/11/2018	System Member Journals			5,000.00	48,717.16 CR
28/11/2018	System Member Journals		251.74		48,465.42 CR
10/12/2018	System Member Journals			8,000.00	56,465.42 CR
27/12/2018	System Member Journals		186.91		56,278.51 CR
28/12/2018	System Member Journals			5,000.00	61,278.51 CR
04/01/2019	System Member Journals		495.93		60,782.58 CR
09/01/2019	System Member Journals			8,000.00	68,782.58 CR
15/01/2019	System Member Journals		604.63		68,177.95 CR
29/01/2019	System Member Journals			5,000.00	73,177.95 CR
11/02/2019	System Member Journals			8,000.00	81,177.95 CR
18/02/2019	System Member Journals		434.81		80,743.14 CR
25/02/2019	System Member Journals		2,065.34		78,677.80 CR
28/02/2019	System Member Journals			5,000.00	83,677.80 CR
08/03/2019	System Member Journals		90.27		83,587.53 CR
11/03/2019	System Member Journals			8,000.00	91,587.53 CR
21/03/2019	System Member Journals		434.81		91,152.72 CR
28/03/2019	System Member Journals			5,000.00	96,152.72 CR
09/04/2019	System Member Journals			8,000.00	104,152.72 CR
10/04/2019	System Member Journals		434.81		103,717.91 CR
29/04/2019	System Member Journals			5,000.00	108,717.91 CR
02/05/2019	System Member Journals		3,835.66		104,882.25 CR
09/05/2019	System Member Journals			3,609.00	108,491.25 CR
09/05/2019	System Member Journals			4,300.00	112,791.25 CR
28/05/2019	System Member Journals			5,000.00	117,791.25 CR
30/05/2019	System Member Journals		543.51		117,247.74 CR
10/06/2019	System Member Journals			8,000.00	125,247.74 CR
11/06/2019	System Member Journals		434.81		124,812.93 CR
20/06/2019	System Member Journals		4,250.00		120,562.93 CR
28/06/2019	System Member Journals			7,000.00	127,562.93 CR
30/06/2019	System Member Journals		8,500.00		119,062.93 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		194,232.28		75,169.35 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14,806.46		89,975.81 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		58,624.83		148,600.64 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		178,278.48		326,879.12 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		20,761.82		347,640.94 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		23,001.91		370,642.85 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		38,081.55		408,724.40 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		18,576.37		427,300.77 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,057.78	425,242.99 DR

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30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,004.85	424,238.14 DR
			577,209.77	152,971.63	424,238.14 DR
Opening Balance (50010)					
<u>(Opening Balance) Howard, Lynette Judith - Pension (Pension) (HOWLYN00001P)</u>					
01/07/2018	Opening Balance				955,767.68 CR
01/07/2018	Close Period Journal			65,671.31	1,021,438.99 CR
				65,671.31	1,021,438.99 CR
<u>(Opening Balance) Howard, Lynette Judith - Accumulation (HOWLYN00002A)</u>					
01/07/2018	Opening Balance				101,065.97 CR
01/07/2018	Close Period Journal			207,455.14	308,521.11 CR
				207,455.14	308,521.11 CR
<u>(Opening Balance) Howard, Lynette Judith - Pension (Account Based Pension 2) (HOWLYN00003P)</u>					
01/07/2018	Close Period Journal			79,049.72	79,049.72 CR
				79,049.72	79,049.72 CR
<u>(Opening Balance) Howard, Natasha - Accumulation (HOWNAT00001A)</u>					
01/07/2018	Opening Balance				151,759.01 CR
01/07/2018	Close Period Journal			37,655.91	189,414.92 CR
				37,655.91	189,414.92 CR
<u>(Opening Balance) Howard, Richard Ian - Pension (Pension) (HOWRIC00001P)</u>					
01/07/2018	Opening Balance				917,511.42 CR
01/07/2018	Close Period Journal			37,209.72	954,721.14 CR
				37,209.72	954,721.14 CR
<u>(Opening Balance) Howard, Richard Ian - Accumulation (HOWRIC00002A)</u>					
01/07/2018	Opening Balance				100,454.10 CR
01/07/2018	Close Period Journal			23,022.70	123,476.80 CR
				23,022.70	123,476.80 CR
<u>(Opening Balance) Howard, Richard Ian - Pension (Account Based Pension 2) (HOWRIC00003P)</u>					
01/07/2018	Close Period Journal			107,619.95	107,619.95 CR
				107,619.95	107,619.95 CR
<u>(Opening Balance) Howard, Roderick - Accumulation (HOWROD00001A)</u>					
01/07/2018	Opening Balance				77,933.44 CR
01/07/2018	Close Period Journal			14,712.99	92,646.43 CR
				14,712.99	92,646.43 CR
Contributions (52420)					
<u>(Contributions) Howard, Lynette Judith - Accumulation (HOWLYN00002A)</u>					
01/07/2018	Opening Balance				310,395.19 CR
01/07/2018	Close Period Journal		310,395.19		0.00 DR
			310,395.19		0.00 DR
<u>(Contributions) Howard, Natasha - Accumulation (HOWNAT00001A)</u>					
01/07/2018	Opening Balance				24,946.16 CR
01/07/2018	Close Period Journal		24,946.16		0.00 DR
03/07/2018	System Member Journals			24.70	24.70 CR
12/07/2018	System Member Journals			330.31	355.01 CR
10/08/2018	System Member Journals			5,287.11	5,642.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2018	System Member Journals			49.41	5,691.53 CR
16/08/2018	System Member Journals			49.41	5,740.94 CR
07/09/2018	System Member Journals			605.07	6,346.01 CR
08/10/2018	System Member Journals			581.69	6,927.70 CR
08/11/2018	System Member Journals			734.13	7,661.83 CR
28/11/2018	System Member Journals			296.17	7,958.00 CR
27/12/2018	System Member Journals			219.89	8,177.89 CR
04/01/2019	System Member Journals			583.45	8,761.34 CR
15/01/2019	System Member Journals			711.33	9,472.67 CR
18/02/2019	System Member Journals			511.54	9,984.21 CR
08/03/2019	System Member Journals			106.20	10,090.41 CR
21/03/2019	System Member Journals			511.54	10,601.95 CR
10/04/2019	System Member Journals			511.54	11,113.49 CR
30/05/2019	System Member Journals			639.42	11,752.91 CR
11/06/2019	System Member Journals			511.54	12,264.45 CR
30/06/2019	System Member Journals			10,000.00	22,264.45 CR
			24,946.16	22,264.45	22,264.45 CR
<u>(Contributions) Howard, Richard Ian - Accumulation (HOWRIC00002A)</u>					
01/07/2018	Opening Balance				125,000.00 CR
01/07/2018	Close Period Journal		125,000.00		0.00 DR
			125,000.00		0.00 DR
<u>(Contributions) Howard, Roderick - Accumulation (HOWROD00001A)</u>					
01/07/2018	Opening Balance				7,659.38 CR
01/07/2018	Close Period Journal		7,659.38		0.00 DR
16/07/2018	System Member Journals			2,082.69	2,082.69 CR
25/02/2019	System Member Journals			2,429.81	4,512.50 CR
02/05/2019	System Member Journals			4,512.54	9,025.04 CR
20/06/2019	System Member Journals			5,000.00	14,025.04 CR
			7,659.38	14,025.04	14,025.04 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Howard, Lynette Judith - Pension (Pension) (HOWLYN00001P)</u>					
