

STEINDLS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 17 June, 2020 @ 11:34:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Steindls Property Trust - GBE (Allocated Investment)</u>						
30/06/2019	1	Journal - Cash			74,378.00	(74,378.00)
Narration: MYOB GL Summary 2019 - GBE						
30/06/2019	9	Journal - Non Cash		9,264.06		(65,113.94)
Narration: To take up trust distribution for Trust Financials						
<u>238/002</u> <u>Steindls Property Trust - WEB (Allocated Investment)</u>						
30/06/2019	2	Journal - Cash			74,378.00	(74,378.00)
Narration: MYOB GL Summary 2019 - RBB						
30/06/2019	9	Journal - Non Cash		9,264.06		(65,113.94)
Narration: To take up trust distribution for Trust Financials						
<u>238/003</u> <u>Steindls Property Trust - RBB (Allocated Investment)</u>						
30/06/2019	3	Journal - Cash			74,378.00	(74,378.00)
Narration: Input MYOB GL Summary 2019 WEB						
30/06/2019	9	Journal - Non Cash		9,264.06		(65,113.94)
Narration: To take up trust distribution for Trust Financials						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Bank of Queensland Limited. - GBE (Allocated Investment)</u>						
30/06/2019	6	Journal - Non Cash			2,743.98	(2,743.98)
Narration: To take up BOQ Dividend Reinvestment 2019						
30/06/2019	6	Journal - Non Cash			2,553.06	(5,297.04)
Narration: To take up BOQ Dividend Reinvestment 2019						
30/06/2019	300619	Closing Journal - Cash			1,094.17	(6,391.21)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			1,175.99	(7,567.20)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/002</u> <u>Bhp Billiton Limited - GBE (Allocated Investment)</u>						
30/06/2019	1	Journal - Cash			1,412.74	(1,412.74)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			780.81	(2,193.55)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			885.45	(3,079.00)
Narration: MYOB GL Summary - GBE						
30/06/2019	300619	Closing Journal - Cash			334.63	(3,413.63)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			605.46	(4,019.09)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			379.48	(4,398.57)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/004</u> <u>Grange Resources Limited. - GBE</u>						
30/06/2019	1	Journal - Cash			133.34	(133.34)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			133.34	(266.68)
Narration: MYOB GL Summary - GBE						
30/06/2019	300619	Closing Journal - Cash			57.15	(323.83)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			57.15	(380.98)

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Narration: Imputed credit adjustment at 30/06/2019						
239/005		<u>Grange Resources Limited. - RBB (Allocated Investment)</u>				
30/06/2019	2	Journal - Cash			133.32	(133.32)
Narration: MYOB GL Summary 2019 - RBB						
30/06/2019	300619	Closing Journal - Cash			57.14	(190.46)
Narration: Imputed credit adjustment at 30/06/2019						
239/007		<u>loof Holdings Limited - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			115.01	(115.01)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			121.77	(236.78)
Narration: MYOB GL Summary - GBE						
30/06/2019	300619	Closing Journal - Cash			49.29	(286.07)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			52.19	(338.26)
Narration: Imputed credit adjustment at 30/06/2019						
239/009		<u>Oz Minerals Limited - GBE</u>				
30/06/2019	1	Journal - Cash			563.40	(563.40)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			300.48	(863.88)
Narration: MYOB GL Summary - GBE						
30/06/2019	300619	Closing Journal - Cash			241.46	(1,105.34)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			128.78	(1,234.12)
Narration: Imputed credit adjustment at 30/06/2019						
239/011		<u>Qantas Airways Limited - GBE</u>				
30/06/2019	1	Journal - Cash			673.32	(673.32)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			561.10	(1,234.42)
Narration: MYOB GL Summary - GBE						
30/06/2019	300619	Closing Journal - Cash			288.57	(1,522.99)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			240.47	(1,763.46)
Narration: Imputed credit adjustment at 30/06/2019						
239/017		<u>Suncorp Group Limited - GBE (Allocated Investment)</u>				
30/06/2019	5	Journal - Non Cash			5,038.56	(5,038.56)
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	5	Journal - Non Cash			2,814.76	(7,853.32)
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	5	Journal - Non Cash			882.56	(8,735.88)
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	300619	Closing Journal - Cash			378.24	(9,114.12)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			1,206.33	(10,320.45)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			2,159.38	(12,479.83)
Narration: Imputed credit adjustment at 30/06/2019						
239/018		<u>Telstra Corporation Limited. - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			514.80	(514.80)
Narration: MYOB GL Summary - GBE						

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30/06/2019	1	Journal - Cash			374.40	(889.20)
		Narration: MYOB GL Summary - GBE				
30/06/2019	300619	Closing Journal - Cash			220.63	(1,109.83)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			160.46	(1,270.29)
		Narration: Imputed credit adjustment at 30/06/2019				
239/023		South32 Limited - Ordinary Fully Paid - GBE (Allocated Investment)				
30/06/2019	1	Journal - Cash			86.58	(86.58)
		Narration: MYOB GL Summary - GBE				
30/06/2019	1	Journal - Cash			95.88	(182.46)
		Narration: MYOB GL Summary - GBE				
30/06/2019	300619	Closing Journal - Cash			41.09	(223.55)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			37.11	(260.66)
		Narration: Imputed credit adjustment at 30/06/2019				
247		Increase in Market Value of Investments				
30/06/2019	300619	Closing Journal - Non			176,038.32	(176,038.32)
		Narration: Steindls Property Trust - RBB (784/003)				
30/06/2019	300619	Closing Journal - Non			176,038.32	(352,076.64)
		Narration: Steindls Property Trust - WEB (784/002)				
30/06/2019	300619	Closing Journal - Non			176,038.32	(528,114.96)
		Narration: Steindls Property Trust - GBE (784/001)				
30/06/2019	300619	Closing Journal - Non		12,532.00		(515,582.96)
		Narration: Smiles Inclusive - RBB (776/021)				
30/06/2019	300619	Closing Journal - Non		430.00		(515,152.96)
		Narration: South32 Limited - Ordinary Fully Paid - GBE (776/020)				
30/06/2019	300619	Closing Journal - Non			5,756.40	(520,909.36)
		Narration: Telstra Corporation Limited. - GBE (776/018)				
30/06/2019	300619	Closing Journal - Non		12,389.75		(508,519.61)
		Narration: Suncorp Group Limited - GBE (776/017)				
30/06/2019	300619	Closing Journal - Non		1.87		(508,517.74)
		Narration: Fluence Corporation Limited formerly Emefcy Group Limited - WEB (776/016)				
30/06/2019	300619	Closing Journal - Non		1.87		(508,515.87)
		Narration: Fluence Corporation Limited formerly Emefcy Group Limited - RBB (776/015)				
30/06/2019	300619	Closing Journal - Non			15.00	(508,530.87)
		Narration: Resource Mining Corporation Limited - WEB (776/014)				
30/06/2019	300619	Closing Journal - Non			10.00	(508,540.87)
		Narration: Resource Mining Corporation Limited - RBB (776/013)				
30/06/2019	300619	Closing Journal - Non			43.00	(508,583.87)
		Narration: Resource Mining Corporation Limited - GBE (776/012)				
30/06/2019	300619	Closing Journal - Non		4,264.36		(504,319.51)
		Narration: Qantas Airways Limited - GBE (776/011)				
30/06/2019	300619	Closing Journal - Non			2,291.16	(506,610.67)
		Narration: Oz Minerals Limited - GBE (776/009)				
30/06/2019	300619	Closing Journal - Non			0.72	(506,611.39)
		Narration: Memphasys Limited formerly Nusep Holdings Ltd - GBE (776/008)				
30/06/2019	300619	Closing Journal - Non		1,722.82		(504,888.57)
		Narration: Ioof Holdings Limited - GBE (776/007)				
30/06/2019	300619	Closing Journal - Non		76.00		(504,812.57)
		Narration: High Grade Metals formerly Ic2 Global Limited - WEB (776/006)				
30/06/2019	300619	Closing Journal - Non			566.61	(505,379.18)
		Narration: Grange Resources Limited. - RBB (776/005)				
30/06/2019	300619	Closing Journal - Non			1,133.39	(506,512.57)

