

## Peachey 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>Aveo Group (AOG.AX)</u>					
28/09/2018	AOG DISTRIBUTION DIS18/008 PEACHEY SUPER FUND [System Matched Income Data] (NOT RECORDED AS 2018 INCOME BY PREVIOUS ACCOUNTANT)			351.00	351.00 CR
				<b>351.00</b>	<b>351.00 CR</b>
<u>National Storage REIT (NSR.AX)</u>					
01/03/2019	NATIONAL STORAGE MAR19/008 PEACHEY SUPER FUND [System Matched Income Data]			332.06	332.06 CR
				<b>332.06</b>	<b>332.06 CR</b>
<u>Russell Investments High Dividend Australian Shares ETF (RDV.AX)</u>					
15/10/2018	RDV PAYMENT OCT18/008 PEACHEY SUPER FUND [System Matched Income Data]			202.62	202.62 CR
16/01/2019	RDV PAYMENT JAN19/008 PEACHEY SUPER FUND [System Matched Income Data]			114.81	317.43 CR
15/04/2019	RDV PAYMENT APR19/008 PEACHEY SUPERFUND [System Matched Income Data]			215.28	532.71 CR
				<b>532.71</b>	<b>532.71 CR</b>
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	AMP LIMITED 18INT/012 PEACHEY SUPER FUND [System Matched Income Data]			270.00	270.00 CR
28/03/2019	AMP LIMITED 18FIN/012 PEACHEY SUPER FUND [System Matched Income Data]			108.00	378.00 CR
				<b>378.00</b>	<b>378.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/0030 PEACHEY SUPER FUND			400.00	400.00 CR
18/12/2018	ANZ DIVIDEND A066/0065 PEACHEY SUPER FUND [System Matched Income Data]			288.00	688.00 CR
				<b>688.00</b>	<b>688.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND AF377/011 PEACHEY SUPER FUND [System Matched Income Data]			309.91	309.91 CR
24/12/2018	BHP GROUP BUYBCK RECAU/008 PEACHEY SUPER FUND			6,569.66	6,879.57 CR
30/01/2019	BHP GROUP DIV AS378/011 PEACHEY SUPER FUND [System Matched Income Data]			153.99	7,033.56 CR
26/03/2019	BHP GROUP DIV AI379/011 PEACHEY SUPER FUND [System Matched Income Data]			249.86	7,283.42 CR
				<b>7,283.42</b>	<b>7,283.42 CR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218311 PEACHEY SUPER FUND [System Matched Income Data]			369.60	369.60 CR
28/03/2019	CBA ITM DIV 001224643 PEACHEY SUPER FUND [System Matched			320.00	689.60 CR

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For The Period 01 July 2018 - 30 June 2019

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	Income Data]			<b>689.60</b>	<b>689.60 CR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
05/10/2018	CALTEX AUSTRALIA OCT18/008 PEACHEY SUPER FUND [System Matched Income Data]			245.10	245.10 CR
05/04/2019	CALTEX AUSTRALIA APR19/008 PEACHEY SUPER FUND [System Matched Income Data]			262.30	507.40 CR
23/04/2019	CALTEX AUSTRALIA BBK19/008 PEACHEY SUPER FUND			4,648.14	5,155.54 CR
				<b>5,155.54</b>	<b>5,155.54 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	IAG DIVIDEND PYT SEP18/012 PEACHEY SUPER FUND [System Matched Income Data]			270.00	270.00 CR
26/11/2018	IAG DIVIDEND NOV18/012 PEACHEY SUPER FUND			74.25	344.25 CR
20/03/2019	IAG DIVIDEND PYT MAR19/012 PEACHEY SUPER FUND			158.16	502.41 CR
				<b>502.41</b>	<b>502.41 CR</b>
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
28/09/2018	MMS DIVIDEND SEP18/008 PEACHEY SUPER FUND [System Matched Income Data]			220.00	220.00 CR
22/03/2019	MMS DIVIDEND MAR19/008 PEACHEY SUPER FUND [System Matched Income Data]			289.00	509.00 CR
				<b>509.00</b>	<b>509.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/005 PEACHEY SUPER FUND			643.50	643.50 CR
14/12/2018	NAB FINAL DIV DV192/005 PEACHEY SUPER FUND [System Matched Income Data]			405.90	1,049.40 CR
				<b>1,049.40</b>	<b>1,049.40 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
02/07/2018	PDL ITM DIV 001216650 PEACHEY SUPER FUND [System Matched Income Data]			286.00	286.00 CR
20/12/2018	PDL FNL DIV 001223744 PEACHEY SUPER FUND [System Matched Income Data]			390.00	676.00 CR
				<b>676.00</b>	<b>676.00 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
28/09/2018	RHCL Dividend S00033599 PEACHEY SUPER FUND [System Matched Income Data]			142.73	142.73 CR
29/03/2019	RHCL Dividend S00033599 PEACHEY SUPER FUND [System Matched Income Data]			99.00	241.73 CR
				<b>241.73</b>	<b>241.73 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO TINTO LTD AUI18/008 PEACHEY SUPER FUND [System Matched Income Data]			196.47	196.47 CR
18/04/2019	RIO TINTO LTD FIN18/001 PEACHEY SUPER FUND [System Matched Income Data]			678.03	874.50 CR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>874.50</b>	<b>874.50 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	SUN FNL&SPC DIV 001218712 PEACHEY SUPER FUND [System Matched Income Data]			336.00	336.00 CR
02/04/2019	SUN INTERIM DIV 001225374 PEACHEY SUPER FUND [System Matched Income Data]			182.00	518.00 CR
03/05/2019	SUN SPECIAL DIV 001228810 PEACHEY SUPER FUND [System Matched Income Data]			56.00	574.00 CR
				<b>574.00</b>	<b>574.00 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001219832 PEACHEY SUPER FUND [System Matched Income Data]			420.20	420.20 CR
29/03/2019	TLS INT DIV 001226346 PEACHEY SUPER FUND [System Matched Income Data]			305.60	725.80 CR
				<b>725.80</b>	<b>725.80 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216282 PEACHEY SUPER FUND [System Matched Income Data]			451.20	451.20 CR
20/12/2018	WBC DIVIDEND 001223132 PEACHEY SUPER FUND [System Matched Income Data]			451.20	902.40 CR
				<b>902.40</b>	<b>902.40 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/010 PEACHEY SUPER FUND [System Matched Income Data]			282.00	282.00 CR
10/04/2019	WESFARMERS LTD INT19/010 PEACHEY SUPER FUND [System Matched Income Data]			740.00	1,022.00 CR
				<b>1,022.00</b>	<b>1,022.00 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/006 PEACHEY SUPER FUND [System Matched Income Data]			291.21	291.21 CR
20/03/2019	WOODSIDE FIN18/006 PEACHEY SUPER FUND [System Matched Income Data]			393.88	685.09 CR
				<b>685.09</b>	<b>685.09 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Peachey, Brian - Accumulation (PEABRI00004A)</u>					
26/07/2018	SuperChoice			1,115.54	1,115.54 CR
26/10/2018	SuperChoice			1,303.40	2,418.94 CR
25/01/2019	SuperChoice			1,300.91	3,719.85 CR
23/04/2019	SuperChoice			1,117.20	4,837.05 CR
				<b>4,837.05</b>	<b>4,837.05 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
16/07/2018	771707 BGHT 165 RHC @ 54.5700 (RHC.AX)			2,119.42	2,119.42 CR
05/09/2018	774311 SOLD 90 WPL @ 36.7000 (WPL.AX)			34.53	2,153.95 CR