01/07/2018	Opening Balance				103,901.31 CR
01/07/2018	Close Period Journal		103,901.31		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			194,232.28	194,232.28 CR
			103,901.31	194,232.28	194,232.28 CR
<u>(Share of Profit/(Loss)) Howard, Lynette Judith - Accumulation (HOWLYN00002A)</u>					
01/07/2018	Opening Balance				2,033.79 CR
01/07/2018	Close Period Journal		2,033.79		0.00 DR
			2,033.79		0.00 DR
<u>(Share of Profit/(Loss)) Howard, Lynette Judith - Pension (Account Based Pension 2) (HOWLYN00003P)</u>					
01/07/2018	Opening Balance				9,253.75 CR
01/07/2018	Close Period Journal		9,253.75		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14,806.46	14,806.46 CR
			9,253.75	14,806.46	14,806.46 CR
<u>(Share of Profit/(Loss)) Howard, Lynette Judith - Pension (Account Based Pension 3) (HOWLYN00004P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			58,624.83	58,624.83 CR
				58,624.83	58,624.83 CR
<u>(Share of Profit/(Loss)) Howard, Natasha - Accumulation (HOWNAT00001A)</u>					
01/07/2018	Opening Balance				17,846.52 CR
01/07/2018	Close Period Journal		17,846.52		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			38,081.55	38,081.55 CR
			17,846.52	38,081.55	38,081.55 CR
<u>(Share of Profit/(Loss)) Howard, Richard Ian - Pension (Pension) (HOWRIC00001P)</u>					
01/07/2018	Opening Balance				98,689.72 CR
01/07/2018	Close Period Journal		98,689.72		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			178,278.48	178,278.48 CR
			98,689.72	178,278.48	178,278.48 CR
<u>(Share of Profit/(Loss)) Howard, Richard Ian - Accumulation (HOWRIC00002A)</u>					
01/07/2018	Opening Balance				2,415.13 CR
01/07/2018	Close Period Journal		2,415.13		0.00 DR
			2,415.13		0.00 DR
<u>(Share of Profit/(Loss)) Howard, Richard Ian - Pension (Account Based Pension 2) (HOWRIC00003P)</u>					
01/07/2018	Opening Balance				11,185.85 CR
01/07/2018	Close Period Journal		11,185.85		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			20,761.82	20,761.82 CR
			11,185.85	20,761.82	20,761.82 CR
<u>(Share of Profit/(Loss)) Howard, Richard Ian - Pension (Account Based Pension 3) (HOWRIC00004P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			23,001.91	23,001.91 CR
				23,001.91	23,001.91 CR
<u>(Share of Profit/(Loss)) Howard, Roderick - Accumulation (HOWROD00001A)</u>					
01/07/2018	Opening Balance				8,897.84 CR
01/07/2018	Close Period Journal		8,897.84		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			18,576.37	18,576.37 CR
			8,897.84	18,576.37	18,576.37 CR
Income Tax (53330)					
<u>(Income Tax) Howard, Lynette Judith - Accumulation (HOWLYN00002A)</u>					
01/07/2018	Opening Balance				157.87 DR
01/07/2018	Close Period Journal			157.87	0.00 DR
				157.87	0.00 DR
<u>(Income Tax) Howard, Natasha - Accumulation (HOWNAT00001A)</u>					
01/07/2018	Opening Balance				1,394.80 DR
01/07/2018	Close Period Journal			1,394.80	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,057.78		2,057.78 DR
			2,057.78	1,394.80	2,057.78 DR
<u>(Income Tax) Howard, Richard Ian - Accumulation (HOWRIC00002A)</u>					
01/07/2018	Opening Balance				188.33 DR
01/07/2018	Close Period Journal			188.33	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				188.33	0.00 DR
<u>(Income Tax) Howard, Roderick - Accumulation (HOWROD00001A)</u>					
01/07/2018	Opening Balance				695.33 DR
01/07/2018	Close Period Journal			695.33	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,004.85		1,004.85 DR
			1,004.85	695.33	1,004.85 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Howard, Lynette Judith - Accumulation (HOWLYN00002A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Howard, Natasha - Accumulation (HOWNAT00001A)</u>					
01/07/2018	Opening Balance				3,741.97 DR
01/07/2018	Close Period Journal			3,741.97	0.00 DR
03/07/2018	System Member Journals		3.71		3.71 DR
12/07/2018	System Member Journals		49.55		53.26 DR
10/08/2018	System Member Journals		793.07		846.33 DR
15/08/2018	System Member Journals		7.41		853.74 DR
16/08/2018	System Member Journals		7.41		861.15 DR
07/09/2018	System Member Journals		90.76		951.91 DR
08/10/2018	System Member Journals		87.25		1,039.16 DR
08/11/2018	System Member Journals		110.12		1,149.28 DR
28/11/2018	System Member Journals		44.43		1,193.71 DR
27/12/2018	System Member Journals		32.98		1,226.69 DR
04/01/2019	System Member Journals		87.52		1,314.21 DR
15/01/2019	System Member Journals		106.70		1,420.91 DR
18/02/2019	System Member Journals		76.73		1,497.64 DR
08/03/2019	System Member Journals		15.93		1,513.57 DR
21/03/2019	System Member Journals		76.73		1,590.30 DR
10/04/2019	System Member Journals		76.73		1,667.03 DR
30/05/2019	System Member Journals		95.91		1,762.94 DR
11/06/2019	System Member Journals		76.73		1,839.67 DR
30/06/2019	System Member Journals		1,500.00		3,339.67 DR
			3,339.67	3,741.97	3,339.67 DR
<u>(Contributions Tax) Howard, Richard Ian - Accumulation (HOWRIC00002A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Howard, Roderick - Accumulation (HOWROD00001A)</u>					
01/07/2018	Opening Balance				1,148.90 DR
01/07/2018	Close Period Journal			1,148.90	0.00 DR
16/07/2018	System Member Journals		312.40		312.40 DR
25/02/2019	System Member Journals		364.47		676.87 DR
02/05/2019	System Member Journals		676.88		1,353.75 DR
20/06/2019	System Member Journals		750.00		2,103.75 DR
			2,103.75	1,148.90	2,103.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Howard, Lynette Judith - Pension (Pension) (HOWLYN00001P)</u>					
01/07/2018	Opening Balance				38,230.00 DR
01/07/2018	Close Period Journal			38,230.00	0.00 DR
30/07/2018	System Member Journals		5,000.00		5,000.00 DR
28/09/2018	System Member Journals		860.00		5,860.00 DR
29/10/2018	System Member Journals		5,000.00		10,860.00 DR
28/11/2018	System Member Journals		5,000.00		15,860.00 DR
28/12/2018	System Member Journals		5,000.00		20,860.00 DR
29/01/2019	System Member Journals		5,000.00		25,860.00 DR
28/02/2019	System Member Journals		5,000.00		30,860.00 DR
28/03/2019	System Member Journals		5,000.00		35,860.00 DR
29/04/2019	System Member Journals		5,000.00		40,860.00 DR
			40,860.00	38,230.00	40,860.00 DR
<u>(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 2) (HOWLYN00003P)</u>					
01/07/2018	Opening Balance				31,270.00 DR
01/07/2018	Close Period Journal			31,270.00	0.00 DR
09/07/2018	System Member Journals		1,360.00		1,360.00 DR
28/09/2018	System Member Journals		1,800.00		3,160.00 DR
			3,160.00	31,270.00	3,160.00 DR
<u>(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 3) (HOWLYN00004P)</u>					