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Narration: Grange Resources Limited. - GBE (776/004)						
30/06/2019	300619	Closing Journal - Non			7,250.00	(513,762.57)
Narration: Bhp Billiton Limited - GBE (776/002)						
30/06/2019	300619	Closing Journal - Non		4,550.33		(509,212.24)
Narration: Bank of Queensland Limited. - GBE (776/001)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank - CBA ***136 - GBE (Allocated Investment)</u>					
30/06/2019	1	Journal - Cash			1,996.89	(1,996.89)
Narration: MYOB GL Summary 2019 - GBE						
250/006	<u>Cash at Bank - CBA ***974 - RBB (Allocated Investment) (Allocated Investment)</u>					
30/06/2019	2	Journal - Cash			1,116.57	(1,116.57)
Narration: MYOB GL Summary 2019 - RBB						
250/012	<u>Way - GBE (Allocated Investment)</u>					
30/06/2019	1	Journal - Cash			7,280.04	(7,280.04)
Narration: MYOB GL Summary - GBE						
250/013	<u>McDonald Homes - GBE (Allocated Investment)</u>					
30/06/2019	1	Journal - Cash			1,994.85	(1,994.85)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			18,000.00	(19,994.85)
Narration: MYOB GL Summary 2019 - GBE						
250/020	<u>ATO Interest</u>					
30/06/2019	4	Journal - Non Cash			13.43	(13.43)
Narration: To take up ATO Interest per income tax account						
30/06/2019	4	Journal - Non Cash			13.43	(26.86)
Narration: To take up ATO Interest per income tax account						
30/06/2019	4	Journal - Non Cash			13.42	(40.28)
Narration: To take up ATO Interest per income tax account						
250/024	<u>Pinelands - GBE (Allocated Investment)</u>					
30/06/2019	1	Journal - Cash			15,250.00	(15,250.00)
Narration: MYOB GL Summary - GBE						
250/026	<u>Livingstone - GBE (Allocated Investment)</u>					
30/06/2019	1	Journal - Cash			1,280.00	(1,280.00)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			2,235.40	(3,515.40)
Narration: MYOB GL Summary 2019 - GBE						
250/029	<u>CBA Investment ***307 -RBB (Allocated Investment)</u>					
30/06/2019	2	Journal - Cash			54.20	(54.20)
Narration: MYOB GL Summary 2019 - RBB						
250/030	<u>Vision - RBB (Allocated Investment)</u>					
30/06/2019	2	Journal - Cash			33,225.00	(33,225.00)
Narration: MYOB GL Summary 2019 - RBB						
250/032	<u>Korakali - GBE (Allocated Investment)</u>					
30/06/2019	1	Journal - Cash			30,566.66	(30,566.66)
Narration: MYOB GL Summary 2019 - GBE						

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<u>250/033 New Empire - GBE (Allocated Investment)</u>						
30/06/2019	1	Journal - Cash			8,400.00	(8,400.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/034 Sposito - GBE</u>						
30/06/2019	1	Journal - Cash			9,375.00	(9,375.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/035 Graham - GBE</u>						
30/06/2019	1	Journal - Cash			8,437.50	(8,437.50)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/036 Cassidy - GBE</u>						
30/06/2019	1	Journal - Cash			3,525.32	(3,525.32)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/037 Hagley - GBE</u>						
30/06/2019	1	Journal - Cash			16,406.25	(16,406.25)
Narration: MYOB GL Summary - GBE						
<u>250/038 Insurance Service - GBE</u>						
30/06/2019	1	Journal - Cash			100.00	(100.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/039 Parr - GBE</u>						
30/06/2019	1	Journal - Cash			2,882.81	(2,882.81)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			4,406.24	(7,289.05)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/040 Storace - GBE</u>						
30/06/2019	1	Journal - Cash			12,993.20	(12,993.20)
<u>250/041 Storace - RBB</u>						
30/06/2019	2	Journal - Cash			17,324.08	(17,324.08)
Narration: MYOB GL Summary 2019 - RBB						
<u>260 Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/015 Boston, Robert</u>						
30/06/2019	2	Journal - Cash			25,000.00	(25,000.00)
Narration: MYOB GL Summary 2019 - RBB						
<u>260/016 Epstein, Gerald</u>						
30/06/2019	1	Journal - Cash			25,000.00	(25,000.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/015 Boston, Robert</u>						
30/06/2019	2	Journal - Cash			3,256.82	(3,256.82)
Narration: MYOB GL Summary 2019 - RBB						
<u>301 Accounting Fees</u>						

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30/06/2019	2	Journal - Cash		2,680.70		2,680.70
		Narration: MYOB GL Summary 2019 - RBB				
30/06/2019	1	Journal - Cash		3,799.40		6,480.10
		Narration: MYOB GL Summary 2019 - GBE				
30/06/2019	3	Journal - Cash		2,603.70		9,083.80
		Narration: Input MYOB GL Summary 2019 WEB				
304		<u>ATO Supervisory Levy</u>				
30/06/2019	10	Journal - Non Cash			259.00	(259.00)
		Narration: Split ATO Super Levy between the 3 members				
30/06/2019	10	Journal - Non Cash		86.33		(172.67)
		Narration: Split ATO Super Levy between the 3 members				
30/06/2019	10	Journal - Non Cash		86.33		(86.34)
		Narration: Split ATO Super Levy between the 3 members				
30/06/2019	10	Journal - Non Cash		86.34		
		Narration: Split ATO Super Levy between the 3 members				
30/06/2019	8	Journal - Non Cash		259.00		259.00
		Narration: ATO Super Levy and Underprovision of Tax				
315		<u>Bank Charges</u>				
30/06/2019	2	Journal - Cash		69.95		69.95
		Narration: MYOB GL Summary 2019 - RBB				
30/06/2019	1	Journal - Cash		6.35		76.30
		Narration: MYOB GL Summary 2019 - GBE				
387		<u>Legal Fees</u>				
30/06/2019	1	Journal - Cash			484.00	(484.00)
		Narration: MYOB GL Summary 2019 - GBE				
390		<u>Life Insurance Premiums - Preserved</u>				
390/011		<u>Epstein, Gerald</u>				
30/06/2019	1	Journal - Cash		32,757.43		32,757.43
		Narration: MYOB GL Summary 2019 - GBE				
390/015		<u>Boston, Robert</u>				
30/06/2019	2	Journal - Cash		8,780.25		8,780.25
		Narration: MYOB GL Summary 2019 - RBB				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Boston, Warren</u>				
412/002		<u>Boston, Robert</u>				
30/06/2019	502	Journal - Cash		4,827.61		4,827.61
		Narration: Pension Payment - Tax Free				
412/008		<u>Boston, Robert</u>				
30/06/2019	508	Journal - Cash		5,512.26		5,512.26
		Narration: Pension Payment - Tax Free				
412/011		<u>Epstein, Gerald</u>				
30/06/2019	511	Journal - Cash		467.13		467.13
		Narration: Pension Payment - Tax Free				