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For The Period 01 July 2018 - 30 June 2019

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24/12/2018	BHP GROUP BUYBCK RECAU/008 PEACHEY SUPER FUND (BHP.AX)		6,005.97		3,852.02 DR
23/04/2019	CALTEX AUSTRALIA BBK19/008 PEACHEY SUPER FUND (CTX.AX)		5,800.76		9,652.78 DR
08/05/2019	Revaluation - 08/05/2019 @ \$64.050000 (System Price) - 165.000000 Units on hand (RHC.AX)			1,432.20	8,220.58 DR
08/05/2019	Revaluation - 08/05/2019 @ \$37.180000 (System Price) - 320.000000 Units on hand (BHP.AX)			1,634.33	6,586.25 DR
08/05/2019	Revaluation - 08/05/2019 @ \$1.715000 (System Price) - 7,379.000000 Units on hand (NSR.AX)			1,198.91	5,387.34 DR
08/05/2019	Revaluation - 08/05/2019 @ \$95.950000 (System Price) - 115.000000 Units on hand (RIO.AX)			3,719.92	1,667.42 DR
08/05/2019	Revaluation - 08/05/2019 @ \$25.820000 (System Price) - 410.000000 Units on hand (NAB.AX)		2,107.76		3,775.18 DR
08/05/2019	Revaluation - 08/05/2019 @ \$27.590000 (System Price) - 360.000000 Units on hand (ANZ.AX)			600.82	3,174.36 DR
08/05/2019	Revaluation - 08/05/2019 @ \$2.020000 (System Price) - 3,900.000000 Units on hand (AOG.AX)		2,294.91		5,469.27 DR
08/05/2019	Revaluation - 08/05/2019 @ \$13.030000 (System Price) - 850.000000 Units on hand (MMS.AX)			3,867.15	1,602.12 DR
08/05/2019	Revaluation - 08/05/2019 @ \$3.450000 (System Price) - 1,240.000000 Units on hand (ORE.AX)		2,723.60		4,325.72 DR
08/05/2019	Revaluation - 08/05/2019 @ \$28.740000 (System Price) - 340.000000 Units on hand (RDV.AX)		85.04		4,410.76 DR
08/05/2019	Revaluation - 08/05/2019 @ \$25.680000 (System Price) - 213.000000 Units on hand (CTX.AX)		1,416.79		5,827.55 DR
08/05/2019	Revaluation - 08/05/2019 @ \$74.740000 (System Price) - 160.000000 Units on hand (CBA.AX)			248.23	5,579.32 DR
08/05/2019	Revaluation - 08/05/2019 @ \$13.520000 (System Price) - 700.000000 Units on hand (SUN.AX)		989.98		6,569.30 DR
08/05/2019	Revaluation - 08/05/2019 @ \$3.290000 (System Price) - 3,820.000000 Units on hand (TLS.AX)		3,603.36		10,172.66 DR
08/05/2019	Revaluation - 08/05/2019 @ \$2.180000 (System Price) - 2,700.000000 Units on hand (AMP.AX)		5,895.48		16,068.14 DR
08/05/2019	Revaluation - 08/05/2019 @ \$0.655000 (System Price) - 8,000.000000 Units on hand (MYR.AX)		4,852.00		20,920.14 DR
08/05/2019	Revaluation - 08/05/2019 @ \$27.140000 (System Price) - 480.000000 Units on hand (WBC.AX)			412.94	20,507.20 DR
08/05/2019	Revaluation - 07/05/2019 @ \$82.150000 (System Price) - 150.000000 Units on hand (NFNG.AX)		697.38		21,204.58 DR
08/05/2019	Revaluation - 08/05/2019 @			1,077.81	20,126.77 DR

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	\$36.080000 (System Price) - 370.000000 Units on hand (WES.AX)				
08/05/2019	Revaluation - 08/05/2019 @ \$34.840000 (System Price) - 310.000000 Units on hand (WPL.AX)			311.00	19,815.77 DR
08/05/2019	Revaluation - 08/05/2019 @ \$7.510000 (System Price) - 1,300.000000 Units on hand (PDL.AX)		4,821.44		24,637.21 DR
08/05/2019	Revaluation - 08/05/2019 @ \$7.900000 (System Price) - 1,318.000000 Units on hand (IAG.AX)			2,392.58	22,244.63 DR
09/05/2019	InSpecie Transfer out (AMP.AX)		14,918.96		37,163.59 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (AOG.AX)			1,067.00	36,096.59 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (RDV.AX)		51.00		36,147.59 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (AMP.AX)			2,899.01	33,248.58 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (NFNG.AX)		1,245.00		34,493.58 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)		1,432.20		35,925.78 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		1,634.33		37,560.11 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (NSR.AX)		1,198.91		38,759.02 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		3,719.92		42,478.94 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			2,107.76	40,371.18 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		600.82		40,972.00 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (AOG.AX)			2,294.91	38,677.09 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (MMS.AX)		3,867.15		42,544.24 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)			2,723.60	39,820.64 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (RDV.AX)			85.04	39,735.60 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (CTX.AX)			1,416.79	38,318.81 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		248.23		38,567.04 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)			989.98	37,577.06 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			3,603.36	33,973.70 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)			5,895.48	28,078.22 DR