28/08/2018	System Member Journals		5,000.00		5,000.00 DR
28/09/2018	System Member Journals		2,340.00		7,340.00 DR
28/05/2019	System Member Journals		5,000.00		12,340.00 DR
			12,340.00		12,340.00 DR
<u>(Pensions Paid) Howard, Richard Ian - Pension (Pension) (HOWRIC00001P)</u>					
01/07/2018	Opening Balance				61,480.00 DR
01/07/2018	Close Period Journal			61,480.00	0.00 DR
09/07/2018	System Member Journals		1,700.00		1,700.00 DR
10/09/2018	System Member Journals		8,000.00		9,700.00 DR
09/10/2018	System Member Journals		8,000.00		17,700.00 DR
09/11/2018	System Member Journals		8,000.00		25,700.00 DR
10/12/2018	System Member Journals		8,000.00		33,700.00 DR
09/01/2019	System Member Journals		8,000.00		41,700.00 DR
11/02/2019	System Member Journals		8,000.00		49,700.00 DR
11/03/2019	System Member Journals		8,000.00		57,700.00 DR
09/04/2019	System Member Journals		8,000.00		65,700.00 DR
09/05/2019	System Member Journals		3,609.00		69,309.00 DR
10/06/2019	System Member Journals		8,000.00		77,309.00 DR
28/06/2019	System Member Journals		7,000.00		84,309.00 DR
			84,309.00	61,480.00	84,309.00 DR
<u>(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 2) (HOWRIC00003P)</u>					
01/07/2018	Opening Balance				4,020.00 DR
01/07/2018	Close Period Journal			4,020.00	0.00 DR
09/05/2019	System Member Journals		4,300.00		4,300.00 DR
			4,300.00	4,020.00	4,300.00 DR

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<u>(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 3) (HOWRIC00004P)</u>					
09/07/2018	System Member Journals		4,940.00		4,940.00 DR
			4,940.00		4,940.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Howard, Lynette Judith - Pension (Account Based Pension 2) (HOWLYN00003P)</u>					
01/07/2018	Opening Balance				101,065.97 CR
01/07/2018	Close Period Journal		101,065.97		0.00 DR
			101,065.97		0.00 DR
<u>(Internal Transfers In) Howard, Lynette Judith - Pension (Account Based Pension 3) (HOWLYN00004P)</u>					
01/07/2018	New Pension Member			308,521.11	308,521.11 CR
				308,521.11	308,521.11 CR
<u>(Internal Transfers In) Howard, Richard Ian - Pension (Account Based Pension 2) (HOWRIC00003P)</u>					
01/07/2018	Opening Balance				100,454.10 CR
01/07/2018	Close Period Journal		100,454.10		0.00 DR
			100,454.10		0.00 DR
<u>(Internal Transfers In) Howard, Richard Ian - Pension (Account Based Pension 3) (HOWRIC00004P)</u>					
01/07/2018	New Pension Member			123,476.80	123,476.80 CR
				123,476.80	123,476.80 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Howard, Lynette Judith - Accumulation (HOWLYN00002A)</u>					
01/07/2018	Opening Balance				101,065.97 DR
01/07/2018	Close Period Journal			101,065.97	0.00 DR
01/07/2018	New Pension Member		308,521.11		308,521.11 DR
			308,521.11	101,065.97	308,521.11 DR
<u>(Internal Transfers Out) Howard, Richard Ian - Accumulation (HOWRIC00002A)</u>					
01/07/2018	Opening Balance				100,454.10 DR
01/07/2018	Close Period Journal			100,454.10	0.00 DR
01/07/2018	New Pension Member		123,476.80		123,476.80 DR
			123,476.80	100,454.10	123,476.80 DR
Amounts Owing by Other Entities (60100)					
<u>FAP Nominees Unit Trust (FAPNOM)</u>					
01/07/2018	Opening Balance				6,814.00 DR
14/08/2018	PAYMENT FROM FAP Nominees share of proceeds of sale of credits to NSW dept of transport			6,814.00	0.00 DR
30/06/2019	take up disposal of Fap units and adjustment to Fap loan and distribution for year		308.00		308.00 DR
			308.00	6,814.00	308.00 DR
Bank Accounts (60400)					
<u>Bell Potter Cash Account (015046816)</u>					
09/10/2018	ANZ INTERNET BANKING BPAY BELL POTTER CAPITA {859174}		50,000.00		50,000.00 DR
09/10/2018	ANZ INTERNET BANKING PAYMENT 860743 TO Bell Super		50,000.00		100,000.00 DR
09/10/2018	Bell Potter Cash Account - Share Transactions		19,291.11		119,291.11 DR
09/10/2018	Bell Potter Cash Account - Share Transactions		13,635.00		132,926.11 DR

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09/10/2018	Bell Potter Cash Account - Share Transactions		78,127.45		211,053.56 DR
09/10/2018	Bell Potter Cash Account - Share Transactions		18,934.84		229,988.40 DR
10/10/2018	Bell Potter Cash Account - Share Transactions			31,500.18	198,488.22 DR
24/10/2018	Bell Potter Cash Account - Share Transactions			79,743.74	118,744.48 DR
02/11/2018	Bell Potter Cash Account - Share Transactions		54,841.00		173,585.48 DR
23/11/2018	Bell Potter Cash Account - Share Transactions			27,271.80	146,313.68 DR
18/12/2018	TRANSFER FROM BELL POTTER CAPI 305346			120,000.00	26,313.68 DR
04/01/2019	Bell Potter Cash Account - Share Transactions			26,260.99	52.69 DR
22/01/2019	Bell Potter Cash Account - Share Transactions		12,985.00		13,037.69 DR
22/02/2019	Bell Potter Cash Account - Share Transactions		23,980.80		37,018.49 DR
22/02/2019	Bell Potter Cash Account - Share Transactions		37,789.74		74,808.23 DR
22/02/2019	Bell Potter Cash Account - Share Transactions		29,832.12		104,640.35 DR
22/02/2019	Bell Potter Cash Account - Share Transactions		16,985.00		121,625.35 DR
26/02/2019	Bell Potter Cash Account - Share Transactions			30,699.54	90,925.81 DR
26/02/2019	Bell Potter Cash Account - Share Transactions		26,538.75		117,464.56 DR
05/04/2019	Bell Potter Cash Account - Share Transactions			33,867.07	83,597.49 DR
05/04/2019	Bell Potter Cash Account - Share Transactions		28,477.20		112,074.69 DR
05/04/2019	Bell Potter Cash Account - Share Transactions		56,790.53		168,865.22 DR
05/04/2019	Bell Potter Cash Account - Share Transactions		15,025.00		183,890.22 DR
08/04/2019	Bell Potter Cash Account - Share Transactions			28,528.50	155,361.72 DR
03/05/2019	Bell Potter Cash Account - Share Transactions		90,011.89		245,373.61 DR
15/05/2019	Bell Potter Cash Account - Share Transactions			40,177.64	205,195.97 DR
15/05/2019	Bell Potter Cash Account - Share Transactions			9,690.00	195,505.97 DR
15/05/2019	Bell Potter Cash Account - Share Transactions		45,244.71		240,750.68 DR
15/05/2019	Bell Potter Cash Account - Share Transactions			28,648.62	212,102.06 DR
17/05/2019	Bell Potter Cash Account - Share Transactions		246,565.53		458,667.59 DR
22/05/2019	Bell Potter Cash Account - Share Transactions			16,113.00	442,554.59 DR
22/05/2019	Bell Potter Cash Account - Share Transactions		36,443.52		478,998.11 DR
22/05/2019	Bell Potter Cash Account - Share Transactions		31,958.01		510,956.12 DR
13/06/2019	TRANSFER FROM BELL POTTER CAPI 319143			485,000.00	25,956.12 DR
28/06/2019	Bell Potter Cash Account - Share Transactions				25,956.12 DR