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<u>412/012</u>	<u>Boston, Robert</u>					
<u>412/013</u>	<u>Boston, Robert</u>					
<u>412/014</u>	<u>Epstein, Gerald</u>					
<u>413</u>	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
<u>413/003</u>	<u>Epstein, Gerald</u>					
30/06/2019	503	Journal - Cash		900.17		900.17
Narration: Pension Payment - Tax Free						
<u>413/010</u>	<u>Boston, Warren</u>					
30/06/2019	510	Journal - Cash		2,621.50		2,621.50
Narration: Pension Payment - Tax Free						
<u>415</u>	<u>Pensions Paid - Preserved - Taxable</u>					
<u>415/002</u>	<u>Boston, Robert</u>					
30/06/2019	502	Journal - Cash		412.39		412.39
Narration: Pension Payment - Taxable						
<u>415/011</u>	<u>Epstein, Gerald</u>					
30/06/2019	511	Journal - Cash		67,232.87		67,232.87
Narration: Pension Payment - Taxable						
<u>415/014</u>	<u>Epstein, Gerald</u>					
30/06/2019	514	Journal - Cash		480.00		480.00
Narration: Pension Payment - Taxable						
<u>416</u>	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
<u>416/001</u>	<u>Boston, Warren</u>					
30/06/2019	502	Journal - Cash		14,550.00		14,550.00
Narration: Pension Payment - Taxable						
<u>416/003</u>	<u>Epstein, Gerald</u>					
30/06/2019	503	Journal - Cash		919.83		919.83
Narration: Pension Payment - Taxable						
<u>416/008</u>	<u>Boston, Robert</u>					
30/06/2019	508	Journal - Cash		290,845.74		290,845.74
Narration: Pension Payment - Taxable						
<u>416/010</u>	<u>Boston, Warren</u>					
30/06/2019	510	Journal - Cash		34,828.50		34,828.50
Narration: Pension Payment - Taxable						
<u>416/012</u>	<u>Boston, Robert</u>					
30/06/2019	512	Journal - Cash		1,230.00		1,230.00
Narration: Pension Payment - Taxable						
<u>416/013</u>	<u>Boston, Robert</u>					
30/06/2019	513	Journal - Cash		1,550.00		1,550.00

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Narration: Pension Payment - Taxable						
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		32,274.30		32,274.30
Narration: Income Tax Expense entry at 30/06/2019						
486		<u>Prior Years Under/Over Provision for Income Tax</u>				
30/06/2019	1	Journal - Cash			3,821.58	(3,821.58)
Narration: MYOB GL Summary 2019 - GBE						
30/06/2019	1	Journal - Cash			5,665.42	(9,487.00)
Narration: MYOB GL Summary 2019 - GBE						
30/06/2019	8	Journal - Non Cash		0.47		(9,486.53)
Narration: ATO Super Levy and Underprovision of Tax						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash			31,004.95	(31,004.95)
Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		922,393.08		891,388.13
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		67.41		891,455.54
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		9,160.69		900,616.23
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		258.43		900,874.66
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			426,378.00	474,496.66
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			35,307.03	439,189.63
Narration: Life insurance and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		45,756.82		484,946.45
Narration: Contributions and tax allocation at 30/06/2019						
492		<u>ETP Clearing Account</u>				
30/06/2019	2	Journal - Cash		204,378.00		204,378.00
Narration: MYOB GL Summary 2019 - RBB						
30/06/2019	2	Journal - Cash		100,000.00		304,378.00
Narration: MYOB GL Summary 2019 - RBB						
30/06/2019	1	Journal - Cash		70,000.00		374,378.00
Narration: MYOB GL Summary 2019 - GBE						
30/06/2019	3	Journal - Cash		52,000.00		426,378.00
Narration: Input MYOB GL Summary 2019 WEB						
30/06/2019	502	Journal - Cash			5,240.00	421,138.00
Narration: Pension Payment						
30/06/2019	502	Journal - Cash			14,550.00	406,588.00
Narration: Pension Payment						
30/06/2019	503	Journal - Cash			1,820.00	404,768.00
Narration: Pension Payment						
30/06/2019	508	Journal - Cash			296,358.00	108,410.00
Narration: Pension Payment						
30/06/2019	510	Journal - Cash			37,450.00	70,960.00
Narration: Pension Payment						
30/06/2019	513	Journal - Cash			1,550.00	69,410.00
Narration: Pension Payment						
30/06/2019	511	Journal - Cash			67,700.00	1,710.00
Narration: Pension Payment						

