KELLY FAMILY SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

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

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	Capital (Gains/(Losses) - Taxable				
235/003	Betashar	es Managed Risk				
25/10/2019	782001	Journal - Cash			102.11	(102.11)
Narratio 01/06/2020	n: Disposa 782001	ll of 481.0000 unit(s) in Betash Journal - Cash	ares Managed Risk	1,088.84		986.73
		of 969.0000 unit(s) in Betash	ares Managed Risk	1,000.01		700.73
235/004	<u>Ishares (</u>	Core Composite Bond				
25/10/2019 Norretio	782002	Journal - Cash	Cora Composita Pand		1,339.65	(1,339.65)
01/06/2020	782002	l of 275.0000 unit(s) in Ishares Journal - Cash	Core Composite Boild		3,266.49	(4,606.14)
Narratio	n: Disposa	of 565.0000 unit(s) in Ishares	Core Composite Bond			
235/005		res Ftse Rafi				
25/10/2019 Narratio	782003 n: Disposa	Journal - Cash al of 590.0000 unit(s) in Betash	ares Etse Rafi		155.80	(155.80)
01/06/2020	782003	Journal - Cash		2,189.08		2,033.28
Narratio	n: Disposa	d of 1,191.0000 unit(s) in Betas	shares Ftse Rafi			
235/006 25/10/2019	<u>Vanguar</u> 782004	d Australian Property Securit Journal - Cash	<u>ies Index</u>		698.03	(698.03)
		d of 117.0000 unit(s) in Vangua	ard Australian Property Sec	urities Index	098.03	(098.03)
01/06/2020	782004	Journal - Cash	and A. Mark's a Decrease Con-	2,726.00		2,027.97
		al of 246.0000 unit(s) in Vangua	ard Australian Property Sec	unues index		
235/007 25/10/2019	<u>Vanguar</u> 782005	d International Fixed Interest Journal - Cash			1,095.91	(1,095.91)
Narratio	n: Disposa	al of 617.0000 unit(s) in Vangua	ard International Fixed Inter	rest		,
01/06/2020 Narratio	782005 n: Disposa	Journal - Cash al of 1,266.0000 unit(s) in Vang	uard International Fixed Int	terest	2,786.53	(3,882.44)
235/009	Amp Car	oital Dynamic Marke				
25/10/2019	776001	Journal - Cash		5,453.43		5,453.43
Narratio 25/10/2019	n: Disposa 776001	l of 58,818.0000 unit(s) in Amp Journal - Cash	Capital Dynamic Marke	5,453.52		10,906.95
		of 58,819.0000 unit(s) in Amp	Capital Dynamic Marke	3,433.32		10,700.73
235/010	Westpac	Banking Corporation				
01/06/2020	776001	Journal - Cash	D 11 G	16,876.47		16,876.47
Narratio 01/06/2020	n: Disposa 776001	ll of 1,803.0000 unit(s) in West Journal - Cash	pac Banking Corporation		2,610.40	14,266.07
	n: Disposa	al of 916.0000 unit(s) in Westpa	ac Banking Corporation		,	,
235/011	Domain 1	Holdings Australia Limited				
01/06/2020 Narratio	776002 n: Disposa	Journal - Cash Il of 12.0000 unit(s) in Domain	Holdings Australia Limited	19.52		19.52
235/012	Estia Hea	alth Ltd Ordinary				
01/06/2020	776003	Journal - Cash			49.44	(49.44)
Narratio	n: Disposa	l of 463.0000 unit(s) in Estia H	ealth Ltd Ordinary			
235/013		Australia Bank Limited			407.00	40 = 05:
01/06/2020	776004	Journal - Cash			197.08	(197.08)

KELLY FAMILY SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL Printed: Tuesday 25 May, 2021 @ 16:04:40