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# General Ledger

For The Period 01 July 2018 - 30 June 2019

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26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (MYR.AX)			4,852.00	23,226.22 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		412.94		23,639.16 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (NFNG.AX)			697.38	22,941.78 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		1,077.81		24,019.59 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		311.00		24,330.59 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (PDL.AX)			4,821.44	19,509.15 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)		2,392.58		21,901.73 DR
			<b>74,405.32</b>	<b>52,503.59</b>	<b>21,901.73 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - BOQ (BQL998783675)</u>					
31/07/2018	Interest 01/07/18 to 31/07/18			2.31	2.31 CR
31/08/2018	Interest 01/08/18 to 31/08/18			1.14	3.45 CR
30/09/2018	Interest 01/09/18 to 30/09/18			4.05	7.50 CR
31/10/2018	Interest 01/10/18 to 31/10/18			8.50	16.00 CR
30/11/2018	Interest 01/11/18 to 30/11/18			8.50	24.50 CR
31/12/2018	Interest 01/12/18 to 31/12/18			6.85	31.35 CR
31/01/2019	Interest 01/01/19 to 31/01/19			10.74	42.09 CR
28/02/2019	Interest 01/02/19 to 28/02/19			2.47	44.56 CR
31/03/2019	Interest 01/03/19 to 31/03/19			3.50	48.06 CR
30/04/2019	Interest 01/04/19 to 30/04/19			8.61	56.67 CR
12/05/2019	Interest 01/05/19 to 12/05/19			5.71	62.38 CR
				<b>62.38</b>	<b>62.38 CR</b>
<u>Cash at Bank - CBA (CBA10567999)</u>					
01/07/2018	Credit Interest			20.97	20.97 CR
01/08/2018	Credit Interest			11.56	32.53 CR
01/09/2018	Credit Interest			14.90	47.43 CR
01/10/2018	Credit Interest			14.43	61.86 CR
01/11/2018	Credit Interest			8.67	70.53 CR
01/05/2019	Credit Interest			9.82	80.35 CR
01/06/2019	Credit Interest			17.71	98.06 CR
26/06/2019	Credit Interest			12.93	110.99 CR
				<b>110.99</b>	<b>110.99 CR</b>
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
15/10/2018	NUFARM FINANCE 13579/110 PEACHEY SUPER FUND [System Matched Income Data]			457.25	457.25 CR
15/04/2019	NUFARM FINANCE 22603/115 PEACHEY SUPER FUND [System Matched Income Data]			448.85	906.10 CR
				<b>906.10</b>	<b>906.10 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received ATO General Interest Charge (25100)</u>					
06/07/2018	ATO			1.15	1.15 CR
				<b>1.15</b>	<b>1.15 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Slater &amp; Gordon Limited (SGH.AX)</u>					
09/08/2018	MauriceBlackburn SGH Sett Peachey Superannuation F			383.88	383.88 CR
				<b>383.88</b>	<b>383.88 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/07/2018	ASIC Registry		137.50		137.50 DR
19/10/2018	Crowe Horwarth		5,082.00		5,219.50 DR
26/06/2019	ProPlus 2019 Fee and Windup		2,167.00		7,386.50 DR
			<b>7,386.50</b>		<b>7,386.50 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
01/08/2018	JNL95900 PREMIUM PORTFOLIO FEE		85.29		85.29 DR
03/09/2018	JNL96155 PREMIUM PORTFOLIO FEE		85.34		170.63 DR
01/10/2018	JNL96406 PREMIUM PORTFOLIO FEE		83.02		253.65 DR
01/11/2018	JNL96661 PREMIUM PORTFOLIO FEE		80.08		333.73 DR
05/12/2018	JNL96910 PREMIUM PORTFOLIO FEE		77.70		411.43 DR
02/01/2019	JNL97144 PREMIUM PORTFOLIO FEE		76.75		488.18 DR
01/02/2019	JNL97644 PREMIUM PORTFOLIO FEE		76.07		564.25 DR
01/03/2019	JNL97845 PREMIUM PORTFOLIO FEE		81.58		645.83 DR
01/04/2019	JNL98094 PREMIUM PORTFOLIO FEE		82.60		728.43 DR
02/05/2019	JNL98329 PREMIUM PORTFOLIO FEE		82.31		810.74 DR
			<b>810.74</b>		<b>810.74 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/07/2018	ATO		259.00		259.00 DR
13/04/2019	ATO		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/10/2018	Crowe Horwarth		495.00		495.00 DR
26/06/2019	ProPlus 2019 Fee and Windup		495.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/08/2018	JNL95900 ADVISOR SERVICE FEES		95.95		95.95 DR
03/09/2018	JNL96155 ADVISOR SERVICE FEES		96.01		191.96 DR
01/10/2018	JNL96406 ADVISOR SERVICE FEES		93.39		285.35 DR
01/11/2018	JNL96661 ADVISOR SERVICE FEES		90.10		375.45 DR
05/12/2018	JNL96910 ADVISOR SERVICE FEES		87.43		462.88 DR
02/01/2019	JNL97144 ADVISOR SERVICE FEES		86.34		549.22 DR

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For The Period 01 July 2018 - 30 June 2019

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01/02/2019	JNL97644 ADVISOR SERVICE FEES		85.58		634.80 DR
01/03/2019	JNL97845 ADVISOR SERVICE FEES		91.77		726.57 DR
01/04/2019	JNL98094 ADVISOR SERVICE FEES		92.93		819.50 DR
02/05/2019	JNL98329 ADVISOR SERVICE FEES		92.60		912.10 DR
			<b>912.10</b>		<b>912.10 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
24/12/2018	BHP GROUP BUYBCK RECAU/008 PEACHEY SUPER FUND		1,094.14		1,094.14 DR
			<b>1,094.14</b>		<b>1,094.14 DR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
23/04/2019	CALTEX AUSTRALIA BBK19/008 PEACHEY SUPER FUND		779.03		779.03 DR
			<b>779.03</b>		<b>779.03 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
31/12/2018	Audit Insurance		400.00		400.00 DR
			<b>400.00</b>		<b>400.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Peachey, Brian - Pension (Account Based Pension) (PEABRI00003P)</u>					
09/05/2019	InSpecie Transfer out		7,520.00		7,520.00 DR
			<b>7,520.00</b>		<b>7,520.00 DR</b>
<u>(Pensions Paid) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>					
09/05/2019	InSpecie Transfer out		7,360.00		7,360.00 DR
			<b>7,360.00</b>		<b>7,360.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Peachey, Brian - Pension (Account Based Pension) (PEABRI00003P)</u>					
09/05/2019	InSpecie Transfer out		117,885.00		117,885.00 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				117,885.00 DR
30/06/2019	System Member Journals				117,885.00 DR
			<b>117,885.00</b>		<b>117,885.00 DR</b>
<u>(Benefits Paid/Transfers Out) Peachey, Brian - Accumulation (PEABRI00004A)</u>					
09/05/2019	InSpecie Transfer out		4,485.49		4,485.49 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				4,485.49 DR
30/06/2019	System Member Journals				4,485.49 DR
			<b>4,485.49</b>		<b>4,485.49 DR</b>
<u>(Benefits Paid/Transfers Out) Peachey, Brian - Pension (Account Based Pension 2) (PEABRI00005P)</u>					
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				0.00 DR
30/06/2019	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>					
09/05/2019	InSpecie Transfer out		83,030.14		83,030.14 DR
13/05/2019	Closure to 998612965		11,562.37		94,592.51 DR
13/05/2019	System Member Journals			11,562.37	83,030.14 DR