30/06/2019	interest in Bell Potter Cash Account for year		344.74		26,300.86 DR
			983,801.94	957,501.08	26,300.86 DR

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<u>ANZ SMSF Cash HUB (ANZ316081943)</u>					
12/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 191078 TO 013423316081943		235,000.00		235,000.00 DR
14/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661379 TO 013423316081943		489,905.30		724,905.30 DR
28/06/2019	SMSF Cash HUB Statement - pension to Ric			7,000.00	717,905.30 DR
28/06/2019	SMSF Cash HUB Statement		436.38		718,341.68 DR
			725,341.68	7,000.00	718,341.68 DR
<u>ANZ Business Cash Management 3514-14731 (ANZ351414731)</u>					
01/07/2018	Opening Balance				57,514.24 DR
02/07/2018	TRANSFER FROM ATO ATO001100009179918 contribution for natasha BOOKED IN LAST YEAR		9,500.00		67,014.24 DR
02/07/2018	DIVIDEND FROM ECX ITM DIV 001216917005 [System Matched Income Data]		1,560.00		68,574.24 DR
03/07/2018	TRANSFER FROM QUICKSUPER QUICKSPR2208481724		24.70		68,598.94 DR
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216282096 [System Matched Income Data]		1,880.00		70,478.94 DR
05/07/2018	DIVIDEND FROM NAB INTERIM DIV DV191/00436094 [System Matched Income Data]		1,188.00		71,666.94 DR
09/07/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404257 TO 013350514893395			8,000.00	63,666.94 DR
12/07/2018	TRANSFER FROM ATO ATO007000009272842 NATASH CONT		330.31		63,997.25 DR
16/07/2018	TRANSFER FROM QUICKSUPER QUICKSPR2216472937 ROD		2,082.69		66,079.94 DR
19/07/2018	DIVIDEND FROM JIN REPLACEMENT JUN18/99999937		400.00		66,479.94 DR
30/07/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 616546 TO 013350514893395			5,000.00	61,479.94 DR
31/07/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	61,478.74 DR
31/07/2018	4 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			2.40	61,476.34 DR
31/07/2018	CREDIT INTEREST PAID		8.60		61,484.94 DR
31/07/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		5,611.84		67,096.78 DR
09/08/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 418994 TO 013350514893395 - pension payment that was reversed			8,000.00	59,096.78 DR
09/08/2018	TRANSFER FROM MAURICEBLACKBURN re SLATER GORDON [TRANSFER FROM MAURICEBLACKBURN re SLATER GORDON - reduction in prior year capital loss, take up as capital gain this year]		965.82		60,062.60 DR
10/08/2018	TRANSFER FROM ATO ATO008000009891217 Arcuri and ass		5,287.11		65,349.71 DR
14/08/2018	PAYMENT FROM FAP Nominees share of proceeds of sale of credits to NSW dept of transport		6,814.00		72,163.71 DR

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15/08/2018	PAYMENT FROM FAP Nominees share of proceeds of sale to NSW		4,268.07		76,431.78 DR
15/08/2018	TRANSFER FROM QUICKSUPER QUICKSPR2238415057 Melb Politec for Natasha		49.41		76,481.19 DR
16/08/2018	TRANSFER FROM QUICKSUPER QUICKSPR2239329197 Melb Politec for Natasha		49.41		76,530.60 DR
28/08/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 988974 TO 013350514893395			5,000.00	71,530.60 DR
31/08/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	71,529.40 DR
31/08/2018	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			1.20	71,528.20 DR
31/08/2018	CREDIT INTEREST PAID		9.07		71,537.27 DR
31/08/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		2,805.92		74,343.19 DR
07/09/2018	TRANSFER FROM ATO ATO002000010231679 Natasha from Arcuri		605.07		74,948.26 DR
10/09/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483699 TO 013350514893395			8,000.00	66,948.26 DR
17/09/2018	DIVIDEND FROM CL1 DIV 001219112233 [System Matched Income Data]		250.00		67,198.26 DR
20/09/2018	DIVIDEND FROM WOODSIDE INT18/00533839 [System Matched Income Data]		4,853.72		72,051.98 DR
21/09/2018	DIVIDEND FROM JUMBO INTERACTIV SEP18/00800435 [System Matched Income Data]		550.00		72,601.98 DR
21/09/2018	DIVIDEND FROM APX ITM DIV 001221209507 [System Matched Income Data]		529.16		73,131.14 DR
24/09/2018	ANZ ATM KEW BRANCH KEW VI RIC HOWARD 0419567899		75,796.00		148,927.14 DR
25/09/2018	DIVIDEND FROM BHP LTD DIVIDEND AF377/00932598 [System Matched Income Data]		885.45		149,812.59 DR
26/09/2018	ANZ INTERNET BANKING BPAY CITY OF DARWIN {957336}			360.00	149,452.59 DR
26/09/2018	DIVIDEND RIO KEW VI RIC HOWARD 0419567899		1,708.40		151,160.99 DR
26/09/2018	DIVIDEND FROM RRL DIVIDEND SEP18/00801077 [System Matched Income Data]		400.00		151,560.99 DR
26/09/2018	DETAILS ADVISED SEPARATELY			75,796.00	75,764.99 DR
27/09/2018	DIVIDEND FROM PME DIVIDEND 001221181544 [System Matched Income Data]		616.91		76,381.90 DR
28/09/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	76,380.70 DR
28/09/2018	6 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			3.60	76,377.10 DR
28/09/2018	2 EXCESS ANZ ATM TRANSACTION FEE			1.20	76,375.90 DR
28/09/2018	2 CHEQUE OR MERCHANT DEPOSITS - FEE			1.20	76,374.70 DR
28/09/2018	CREDIT INTEREST PAID		8.53		76,383.23 DR
28/09/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552548 TO 013350514893395			5,000.00	71,383.23 DR
28/09/2018	DIVIDEND FROM CBA FNL DIV 001218310875		4,620.00		76,003.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		925.92		76,929.15 DR
02/10/2018	TRANSFER FROM CMC MARKETS STOC 5354663 (WAS ETRADE)		203,728.35		280,657.50 DR
03/10/2018	DEPOSIT CHQ FROM fap BEING SALE OF TREE CREDITS		75,796.00		356,453.50 DR
04/10/2018	DIVIDEND FROM SEK DIVIDEND OCT18/00802186 [System Matched Income Data]		220.00		356,673.50 DR
08/10/2018	TRANSFER FROM ATO ATO007000009968729 Natasha from Arcuri		581.69		357,255.19 DR
09/10/2018	ANZ INTERNET BANKING BPAY BELL POTTER CAPITA {859174}			50,000.00	307,255.19 DR
09/10/2018	ANZ INTERNET BANKING PAYMENT 860743 TO Bell Super			50,000.00	257,255.19 DR
09/10/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 589596 TO 013350514893395			8,000.00	249,255.19 DR
09/10/2018	DIVIDEND FROM CIM REPLACEMENT OCT18/99999983		700.00		249,955.19 DR
12/10/2018	DIVIDEND FROM CREDIT CORP S00014027246 [System Matched Income Data]		373.32		250,328.51 DR
12/10/2018	DIVIDEND FROM SDA ITM DIV 001221939897		96.00		250,424.51 DR
29/10/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 633263 TO 013350514893395			5,000.00	245,424.51 DR
30/10/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		2,805.92		248,230.43 DR
31/10/2018	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	248,228.03 DR
31/10/2018	4 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			2.40	248,225.63 DR
31/10/2018	BONUS CREDIT INTEREST PAID		82.12		248,307.75 DR
31/10/2018	CREDIT INTEREST PAID		33.80		248,341.55 DR