Date	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
Narration:	Disposa	l of 81.0000 unit(s) in National Australia Bank Limited	d		
235/014	Otto Ene	rgy Limited			
01/06/2020	776005	Journal - Cash	20.01		20.01
Narration:	Disposa	l of 38,889.0000 unit(s) in Otto Energy Limited			
<u>235/015</u>		lings Limited Ordinary			
01/06/2020	776006	Journal - Cash		418.36	(418.36)
Narration:	Disposa	l of 1,124.0000 unit(s) in Pwr Holdings Limited Ordina	ary		
<u>235/016</u>		wealth Bank of Australia			
01/06/2020	776007	Journal - Cash		1,802.72	(1,802.72)
Narration:	Disposa	l of 256.0000 unit(s) in Commonwealth Bank of Austr	ralia		
<u>236</u>	Capital C	sains/(Losses) - Non Taxable			
236/003	Betashar	es Managed Risk			
25/10/2019	782001	Journal - Cash		51.05	(51.05)
Narration:	Disposa	l of 481.0000 unit(s) in Betashares Managed Risk			
<u>236/004</u>	<u>Ishares C</u>	ore Composite Bond			
25/10/2019	782002	Journal - Cash		669.83	(669.83
Narration: 01/06/2020	Disposa 782002	l of 275.0000 unit(s) in Ishares Core Composite Bond Journal - Cash		1,633.25	(2,303.08
		l of 565.0000 unit(s) in Ishares Core Composite Bond	1	1,033.23	(2,303.06)
236/00 <u>5</u>	-	es Ftse Rafi			
<u>250/005</u> 25/10/2019	782003	Journal - Cash		77.90	(77.90)
		of 590.0000 unit(s) in Betashares Ftse Rafi		77.50	(11.50)
236/006	Vanguar	d Australian Property Securities Index			
25/10/2019	782004	Journal - Cash		349.01	(349.01)
		l of 117.0000 unit(s) in Vanguard Australian Property	Securities Index	0.5.01	(0.5.01)
236/007	Vanguar	d International Fixed Interest			
25/10/2019	782005	Journal - Cash		547.95	(547.95)
	-	l of 617.0000 unit(s) in Vanguard International Fixed	Interest		
01/06/2020	782005	Journal - Cash	4 T., 4 4	1,393.26	(1,941.21)
		l of 1,266.0000 unit(s) in Vanguard International Fixe	d interest		
<u>238</u>	<u>Distribut</u>	ions Received			
<u>238/001</u>	Betashar	es Managed Risk			
16/07/2019	604	Bank Statement		394.11	(394.11)
Narration: 17/01/2020	aust dst 604	jun 001230458471 Bank Statement		327.42	(721.53)
Narration:				321.42	(721.55)
17/01/2020	300620	Closing Journal - Cash		124.63	(846.16)
	-	credit adjustment at 30/06/2020			· · ·
17/01/2020 Narration:	300620 Foreign	Closing Journal - Cash		0.49	(846.65)
Narration: 01/06/2020	782001	credit adjustment at 30/06/2020 Journal - Cash	16.44		(830.21)
		l of 969.0000 unit(s) in Betashares Managed Risk	10.77		(030.21)
238/002	Ichoros C	ore Composite Bond			
<u> </u>	asman es C	ore composite bout			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
11/07/2019	604	Bank Statement		*	552.53	(552.53
Narratior 22/10/2019	n: Iaf Pa 604	nyment JUL 19/00808560 Bank Statement			499.21	(1,051.74)
Narration	ı: laf pa	nyment oct				
16/01/2020 Narration	604 1: laf pa	Bank Statement nyment jan			278.63	(1,330.37)
21/04/2020 Narration	604 n: Iaf Pa	Bank Statement ayment apr			300.04	(1,630.41)
238/003	Betash	ares Ftse Rafi				
16/07/2019	604	Bank Statement			901.18	(901.18)
Narration	: qoz d	lst jun				Ì
17/01/2020	604	Bank Statement			385.04	(1,286.22)
Narration	•					
17/01/2020	300620		0		160.67	(1,446.89)
	1: 1mpu 300620	ted credit adjustment at 30/06/202	0		1.22	(1,449,22)
17/01/2020 Narration		Closing Journal - Cash gn credit adjustment at 30/06/2020)		1.33	(1,448.22)
01/06/2020	782003	.,	,	10.45		(1,437.77)
		osal of 1,191.0000 unit(s) in Betas	hares Ftse Rafi	10.15		(1,137.77)
238/004	Vangu	ard Australian Property Securit	ies Index			
16/07/2019	604	Bank Statement			917.71	(917.71)
		payment jul				
16/10/2019	604	Bank Statement			186.36	(1,104.07)
Narratior 17/01/2020	n: vap p 604	payment oct Bank Statement			215.22	(1,319.29)
		payment jan				
20/04/2020	604	Bank Statement			162.95	(1,482.24)
		payment apr			12.00	(4.405.40
20/04/2020	300620	8	0		13.89	(1,496.13)
Narratior 20/04/2020	1: 1mpu 300620	ted credit adjustment at 30/06/202	0		5 M	(1.501.15)
		Closing Journal - Cash gn credit adjustment at 30/06/2020)		5.02	(1,501.15)
238/005	Vangu	ard International Fixed Interest				
16/07/2019	604	Bank Statement			405.80	(405.80)
	ı: vif pa 604	nyment july19			242.09	(649.79)
16/10/2019 Narration		Bank Statement ayment oct			242.98	(648.78)
17/01/2020	604	Bank Statement			235.88	(884.66)
Narration	: vif pa	nyment jan				
20/04/2020	604	Bank Statement			231.85	(1,116.51)
	-	ayment apr				
01/06/2020 Narration	782005 n: Dispo	Journal - Cash osal of 1,266.0000 unit(s) in Vang	uard International Fixed In	nterest	710.71	(1,827.22)
<u>239</u>		nds Received				
239/001	Westn	ac Banking Corporation				
20/12/2019	604	Bank Statement			1,442.40	(1,442.40)
	: wbc	lividend 001235864275				
20/12/2019	300620	• •			618.17	(2,060.57)
3.7	. I	ted credit adjustment at 30/06/202	Λ			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>250</u>	<u>Interest F</u>	Received				
250/001	Macquar	ie Cash Management Account				
31/07/2019	604	Bank Statement			7.67	(7.67)
	n: Interest				0.15	(15.92)
30/08/2019 Narration	604 n: Interest	Bank Statement			8.15	(15.82)
30/09/2019	604	Bank Statement			13.64	(29.46)
Narration 31/10/2019	n: Interest 604	Bank Statement			32.96	(62.42)
	1: Interest				32.90	(62.42)
31/01/2020	604	Bank Statement			1.34	(63.76)
	n: Interest				1.50	(65.25)
28/02/2020 Narration	604 n: Interset	Bank Statement			1.59	(65.35)
31/03/2020	604	Bank Statement			2.57	(67.92)
	n: Interest				0.40	(69.41)
30/04/2020 Narration	604 n: Interest	Bank Statement			0.49	(68.41)
29/05/2020	604	Bank Statement			0.57	(68.98)
	n: Interest				10.04	(70.00)
30/06/2020 Narration	604 n: Interest	Bank Statement			10.84	(79.82)
250/002 03/03/2020	Macquar 604	rieTerm Deposit Account #2846 Bank Statement			512.46	(512.46)
		rie Bank 182-222 263972846			312.40	(312.40)
01/06/2020	604	Bank Statement			41.92	(554.38)
Narratio	n: Macquai	rie Bank 182-222 263972846				
<u>250/003</u>	<u>Macquar</u>	ieTerm Deposit Account #2491				
04/09/2019	1111	Journal - Cash			313.20	(313.20)
Narratioi	n: Interest	paid				
<u>260</u>	Member/	Personal Contributions - Conce	ssional (Taxable)			
<u> 260/001</u>	Kelly, Jar	mes David				
28/10/2019	604	Bank Statement			14,000.00	(14,000.00)
Narranoi 25/05/2020	1: Keny J I 11	O trans to super acc Journal - Cash			11,000.00	(25,000.00)
		rd Offmarket security			,	(==,=====)
260/002	Kelly, Dia	anne				
20/05/2020	11	Journal - Cash			0.16	(0.16)
		rd Off market security				
22/05/2020	11 To	Journal - Cash rd Offmarket security			35.64	(35.80)
Narranoi 22/05/2020	1: 10 fecoi	Journal - Cash			14,207.16	(14,242.96)
Narration		rd Offmarket security				
25/05/2020 Narration	11 To recor	Journal - Cash			664.41	(14,907.37)
Narratioi 25/05/2020	1: 10 recoi	rd Offmarket security Journal - Cash			1,313.82	(16,221.19)
Narration	n: To reco	rd Offmarket security				
25/05/2020	11	Journal - Cash			233.33	(16,454.52)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
25/05/2020	: To record Offmarket security 11			4,304.92	(20,759.44)
25/05/2020	11 Journal - Cash : To record Offmarket security			4,170.56	(24,930.00)
<u>261</u>	Member/Personal Contributions	s - Non Concessional (Undeducto	ed)		
<u>261/001</u>	Kelly, James David				
20/05/2020 Narration	11 Journal - Cash : To record Off market security			104.59	(104.59)
<u>265</u>	Other Income				
<u>265/001</u>	Other Income				
02/07/2019	Bank Statement			2.98	(2.98)
Narration 02/08/2019	: Rebate of adviser commission 604 Bank Statement			3.36	(6.34)
Narration 03/09/2019	: Rebate of advisor commission 604 Bank Statement			3,59	(0.02)
	: Rebate of advisor commission			3.39	(9.93)
02/10/2019 Narration	604 Bank Statement : Rebate of advisor commission			5.29	(15.22)
04/11/2019	604 Bank Statement			15.66	(30.88)
Narration 03/12/2019	: Rebate of advisor commission 604 Bank Statement			0.29	(21.17)
	: Rebate of advisor commission			0.29	(31.17)
03/01/2020	604 Bank Statement			0.76	(31.93)
04/02/2020	: Rebate of advisor commission 604 Bank Statement			1.65	(33.58)
	: Rebate of advisor commission 604 Bank Statement			1.71	(25.20)
03/03/2020 Narration	604 Bank Statement : Rebate of advisor commission			1.71	(35.29)
	Bank Statement			3.15	(38.44)
Narration 04/05/2020	: Rebate of advisor commission 604 Bank Statement			2.44	(40.88)
	: Rebate of advisor commission			2	(10.00)
02/06/2020	Bank Statement			2.60	(43.48)
Narration 280	: Rebate of advisor commission Rent Received				
280/001	58a and 58b Darling Avenue, Co	owra NSW 2794			
02/12/2019	604 Bank Statement	5WI II 115 W 275 I		2,323.10	(2,323.10)
	: DA and RA fagan raine and ho	rne		2.005.72	(F. 210.02)
02/01/2020 Narration	604 Bank Statement : DA and RA fagan Raine and ho	orne		2,995.72	(5,318.82)
03/02/2020	Bank Statement			369.42	(5,688.24)
Narration 02/03/2020	: DA and RA fagan raine and ho 604 Bank Statement	rne		2,061.64	(7,749.88)
	: DA and RA fagan raine and ho	rne			
01/04/2020 Narration	604 Bank Statement : DA and RA fagan raine and ho	rne		1,626.76	(9,376.64)
01/05/2020	Bank Statement			1,904.93	(11,281.57)
Narration	: DA and RA fagan raine and ho	rne			