# Peachey Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2019	Withdrawal		13,932.97		96,963.11 DR
26/06/2019	System Member Journals			13,932.97	83,030.14 DR
27/06/2019	Close out account		6,085.94		89,116.08 DR
27/06/2019	System Member Journals			6,085.94	83,030.14 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				83,030.14 DR
30/06/2019	System Member Journals				83,030.14 DR
			<b>114,611.42</b>	<b>31,581.28</b>	<b>83,030.14 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
26/06/2019	Create Entries - Franking Credits Adjustment - 26/06/2019			9,231.09	9,231.09 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		483.15		8,747.94 CR
			<b>483.15</b>	<b>9,231.09</b>	<b>8,747.94 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2018	System Member Journals		948.21		948.21 DR
26/10/2018	System Member Journals		1,107.89		2,056.10 DR
25/01/2019	System Member Journals		1,105.77		3,161.87 DR
23/04/2019	System Member Journals		949.62		4,111.49 DR
09/05/2019	System Member Journals			7,520.00	3,408.51 CR
09/05/2019	System Member Journals			7,360.00	10,768.51 CR
09/05/2019	System Member Journals			117,885.00	128,653.51 CR
09/05/2019	System Member Journals			4,485.49	133,139.00 CR
09/05/2019	System Member Journals			83,030.14	216,169.14 CR
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019			456.64	216,625.78 CR
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019			8.59	216,634.37 CR
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019			458.76	217,093.13 CR
26/06/2019	Create Entries - Income Tax Expense Allocation - 26/06/2019		725.56		216,367.57 CR
26/06/2019	Create Entries - Profit allocation adjustment - 26/06/2019		456.64		215,910.93 CR
26/06/2019	Create Entries - Profit allocation adjustment - 26/06/2019		8.59		215,902.34 CR
26/06/2019	Create Entries - Profit allocation adjustment - 26/06/2019			465.23	216,367.57 CR
26/06/2019	Create Entries - Tax allocation adjustment - 26/06/2019			725.56	217,093.13 CR
26/06/2019	Create Entries - Tax allocation adjustment - 26/06/2019		725.56		216,367.57 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			483.15	216,850.72 CR
			<b>6,027.84</b>	<b>222,878.56</b>	<b>216,850.72 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Peachey, Brian - Pension (Account Based Pension) (PEABRI00003P)</u>					
01/07/2018	Opening Balance				125,405.00 CR
					<b>125,405.00 CR</b>
<u>(Opening Balance) Peachey, Brian - Accumulation (PEABRI00004A)</u>					
01/07/2018	Opening Balance				374.00 CR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
					<b>374.00 CR</b>
	<u>(Opening Balance) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>				
01/07/2018	Opening Balance				122,653.00 CR
					<b>122,653.00 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Peachey, Brian - Accumulation (PEABRI00004A)</u>				
26/07/2018	System Member Journals			1,115.54	1,115.54 CR
26/10/2018	System Member Journals			1,303.40	2,418.94 CR
25/01/2019	System Member Journals			1,300.91	3,719.85 CR
23/04/2019	System Member Journals			1,117.20	4,837.05 CR
				<b>4,837.05</b>	<b>4,837.05 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Peachey, Brian - Pension (Account Based Pension) (PEABRI00003P)</u>				
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019		456.64		456.64 DR
26/06/2019	Create Entries - Profit allocation adjustment - 26/06/2019			456.64	0.00 DR
			<b>456.64</b>	<b>456.64</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Peachey, Brian - Accumulation (PEABRI00004A)</u>				
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019		8.59		8.59 DR
26/06/2019	Create Entries - Profit allocation adjustment - 26/06/2019			8.59	0.00 DR
			<b>8.59</b>	<b>8.59</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>				
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019		458.76		458.76 DR
26/06/2019	Create Entries - Profit allocation adjustment - 26/06/2019		465.23		923.99 DR
			<b>923.99</b>		<b>923.99 DR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Peachey, Brian - Accumulation (PEABRI00004A)</u>				
26/06/2019	Create Entries - Income Tax Expense Allocation - 26/06/2019			725.56	725.56 CR
26/06/2019	Create Entries - Tax allocation adjustment - 26/06/2019		725.56		0.00 DR
			<b>725.56</b>	<b>725.56</b>	<b>0.00 DR</b>
	<u>(Income Tax) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>				
26/06/2019	Create Entries - Tax allocation adjustment - 26/06/2019			725.56	725.56 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		483.15		242.41 CR
			<b>483.15</b>	<b>725.56</b>	<b>242.41 CR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Peachey, Brian - Accumulation (PEABRI00004A)</u>				
26/07/2018	System Member Journals		167.33		167.33 DR
26/10/2018	System Member Journals		195.51		362.84 DR
25/01/2019	System Member Journals		195.14		557.98 DR
23/04/2019	System Member Journals		167.58		725.56 DR
			<b>725.56</b>		<b>725.56 DR</b>