08/11/2018	TRANSFER FROM ATO ATO003000010352933 Natasha from Arcuri		734.13		249,075.68 DR
09/11/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 934243 TO 013350514893395			8,000.00	241,075.68 DR
09/11/2018	DIVIDEND FROM AVG DIVIDEND NOV18/00801019 [System Matched Income Data]		750.00		241,825.68 DR
14/11/2018	DIVIDEND FROM BOQ FNL DIVIDEND 001222812760 [System Matched Income Data]		5,320.00		247,145.68 DR
23/11/2018	PAYMENT FROM Fap Nominees share of the TJ credits sold to Winarch by FAP email from Jerry 22/11/2018		2,752.00		249,897.68 DR
27/11/2018	ANZ INTERNET BANKING BPAY CITY OF DARWIN {893142}			359.00	249,538.68 DR
28/11/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 528423 TO 013350514893395			5,000.00	244,538.68 DR
28/11/2018	TRANSFER FROM QUICKSUPER QUICKSPR2312926482 'Melbourne Polytechnic		296.17		244,834.85 DR
29/11/2018	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		2,621.32		247,456.17 DR
30/11/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	247,454.97 DR
30/11/2018	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			1.20	247,453.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	CREDIT INTEREST PAID		30.45		247,484.22 DR
30/11/2018	BONUS CREDIT INTEREST PAID		125.89		247,610.11 DR
05/12/2018	DIVIDEND FROM SANDFIRE RESOURC RICIDEA PL		570.00		248,180.11 DR
10/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 588079 TO 013350514893395			8,000.00	240,180.11 DR
14/12/2018	DIVIDEND FROM NAB FINAL DIV DV192/00431264 [System Matched Income Data]		1,188.00		241,368.11 DR
14/12/2018	DIVIDEND FROM TNE FNL DIV 001223539113		408.00		241,776.11 DR
17/12/2018	CREDIT INTEREST PAID		17.09		241,793.20 DR
18/12/2018	TRANSFER FROM BELL POTTER CAPI 305346		120,000.00		361,793.20 DR
20/12/2018	DIVIDEND FROM WBC DIVIDEND 001223131230		4,700.00		366,493.20 DR
24/12/2018	reinburse Mark Thimm ac fees paid by ric 013350514893395			3,020.60	363,472.60 DR
27/12/2018	TRANSFER FROM QUICKSUPER QUICKSPR2333019878 melbourne Poly		219.89		363,692.49 DR
28/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 339392 TO 013350514893395			5,000.00	358,692.49 DR
31/12/2018	BONUS CREDIT INTEREST PAID		47.54		358,740.03 DR
31/12/2018	CREDIT INTEREST PAID		54.33		358,794.36 DR
04/01/2019	DIVIDEND FROM SENETAS JAN19/00081366 [System Matched Income Data]		2,034.45		360,828.81 DR
04/01/2019	TRANSFER FROM ATO ATO007000010242979 Natasha from Arcuri		583.45		361,412.26 DR
09/01/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946661 TO 013350514893395			8,000.00	353,412.26 DR
15/01/2019	TRANSFER FROM ATO ATO001100010153038 Natasha from Arcuri		711.33		354,123.59 DR
29/01/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 232032 TO 013350514893395			5,000.00	349,123.59 DR
29/01/2019	ANZ INTERNET BANKING BPAY CITY OF DARWIN {232038}			357.00	348,766.59 DR
30/01/2019	DIVIDEND FROM BHP GROUP DIV AS378/00936503 [System Matched Income Data]		1,412.74		350,179.33 DR
31/01/2019	CREDIT INTEREST PAID		120.71		350,300.04 DR
31/01/2019	BONUS CREDIT INTEREST PAID		108.97		350,409.01 DR
31/01/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		2,262.64		352,671.65 DR
11/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 692077 TO 013350514893395			8,000.00	344,671.65 DR
14/02/2019	TRANSFER FROM ATO ATO008000010510720 as advised by Mark Thimm		598.11		345,269.76 DR
18/02/2019	TRANSFER FROM ATO ATO005000010331176 Natasha from Arcuri		511.54		345,781.30 DR
25/02/2019	TRANSFER FROM QUICKSUPER QUICKSPR2374215658 Encampo		2,429.81		348,211.11 DR
26/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194900 TO			90,000.00	258,211.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BANKING FUNDS TFER TRANSFER 194900 TO 013350514893395 - deposit on Shop at 58 Station St]				
27/02/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		2,621.32		260,832.43 DR
28/02/2019	BONUS CREDIT INTEREST PAID		4.97		260,837.40 DR
28/02/2019	CREDIT INTEREST PAID		104.83		260,942.23 DR
28/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 288951 TO 013350514893395			5,000.00	255,942.23 DR
08/03/2019	TRANSFER FROM QUICKSUPER QUICKSPR2383520147 'Melbourne Polytechnic		106.20		256,048.43 DR
11/03/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 295323 TO 013350514893395			8,000.00	248,048.43 DR
15/03/2019	DIVIDEND FROM CREDIT CORP S00014027246 [System Matched Income Data]		373.32		248,421.75 DR
19/03/2019	DIVIDEND FROM SANDFIRE RESOURC RICIDEA PL [System Matched Income Data]		210.00		248,631.75 DR
19/03/2019	TRANSFER FROM CMC MARKETS STOC 6510804 WAS eTrade		24.34		248,656.09 DR
20/03/2019	DIVIDEND FROM WOODSIDE FIN18/00533508 [System Matched Income Data]		8,471.06		257,127.15 DR
21/03/2019	TRANSFER FROM ATO ATO006000010524795 Natasha from Arcuri		511.54		257,638.69 DR
22/03/2019	DIVIDEND FROM JUMBO INTERACTIV MAR19/00800496 [System Matched Income Data]		750.00		258,388.69 DR
22/03/2019	DIVIDEND FROM PME DIVIDEND 001228022685		546.91		258,935.60 DR
25/03/2019	DIVIDEND FROM APX FNL DIV 001227162992		629.16		259,564.76 DR
27/03/2019	ANZ INTERNET BANKING BPAY CITY OF DARWIN {877708}			357.00	259,207.76 DR
28/03/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 612885 TO 013350514893395			5,000.00	254,207.76 DR
28/03/2019	DIVIDEND FROM CBA ITM DIV 001224642408		4,000.00		258,207.76 DR
29/03/2019	BONUS CREDIT INTEREST PAID		70.60		258,278.36 DR
29/03/2019	CREDIT INTEREST PAID		80.68		258,359.04 DR
01/04/2019	BONUS CREDIT INTEREST PAID		7.43		258,366.47 DR
01/04/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		642.32		259,008.79 DR
09/04/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 559092 TO 013350514893395			8,000.00	251,008.79 DR
10/04/2019	TRANSFER FROM ATO ATO006000010550149 Natasha from Arcuri		511.54		251,520.33 DR
29/04/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833459 TO 013350514893395			5,000.00	246,520.33 DR
30/04/2019	CREDIT INTEREST PAID		88.98		246,609.31 DR
30/04/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		2,489.32		249,098.63 DR
02/05/2019	TRANSFER FROM QUICKSUPER QUICKSPR2422626482 Encampo		4,512.54		253,611.17 DR
09/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452619 TO			8,000.00	245,611.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2019	013350514893395 ANZ INTERNET BANKING FUNDS TFER TRANSFER 903391 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 drawn to pay non-super accounting fees]			3,232.00	242,379.17 DR
17/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395 drawn to pay non-super accounting fees]			1,000.00	241,379.17 DR