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
01/06/2020	604 Bank Statement		1,868.76	(13,150.33)
Narration 30/06/2020	: DA and RA fagan raine and horne 1111 Journal - Cash		1,600.00	(14,750.33)
Narration	: To record rent receivable			
30/06/2020 Narration	1111 Journal - CashTo grossup rent		3,245.44	(17,995.77)
<u>301</u>	Accountancy Fees			
23/04/2020	604 Bank Statement	2,200.00		2,200.00
Narration	: Transact fund tfr to perry harrison			
<u>302</u>	Administration Costs			
15/07/2019	604 Bank Statement	366.66		366.66
Narration 15/08/2019	: Walker lane 20179784 604 Bank Statement	366.66		733.32
	: Walker lane	300.00		755.52
16/09/2019	604 Bank Statement	366.66		1,099.98
Narration 11/10/2019	: walker lane 604 Bank Statement	386.00		1,485.98
Narration 15/10/2019	: Bpay to Asic 604 Bank Statement	366.66		1,852.64
	: walket lane	300.00		1,032.04
15/11/2019 Narration	604 Bank Statement : walker lane	366.66		2,219.30
16/12/2019	604 Bank Statement	366.66		2,585.96
Narration 15/01/2020	: walker lane 604 Bank Statement	366.66		2,952.62
Narration 17/02/2020	: walker lane 604 Bank Statement	266.66		2 210 20
	: walker lane	366.66		3,319.28
16/03/2020	604 Bank Statement	366.66		3,685.94
Narration 15/04/2020	: walker lane 604 Bank Statement	366.66		4,052.60
Narration	: walker lane			,
15/05/2020 Narration	604 Bank Statement : walker lane	366.66		4,419.26
15/06/2020	604 Bank Statement	366.66		4,785.92
Narration	: walker lane			
<u>304</u>	ATO Supervisory Levy			
18/03/2020 Narration	604 Bank Statement : Bpay to tax office payment	259.00		259.00
<u>307</u>	Auditor's Remuneration			
12/06/2020	604 Bank Statement	847.00		847.00
	: Transact fund tfr to Itax Solution	2		
<u>330</u>	Decrease in Market Value of Investments			
30/06/2020	300620 Closing Journal - Non		9,410.96	(9,410.96)
Narration 30/06/2020	: Amp Capital Dynamic Marke (782/006) 300620 Closing Journal - Non	4,180.26		(5,230.70)
Narration	: Vanguard International Fixed Interest (782/005)			
30/06/2020 Narration	300620 Closing Journal - NonVanguard Australian Property Securities Index (782)	3,492.06		(1,738.64)
30/06/2020	300620 Closing Journal - Non	1,300.13		(438.51)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	n: Betashares Ftse Rafi (782/003)				
30/06/2020 Nametics	300620 Closing Journal - Non n: Ishares Core Composite Bond (782/002)		5,922.00		5,483.49
30/06/2020	300620 Closing Journal - Non		1,029.50		6,512.99
Narration	n: Betashares Managed Risk (782/001)				
30/06/2020 Narration	300620 Closing Journal - Non n: Westpac Banking Corporation (776/001)		1,297.42		7,810.41
30/06/2020	300620 Closing Journal - Non			1,795.25	6,015.16
Narration	n: 58a and 58b Darling Avenue, Cowra NSW 2794 (772/001)			
<u>390</u>	<u>Life Insurance Premiums - Preserved</u>				
390/002	Kelly, Dianne				
18/09/2019	604 Bank Statement		4,563.65		4,563.65
Narration	n: Asteron Life 02998402				
<u>425</u>	Rental Property Expenses				
<u>425/001</u>	Water Rate				
02/12/2019	604 Bank Statement		268.11		268.11
Narration 20/03/2020	n: Bpay To cowra shire water pay 604 Bank Statement		408.12		676.23
	: Bpay to cowra shire water		100.112		0,0.20
30/06/2020 Nametics	1111 Journal - Cash		1.18		677.41
Narradoi	n: To record exp of property				
425/002	Pest Control		252.00		252.00
09/10/2019 Narration	604 Bank Statement 1: Transact fund tfr to sheeys pest control pay		352.00		352.00
425/003 30/06/2020	Repair And Maintanance 1111 Journal - Cash		455.00		455.00
	n: To grossup rent		+55.00		+55.00
	1111 Journal - Cash		241.50		696.50
Narratioi 30/06/2020	n: To grossup rent 1111 Journal - Cash		770.00		1,466.50
	r: To grossup rent		770.00		1,100.50
425/004	Management Fee				
30/06/2020	1111 Journal - Cash		637.78		637.78
Narration 30/06/2020	n: To grossup rent 1111 Journal - Cash		609.66		1,247.44
	n: To grossup rent		002.00		1,2 1,7 1 1
425/005	Sundry Expenses				
30/06/2020	1111 Journal - Cash		33.00		33.00
Narration 30/06/2020	n: To grossup rent 1111 Journal - Cash		460.00		493.00
Narration	n: To grossup rent				
30/06/2020 Nametics	1111 Journal - Cash		38.50		531.50
Narratioi	n: To grossup rent				
<u>425/006</u>	Electrical Expense				
30/06/2020 Narration	1111 Journal - Cash To record electrical expenses		693.00		693.00
rvarrauoi	i. To record electrical expenses				