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Peachey, Brian - Pension (Account Based Pension) (PEABRI00003P)</u>					
09/05/2019	System Member Journals		7,520.00		7,520.00 DR
			<b>7,520.00</b>		<b>7,520.00 DR</b>
<u>(Pensions Paid) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>					
09/05/2019	System Member Journals		7,360.00		7,360.00 DR
			<b>7,360.00</b>		<b>7,360.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Peachey, Brian - Pension (Account Based Pension) (PEABRI00003P)</u>					
09/05/2019	System Member Journals		117,885.00		117,885.00 DR
30/06/2019	System Member Journals				117,885.00 DR
			<b>117,885.00</b>		<b>117,885.00 DR</b>
<u>(Benefits Paid/Transfers Out) Peachey, Brian - Accumulation (PEABRI00004A)</u>					
09/05/2019	System Member Journals		4,485.49		4,485.49 DR
30/06/2019	System Member Journals				4,485.49 DR
			<b>4,485.49</b>		<b>4,485.49 DR</b>
<u>(Benefits Paid/Transfers Out) Peachey, Brian - Pension (Account Based Pension 2) (PEABRI00005P)</u>					
30/06/2019	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Peachey, Carmel - Pension (Account Based Pension) (PEACAR00002P)</u>					
09/05/2019	System Member Journals		83,030.14		83,030.14 DR
13/05/2019	System Member Journals		11,562.37		94,592.51 DR
26/06/2019	System Member Journals		13,932.97		108,525.48 DR
27/06/2019	System Member Journals		6,085.94		114,611.42 DR
30/06/2019	System Member Journals				114,611.42 DR
			<b>114,611.42</b>		<b>114,611.42 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - BOQ (BQL998783675)</u>					
01/07/2018	Opening Balance				1,470.76 DR
02/07/2018	ANZ DIVIDEND A065/0030 PEACHEY SUPER FUND		400.00		1,870.76 DR
02/07/2018	PDL ITM DIV 001216650 PEACHEY SUPER FUND [System Matched Income Data]		286.00		2,156.76 DR
04/07/2018	WBC DIVIDEND 001216282 PEACHEY SUPER FUND [System Matched Income Data]		451.20		2,607.96 DR
05/07/2018	NAB INTERIM DIV DV191/005 PEACHEY SUPER FUND		643.50		3,251.46 DR
16/07/2018	771707 BGHT 165 RHC @ 54.5700			2,701.34	550.12 DR
16/07/2018	RDV PAYMENT JUL18/008 PEACHEY SUPER FUND [System Matched Income Data]		206.11		756.23 DR
31/07/2018	Interest 01/07/18 to 31/07/18		2.31		758.54 DR
01/08/2018	JNL95900 PREMIUM PORTFOLIO FEE			85.29	673.25 DR
01/08/2018	JNL95900 ADVISOR SERVICE FEES			95.95	577.30 DR
09/08/2018	MauriceBlackburn SGH Sett Peachey Superannuation F		383.88		961.18 DR
29/08/2018	NATIONAL STORAGE AUG18/008 PEACHEY SUPER FUND [System Matched Income Data]		318.50		1,279.68 DR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	Interest 01/08/18 to 31/08/18		1.14		1,280.82 DR
03/09/2018	JNL96155 PREMIUM PORTFOLIO FEE			85.34	1,195.48 DR
03/09/2018	JNL96155 ADVISOR SERVICE FEES			96.01	1,099.47 DR
05/09/2018	774311 SOLD 90 WPL @ 36.7000		3,171.00		4,270.47 DR
06/09/2018	BPay NSR Rights			1,459.14	2,811.33 DR
19/09/2018	SUN FNL&SPC DIV 001218712 PEACHEY SUPER FUND [System Matched Income Data]		336.00		3,147.33 DR
20/09/2018	WOODSIDE INT18/006 PEACHEY SUPER FUND [System Matched Income Data]		291.21		3,438.54 DR
20/09/2018	RIO TINTO LTD AUI18/008 PEACHEY SUPER FUND [System Matched Income Data]		196.47		3,635.01 DR
25/09/2018	BHP LTD DIVIDEND AF377/011 PEACHEY SUPER FUND [System Matched Income Data]		309.91		3,944.92 DR
27/09/2018	IAG DIVIDEND PYT SEP18/012 PEACHEY SUPER FUND [System Matched Income Data]		270.00		4,214.92 DR
27/09/2018	WESFARMERS LTD FIN18/010 PEACHEY SUPER FUND [System Matched Income Data]		282.00		4,496.92 DR
27/09/2018	TLS FNL DIV 001219832 PEACHEY SUPER FUND [System Matched Income Data]		420.20		4,917.12 DR
28/09/2018	CBA FNL DIV 001218311 PEACHEY SUPER FUND [System Matched Income Data]		369.60		5,286.72 DR
28/09/2018	MMS DIVIDEND SEP18/008 PEACHEY SUPER FUND [System Matched Income Data]		220.00		5,506.72 DR
28/09/2018	RHCL Dividend S00033599 PEACHEY SUPER FUND [System Matched Income Data]		142.73		5,649.45 DR
28/09/2018	AMP LIMITED 18INT/012 PEACHEY SUPER FUND [System Matched Income Data]		270.00		5,919.45 DR
28/09/2018	AOG DISTRIBUTION DIS18/008 PEACHEY SUPER FUND [System Matched Income Data] (NOT RECORDED AS 2018 INCOME BY PREVIOUS ACCOUNTANT)		351.00		6,270.45 DR
30/09/2018	Interest 01/09/18 to 30/09/18		4.05		6,274.50 DR
01/10/2018	JNL96406 PREMIUM PORTFOLIO FEE			83.02	6,191.48 DR
01/10/2018	JNL96406 ADVISOR SERVICE FEES			93.39	6,098.09 DR
05/10/2018	CALTEX AUSTRALIA OCT18/008 PEACHEY SUPER FUND [System Matched Income Data]		245.10		6,343.19 DR
15/10/2018	RDV PAYMENT OCT18/008PEACHEY SUPER FUND [System Matched Income Data]		202.62		6,545.81 DR
15/10/2018	NUFARM FINANCE 13579/110 PEACHEY SUPER FUND [System Matched Income Data]		457.25		7,003.06 DR
31/10/2018	Interest 01/10/18 to 31/10/18		8.50		7,011.56 DR
01/11/2018	JNL96661 PREMIUM PORTFOLIO FEE			80.08	6,931.48 DR
01/11/2018	JNL96661 ADVISOR SERVICE FEES			90.10	6,841.38 DR
26/11/2018	IAG CAP RETURN CAP18/014 PEACHEY SUPER FUND [Return Of Capital]		263.25		7,104.63 DR