17/05/2019	DIVIDEND FROM PME SPCL DIV 001228268141		390.65		241,769.82 DR
22/05/2019	DIVIDEND FROM BOQ ITM DIVIDEND 001229173567		3,740.00		245,509.82 DR
22/05/2019	DIVIDEND FROM JUMBO INTERACTIV MAY19/00800522 [System Matched Income Data]		400.00		245,909.82 DR
23/05/2019	DIVIDEND FROM SDA FNL DIV 001228445022		192.00		246,101.82 DR
27/05/2019	TRANSFER FROM ATO ATO009000010572969 UNKNOWN		3,430.75		249,532.57 DR
28/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 958681 TO 013350514893395			5,000.00	244,532.57 DR
30/05/2019	TRANSFER FROM ATO ATO006000010628515 Natasha from Arcuri ?		639.42		245,171.99 DR
31/05/2019	CREDIT INTEREST PAID		83.95		245,255.94 DR
31/05/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		1,980.32		247,236.26 DR
10/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 380775 TO 013350514893395			8,000.00	239,236.26 DR
11/06/2019	TRANSFER FROM ATO ATO004000010484690 Natasha from Arcuri		511.54		239,747.80 DR
12/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 191078 TO 013423316081943			235,000.00	4,747.80 DR
13/06/2019	TRANSFER FROM BELL POTTER CAPI 319143		485,000.00		489,747.80 DR
14/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661379 TO 013423316081943			489,905.30	157.50 CR
14/06/2019	DIVIDEND FROM TNE INTERIM DIV 001229956649		157.50		0.00 DR
20/06/2019	TRANSFER FROM RODERICK HOWARD ROD SUPER DIRECT D		5,000.00		5,000.00 DR
24/06/2019	DIVIDEND FROM WBC DIVIDEND 001229450606		4,700.00		9,700.00 DR
27/06/2019	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		741.32		10,441.32 DR
28/06/2019	CREDIT INTEREST PAID		38.12		10,479.44 DR
			1,103,372.50	1,150,407.30	10,479.44 DR
Broker Cash Account (ANZ499030443)					
01/07/2018	Opening Balance				495,262.41 DR
09/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B SDA 117927562-0			24,294.04	470,968.37 DR
09/07/2018	TRANSFER FROM ANZ SHARE		53,084.35		524,052.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	INVEST S RHC 117927962-0 SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CBA 118081929-0			148,945.49	375,107.23 DR
23/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B OVH 118163766-0			18,896.01	356,211.22 DR
24/07/2018	TRANSFER FROM ANZ SHARE INVEST S EVN 118198038-0		15,005.05		371,216.27 DR
25/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B PPS 118229236-0			50,117.79	321,098.48 DR
31/07/2018	CREDIT INTEREST PAID		606.10		321,704.58 DR
03/08/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CIM 118384497-0			49,224.09	272,480.49 DR
08/08/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B RIO 118468223-0			77,104.72	195,375.77 DR
20/08/2018	ANZ M-BANKING FUNDS TFER TRANSFER 590698 FROM 514893395 pension payment reversed		8,000.00		203,375.77 DR
31/08/2018	CREDIT INTEREST PAID		221.61		203,597.38 DR
06/09/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TAX TOOLS PLUS QTR			23.19	203,574.19 DR
28/09/2018	CREDIT INTEREST PAID		156.17		203,730.36 DR
02/10/2018	TRANSFER FROM CMC MARKETS STOC 5354663 (WAS ETRADE)			203,728.35	2.01 DR
31/10/2018	CREDIT INTEREST PAID		22.33		24.34 DR
19/03/2019	TRANSFER FROM CMC MARKETS STOC 6510804 WAS eTrade			24.34	0.00 DR
			77,095.61	572,358.02	0.00 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2018	Opening Balance				0.08 DR
					0.08 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance				8.40 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		1.92		10.32 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			8.40	1.92 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		15.19		17.11 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			1.92	15.19 DR
			17.11	10.32	15.19 DR
Deposit on Real Estate Purchase (65700)					
<u>Deposit on Real Estate Purchase (65700)</u>					
26/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194900 TO 013350514893395 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 194900 TO 013350514893395 - deposit on Shop at 58 Station St]		90,000.00		90,000.00 DR
			90,000.00		90,000.00 DR

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Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				9,500.00 DR
02/07/2018	TRANSFER FROM ATO ATO001100009179918 contribution for natasha BOOKED IN LAST YEAR			9,500.00	0.00 DR
28/06/2019	Bell Potter Cash Account - Share Transactions		39,960.00		39,960.00 DR
30/06/2019	Acuri transferred 10k for natasha on 24th June but not received until 1/7/2019		10,000.00		49,960.00 DR
			49,960.00	9,500.00	49,960.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Fixtures & Fittings (HOWARD02)</u>					
01/07/2018	Opening Balance	1.00			3,583.23 DR
30/06/2019	gross up rent for agent paid costs for the year on 2/5 pope crt		1,100.00		4,683.23 DR
30/06/2019	depn for pope st for year			833.34	3,849.89 DR
30/06/2019	Revaluation - 30/06/2018 @ \$3,583.230000 (Exit) - 1.000000 Units on hand			266.66	3,583.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3,849.890000 (Exit) - 1.000000 Units on hand		266.66		3,849.89 DR
		1.00	1,366.66	1,100.00	3,849.89 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>2/5 Pope Court, Bayview (HOWARD01)</u>					
01/07/2018	Opening Balance	1.00			650,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$557,000.000000 (Exit) - 1.000000 Units on hand			93,000.00	557,000.00 DR
		1.00		93,000.00	557,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Altium Limited (ALU.AX)</u>					
15/05/2019	Bell Potter Cash Account - Share Transactions	1,250.00	40,177.64		40,177.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$34.200000 (System Price) - 1,250.000000 Units on hand		2,572.36		42,750.00 DR
		1,250.00	42,750.00		42,750.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	6,689.00			188,897.36 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	193.00	5,357.68		194,255.04 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	211.00	5,492.33		199,747.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 6,689.000000 Units on hand			200.67	199,546.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 7,093.000000 Units on hand		546.83		200,093.53 DR
		7,093.00	11,396.84	200.67	200,093.53 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2018	Opening Balance	13,229.00			176,871.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2018	Bell Potter Cash Account - Share Transactions	2,500.00	31,500.18		208,371.91 DR
05/04/2019	Bell Potter Cash Account - Share Transactions	1,500.00	33,867.07		242,238.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 13,229.000000 Units on hand		193,407.98		435,646.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 17,229.000000 Units on hand		46,592.75		482,239.71 DR