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30/06/2019	512	Journal - Cash			1,230.00	480.00
		Narration: Pension Payment				
30/06/2019	514	Journal - Cash			480.00	
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Boston, Warren (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(29,701.88)
01/07/2018	010718	Journal - Cash		7,168.39		(22,533.49)
		Narration: Fund ledger balance forward at 01/07/2018				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
501/013		<u>Employer Contributions - Non Preserved</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,561.57)
01/07/2018	010718	Journal - Cash		1,561.57		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			6,392.00	(6,392.00)
		Narration: Members profit allocation at 30/06/2019				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(0.04)
01/07/2018	010718	Journal - Cash		0.04		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				8,730.00
01/07/2018	010718	Journal - Cash			8,730.00	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		14,550.00		14,550.00
		Narration: Account allocation at year end at 30/06/2019				
501/140		<u>Members Expenses - Preserved/Taxable</u>				
501/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
501/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Boston, Robert (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				5,995.29
01/07/2018	010718	Journal - Cash			0.08	5,995.21
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	2	Journal - Non Cash			5,995.29	(0.08)
		Narration: Reallocate taxfree component				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(106,141.18)
01/07/2018	010718	Journal - Cash			4,643.70	(110,784.88)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	2	Journal - Non Cash		5,995.29		(104,789.59)
		Narration: Reallocate taxfree component				
502/011		<u>Employer Contributions - Concessional</u>				
502/013		<u>Employer Contributions - Non Preserved</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(11,034.91)
01/07/2018	010718	Journal - Cash		11,034.91		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			26,037.66	(26,037.66)
		Narration: Members profit allocation at 30/06/2019				
502/050		<u>Income Tax - Preserved/Tax Free</u>				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(322.28)
01/07/2018	010718	Journal - Cash		322.28		0.00
Narration: Fund ledger balance forward at 01/07/2018						
502/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
502/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(0.08)
01/07/2018	010718	Journal - Cash		0.08		
Narration: Fund ledger balance forward at 01/07/2018						
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				5,010.00
01/07/2018	010718	Journal - Cash			5,010.00	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		4,827.61		4,827.61
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		412.39		5,240.00
Narration: Account allocation at year end at 30/06/2019						
502/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
502/131	<u>Life Insurance Premiums - Preserved/Tax Free</u>					
502/133	<u>Life Insurance Premiums - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				1,338.24
01/07/2018	010718	Journal - Cash			1,338.24	
Narration: Fund ledger balance forward at 01/07/2018						
502/140	<u>Members Expenses - Preserved/Taxable</u>					
502/143	<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				365.25
01/07/2018	010718	Journal - Cash			365.25	
Narration: Fund ledger balance forward at 01/07/2018						
502/145	<u>Members Expenses - Restricted Non Preserved/Tax Free</u>					
502/171	<u>Internal Transfers Out - Preserved/Taxable</u>					
503	<u>Epstein, Gerald (Pension)</u>					
503/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(27,901.86)
01/07/2018	010718	Journal - Cash		13,445.04		(14,456.82)
Narration: Fund ledger balance forward at 01/07/2018						
503/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(31,117.60)
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
503/011		<u>Employer Contributions - Concessional</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/016		<u>Member/Personal Contributions - Preserved</u>				
503/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash			8,827.20	(8,827.20)
		Narration: Members profit allocation at 30/06/2019				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,258.05)
01/07/2018	010718	Journal - Cash		1,258.05		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.57		0.57
		Narration: Profit rounding allocation adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			4,100.74	(4,100.17)
		Narration: Members profit allocation at 30/06/2019				
503/050		<u>Income Tax - Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash		576.71		576.71
		Narration: Members profit allocation at 30/06/2019				
503/051		<u>Contributions Tax - Preserved</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(22.84)
01/07/2018	010718	Journal - Cash		22.84		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		267.92		267.92
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			258.43	9.49
		Narration: Members tax under/over provision allocation at 30/06/2019				
503/055		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2018		Opening Balance				14,600.00
01/07/2018	010718	Journal - Cash			14,600.00	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		919.83		919.83
		Narration: Account allocation at year end at 30/06/2019				
503/059		<u>Pensions Paid - Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash		900.17		900.17
		Narration: Account allocation at year end at 30/06/2019				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
503/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2018		Opening Balance				125.93
01/07/2018	010718	Journal - Cash			125.93	
		Narration: Fund ledger balance forward at 01/07/2018				

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				\$	\$	\$
503/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
503/161		<u>Internal Transfers In - Preserved/Taxable</u>				
503/162		<u>Internal Transfers In - Preserved/Tax Free</u>				
503/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
503/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
504		<u>Boston, Warren (Pension)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
504/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
504/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
505		<u>Boston, Robert (Pension)</u>				
505/001		<u>Opening Balance - Preserved/Taxable</u>				
505/002		<u>Opening Balance - Preserved/Tax Free</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
505/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
505/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
506		<u>Epstein, Gerald (Pension)</u>				
506/001		<u>Opening Balance - Preserved/Taxable</u>				
506/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
507		<u>Boston, Warren (Pension)</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
507/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00

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507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
507/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
507/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
507/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
507/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00
507/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
507/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
507/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
507/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
508		<u>Boston, Robert (Pension)</u>				
508/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(8,876.70)
01/07/2018	010718	Journal - Cash		8,876.70		0.00
Narration: Fund ledger balance forward at 01/07/2018						
508/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(168.23)
01/07/2018	010718	Journal - Cash		168.23		0.00
Narration: Fund ledger balance forward at 01/07/2018						
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(583,557.56)
01/07/2018	010718	Journal - Cash			64,287.26	(647,844.82)
Narration: Fund ledger balance forward at 01/07/2018						
508/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(10,518.76)
01/07/2018	010718	Journal - Cash			1,218.40	(11,737.16)
Narration: Fund ledger balance forward at 01/07/2018						
508/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
508/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
508/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(1,779.35)
01/07/2018	010718	Journal - Cash		1,779.35		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			3,480.09	(3,480.09)
Narration: Members profit allocation at 30/06/2019						

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<u>508/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(93,884.58)
01/07/2018	010718	Journal - Cash		93,884.58		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			183,621.27	(183,621.27)
Narration: Members profit allocation at 30/06/2019						
<u>508/050 Income Tax - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(29.69)
01/07/2018	010718	Journal - Cash		29.69		
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(1,566.47)
01/07/2018	010718	Journal - Cash		1,566.47		
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/059 Pensions Paid - Preserved/Tax Free</u>						
<u>508/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				7.07
01/07/2018	010718	Journal - Cash			7.07	0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				373.18
01/07/2018	010718	Journal - Cash			373.18	0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				29,599.02
01/07/2018	010718	Journal - Cash			29,599.02	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		290,845.74		290,845.74
Narration: Account allocation at year end at 30/06/2019						
<u>508/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				560.98
01/07/2018	010718	Journal - Cash			560.98	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		5,512.26		5,512.26
Narration: Account allocation at year end at 30/06/2019						
<u>508/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				10,443.17
01/07/2018	010718	Journal - Cash			10,443.17	
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/131 Life Insurance Premiums - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				197.92
01/07/2018	010718	Journal - Cash			197.92	
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/132 Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>						