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
<u>425/007</u>	Council 1	<u>Rate</u>				
30/06/2020	1111	Journal - Cash		1,794.07		1,794.07
		rd expense of property				
<u>485</u>		ax Expense				
30/06/2020	300620	Closing Journal - Tax -		8,792.10		8,792.10
Narration:	Income	Tax Expense entry at 30/06/2020				
<u>490</u>		ss Allocation Account				
30/06/2020	300620	Closing Journal - Cash			3,879.10	(3,879.10)
Narration: 30/06/2020	300620	urance and tax allocation at 30/06/2020 Closing Journal - Cash		42,545.10		38,666.00
		utions and tax allocation at 30/06/2020		42,343.10		38,000.00
30/06/2020	300620	Closing Journal - Cash			7,177.12	31,488.88
		on of profit at 30/06/2020			.,	,
30/06/2020	300620	Closing Journal - Cash			1,987.16	29,501.72
Narration:	Allocati	on of tax on profit at 30/06/2020				
<u>491</u>	Disposal	of Investments Proceeds Account				
25/10/2019	604	Bank Statement			10,744.00	(10,744.00)
Narration:					21 222 04	(41.066.04)
25/10/2019 Narration:	604	Bank Statement			31,222.84	(41,966.84)
Narration: 25/10/2019	VII - 61 /	Bank Statement			8,142.57	(50,109.41)
Narration:	AUST -				,	, , ,
25/10/2019	604	Bank Statement			145,120.65	(195,230.06)
Narration:						
25/10/2019	604	Bank Statement			145,123.12	(340,353.18)
Narration: 25/10/2019	604	- 58819 Bank Statement			8,216.40	(348,569.58)
Narration:					0,210.40	(340,309.36)
25/10/2019	604	Bank Statement			31,563.73	(380,133.31)
Narration:	IAF - 27	75 unit			,	,
25/10/2019	782004	Journal - Cash		10,744.00		(369,389.31)
	-	l of 117.0000 unit(s) in Vanguard Austr	ralian Property Secur			
25/10/2019	782005	Journal - Cash		31,222.84		(338,166.47)
Narration: 25/10/2019	782001	l of 617.0000 unit(s) in Vanguard Interr Journal - Cash	national Fixed Intere	st 8,142.57		(330,023.90)
		of 481.0000 unit(s) in Betashares Mar	naged Risk	0,142.57		(330,023.90)
25/10/2019	776001	Journal - Cash	ingou Hish	145,120.65		(184,903.25)
Narration:	Disposa	l of 58,818.0000 unit(s) in Amp Capital	Dynamic Marke			
25/10/2019	776001	Journal - Cash		145,123.12		(39,780.13)
	=	l of 58,819.0000 unit(s) in Amp Capital	Dynamic Marke	0.21 5.40		(24.5.62.52)
25/10/2019	782003	Journal - Cash	D.C.	8,216.40		(31,563.73)
25/10/2019	782002	l of 590.0000 unit(s) in Betashares Ftse Journal - Cash	Kan	31,563.73		0.00
		of 275.0000 unit(s) in Ishares Core Co	omposite Bond	31,303.73		0.00
01/06/2020	604	Bank Statement			14,989.81	(14,989.81)
Narration:						
01/06/2020	604	Bank Statement			16,973.28	(31,963.09)
Narration:					16.10	(21.070.21)
01/06/2020 Narration:	604 DHG - 1	Bank Statement			16.12	(31,979.21)
	ו - טווע	2 OT 1110				

Date	Ref Ty	ype	Units	Debits \$	Credits \$	Balance \$
Namatia	EHE 462 H	NUTC		Ψ	Ψ	Ψ
01/06/2020		ank Statement			65,620.29	(98,313.35)
01/06/2020		ank Statement			1,510.90	(99,824.25)
Narration 01/06/2020	n: NAB - 81 UI 604 Ba	NITS ank Statement			213.32	(100,037.57)
Narration 01/06/2020	n: OEL - 38889 604 Ba	UNITS ank Statement			4,723.28	(104,760.85)
Narration 01/06/2020	n: PWH - 1124 604 Ba	UNITS ank Statement			13,914.70	(118,675.55)
Narration 01/06/2020	n: QOZ - 1191 604 Ba	UNITS ank Statement			17,662.48	(136,338.03)
	n: VAP - 246 U				65,582.54	(201,920.57)
Narration	n: VIF - 1266 U	NITS				,
	n: WBC - 2719				49,920.25	(251,840.82)
01/06/2020 Narration		urnal - Cash 969.0000 unit(s) in Betashares M	Ianaged Risk	14,989.81		(236,851.01)
01/06/2020 Narration		urnal - Cash 256.0000 unit(s) in Commonwea	th Bank of Australia	16,973.28 1		(219,877.73)
01/06/2020 Narration		urnal - Cash 12.0000 unit(s) in Domain Holdi	ngs Australia Limite	16.12 d		(219,861.61)
01/06/2020	776003 Jo	urnal - Cash 463.0000 unit(s) in Estia Health l		713.85		(219,147.76)
01/06/2020	782002 Jo	urnal - Cash 565.0000 unit(s) in Ishares Core	-	65,620.29		(153,527.47)
01/06/2020	776004 Jo	urnal - Cash	-	1,510.90		(152,016.57)
01/06/2020	776005 Jo	81.0000 unit(s) in National Austr urnal - Cash		213.32		(151,803.25)
01/06/2020	776006 Jo	38,889.0000 unit(s) in Otto Energ urnal - Cash	-	4,723.28		(147,079.97)
01/06/2020	782003 Jo	1,124.0000 unit(s) in Pwr Holdin urnal - Cash	-	13,914.70		(133,165.27)
Narration 01/06/2020	•	1,191.0000 unit(s) in Betashares urnal - Cash	Ftse Rafi	17,662.48		(115,502.79)
Narration 01/06/2020	-	246.0000 unit(s) in Vanguard Au urnal - Cash	stralian Property Se	curities Index 65,582.54		(49,920.25)
Narration 01/06/2020	-	1,266.0000 unit(s) in Vanguard I urnal - Cash	nternational Fixed Ir	33,102.69		(16,817.56)
	n: Disposal of	1,803.0000 unit(s) in Westpac B urnal - Cash	anking Corporation	16,817.56		0.00
		916.0000 unit(s) in Westpac Bar	king Corporation	10,017.50		0.00
<u>500</u>		carried forward				
01/07/2019		pening Balance				0.00
<u>501</u>	Kelly, James	David (Accumulation)				
501/001 01/07/2019	_	nnce - Preserved/Taxable pening Balance				(389,731.36)
501/002		ance - Preserved/Tax Free				(50),751.50)
01/07/2019	-	pening Balance				(17,191.50)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>501/003</u>	Opening	Balance - Unrestricted Non Preserved/Tax	able			
01/07/2019		Opening Balance				(9,704.10)
<u>501/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax	<u>Free</u>			(429.06)
01/07/2019		Opening Balance				(428.06)
501/016 28/10/2019	300620	Closing Journal - Cash at allocation at year end at 30/06/2020			14,000.00	(14,000.00)
20/05/2020	300620	Closing Journal - Cash			104.59	(14,104.59)
25/05/2020	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020			11,000.00	(25,104.59)
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash		109.66		109.66
30/06/2020	300620	ers profit allocation at 30/06/2020 Closing Journal - Cash ers profit allocation at 30/06/2020		4,500.86		4,610.52
<u>501/051</u>	<u>Contribu</u>	utions Tax - Preserved				
28/10/2019 Narration	300620 : Accour	Closing Journal - Cash at allocation at year end at 30/06/2020		2,100.00		2,100.00
25/05/2020	300620	Closing Journal - Cash at allocation at year end at 30/06/2020		1,650.00		3,750.00
<u>501/053</u>	Income '	<u> Γax - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		30.36		30.36
30/06/2020	300620	ers profits tax allocation at 30/06/2020 Closing Journal - Cash ers profits tax allocation at 30/06/2020		1,246.17		1,276.53
<u>502</u>	Kelly, D	ianne (Accumulation)				
502/001	Opening	Balance - Preserved/Taxable				
01/07/2019	_	Opening Balance				(225,886.61)
<u>502/002</u>	Opening	Balance - Preserved/Tax Free				
01/07/2019		Opening Balance				(12,099.46)
<u>502/016</u>		Personal Contributions - Preserved				
20/05/2020 Narration	300620 - Accour	Closing Journal - Cash at allocation at year end at 30/06/2020			0.16	(0.16)
22/05/2020	300620	Closing Journal - Cash			35.64	(35.80)
Narration		nt allocation at year end at 30/06/2020 Closing Journal - Cash			14,207.16	(14,242.96)
22/05/2020	300620	Closing Journal - Cash			14,207.10	(11,212.70)
22/05/2020 Narration	: Accour	nt allocation at year end at 30/06/2020				
22/05/2020 Narration 25/05/2020 Narration	: Accour 300620 : Accour	nt allocation at year end at 30/06/2020 Closing Journal - Cash nt allocation at year end at 30/06/2020			4,304.92	(18,547.88)
22/05/2020 Narration 25/05/2020 Narration 25/05/2020	: Accour 300620 : Accour 300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash				(18,547.88)
22/05/2020 Narration 25/05/2020 Narration 25/05/2020 Narration 25/05/2020	300620 300620 300620 Accour 300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash			4,304.92	