26/11/2018	IAG DIVIDEND NOV18/012 PEACHEY SUPER FUND		74.25		7,178.88 DR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	Interest 01/11/18 to 30/11/18		8.50		7,187.38 DR
05/12/2018	JNL96910 PREMIUM PORTFOLIO FEE			77.70	7,109.68 DR
05/12/2018	JNL96910 ADVISOR SERVICE FEES			87.43	7,022.25 DR
11/12/2018	779036 BGHT 300 MMS @ 13.9100			1,560.60	5,461.65 DR
11/12/2018	779037 BGHT 135 WES @ 32.1000			4,465.50	996.15 DR
14/12/2018	NAB FINAL DIV DV192/005 PEACHEY SUPER FUND [System Matched Income Data]		405.90		1,402.05 DR
18/12/2018	ANZ DIVIDEND A066/0065 PEACHEY SUPER FUND [System Matched Income Data]		288.00		1,690.05 DR
20/12/2018	PDL FNL DIV 001223744 PEACHEY SUPER FUND [System Matched Income Data]		390.00		2,080.05 DR
20/12/2018	WBC DIVIDEND 001223132 PEACHEY SUPER FUND [System Matched Income Data]		451.20		2,531.25 DR
24/12/2018	BHP GROUP BUYBCK RECAU/008 PEACHEY SUPER FUND		6,661.24		9,192.49 DR
31/12/2018	Interest 01/12/18 to 31/12/18		6.85		9,199.34 DR
02/01/2019	JNL97144 PREMIUM PORTFOLIO FEE			76.75	9,122.59 DR
02/01/2019	JNL97144 ADVISOR SERVICE FEES			86.34	9,036.25 DR
16/01/2019	RDV PAYMENT JAN19/008PEACHEY SUPER FUND [System Matched Income Data]		114.81		9,151.06 DR
29/01/2019	781289 BGHT 211 BHP @ 32.6000			7,010.60	2,140.46 DR
30/01/2019	BHP GROUP DIV AS378/011 PEACHEY SUPER FUND [System Matched Income Data]		153.99		2,294.45 DR
31/01/2019	Interest 01/01/19 to 31/01/19		10.74		2,305.19 DR
01/02/2019	JNL97644 PREMIUM PORTFOLIO FEE			76.07	2,229.12 DR
01/02/2019	JNL97644 ADVISOR SERVICE FEES			85.58	2,143.54 DR
28/02/2019	Interest 01/02/19 to 28/02/19		2.47		2,146.01 DR
01/03/2019	JNL97845 PREMIUM PORTFOLIO FEE			81.58	2,064.43 DR
01/03/2019	JNL97845 ADVISOR SERVICE FEES			91.77	1,972.66 DR
01/03/2019	NATIONAL STORAGE MAR19/008 PEACHEY SUPER FUND [System Matched Income Data]		332.06		2,304.72 DR
20/03/2019	IAG DIVIDEND PYT MAR19/012 PEACHEY SUPER FUND		158.16		2,462.88 DR
20/03/2019	WOODSIDE FIN18/006 PEACHEY SUPER FUND [System Matched Income Data]		393.88		2,856.76 DR
22/03/2019	MMS DIVIDEND MAR19/008 PEACHEY SUPER FUND [System Matched Income Data]		289.00		3,145.76 DR
26/03/2019	BHP GROUP DIV AI379/011 PEACHEY SUPER FUND [System Matched Income Data]		249.86		3,395.62 DR
28/03/2019	CBA ITM DIV 001224643 PEACHEY SUPER FUND [System Matched Income Data]		320.00		3,715.62 DR
28/03/2019	AMP LIMITED 18FIN/012 PEACHEY SUPER FUND [System Matched Income Data]		108.00		3,823.62 DR
29/03/2019	RHCL Dividend S00033599 PEACHEY SUPER FUND [System Matched Income Data]		99.00		3,922.62 DR
29/03/2019	TLS INT DIV 001226346 PEACHEY SUPER FUND [System Matched Income Data]		305.60		4,228.22 DR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2019	Interest 01/03/19 to 31/03/19		3.50		4,231.72 DR
01/04/2019	JNL98094 PREMIUM PORTFOLIO FEE			82.60	4,149.12 DR
01/04/2019	JNL98094 ADVISOR SERVICE FEES			92.93	4,056.19 DR
02/04/2019	SUN INTERIM DIV 001225374 PEACHEY SUPER FUND [System Matched Income Data]		182.00		4,238.19 DR
05/04/2019	CALTEX AUSTRALIA APR19/008 PEACHEY SUPER FUND [System Matched Income Data]		262.30		4,500.49 DR
10/04/2019	WESFARMERS LTD INT19/010 PEACHEY SUPER FUND [System Matched Income Data]		740.00		5,240.49 DR
15/04/2019	RDV PAYMENT APR19/008 PEACHEY SUPERFUND [System Matched Income Data]		215.28		5,455.77 DR
15/04/2019	NUFARM FINANCE 22603/115 PEACHEY SUPER FUND [System Matched Income Data]		448.85		5,904.62 DR
18/04/2019	RIO TINTO LTD FIN18/001 PEACHEY SUPER FUND [System Matched Income Data]		678.03		6,582.65 DR
23/04/2019	CALTEX AUSTRALIA BBK19/008 PEACHEY SUPER FUND		5,084.31		11,666.96 DR
30/04/2019	Interest 01/04/19 to 30/04/19		8.61		11,675.57 DR
02/05/2019	JNL98329 PREMIUM PORTFOLIO FEE			82.31	11,593.26 DR
02/05/2019	JNL98329 ADVISOR SERVICE FEES			92.60	11,500.66 DR
03/05/2019	SUN SPECIAL DIV 001228810 PEACHEY SUPER FUND [System Matched Income Data]		56.00		11,556.66 DR
12/05/2019	Interest 01/05/19 to 12/05/19		5.71		11,562.37 DR
13/05/2019	Closure to 998612965			11,562.37	0.00 DR
			<b>29,011.63</b>	<b>30,482.39</b>	<b>0.00 DR</b>
<b>Cash at Bank - CBA (CBA10567999)</b>					
01/07/2018	Opening Balance				6,685.44 DR
01/07/2018	Credit Interest		20.97		6,706.41 DR
02/07/2018	ASIC Registry			137.50	6,568.91 DR
06/07/2018	ATO		3,996.62		10,565.53 DR
26/07/2018	SuperChoice		1,115.54		11,681.07 DR
01/08/2018	Credit Interest		11.56		11,692.63 DR
01/09/2018	Credit Interest		14.90		11,707.53 DR
01/10/2018	Credit Interest		14.43		11,721.96 DR
19/10/2018	Crowe Horwarth			5,577.00	6,144.96 DR
26/10/2018	SuperChoice		1,303.40		7,448.36 DR
01/11/2018	Credit Interest		8.67		7,457.03 DR
31/12/2018	Audit Insurance			400.00	7,057.03 DR
25/01/2019	SuperChoice		1,300.91		8,357.94 DR
13/04/2019	ATO		4,417.37		12,775.31 DR
23/04/2019	SuperChoice		1,117.20		13,892.51 DR
01/05/2019	Credit Interest		9.82		13,902.33 DR
01/06/2019	Credit Interest		17.71		13,920.04 DR
26/06/2019	Credit Interest		12.93		13,932.97 DR
26/06/2019	Withdrawal			13,932.97	0.00 DR
			<b>13,362.03</b>	<b>20,047.47</b>	<b>0.00 DR</b>