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01/07/2018		Opening Balance				(2,533.66)
01/07/2018	010718	Journal - Cash		2,533.66		
Narration: Fund ledger balance forward at 01/07/2018						
508/133		<u>Life Insurance Premiums - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(48.01)
01/07/2018	010718	Journal - Cash		48.01		0.00
Narration: Fund ledger balance forward at 01/07/2018						
508/140		<u>Members Expenses - Preserved/Taxable</u>				
508/141		<u>Members Expenses - Preserved/Tax Free</u>				
508/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				2,158.78
01/07/2018	010718	Journal - Cash			2,158.78	
Narration: Fund ledger balance forward at 01/07/2018						
508/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				40.91
01/07/2018	010718	Journal - Cash			40.91	
Narration: Fund ledger balance forward at 01/07/2018						
508/144		<u>Members Expenses - Restricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
508/145		<u>Members Expenses - Restricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00
508/161		<u>Internal Transfers In - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
508/162		<u>Internal Transfers In - Preserved/Tax Free</u>				
508/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
509		<u>Epstein, Gerald (Pension)</u>				
509/001		<u>Opening Balance - Preserved/Taxable</u>				
509/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
509/055		<u>Pensions Paid - Preserved/Taxable</u>				
509/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
509/161		<u>Internal Transfers In - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
509/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
510		<u>Boston, Warren (Pension)</u>				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(649,877.27)
01/07/2018	010718	Journal - Cash			40,669.61	(690,546.88)
Narration: Fund ledger balance forward at 01/07/2018						
<u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(55,469.76)
01/07/2018	010718	Journal - Cash			3,061.14	(58,530.90)
Narration: Fund ledger balance forward at 01/07/2018						
<u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(5,700.60)
01/07/2018	010718	Journal - Cash		5,700.60		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			14,874.18	(14,874.18)
Narration: Members profit allocation at 30/06/2019						
<u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(75,736.54)
01/07/2018	010718	Journal - Cash		75,736.54		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			197,614.14	(197,614.14)
Narration: Members profit allocation at 30/06/2019						
<u>510/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				0.00
<u>510/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(0.16)
01/07/2018	010718	Journal - Cash		0.16		0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>510/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				32,801.10
01/07/2018	010718	Journal - Cash			32,801.10	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		34,828.50		34,828.50
Narration: Account allocation at year end at 30/06/2019						
<u>510/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				2,468.90
01/07/2018	010718	Journal - Cash			2,468.90	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		2,621.50		2,621.50
Narration: Account allocation at year end at 30/06/2019						
<u>510/142 Members Expenses - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				2,265.99
01/07/2018	010718	Journal - Cash			2,265.99	
Narration: Fund ledger balance forward at 01/07/2018						
<u>510/143 Members Expenses - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				170.56
01/07/2018	010718	Journal - Cash			170.56	

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Narration: Fund ledger balance forward at 01/07/2018						
510/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
510/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
511	<u>Epstein, Gerald (Pension)</u>					
511/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018	2	Journal - Non Cash			1,604,054.21	(1,604,054.21)
Narration: Reclassify to preseved						
511/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				0.00
01/07/2018	2	Journal - Non Cash			11,447.57	(11,447.57)
Narration: Reclassify to preseved						
511/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(1,474,557.35)
01/07/2018	010718	Journal - Cash			129,496.86	(1,604,054.21)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	2	Journal - Non Cash		1,604,054.21		0.00
Narration: Reclassify to preseved						
511/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(10,547.84)
01/07/2018	010718	Journal - Cash			899.73	(11,447.57)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	2	Journal - Non Cash		11,447.57		0.00
Narration: Reclassify to preseved						
511/030	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>					
30/06/2019	300619	Closing Journal - Cash			3,162.02	(3,162.02)
Narration: Members profit allocation at 30/06/2019						
511/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
30/06/2019	300619	Closing Journal - Cash			455,101.85	(455,101.85)
Narration: Members profit allocation at 30/06/2019						
511/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(1,351.28)
01/07/2018	010718	Journal - Cash		1,351.28		0.00
Narration: Fund ledger balance forward at 01/07/2018						
511/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(194,486.61)
01/07/2018	010718	Journal - Cash		194,486.61		0.00
Narration: Fund ledger balance forward at 01/07/2018						
511/050	<u>Income Tax - Preserved/Tax Free</u>					
30/06/2019	300619	Closing Journal - Cash		195.03		195.03
Narration: Members profit allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			33.90	161.13

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
511/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
30/06/2019	300619	Closing Journal - Cash		28,069.54		28,069.54
Narration: Members profit allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			9,160.69	18,908.85
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			4,879.71	14,029.14
Narration: Account allocation at year end at 30/06/2019						
511/055		<u>Pensions Paid - Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		67,232.87		67,232.87
Narration: Account allocation at year end at 30/06/2019						
511/059		<u>Pensions Paid - Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash		467.13		467.13
Narration: Account allocation at year end at 30/06/2019						
511/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(5.12)
01/07/2018	010718	Journal - Cash		5.12		0.00
Narration: Fund ledger balance forward at 01/07/2018						
511/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(737.63)
01/07/2018	010718	Journal - Cash		737.63		0.00
Narration: Fund ledger balance forward at 01/07/2018						
511/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				58,990.14
01/07/2018	010718	Journal - Cash			58,990.14	
Narration: Fund ledger balance forward at 01/07/2018						
511/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				409.86
01/07/2018	010718	Journal - Cash			409.86	
Narration: Fund ledger balance forward at 01/07/2018						
511/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		32,531.40		32,531.40
Narration: Account allocation at year end at 30/06/2019						
511/131		<u>Life Insurance Premiums - Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash		226.03		226.03
Narration: Account allocation at year end at 30/06/2019						
511/132		<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				3,146.81
01/07/2018	010718	Journal - Cash			3,146.81	
Narration: Fund ledger balance forward at 01/07/2018						
511/133		<u>Life Insurance Premiums - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				21.86
01/07/2018	010718	Journal - Cash			21.86	

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				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2018						
511/140		<u>Members Expenses - Preserved/Taxable</u>				
511/141		<u>Members Expenses - Preserved/Tax Free</u>				
511/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				3,590.43
01/07/2018	010718	Journal - Cash			3,590.43	
Narration: Fund ledger balance forward at 01/07/2018						
511/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				24.95
01/07/2018	010718	Journal - Cash			24.95	
Narration: Fund ledger balance forward at 01/07/2018						
511/161		<u>Internal Transfers In - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
511/162		<u>Internal Transfers In - Preserved/Tax Free</u>				
511/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
511/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
512		<u>Boston, Robert (Pension)</u>				
512/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(29,337.00)
01/07/2018	010718	Journal - Cash		4,681.56		(24,655.44)
Narration: Fund ledger balance forward at 01/07/2018						
512/015		<u>Member/Personal Contributions - Non Preserved</u>				
512/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(4,888.23)
01/07/2018	010718	Journal - Cash		4,888.23		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			6,993.93	(6,993.93)
Narration: Members profit allocation at 30/06/2019						
512/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
512/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
512/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(59.24)
01/07/2018	010718	Journal - Cash		59.24		0.00
Narration: Fund ledger balance forward at 01/07/2018						
512/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				9,130.00
01/07/2018	010718	Journal - Cash			9,130.00	
Narration: Fund ledger balance forward at 01/07/2018						