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Accoun	t allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			4,170.56	(24,930.00)
Narration:	Accoun	t allocation at year end at 30/06/2020				
502/031	Share of	Profit/(Loss) - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash		2,566.60		2,566.60
Narration:	Member	rs profit allocation at 30/06/2020				
<u>502/051</u>	Contribu	tions Tax - Preserved				
20/05/2020	300620	Closing Journal - Cash		0.02		0.02
Narration:		t allocation at year end at 30/06/2020				
22/05/2020	300620	Closing Journal - Cash		5.35		5.37
		t allocation at year end at 30/06/2020		2 121 07		2.126.14
22/05/2020	300620	Closing Journal - Cash		2,131.07		2,136.44
25/05/2020	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		645.74		2,782.18
		t allocation at year end at 30/06/2020		043.74		2,762.16
25/05/2020	300620	Closing Journal - Cash		35.00		2,817.18
		t allocation at year end at 30/06/2020		22.00		2 ,017.110
25/05/2020	300620	Closing Journal - Cash		625.58		3,442.76
Narration:	Account	t allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		99.66		3,542.42
		t allocation at year end at 30/06/2020		405.05		2 520 40
25/05/2020	300620	Closing Journal - Cash		197.07		3,739.49
Narration:	Accoun	t allocation at year end at 30/06/2020				
<u>502/053</u>		<u>ax - Preserved/Taxable</u>				
18/09/2019	300620	Closing Journal - Cash			684.55	(684.55)
		t allocation at year end at 30/06/2020		710.62		26.00
30/06/2020 Narration:	300620 Mambar	Closing Journal - Cash		710.63		26.08
narrauon:	Member	rs profits tax allocation at 30/06/2020				
<u>502/130</u>	Life Insu	rance Premiums - Preserved/Taxable				
18/09/2019	300620	Closing Journal - Cash		4,563.65		4,563.65
Narration:	Accoun	t allocation at year end at 30/06/2020				
<u>604</u>	Macquar	ie Cash Management Account				
01/07/2019		Opening Balance				14,321.03
02/07/2019	604	Bank Statement		2.98		14,324.01
Narration:	Rebate of	of adviser commision				
11/07/2019	604	Bank Statement		552.53		14,876.54
	-	nent JUL 19/00808560				4.500.00
15/07/2019	604	Bank Statement			366.66	14,509.88
Narration: 16/07/2019	604 waiker i	lane 20179784 Bank Statement		405.80		14,915.68
		nent july19		403.00		14,913.06
16/07/2019	604	Bank Statement		394.11		15,309.79
		jun 001230458471		0,		10,000.77
16/07/2019	604	Bank Statement		901.18		16,210.97
Narration:	qoz dst	jun				
16/07/2019	604	Bank Statement		917.71		17,128.68
Narration:				-		
31/07/2019	604	Bank Statement		7.67		17,136.35
Narration: 02/08/2019	: Interest 604			3.36		17 120 71
02/00/2019	004	Bank Statement		5.50		17,139.71