		17,229.00	305,367.98		482,239.71 DR
<u>Australian Vintage (AVG.AX)</u>					
01/07/2018	Opening Balance	50,000.00			27,250.00 DR
22/02/2019	Bell Potter Cash Account - Share Transactions	(50,000.00)		24,517.65	2,732.35 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019			2,732.35	0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.482000 (System Price) - 50,000.000000 Units on hand			3,150.00	3,150.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		3,150.00		0.00 DR
		0.00	3,150.00	30,400.00	0.00 DR
<u>Bnk Banking Corporation Limited (BBC.AX)</u>					
15/05/2019	Bell Potter Cash Account - Share Transactions	15,000.00	9,690.00		9,690.00 DR
22/05/2019	Bell Potter Cash Account - Share Transactions	20,000.00	16,113.00		25,803.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.640000 (System Price) - 35,000.000000 Units on hand			3,403.00	22,400.00 DR
		35,000.00	25,803.00	3,403.00	22,400.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,000.00			33,910.00 DR
22/02/2019	Bell Potter Cash Account - Share Transactions	(1,000.00)		33,396.70	513.30 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019			513.30	0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand		7,250.00		7,250.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			7,250.00	0.00 DR
		0.00	7,250.00	41,160.00	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	14,000.00			142,660.00 DR
05/04/2019	Bell Potter Cash Account - Share Transactions	(3,000.00)		33,216.29	109,443.71 DR
05/04/2019	Unrealised Gain writeback as at 05/04/2019		1,520.78		110,964.49 DR
22/05/2019	Bell Potter Cash Account - Share Transactions	(4,000.00)		42,729.59	68,234.90 DR
22/05/2019	Unrealised Gain writeback as at 22/05/2019		2,027.70		70,262.60 DR
22/05/2019	Bell Potter Cash Account - Share Transactions	(3,500.00)		36,916.82	33,345.78 DR
22/05/2019	Unrealised Gain writeback as at 22/05/2019		1,774.24		35,120.02 DR
30/06/2019	Revaluation - 28/06/2019 @			9,240.00	25,880.02 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	\$9.530000 (System Price) - 14,000.000000 Units on hand Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,500.000000 Units on hand		7,474.98		33,355.00 DR
		3,500.00	12,797.70	122,102.70	33,355.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
17/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CBA 118081929-0	2,000.00	148,945.49		148,945.49 DR
05/04/2019	Bell Potter Cash Account - Share Transactions	(800.00)		59,578.20	89,367.29 DR
03/05/2019	Bell Potter Cash Account - Share Transactions	(1,200.00)		89,367.29	0.00 DR
		0.00	148,945.49	148,945.49	0.00 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2018	Opening Balance	1,037.00			18,738.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,037.000000 Units on hand		8,762.65		27,501.24 DR
		1,037.00	8,762.65		27,501.24 DR
<u>Cimic Group Limited (CIM.AX)</u>					
03/08/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CIM 118384497-0	1,000.00	49,224.09		49,224.09 DR
15/05/2019	Bell Potter Cash Account - Share Transactions	(1,000.00)		49,224.09	0.00 DR
		0.00	49,224.09	49,224.09	0.00 DR
<u>Class Limited (CL1.AX)</u>					
01/07/2018	Opening Balance	10,000.00			24,000.00 DR
22/01/2019	Bell Potter Cash Account - Share Transactions	(10,000.00)		25,333.59	1,333.59 CR
22/01/2019	Unrealised Gain writeback as at 22/01/2019		1,333.59		0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.495000 (System Price) - 10,000.000000 Units on hand			9,050.00	9,050.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		9,050.00		0.00 DR
		0.00	10,383.59	34,383.59	0.00 DR
<u>Eclipx Group Limited (ECX.AX)</u>					
01/07/2018	Opening Balance	29,500.00			93,515.00 DR
09/10/2018	Bell Potter Cash Account - Share Transactions	(7,098.00)		29,702.28	63,812.72 DR
09/10/2018	Unrealised Gain writeback as at 09/10/2018		3,345.65		67,158.37 DR
02/11/2018	Bell Potter Cash Account - Share Transactions	(22,402.00)		75,020.80	7,862.43 CR
02/11/2018	Unrealised Gain writeback as at 02/11/2018		7,862.43		0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.310000 (System Price) - 29,500.000000 Units on hand			54,870.00	54,870.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		54,870.00		0.00 DR
		0.00	66,078.08	159,593.08	0.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	5,000.00			17,550.00 DR
24/07/2018	TRANSFER FROM ANZ SHARE INVEST S EVN 118198038-0	(5,000.00)		17,357.48	192.52 DR
24/07/2018	Unrealised Gain writeback as at 24/07/2018			192.52	0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.360000 (System Price) - 5,000.000000 Units on hand		4,250.00		4,250.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			4,250.00	0.00 DR
		0.00	4,250.00	21,800.00	0.00 DR
<u>Hub24 Limited (HUB.AX)</u>					
26/02/2019	Bell Potter Cash Account - Share Transactions	2,500.00	30,699.54		30,699.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.880000 (System Price) - 2,500.000000 Units on hand			999.54	29,700.00 DR
		2,500.00	30,699.54	999.54	29,700.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2018	Opening Balance	5,000.00			25,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.150000 (System Price) - 5,000.000000 Units on hand		75,750.00		100,750.00 DR
		5,000.00	75,750.00		100,750.00 DR
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
01/07/2018	Opening Balance	1,200.00			32,892.00 DR
22/02/2019	Bell Potter Cash Account - Share Transactions	(1,200.00)		38,744.63	5,852.63 CR
22/02/2019	Unrealised Gain writeback as at 22/02/2019		5,852.63		0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,200.000000 Units on hand			828.00	828.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		828.00		0.00 DR
		0.00	6,680.63	39,572.63	0.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
15/05/2019	Bell Potter Cash Account - Share Transactions	6,000.00	28,648.62		28,648.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.620000 (System Price) - 6,000.000000 Units on hand		5,071.38		33,720.00 DR
		6,000.00	33,720.00		33,720.00 DR
<u>NuCoal Resources Limited (NCR.AX)</u>					
01/07/2018	Opening Balance	2,037.00			30.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.018000 (System Price) - 2,037.000000 Units on hand		6.11		36.67 DR
		2,037.00	6.11		36.67 DR
<u>Onevue Holdings Limited (OVH.AX)</u>					
23/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B OVH 118163766-0	21,000.00	18,896.01		18,896.01 DR