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30/06/2019	300619	Closing Journal - Cash		1,230.00		1,230.00
Narration: Account allocation at year end at 30/06/2019						
512/073	<u>Income Tax - Restricted Non Preserved/Taxable</u>					
512/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
512/132	<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				392.03
01/07/2018	010718	Journal - Cash			392.03	
Narration: Fund ledger balance forward at 01/07/2018						
512/140	<u>Members Expenses - Preserved/Taxable</u>					
512/142	<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				107.00
01/07/2018	010718	Journal - Cash			107.00	0.00
Narration: Fund ledger balance forward at 01/07/2018						
512/144	<u>Members Expenses - Restricted Non Preserved/Taxable</u>					
512/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
513	<u>Boston, Robert (Pension)</u>					
513/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018	010718	Journal - Cash			31,077.67	(31,077.67)
Narration: Fund ledger balance forward at 01/07/2018						
513/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2018		Opening Balance				(25,000.00)
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
513/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(13,594.71)
01/07/2018	010718	Journal - Cash		13,594.71		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			8,816.23	(8,816.23)
Narration: Members profit allocation at 30/06/2019						
513/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
01/07/2018		Opening Balance				3,750.00
01/07/2018	010718	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2018						
513/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				3,341.80
01/07/2018	010718	Journal - Cash			3,341.80	0.00
Narration: Fund ledger balance forward at 01/07/2018						
513/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		1,550.00		1,550.00
Narration: Account allocation at year end at 30/06/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>513/132 Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				334.06
01/07/2018	010718	Journal - Cash			334.06	
Narration: Fund ledger balance forward at 01/07/2018						
<u>513/142 Members Expenses - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				91.18
01/07/2018	010718	Journal - Cash			91.18	
Narration: Fund ledger balance forward at 01/07/2018						
<u>514 Epstein, Gerald (Pension)</u>						
<u>514/001 Opening Balance - Preserved/Taxable</u>						
01/07/2018	010718	Journal - Cash			11,888.40	(11,888.40)
Narration: Fund ledger balance forward at 01/07/2018						
<u>514/016 Member/Personal Contributions - Preserved</u>						
01/07/2018		Opening Balance				(25,000.00)
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
<u>514/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				8,794.96
01/07/2018	010718	Journal - Cash			8,794.96	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			3,372.34	(3,372.34)
Narration: Members profit allocation at 30/06/2019						
<u>514/051 Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				3,750.00
01/07/2018	010718	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2018						
<u>514/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				452.43
01/07/2018	010718	Journal - Cash			452.43	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		220.33		220.33
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			67.41	152.92
Narration: Members tax under/over provision allocation at 30/06/2019						
<u>514/055 Pensions Paid - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash		480.00		480.00
Narration: Account allocation at year end at 30/06/2019						
<u>514/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				53.34
01/07/2018	010718	Journal - Cash			53.34	
Narration: Fund ledger balance forward at 01/07/2018						
<u>514/140 Members Expenses - Preserved/Taxable</u>						
01/07/2018		Opening Balance				60.87
01/07/2018	010718	Journal - Cash			60.87	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2018						
515	<u>Boston, Robert (Accumulation)</u>					
515/015	<u>Member/Personal Contributions - Non Preserved</u>					
30/06/2019	300619	Closing Journal - Cash			3,256.82	(3,256.82)
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			25,000.00	(28,256.82)
Narration: Account allocation at year end at 30/06/2019						
515/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
30/06/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2019						
515/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		1,675.42		1,675.42
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			1,317.04	358.38
Narration: Account allocation at year end at 30/06/2019						
515/132	<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		8,780.25		8,780.25
Narration: Account allocation at year end at 30/06/2019						
516	<u>Epstein, Gerald (Accumulation)</u>					
516/016	<u>Member/Personal Contributions - Preserved</u>					
30/06/2019	300619	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2019						
516/051	<u>Contributions Tax - Preserved</u>					
30/06/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2019						
604	<u>Cash at Bank - CBA ***136 - GBE (Allocated Investment)</u>					
01/07/2018		Opening Balance				216,211.86
30/06/2019	1	Journal - Cash			215,933.11	278.75
Narration: MYOB GL Summary 2019 - GBE						
605	<u>Cash at Bank - CBA ***276 - WEB (Allocated Investment)</u>					
01/07/2018		Opening Balance				38,752.40
30/06/2019	3	Journal - Cash		19,774.30		58,526.70
Narration: Input MYOB GL Summary 2019 WEB						
606	<u>Cash at Bank - CBA ***880 - GBE (Allocated Investment)</u>					
01/07/2018		Opening Balance				55,483.59
30/06/2019	1	Journal - Cash		176,255.04		231,738.63
Narration: MYOB GL Summary 2019 - GBE						
607	<u>Cash at Bank - CBA ***899 - RBB (Allocated Investment)</u>					
01/07/2018		Opening Balance				2,276.56
30/06/2019	2	Journal - Cash		235,859.62		238,136.18
Narration: MYOB GL Summary 2019 - RBB						
608	<u>Cash at Bank - CBA ***974 - RBB (Allocated Investment)</u>					