Date	Ref	Туре	Units D	Debits \$	Credits \$	Balance \$
Narratio	n: Rebate	of advisor commision				
15/08/2019	604	Bank Statement			366.66	16,773.05
Narration	n: Walker	lane				
30/08/2019	604	Bank Statement		8.15		16,781.20
	n: Interest			2.50		1670470
03/09/2019	604	Bank Statement		3.59		16,784.79
Narranoi 04/09/2019	604	of advisor commision Bank Statement	12.3	359.20		29,143.99
		arie bank term deposit	12,	339.20		29,143.99
16/09/2019	604	Bank Statement			366.66	28,777.33
	n: walker l				200.00	20,777.00
18/09/2019	604	Bank Statement			4,563.65	24,213.68
Narration	n: Asteron	Life 02998402				
30/09/2019	604	Bank Statement		13.64		24,227.32
	n: Interest					
02/10/2019	604	Bank Statement		5.29		24,232.61
		of advisor commision			400.00	
02/10/2019	604	Bank Statement	, , , , , , , , , , , , , , , , , , , ,		600.00	23,632.61
Narratioi 09/10/2019	n: Fransac 604	et fund transfer to A H Lindasy p Bank Statement	bay building inspection invoice		252.00	23,280.61
		et fund tfr to sheeys pest control	nav		352.00	25,280.01
11/10/2019	604	Bank Statement	pay		386.00	22,894.61
	n: Bpay to				300.00	22,071.01
14/10/2019	604	Bank Statement			20,000.00	2,894.61
	n: Transac	et fund tfr to Da and Ra Fagan pt	deposit for daring avenue		,	,
15/10/2019	604	Bank Statement			366.66	2,527.95
Narration	n: walket l	ane				
16/10/2019	604	Bank Statement	1	186.36		2,714.31
	n: vap pay			2.42.00		2055 20
16/10/2019	604	Bank Statement	'2	242.98		2,957.29
Narratioi 22/10/2019	n: vif payı 604			400.21		2 456 50
	n: laf payr	Bank Statement	2	499.21		3,456.50
25/10/2019	11. 1a1 payı 604	Bank Statement	380 1	133.31		383,589.81
		ust a/c 43014277	500,1	133.31		303,307.01
28/10/2019	604	Bank Statement	14.0	00.00		397,589.81
	n: kelly J	D trans to super acc	,			,
30/10/2019	604	Bank Statement			395,917.89	1,671.92
Narration	n: Fund tr	ansfer to owen hodge lawyers tr	ust acc			
31/10/2019	604	Bank Statement		32.96		1,704.88
	n: Interest					
04/11/2019	604	Bank Statement		15.66		1,720.54
		of advisor commision			11407	1 (0) 47
06/11/2019 Narration	604	Bank Statement	rs nov nove settlemet for		114.07	1,606.47
15/11/2019	11. 11ansac 604	et fund tfr to Owen Hodge lawye Bank Statement	is pay pexa settlemet fee		366.66	1,239.81
	n: walker l				300.00	1,237.01
02/12/2019	604	Bank Statement	2.3	323.10		3,562.91
		RA fagan raine and horne	,-			- ,
02/12/2019	604	Bank Statement			268.11	3,294.80
Narration	n: Bpay T	o cowra shire water pay				
03/12/2019	604	Bank Statement		0.29		3,295.09
		of advisor commision				
16/12/2019	604	Bank Statement			366.66	2,928.43
Narration	n: walker l	ane				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
20/12/2019	604	Bank Statement		1,442.40		4,370.83
02/01/2020	604	vidend 001235864275 Bank Statement		2,995.72		7,366.55
Narratio 03/01/2020	n: DA an 604	d RA fagan Raine and horne Bank Statement		0.76		7,367.31
Narratio 15/01/2020	n: Rebate 604	of advisor commision Bank Statement			366.66	7,000.65
Narratio 16/01/2020	n: walker 604	lane Bank Statement		278.63		7,279.28
	n: laf pay					
17/01/2020 Narratio	604 n: aust ds	Bank Statement st dec		327.42		7,606.70
17/01/2020 Narratio	604 n: qoz dec	Bank Statement		385.04		7,991.74
17/01/2020	604	Bank Statement		215.22		8,206.96
17/01/2020	n: vap pa 604 n: vif pay	Bank Statement		235.88		8,442.84
31/01/2020	604 n: Interes	Bank Statement		1.34		8,444.18
03/02/2020	604	Bank Statement		369.42		8,813.60
04/02/2020	604	d RA fagan raine and horne Bank Statement		1.65		8,815.25
17/02/2020	604	of advisor commision Bank Statement			366.66	8,448.59
Narratio 28/02/2020	n: walker 604	lane Bank Statement		1.59		8,450.18
Narratio	n: Interse	et				
02/03/2020 Narratio	604 n: DA an	Bank Statement d RA fagan raine and horne		2,061.64		10,511.82
03/03/2020 Narratio	604 n: Macau	Bank Statement arrie Bank term deposit		8,301.97		18,813.79
03/03/2020	604	Bank Statement arie Bank 182-222 263972846		512.46		19,326.25
03/03/2020	604	Bank Statement		1.71		19,327.96
Narratio 16/03/2020	n: Rebate 604	of advisor commision Bank Statement			366.66	18,961.30
Narratio	n: walker	lane				
18/03/2020 Narratio	604 n: Bpay to	Bank Statement o tax office payment			7,755.39	11,205.91
20/03/2020	604	Bank Statement			408.12	10,797.79
31/03/2020	604	o cowra shire water Bank Statement		2.57		10,800.36
01/04/2020	n: Interes	Bank Statement		1,626.76		12,427.12
Narratio 02/04/2020	n: DA and 604	d RA fagan raine and horne Bank Statement		3.15		12,430.27
Narratio	n: Rebate	of advisor commision			200	
15/04/2020 Narratio	604 n: walker	Bank Statement			366.66	12,063.61
20/04/2020	604	Bank Statement		162.95		12,226.56
20/04/2020	n: Vap pa 604	Bank Statement		231.85		12,458.41
Narratio 21/04/2020	n: Vif pay 604	yment apr Bank Statement		300.04		12,758.45