09/10/2018	Bell Potter Cash Account - Share Transactions	(21,000.00)		18,896.01	0.00 DR
		0.00	18,896.01	18,896.01	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2018	Opening Balance	17,626.00			141,360.52 DR
26/02/2019	Bell Potter Cash Account - Share Transactions	(2,000.00)		1,500.00	139,860.52 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019			14,569.89	125,290.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.290000 (System Price) - 17,626.000000 Units on hand		304,401.02		429,691.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.290000 (System Price) - 15,626.000000 Units on hand			34,510.11	395,181.54 DR
		15,626.00	304,401.02	50,580.00	395,181.54 DR
<u>Praemium Limited (PPS.AX)</u>					
01/07/2018	Opening Balance	94,064.00			82,776.32 DR
25/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B PPS 118229236-0	55,936.00	50,117.79		132,894.11 DR
04/01/2019	Bell Potter Cash Account - Share Transactions	41,000.00	26,260.99		159,155.10 DR
08/04/2019	Bell Potter Cash Account - Share Transactions	60,000.00	28,528.50		187,683.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.400000 (System Price) - 94,064.000000 Units on hand			45,150.72	142,532.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.400000 (System Price) - 251,000.000000 Units on hand			42,132.88	100,400.00 DR
		251,000.00	104,907.28	87,283.60	100,400.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2018	Opening Balance	1,000.00			53,980.00 DR
09/07/2018	TRANSFER FROM ANZ SHARE INVEST S RHC 117927962-0	(1,000.00)		62,641.73	8,661.73 CR
09/07/2018	Unrealised Gain writeback as at 09/07/2018		8,661.73		0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 1,000.000000 Units on hand		18,260.00		18,260.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			18,260.00	0.00 DR
		0.00	26,921.73	80,901.73	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
08/08/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B RIO 118468223-0	1,000.00	77,104.72		77,104.72 DR
09/10/2018	Bell Potter Cash Account - Share Transactions	(1,000.00)		77,104.72	0.00 DR
		0.00	77,104.72	77,104.72	0.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2018	Opening Balance	5,000.00			25,600.00 DR
09/10/2018	Bell Potter Cash Account - Share Transactions	(5,000.00)		25,027.50	572.50 DR
09/10/2018	Unrealised Gain writeback as at 09/10/2018			572.50	0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.280000 (System Price) - 5,000.000000 Units on hand		800.00		800.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			800.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	800.00	26,400.00	0.00 DR
<u>Speedcast International Limited (SDA.AX)</u>					
09/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B SDA 117927562-0	4,000.00	24,294.04		24,294.04 DR
05/04/2019	Bell Potter Cash Account - Share Transactions	(4,000.00)		24,294.04	0.00 DR
		0.00	24,294.04	24,294.04	0.00 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2018	Opening Balance	1,000.00			21,810.00 DR
22/02/2019	Bell Potter Cash Account - Share Transactions	(1,000.00)		12,279.95	9,530.05 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019			9,530.05	0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 1,000.000000 Units on hand			650.00	650.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		650.00		0.00 DR
		0.00	650.00	22,460.00	0.00 DR
<u>Senetas Corporation Limited (SEN.AX)</u>					
01/07/2018	Opening Balance	550,000.00			60,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.062000 (System Price) - 550,000.000000 Units on hand			26,400.00	34,100.00 DR
		550,000.00		26,400.00	34,100.00 DR
<u>Sandfire Resources NI (SFR.AX)</u>					
01/07/2018	Opening Balance	3,000.00			27,480.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 3,000.000000 Units on hand			7,410.00	20,070.00 DR
		3,000.00		7,410.00	20,070.00 DR
<u>Technology One Limited (TNE.AX)</u>					
23/11/2018	Bell Potter Cash Account - Share Transactions	5,000.00	27,271.80		27,271.80 DR
28/06/2019	Bell Potter Cash Account - Share Transactions	(5,000.00)		27,271.80	0.00 DR
		0.00	27,271.80	27,271.80	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,000.00			58,600.00 DR
24/10/2018	Bell Potter Cash Account - Share Transactions	3,000.00	79,743.74		138,343.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,000.000000 Units on hand			1,880.00	136,463.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,000.000000 Units on hand		5,336.26		141,800.00 DR
		5,000.00	85,080.00	1,880.00	141,800.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	6,667.00			236,411.82 DR
17/05/2019	Bell Potter Cash Account - Share Transactions	(6,667.00)		248,999.80	12,587.98 CR
17/05/2019	Unrealised Gain writeback as at 17/05/2019		12,587.98		0.00 DR
30/06/2019	Revaluation - 28/06/2019 @		6,000.30		6,000.30 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	\$36.360000 (System Price) - 6,667.000000 Units on hand Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			6,000.30	0.00 DR
		0.00	18,588.28	255,000.10	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>FAP Nominees Unit Trust (FAP)</u>					
01/07/2018	Opening Balance	162,890.00			162,890.00 DR
30/06/2019	take up disposal of Fap units and adjustment to Fap loan and distribution for year	(3,580.00)		3,580.00	159,310.00 DR
		159,310.00		3,580.00	159,310.00 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2018	Opening Balance				3,020.60 CR
24/12/2018	reinburse Mark Thimm ac fees paid by ric 013350514893395		3,020.60		0.00 DR
			3,020.60		0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				4,503.40 DR
14/02/2019	TRANSFER FROM ATO ATO008000010510720 as advised by Mark Thimm			848.02	3,655.38 DR
27/05/2019	TRANSFER FROM ATO ATO009000010572969 UNKNOWN			3,655.38	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		29,970.42		29,970.42 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,506.05	21,464.37 DR
			29,970.42	13,009.45	21,464.37 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
24/09/2018	ANZ ATM KEW BRANCH KEW VI RIC HOWARD 0419567899			75,796.00	75,796.00 CR
26/09/2018	DETAILS ADVISED SEPARATELY		75,796.00		0.00 DR
			75,796.00	75,796.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
09/08/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 418994 TO 013350514893395 - pension payment that was reversed		8,000.00		8,000.00 DR
20/08/2018	ANZ M-BANKING FUNDS TFER TRANSFER 590698 FROM 514893395 pension payment reversed			8,000.00	0.00 DR
			8,000.00	8,000.00	0.00 DR

Total Debits: 7,459,417.59

Total Credits: 7,459,417.59