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01/07/2018		Opening Balance				59,170.57
30/06/2019	2	Journal - Cash			30,829.23	28,341.34
Narration: MYOB GL Summary 2019 - RBB						
609	<u>CBA Investment ***307 -RBB</u>					
01/07/2018		Opening Balance				50,000.00
30/06/2019	2	Journal - Cash			50,000.00	
Narration: MYOB GL Summary 2019 - RBB						
625	<u>Dividend Reinvestment - Residual Account</u>					
625/001	<u>BOQ DRP Account</u>					
01/07/2018		Opening Balance				6.75
30/06/2019	6	Journal - Non Cash			4.17	2.58
Narration: To take up BOQ Dividend Reinvestment 2019						
30/06/2019	6	Journal - Non Cash			1.13	1.45
Narration: To take up BOQ Dividend Reinvestment 2019						
625/002	<u>SUN DRP Account</u>					
01/07/2018		Opening Balance				2.91
30/06/2019	5	Journal - Non Cash			1.72	1.19
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	5	Journal - Non Cash		4.92		6.11
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	5	Journal - Non Cash		4.10		10.21
Narration: To take up Suncorp Dividend Reinvestment 2019						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Smiles Inclusive Limited Convertible Notes - RBB (Allocated Investment)</u>					
01/07/2018		Opening Balance	13,000.0000			13,000.00
01/07/2018	11	Journal - Non Cash	(13,000.0000)		13,000.00	
Narration: To convert Smiles Convertible Notes to Shares						
750	<u>Mortgage Loans (Australian)</u>					
750/001	<u>Boccabella - GBE</u>					
750/002	<u>Edwards - GBE</u>					
750/003	<u>Hassid - GBE</u>					
750/004	<u>Knight - GBE</u>					
750/005	<u>A&B Hydroponics International - WEB</u>					
750/006	<u>Portadown - GBE</u>					
750/007	<u>Way - GBE</u>					
01/07/2018		Opening Balance				56,000.00
750/008	<u>McDonald Homes - GBE</u>					
01/07/2018		Opening Balance				150,000.00
30/06/2019	1	Journal - Cash			150,000.00	
Narration: MYOB GL Summary 2019 - GBE						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>750/009</u>		<u>Watertorque Pty Ltd - WEB</u>				
<u>750/010</u>		<u>Paradise Gardens - WEB</u>				
<u>750/011</u>		<u>Ekotek Pty Ltd - WEB</u>				
01/07/2018		Opening Balance				111,339.92
<u>750/012</u>		<u>Barton - GBE</u>				
<u>750/013</u>		<u>Efron - GBE</u>				
<u>750/014</u>		<u>Tenblue - GBE</u>				
<u>750/015</u>		<u>Steinhour - GBE</u>				
<u>750/016</u>		<u>Eastco Developments Pty Ltd - RBB</u>				
<u>750/017</u>		<u>Pinelands - GBE</u>				
01/07/2018		Opening Balance				100,000.00
30/06/2019	1	Journal - Cash			100,000.00	
		Narration: MYOB GL Summary 2019 - GBE				
<u>750/018</u>		<u>Strange - GBE</u>				
<u>750/019</u>		<u>Livingstone - GBE</u>				
01/07/2018		Opening Balance				45,000.00
30/06/2019	1	Journal - Cash			45,000.00	
		Narration: MYOB GL Summary 2019 - GBE				
<u>750/020</u>		<u>Destiny - GBE</u>				
<u>750/021</u>		<u>Cowling - GBE</u>				
<u>750/022</u>		<u>Vision - RBB</u>				
01/07/2018		Opening Balance				320,000.00
30/06/2019	2	Journal - Cash			320,000.00	
		Narration: MYOB GL Summary 2019 - RBB				
<u>750/023</u>		<u>Korakali - GBE</u>				
01/07/2018		Opening Balance				140,000.00
<u>750/024</u>		<u>New Empire - GBE</u>				
01/07/2018		Opening Balance				60,000.00
<u>750/025</u>		<u>Sposito - GBE</u>				
30/06/2019	1	Journal - Cash		75,000.00		75,000.00
		Narration: MYOB GL Summary 2019 - GBE				
<u>750/026</u>		<u>Graham - GBE</u>				
30/06/2019	1	Journal - Cash		135,000.00		135,000.00
		Narration: MYOB GL Summary 2019 - GBE				
<u>750/027</u>		<u>Cassidy - GBE</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	1	Journal - Cash		183,930.00		183,930.00
Narration: MYOB GL Summary 2019 - GBE						
<u>750/028</u>	<u>Hagley - GBE</u>					
30/06/2019	1	Journal - Cash		87,500.00		87,500.00
Narration: MYOB GL Summary 2019 - GBE						
<u>750/029</u>	<u>Insurace Service - GBE</u>					
30/06/2019	1	Journal - Cash		10,000.00		10,000.00
Narration: MYOB GL Summary 2019 - GBE						
<u>760</u>	<u>Other Assets</u>					
<u>760/001</u>	<u>Bush Bean Painting WEB</u>					
<u>760/002</u>	<u>Bush Tucker - RBB</u>					
<u>760/003</u>	<u>Steindls Property Trust Beneficiary Account - WEB</u>					
01/07/2018		Opening Balance				(19,076.68)
30/06/2019	9	Journal - Non Cash			9,264.06	(28,340.74)
Narration: To take up trust distribution for Trust Financials						
<u>760/004</u>	<u>Steindls Property Trust Beneficiary Account - RBB</u>					
01/07/2018		Opening Balance				(6,429.81)
30/06/2019	9	Journal - Non Cash			9,264.06	(15,693.87)
Narration: To take up trust distribution for Trust Financials						
<u>760/005</u>	<u>Steindls Property Trust Beneficiary Account - GBE</u>					
01/07/2018		Opening Balance				74,520.07
30/06/2019	9	Journal - Non Cash			9,264.06	65,256.01
Narration: To take up trust distribution for Trust Financials						
<u>760/006</u>	<u>JV Javro Pty Ltd - RBB</u>					
<u>776</u>	<u>Shares in Listed Companies (Australian)</u>					
<u>776/001</u>	<u>Bank of Queensland Limited. - GBE</u>					
01/07/2018		Opening Balance	7,221.0000			73,581.99
30/06/2019	6	Journal - Non Cash	288.0000	2,748.15		76,330.14
Narration: To take up BOQ Dividend Reinvestment 2019						
30/06/2019	6	Journal - Non Cash	291.0000	2,554.19		78,884.33
Narration: To take up BOQ Dividend Reinvestment 2019						
30/06/2019	300619	Closing Journal - Non			4,550.33	74,334.00
Narration: Market valuation adjustment at 30/06/2019						

			7,800.0000			
<u>776/002</u>	<u>Bhp Billiton Limited - GBE</u>					
01/07/2018		Opening Balance	1,000.0000			33,910.00
30/06/2019	300619	Closing Journal - Non		7,250.00		41,160.00
Narration: Market valuation adjustment at 30/06/2019						

			1,000.0000			
<u>776/003</u>	<u>Zoono Group Limited formerly Goldsearch Limited - RBB</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				0.00
Notes:		Consolidation of 8,000.0000 to 32.0000 on 23/07/2015				
776/004		<u>Grange Resources Limited. - GBE</u>				
01/07/2018		Opening Balance	13,334.0000			2,333.45
30/06/2019	300619	Closing Journal - Non		1,133.39		3,466.84
		Narration: Market valuation adjustment at 30/06/2019				
		-----	13,334.0000			
776/005		<u>Grange Resources Limited. - RBB</u>				
01/07/2018		Opening Balance	6,666.0000			1,166.55
30/06/2019	300619	Closing Journal - Non		566.61		1,733.16
		Narration: Market valuation adjustment at 30/06/2019				
		-----	6,666.0000			
776/006		<u>High Grade Metals formerly Ic2 Global Limited - WEB</u>				
01/07/2018		Opening Balance	2,000.0000			90.00
30/06/2019	300619	Closing Journal - Non			76.00	14.00
		Narration: Market valuation adjustment at 30/06/2019				
		-----	2,000.0000			
776/007		<u>loof Holdings Limited - GBE</u>				
01/07/2018		Opening Balance	451.0000			4,054.49
30/06/2019	300619	Closing Journal - Non			1,722.82	2,331.67
		Narration: Market valuation adjustment at 30/06/2019				
		-----	451.0000			
776/008		<u>Memphasys Limited formerly Nusep Holdings Ltd - GBE</u>				
01/07/2018		Opening Balance	72.0000			1.08
30/06/2019	300619	Closing Journal - Non		0.72		1.80
		Narration: Market valuation adjustment at 30/06/2019				
Notes:		Consolidation of 21,500.0000 to 1,075.0000 on 01/07/2015				
		-----	72.0000			
776/009		<u>Oz Minerals Limited - GBE</u>				
01/07/2018		Opening Balance	3,756.0000			35,381.52
30/06/2019	300619	Closing Journal - Non		2,291.16		37,672.68
		Narration: Market valuation adjustment at 30/06/2019				
		-----	3,756.0000			
776/010		<u>Panaust Limited - GBE</u>				
776/011		<u>Qantas Airways Limited - GBE</u>				
01/07/2018		Opening Balance	5,611.0000			34,563.76
30/06/2019	300619	Closing Journal - Non			4,264.36	30,299.40
		Narration: Market valuation adjustment at 30/06/2019				
Notes:		Consolidation of 5,975.0000 to 5,611.0000 on 06/11/2015				
		-----	5,611.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/012 Resource Mining Corporation Limited - GBE</u>						
01/07/2018		Opening Balance	14,333.0000			86.00
30/06/2019	300619	Closing Journal - Non		43.00		129.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 143,334.0000 to 14,333.0000 on 26/11/2015						