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	: Iaf Pay					
23/04/2020	604	Bank Statement			2,200.00	10,558.45
		ct fund tfr to perry harrison		0.40		10.559.04
30/04/2020 Narration	604 : Interes	Bank Statement		0.49		10,558.94
01/05/2020	604	Bank Statement		1,904.93		12,463.87
		l RA fagan raine and horne		7		,
04/05/2020	604	Bank Statement		2.44		12,466.31
		of advisor commision				
15/05/2020	604	Bank Statement			366.66	12,099.65
Narration 29/05/2020	: walker 604	Bank Statement		0.57		12 100 22
	004 : Interes			0.57		12,100.22
01/06/2020	604	Bank Statement		41.92		12,142.14
		arie Bank 182-222 263972846		.1.52		12,1 .2.1 .
01/06/2020	604	Bank Statement		1,868.76		14,010.90
Narration	: DA and	l RA fagan raine and horne				
01/06/2020	604	Bank Statement		251,840.82		265,851.72
	: Tpp tru					
02/06/2020	604	Bank Statement		2.60		265,854.32
12/06/2020	i: Rebate 604	of advisor commission Bank Statement		5,000.00		270,854.32
		D super contribution		3,000.00		270,034.32
12/06/2020	604	Bank Statement			847.00	270,007.32
		et fund tfr to Itax Solution			017.00	270,007.52
15/06/2020	604	Bank Statement			5,000.00	265,007.32
Narration	: 966462	418 De Dishonour				
15/06/2020	604	Bank Statement			366.66	264,640.66
	: walker			10.04		254 554 50
30/06/2020 Narration	604 : Interes	Bank Statement		10.84		264,651.50
<u>621</u>	Rent Re	<u>ceivable</u>				
30/06/2020	1111	Journal - Cash		1,600.00		1,600.00
Narration		ord rent receivable		,		,
<u>724</u>	Fixed In	terest Securities (Australian)				
724/001	<u>Macqua</u>	rieTerm Deposit Account #2846				
01/07/2019		Opening Balance				18,301.97
03/03/2020	604	Bank Statement			8,301.97	10,000.00
Narration	: Macqu	arie Bank term deposit				
<u>724/002</u>	<u>Macqua</u>	rieTerm Deposit Account #2491				
01/07/2019		Opening Balance				12,046.00
04/09/2019	604	Bank Statement			12,359.20	(313.20)
	•	arie bank term deposit		242.20		0.00
04/09/2019 Narration	1111 : Interes	Journal - Cash t paid		313.20		0.00
<u>772</u>	Real Est	ate Properties (Australian)				
772/001	<u>58a and</u>	58b Darling Avenue, Cowra NSW 2	<u>794</u>			
02/10/2019	604	Bank Statement	1.0000	600.00		600.00
04/10/4017		ct fund transfer to A H Lindasy pay				000.00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/10/2019*	604	Bank Statement		20,000.00	<u>`</u>	20,600.00
		ct fund tfr to Da and Ra Fagan	pt deposit for daring ave	enue		
30/10/2019*	604	Bank Statement		143.32		20,743.32
Narration 30/10/2019*		Shire Council - Water Bank Statement		2,034.00		22,777.32
		Shire Council - Rates		_ ,0200		==,e=
30/10/2019*		Bank Statement		2,142.52		24,919.84
		& Montgomerie		277 250 00		400 070 00
30/10/2019* Narration	604 n: AQ Liv	Bank Statement		377,358.98		402,278.82
30/10/2019*	_	Bank Statement		13,452.00		415,730.82
Narration	n: Stamp I			•		
30/10/2019*		Bank Statement		529.50		416,260.32
Narration 30/10/2019*		st as per account Bank Statement		114.07		416,374.39
	n: Pexa Fe			114.07		410,374.39
06/11/2019*		Bank Statement		114.07		416,488.46
		et fund tfr to Owen Hodge law	yers pay pexa settlemet f	ee		
30/06/2020	1111	Journal - Cash			1,794.07	414,694.39
Narratioi 30/06/2020	n: 10 reco 1111	ord expense of property Journal - Cash			1.18	414,693.21
		rd exp of property			1.10	111,053.21
30/06/2020	300620	Closing Journal - Non		1,795.25		416,488.46
Narration	n: Market	valuation adjustment at 30/06/	2020			
			1.0000			
<u>776</u>	Shares in	n Listed Companies (Australia	an)			
<u>776/001</u>	Westpac	Banking Corporation				
01/07/2019		Opening Balance	1,803.0000			51,133.08
30/10/2019*	604	Bank Statement		143.50		51,276.58
	n: Registra		016 0000	14 207 16		C5 492 74
22/05/2020 Narration	11 To reco	Journal - Cash rd Offmarket security	916.0000	14,207.16		65,483.74
01/06/2020	776001	Journal - Cash	(1,803.0000)		49,979.16	15,504.58
	n: Disposa	al of 1,803.0000 unit(s) purcha		stpac Banking Corpor		7
01/06/2020	776001	Journal - Cash	(916.0000)		14,207.16	1,297.42
	=	al of 916.0000 unit(s) purchase	d on 22/05/2020 in West _l	pac Banking Corpora		0.00
30/06/2020 Narration	300620 n: Market	Closing Journal - Non valuation adjustment at 30/06/	2020		1,297.42	0.00
		-				
776/002 22/05/2020	<u>Domain)</u> 11	Holdings Australia Limited Journal - Cash	12.0000	35.64		35.64
		rd Offmarket security	12.0000	33.04		33.04
01/06/2020	776002	Journal - Cash	(12.0000)		35.64	
Narration	n: Disposa	al of 12.0000 unit(s) purchased	* * * * * * * * * * * * * * * * * * * *	n Holdings Australia l	Limited	
<u>776/003</u>	Estia Hea	alth Ltd Ordinary				
25/05/2020	11	Journal - Cash	463.0000	664.41		664.41
		rd Offmarket security	// -= a ·			
01/06/2020 Narration	776003 n: Disposa	Journal - Cash al of 463.0000 unit(s) purchase	(463.0000) d on 25/05/2020 in Estia l	Health Ltd Ordinary	664.41	
	•					
<u>776/004</u>	<u>rrauonai</u>	Australia Bank Limited				

KELLY FAMILY SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

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

Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	_	81.0000	1,313.82		1,313.82
776004 : Disposa	Journal - Cash al of 81.0000 unit(s) purchase	(81.0000) d on 25/05/2020 in National	Australia Bank Lim	1,313.82 ited	
Otto Ene	ergy Limited				
		38,889.0000	233.33	222.22	233.33
			Energy Limited	233.33	
Pwr Holo	dings Limited Ordinary				
11 · To reco	Journal - Cash	1,124.0000	4,304.92		4,304.92
776006	Journal - Cash	(1,124.0000) ased on 25/05/2020 in Pwr F	Holdings Limited Ord	4,304.92 linary	
Commor	wealth Bank of Australia				
11	Journal - Cash	256.0000	15,170.56		15,170.56
776007 : Disposa	Journal - Cash al of 256.0000 unit(s) purchas	(256.0000) sed on 25/05/2020 in Commo	onwealth Bank of Au	15,170.56 astralia	
Freedom	Oil and Gas Ltd				
11 : To reco	Journal - Cash ord Off market security	9,523.0000	104.75		104.75
		9,523.0000			
Units in	Listed Unit Trusts (Australi	an)			
<u>Betashar</u>	res Managed Risk				
702001	Opening Balance	1,450.0000		7,000,41	25,114.00
			nares Managed Risk	7,989.41	17,124.59
782001	Journal - Cash	(969.0000)	_	16,095.09	1,029.50
: Disposa 300620	al of 969.0000 unit(s) purchase Closing Journal - Non	sed on 04/09/2018 in Betash	nares Managed Risk	1,029.50	
: Market	valuation adjustment at 30/0	6/2020			
<u>Ishares (</u>	Core Composite Bond				
702002	Opening Balance	840.0000		20.554.25	96,196.80
			s Core Composite Bo		66,642.55
782002	Journal - Cash	(565.0000)	•	60,720.55	5,922.00
300620	Closing Journal - Non		s Core Composite Bo	5,922.00	
	-				
	Opening Balance	1,781.0000			25,397.06
782003	Journal - Cash al of 590.0000 unit(s) purchas	(590.0000)	E(D. C	7,982.70	17,414.36
· Dienoes	al Ot 790 (lilli linitici mircha	SECLON (14/(19/7)) IX in Refeen	ares eise kan		
	11 : To reco 776004 : Disposa Otto Ene 11 : To reco 776005 : Disposa Pwr Hole 11 : To reco 776007 : Disposa Freedom 11 : To reco 776007 : Disposa 782001 : Disposa 782001 : Disposa 782001 : Disposa 782001 : Disposa 300620 : Market Betashan Reco Reco Reco Reco Reco Reco Reco Rec	11 Journal - Cash : To record Offmarket security 776004 Journal - Cash : Disposal of 81.0000 unit(s) purchase Otto Energy Limited 11 Journal - Cash : To record Offmarket security 776005 Journal - Cash : Disposal of 38,889.0000 unit(s) purchase Pwr Holdings Limited Ordinary 11 Journal - Cash : To record Offmarket security 776006 Journal - Cash : Disposal of 1,124.0000 unit(s) purch Commonwealth Bank of Australia 11 Journal - Cash : To record Offmarket security 776007 Journal - Cash : Disposal of 256.0000 unit(s) purchase Freedom Oil and Gas Ltd 11 Journal - Cash : To record Off market security Wunits in Listed Unit Trusts (Australia 11 Journal - Cash : Disposal of 481.0000 unit(s) purchase Freedom Oil and Gas Ltd 11 Journal - Cash : Disposal of 481.0000 unit(s) purchase 782001 Journal - Cash : Disposal of 969.0000 unit(s) purchase 782001 Journal - Cash : Disposal of 969.0000 unit(s) purchase 782001 Journal - Cash : Disposal of 275.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Cash : Disposal of 565.0000 unit(s) purchase 782002 Journal - Non : Market valuation adjustment at 30/0 Betashares Ftse Rafi Opening Balance	11	11	11