**Distributions Receivable (61800)**

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Storage REIT (NSR.AX)</u>					
01/07/2018	Opening Balance				318.50 DR
29/08/2018	NATIONAL STORAGE AUG18/008 PEACHEY SUPER FUND [System Matched Income Data]			318.50	0.00 DR
				<b>318.50</b>	<b>0.00 DR</b>
<u>Russell Investments High Dividend Australian Shares ETF (RDV.AX)</u>					
01/07/2018	Opening Balance				206.11 DR
16/07/2018	RDV PAYMENT JUL18/008 PEACHEY SUPER FUND [System Matched Income Data]			206.11	0.00 DR
				<b>206.11</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
26/06/2019	ProPlus 2019 Fee and Windup			2,662.00	2,662.00 CR
27/06/2019	Close out account		2,662.00		0.00 DR
			<b>2,662.00</b>	<b>2,662.00</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
01/07/2018	Opening Balance	150.00			13,019.88 DR
08/05/2019	Revaluation - 07/05/2019 @ \$82.150000 (System Price) - 150.000000 Units on hand			697.38	12,322.50 DR
09/05/2019	InSpecie Transfer out	(150.00)		11,774.88	547.62 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019			1,245.00	697.38 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		697.38		0.00 DR
		<b>0.00</b>	<b>697.38</b>	<b>13,717.26</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	2,700.00			11,781.48 DR
08/05/2019	Revaluation - 08/05/2019 @ \$2.180000 (System Price) - 2,700.000000 Units on hand			5,895.48	5,886.00 DR
09/05/2019	InSpecie Transfer out	(2,700.00)		14,680.49	8,794.49 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		2,899.01		5,895.48 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		5,895.48		0.00 DR
		<b>0.00</b>	<b>8,794.49</b>	<b>20,575.97</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	360.00			9,331.58 DR
08/05/2019	Revaluation - 08/05/2019 @ \$27.590000 (System Price) - 360.000000 Units on hand		600.82		9,932.40 DR
09/05/2019	InSpecie Transfer out	(360.00)		9,331.58	600.82 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			600.82	0.00 DR
		<b>0.00</b>	<b>600.82</b>	<b>9,932.40</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					

## Peachey 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	350.00			10,444.36 DR
24/12/2018	BHP GROUP BUYBCK RECAU/008 PEACHEY SUPER FUND	(241.00)		7,191.69	3,252.67 DR
29/01/2019	781289 BGHT 211 BHP @ 32.6000	211.00	7,010.60		10,263.27 DR
08/05/2019	Revaluation - 08/05/2019 @ \$37.180000 (System Price) - 320.000000 Units on hand		1,634.33		11,897.60 DR
09/05/2019	InSpecie Transfer out	(320.00)		10,263.27	1,634.33 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,634.33	0.00 DR
		<b>0.00</b>	<b>8,644.93</b>	<b>19,089.29</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2018	Opening Balance	160.00			11,710.17 DR
08/05/2019	Revaluation - 08/05/2019 @ \$74.740000 (System Price) - 160.000000 Units on hand		248.23		11,958.40 DR
09/05/2019	InSpecie Transfer out	(160.00)		11,710.17	248.23 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			248.23	0.00 DR
		<b>0.00</b>	<b>248.23</b>	<b>11,958.40</b>	<b>0.00 DR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2018	Opening Balance	430.00			13,902.59 DR
23/04/2019	CALTEX AUSTRALIA BBK19/008 PEACHEY SUPER FUND	(217.00)		7,015.96	6,886.63 DR
08/05/2019	Revaluation - 08/05/2019 @ \$25.680000 (System Price) - 213.000000 Units on hand			1,416.79	5,469.84 DR
09/05/2019	InSpecie Transfer out	(213.00)		6,886.63	1,416.79 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,416.79		0.00 DR
		<b>0.00</b>	<b>1,416.79</b>	<b>15,319.38</b>	<b>0.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	1,350.00			8,282.87 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(32.00)			8,282.87 DR
26/11/2018	IAG CAP RETURN CAP18/014 PEACHEY SUPER FUND [Return Of Capital]	0.00		263.25	8,019.62 DR
08/05/2019	Revaluation - 08/05/2019 @ \$7.900000 (System Price) - 1,318.000000 Units on hand		2,392.58		10,412.20 DR
09/05/2019	InSpecie Transfer out	(1,318.00)		8,019.62	2,392.58 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,392.58	0.00 DR
		<b>0.00</b>	<b>2,392.58</b>	<b>10,675.45</b>	<b>0.00 DR</b>
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2018	Opening Balance	1,200.00			11,316.89 DR
16/07/2018	771707 BGHT 165 RHC @ 54.5700	(1,200.00)		11,316.89	0.00 DR
		<b>0.00</b>		<b>11,316.89</b>	<b>0.00 DR</b>
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
01/07/2018	Opening Balance	550.00			5,647.75 DR
11/12/2018	779036 BGHT 300 MMS @ 13.9100	300.00	1,560.60		7,208.35 DR



## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2019	Revaluation - 08/05/2019 @ \$13.030000 (System Price) - 850.000000 Units on hand		3,867.15		11,075.50 DR
09/05/2019	InSpecie Transfer out	(850.00)		7,208.35	3,867.15 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			3,867.15	0.00 DR
		<b>0.00</b>	<b>5,427.75</b>	<b>11,075.50</b>	<b>0.00 DR</b>
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2018	Opening Balance	8,000.00			10,092.00 DR
08/05/2019	Revaluation - 08/05/2019 @ \$0.655000 (System Price) - 8,000.000000 Units on hand			4,852.00	5,240.00 DR
09/05/2019	InSpecie Transfer out	(8,000.00)		10,092.00	4,852.00 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,852.00		0.00 DR
		<b>0.00</b>	<b>4,852.00</b>	<b>14,944.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	410.00			12,693.96 DR
08/05/2019	Revaluation - 08/05/2019 @ \$25.820000 (System Price) - 410.000000 Units on hand			2,107.76	10,586.20 DR
09/05/2019	InSpecie Transfer out	(410.00)		12,693.96	2,107.76 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,107.76		0.00 DR
		<b>0.00</b>	<b>2,107.76</b>	<b>14,801.72</b>	<b>0.00 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
16/07/2018	771707 BGHT 165 RHC @ 54.5700	1,240.00	7,001.60		7,001.60 DR
08/05/2019	Revaluation - 08/05/2019 @ \$3.450000 (System Price) - 1,240.000000 Units on hand			2,723.60	4,278.00 DR
09/05/2019	InSpecie Transfer out	(1,240.00)		7,001.60	2,723.60 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,723.60		0.00 DR
		<b>0.00</b>	<b>9,725.20</b>	<b>9,725.20</b>	<b>0.00 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2018	Opening Balance	1,300.00			14,584.44 DR
08/05/2019	Revaluation - 08/05/2019 @ \$7.510000 (System Price) - 1,300.000000 Units on hand			4,821.44	9,763.00 DR
09/05/2019	InSpecie Transfer out	(1,300.00)		14,584.44	4,821.44 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,821.44		0.00 DR
		<b>0.00</b>	<b>4,821.44</b>	<b>19,405.88</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
16/07/2018	771707 BGHT 165 RHC @ 54.5700	165.00	9,136.05		9,136.05 DR
08/05/2019	Revaluation - 08/05/2019 @ \$64.050000 (System Price) - 165.000000 Units on hand		1,432.20		10,568.25 DR
09/05/2019	InSpecie Transfer out	(165.00)		9,136.05	1,432.20 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,432.20	0.00 DR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>10,568.25</b>	<b>10,568.25</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	115.00			7,314.33 DR
08/05/2019	Revaluation - 08/05/2019 @ \$95.950000 (System Price) - 115.000000 Units on hand		3,719.92		11,034.25 DR
09/05/2019	InSpecie Transfer out	(115.00)		7,314.33	3,719.92 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			3,719.92	0.00 DR
		<b>0.00</b>	<b>3,719.92</b>	<b>11,034.25</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	700.00			10,453.98 DR
08/05/2019	Revaluation - 08/05/2019 @ \$13.520000 (System Price) - 700.000000 Units on hand			989.98	9,464.00 DR
09/05/2019	InSpecie Transfer out	(700.00)		10,453.98	989.98 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		989.98		0.00 DR
		<b>0.00</b>	<b>989.98</b>	<b>11,443.96</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2018	Opening Balance	3,820.00			16,171.16 DR
08/05/2019	Revaluation - 08/05/2019 @ \$3.290000 (System Price) - 3,820.000000 Units on hand			3,603.36	12,567.80 DR
09/05/2019	InSpecie Transfer out	(3,820.00)		16,171.16	3,603.36 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		3,603.36		0.00 DR
		<b>0.00</b>	<b>3,603.36</b>	<b>19,774.52</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	480.00			12,614.26 DR
08/05/2019	Revaluation - 08/05/2019 @ \$27.140000 (System Price) - 480.000000 Units on hand		412.94		13,027.20 DR
09/05/2019	InSpecie Transfer out	(480.00)		12,614.26	412.94 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			412.94	0.00 DR
		<b>0.00</b>	<b>412.94</b>	<b>13,027.20</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	235.00			7,806.29 DR
11/12/2018	779037 BGHT 135 WES @ 32.1000	135.00	4,465.50		12,271.79 DR
08/05/2019	Revaluation - 08/05/2019 @ \$36.080000 (System Price) - 370.000000 Units on hand		1,077.81		13,349.60 DR
09/05/2019	InSpecie Transfer out	(370.00)		12,271.79	1,077.81 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,077.81	0.00 DR
		<b>0.00</b>	<b>5,543.31</b>	<b>13,349.60</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	400.00			13,625.87 DR
05/09/2018	774311 SOLD 90 WPL @ 36.7000	(90.00)		3,136.47	10,489.40 DR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2019	Revaluation - 08/05/2019 @ \$34.840000 (System Price) - 310.000000 Units on hand		311.00		10,800.40 DR
09/05/2019	InSpecie Transfer out	(310.00)		10,489.40	311.00 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			311.00	0.00 DR
		<b>0.00</b>	<b>311.00</b>	<b>13,936.87</b>	<b>0.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Aveo Group (AOG.AX)</u>					
01/07/2018	Opening Balance	3,900.00			10,172.91 DR
08/05/2019	Revaluation - 08/05/2019 @ \$2.020000 (System Price) - 3,900.000000 Units on hand			2,294.91	7,878.00 DR
09/05/2019	InSpecie Transfer out	(3,900.00)		11,239.91	3,361.91 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		1,067.00		2,294.91 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,294.91		0.00 DR
		<b>0.00</b>	<b>3,361.91</b>	<b>13,534.82</b>	<b>0.00 DR</b>
<u>National Storage REIT (NSR.AX)</u>					
01/07/2018	Opening Balance	6,500.00			9,996.94 DR
06/09/2018	BPay NSR Rights	879.00	1,459.14		11,456.08 DR
08/05/2019	Revaluation - 08/05/2019 @ \$1.715000 (System Price) - 7,379.000000 Units on hand		1,198.91		12,654.99 DR
09/05/2019	InSpecie Transfer out	(7,379.00)		11,456.08	1,198.91 DR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,198.91	0.00 DR
		<b>0.00</b>	<b>2,658.05</b>	<b>12,654.99</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Russell Investments High Dividend Australian Shares ETF (RDV.AX)</u>					
01/07/2018	Opening Balance	340.00			9,856.64 DR
08/05/2019	Revaluation - 08/05/2019 @ \$28.740000 (System Price) - 340.000000 Units on hand			85.04	9,771.60 DR
09/05/2019	InSpecie Transfer out	(340.00)		9,805.64	34.04 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019			51.00	85.04 CR
26/06/2019	Revaluation - 26/06/2019 @ \$0.000000 - 0.000000 Units on hand		85.04		0.00 DR
		<b>0.00</b>	<b>85.04</b>	<b>9,941.68</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				8,930.84 DR
06/07/2018	ATO			4,254.47	4,676.37 DR
13/04/2019	ATO			4,676.37	0.00 DR
26/06/2019	Create Entries - Franking Credits Adjustment - 26/06/2019		9,231.09		9,231.09 DR
27/06/2019	Close out account			8,747.94	483.15 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			483.15	0.00 DR

## Peachey Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>9,231.09</b>	<b>18,161.93</b>	<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				0.00 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				0.00 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				0.00 DR
30/06/2019	Create Entries Member Payout (Wind Up) - 30/06/2019				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>736,104.01</b>				
<b>Total Credits:</b>	<b>736,104.01</b>				