			14,333.0000			
<u>776/013 Resource Mining Corporation Limited - RBB</u>						
01/07/2018		Opening Balance	3,333.0000			20.00
30/06/2019	300619	Closing Journal - Non		10.00		30.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 33,333.0000 to 3,333.0000 on 26/11/2015						

			3,333.0000			
<u>776/014 Resource Mining Corporation Limited - WEB</u>						
01/07/2018		Opening Balance	5,000.0000			30.00
30/06/2019	300619	Closing Journal - Non		15.00		45.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Bonus Issue of 5,000.0000 on 26/11/2015 added to purchase transaction of						

			5,000.0000			
<u>776/015 Fluence Corporation Limited formerly Emefcy Group Limited - RBB</u>						
01/07/2018		Opening Balance	125.0000			50.62
30/06/2019	300619	Closing Journal - Non			1.87	48.75
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 12,500.0000 to 125.0000 on 01/07/2015						

			125.0000			
<u>776/016 Fluence Corporation Limited formerly Emefcy Group Limited - WEB</u>						
01/07/2018		Opening Balance	125.0000			50.62
30/06/2019	300619	Closing Journal - Non			1.87	48.75
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 12,500.0000 to 125.0000 on 01/07/2015						

			125.0000			
<u>776/017 Suncorp Group Limited - GBE</u>						
01/07/2018		Opening Balance	10,497.0000			153,151.23
30/06/2019	5	Journal - Non Cash	329.0000	5,040.28		158,191.51
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	5	Journal - Non Cash	206.0000	2,809.84		161,001.35
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	5	Journal - Non Cash	66.0000	878.46		161,879.81
Narration: To take up Suncorp Dividend Reinvestment 2019						
30/06/2019	300619	Closing Journal - Non			12,389.75	149,490.06
Narration: Market valuation adjustment at 30/06/2019						

			11,098.0000			
<u>776/018 Telstra Corporation Limited. - GBE</u>						
01/07/2018		Opening Balance	4,680.0000			12,261.60

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non		5,756.40		18,018.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 4,680.0000			
776/019		<u>Tower Limited - GBE</u>				
01/07/2018		Opening Balance	1,211.0000			871.92
			----- 1,211.0000			
776/020		<u>South32 Limited - Ordinary Fully Paid - GBE</u>				
01/07/2018		Opening Balance	1,000.0000			3,610.00
30/06/2019	300619	Closing Journal - Non			430.00	3,180.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 1,000.0000			
776/021		<u>Smiles Inclusive - RBB</u>				
01/07/2018	11	Journal - Non Cash	3,600.0000	13,000.00		13,000.00
		Narration: To convert Smiles Convertible Notes to Shares				
30/06/2019	300619	Closing Journal - Non			12,532.00	468.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 3,600.0000			
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Hexima Limited - WEB</u>				
01/07/2018		Opening Balance	19,200.0000			3,840.00
			----- 19,200.0000			
778/002		<u>Hexima Limited - RBB</u>				
01/07/2018		Opening Balance	19,200.0000			3,840.00
			----- 19,200.0000			
778/003		<u>Water Torque Technologies Pty Ltd</u>				
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Steindls Property Trust - GBE</u>				
01/07/2018		Opening Balance	131,666.6600			478,344.98
30/06/2019	300619	Closing Journal - Non		176,038.32		654,383.30
		Narration: Market valuation adjustment at 30/06/2019				
			----- 131,666.6600			
784/002		<u>Steindls Property Trust - WEB</u>				
01/07/2018		Opening Balance	131,666.6600			478,344.98
30/06/2019	300619	Closing Journal - Non		176,038.32		654,383.30
		Narration: Market valuation adjustment at 30/06/2019				
			----- 131,666.6600			
784/003		<u>Steindls Property Trust - RBB</u>				
01/07/2018		Opening Balance	131,666.6600			478,344.98

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non		176,038.32		654,383.30
		Narration: Market valuation adjustment at 30/06/2019				

				131,666.6600		
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(7,016.75)
01/07/2018	010718	Journal - Cash		10,761.47		3,744.72
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	1	Journal - Cash			1,858.70	1,886.02
		Narration: MYOB GL Summary 2019 - GBE				
30/06/2019	1	Journal - Cash			1,954.83	(68.81)
		Narration: MYOB GL Summary 2019 - GBE				
30/06/2019	2	Journal - Cash		1,858.70		1,789.89
		Narration: MYOB GL Summary 2019 - RBB				
30/06/2019	4	Journal - Non Cash		40.28		1,830.17
		Narration: To take up ATO Interest per income tax account				
30/06/2019	8	Journal - Non Cash			259.47	1,570.70
		Narration: ATO Super Levy and Underprovision of Tax				
30/06/2019	300619	Closing Journal - Tax -			32,274.30	(30,703.60)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				7,302.47
01/07/2018	010718	Journal - Cash			7,302.47	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		8,965.17		8,965.17
		Narration: Imputed credit adjustment at 30/06/2019				
850/003 <u>Foreign and Other Tax Credits</u>						
850/004 <u>Tax Instalments Paid</u>						
01/07/2018		Opening Balance				3,459.00
01/07/2018	010718	Journal - Cash			3,459.00	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	2	Journal - Cash		168.00		168.00
		Narration: MYOB GL Summary 2019 - RBB				
30/06/2019	7	Journal - Non Cash		1,520.00		1,688.00
		Narration: To take up June PAYGI Paid in 2020 FY				
850/005 <u>Tax File Number Credits</u>						
870 <u>Deferred Tax Liability</u>						
01/07/2018		Opening Balance				0.00
880 <u>Sundry Creditors</u>						
880/001 <u>ATO Creditor - GBE</u>						
01/07/2018		Opening Balance				(1,730.00)
30/06/2019	1	Journal - Cash		1,730.00		
		Narration: MYOB GL Summary 2019 - GBE				
30/06/2019	7	Journal - Non Cash			760.00	(760.00)
		Narration: To take up June PAYGI Paid in 2020 FY				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<hr/>						
<u>880/002</u>	<u>ATO Creditor - WEB</u>					
<u>880/003</u>	<u>ATO Creditor - RBB</u>					
01/07/2018		Opening Balance				(1,522.00)
30/06/2019	2	Journal - Cash		1,522.00		
		Narration: MYOB GL Summary 2019 - RBB				
30/06/2019	7	Journal - Non Cash			760.00	(760.00)
		Narration: To take up June PAYGI Paid in 2020 FY				
<u>998</u>	<u>Data Upload Clearing Account</u>					
<u>999</u>	<u>SUSPENSE</u>					
Total Debits:				\$6,122,609.76		
Total Credits:				\$6,122,609.76		
Current Year Profit/(Loss):				\$507,734.22		