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/0	6/2020		1,300.13	0.00
<u>782/004</u>	Vanguar	d Australian Property Secu	rities Index			
01/07/2019		Opening Balance	363.0000			33,577.5
25/10/2019	782004	Journal - Cash	(117.0000)		9,696.96	23,880.5
		1 of 117.0000 unit(s) purchas		ard Australian Prope		2 402 0
01/06/2020 Narration	782004	Journal - Cash 1 of 246.0000 unit(s) purchase	(246.0000)	ard Australian Propa	20,388.48	3,492.0
30/06/2020	. Disposa 300620	Closing Journal - Non	seu on 04/09/2016 in vangu	aru Austranian Frope	3,492.06	0.0
		valuation adjustment at 30/0	6/2020		3,472.00	0.0
<u>782/005</u>	Vanguare	d International Fixed Intere	<u>st</u>			
01/07/2019		Opening Balance	1,883.0000			94,451.2
25/10/2019	782005	Journal - Cash	(617.0000)		29,578.98	64,872.30
	: Disposa	l of 617.0000 unit(s) purchas	sed on 04/09/2018 in Vangua	ard International Fix	ed Interest	
01/06/2020	782005	Journal - Cash	(1,266.0000)		60,692.04	4,180.2
		of 1,266.0000 unit(s) purch	nased on 04/09/2018 in Vang	guard International F		0.0
30/06/2020 Narration	300620 • Market	Closing Journal - Non valuation adjustment at 30/0	6/2020		4,180.26	0.0
		_	0/2020			
782/006 01/07/2019	Amp Cap	Opening Polonge	117,637.0000			291,739.7
25/10/2019	776001	Opening Balance Journal - Cash	(58,818.0000)		150,574.08	141,165.6
		1 of 58,818.0000 unit(s) pure		Capital Dynamic M		141,105.0
25/10/2019	776001	Journal - Cash	(58,819.0000)		150,576.64	(9,410.96
	: Disposa	l of 58,819.0000 unit(s) purc	hased on 04/09/2018 in Amp	-	larke	
30/06/2020	300620	Closing Journal - Non	c 12020	9,410.96		0.0
Narration	: Market	valuation adjustment at 30/0	6/2020			
<u>850</u>						
<u>550</u>	Income T	ax Payable				
850/001		ax Payable ax Payable				
<u>850/001</u>		•				(7,237.39
850/001 01/07/2019 18/03/2020	Income T	ax Payable Opening Balance Bank Statement		7,496.39		
850/001 01/07/2019 18/03/2020 Narration	Income T 604 Bpay to	Cax Payable Opening Balance Bank Statement tax office payment		7,496.39	9.702.10	259.00
850/001 01/07/2019 18/03/2020 Narration 30/06/2020	604 : Bpay to 300620	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax -	020	7,496.39	8,792.10	259.00
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration	604: Bpay to 300620: Income	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2	020	7,496.39	8,792.10	259.00
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002	Income T 604 : Bpay to 300620 : Income	Tax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits	020		8,792.10	259.00 (8,533.10
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020	604 : Bpay to 300620 : Income Imputed 6 300620	Tax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits Closing Journal - Cash		7,496.39 917.36	8,792.10	(7,237.39 259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020	604 : Bpay to 300620 : Income Imputed 6 300620	Tax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits			8,792.10	259.00 (8,533.10
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003	Income T 604 : Bpay to 300620 : Income Imputed 0 300620 : Imputed Foreign a	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits Closing Journal - Cash I credit adjustment at 30/06/2		917.36	8,792.10	259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020	Income T 604 : Bpay to 300620 : Income Imputed 0 300620 : Imputed Foreign a 300620	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits Closing Journal - Cash credit adjustment at 30/06/2 and Other Tax Credits Closing Journal - Cash	2020		8,792.10	259.00 (8,533.10
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020 Narration	Income T 604 : Bpay to 300620 : Income Imputed 0 300620 : Imputed Foreign a 300620 : Foreign	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits Closing Journal - Cash credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2	2020	917.36	8,792.10	259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020 Narration	Income T 604 : Bpay to 300620 : Income 1 Imputed 0 300620 : Imputed Foreign a 300620 : Foreign Tax Insta	Credits Closing Journal - Cash Credit adjustment at 30/06/2	2020	917.36 6.84	8,792.10	259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020 Narration 850/004 30/06/2020	Income T 604 : Bpay to 300620 : Income 1 Imputed 0 300620 : Imputed Foreign a 300620 : Foreign Tax Insta	Credits Closing Journal - Cash Credit adjustment at 30/06/2	2020	917.36	8,792.10	259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020 Narration 850/004 30/06/2020	Income T 604 : Bpay to 300620 : Income 1 Imputed 0 300620 : Imputed Foreign a 300620 : Foreign Tax Insta	Credits Closing Journal - Cash Credit adjustment at 30/06/2	2020	917.36 6.84	8,792.10	259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020 Narration 850/004 30/06/2020	Income T 604 : Bpay to 300620 : Income 1 Imputed 0 300620 : Imputed Foreign a 300620 : Foreign Tax Insta	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits Closing Journal - Cash credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit Adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit Adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit Adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Cond Other Tax Credits	2020	917.36 6.84	8,792.10	259.00 (8,533.10 917.30
850/001 01/07/2019 18/03/2020 Narration 30/06/2020 Narration 850/002 30/06/2020 Narration 850/003 30/06/2020 Narration 850/004 30/06/2020 Narration	Income T 604 : Bpay to 300620 : Income 1 Imputed 6 300620 : Imputed 6 300620 : Foreign a 300620 : Foreign Tax Insta 11111 : To recon PAYG Pa 11111	Cax Payable Opening Balance Bank Statement tax office payment Closing Journal - Tax - Tax Payable entry at 30/06/2 Credits Closing Journal - Cash credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit Adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit Adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Credit Adjustment at 30/06/2 Cond Other Tax Credits Closing Journal - Cash Cond Other Tax Credits	2020	917.36 6.84	8,792.10 1,899.00	259.00 (8,533.10 917.30

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Date	Ref	Type		Units	Debits	Credits	Balance
					\$	\$	\$
	-						
<u>880</u>	<u>Sundry</u>	<u>Creditors</u>					
30/06/2020	1111	Journal - Cash				693.00	(693.00)
Narration	n: To reco	ord electrical expenses					, ,
<u>998</u>	<u>Data Up</u>	load Clearing Account					
12/06/2020	604	Bank Statement				5,000.00	(5,000.00)
Narration	n: Kelly J	D super contribution					
15/06/2020	604	Bank Statement			5,000.00		
Narration	n: 966462	2418 De Dishonour					
			Total Debits:	\$1,949,269.54			

\$1,949,269.54 **Total Credits:**

\$38,293.82 Current Year Profit/(Loss):