

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 \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/003</u> <u>Betashares Managed Risk</u>						
25/10/2019	782001	Journal - Cash			102.11	(102.11)
		Narration: Disposal of 481.0000 unit(s) in Betashares Managed Risk				
01/06/2020	782001	Journal - Cash		1,088.84		986.73
		Narration: Disposal of 969.0000 unit(s) in Betashares Managed Risk				
<u>235/004</u> <u>Ishares Core Composite Bond</u>						
25/10/2019	782002	Journal - Cash			1,339.65	(1,339.65)
		Narration: Disposal of 275.0000 unit(s) in Ishares Core Composite Bond				
01/06/2020	782002	Journal - Cash			3,266.49	(4,606.14)
		Narration: Disposal of 565.0000 unit(s) in Ishares Core Composite Bond				
<u>235/005</u> <u>Betashares Ftse Rafi</u>						
25/10/2019	782003	Journal - Cash			155.80	(155.80)
		Narration: Disposal of 590.0000 unit(s) in Betashares Ftse Rafi				
01/06/2020	782003	Journal - Cash		2,189.08		2,033.28
		Narration: Disposal of 1,191.0000 unit(s) in Betashares Ftse Rafi				
<u>235/006</u> <u>Vanguard Australian Property Securities Index</u>						
25/10/2019	782004	Journal - Cash			698.03	(698.03)
		Narration: Disposal of 117.0000 unit(s) in Vanguard Australian Property Securities Index				
01/06/2020	782004	Journal - Cash		2,726.00		2,027.97
		Narration: Disposal of 246.0000 unit(s) in Vanguard Australian Property Securities Index				
<u>235/007</u> <u>Vanguard International Fixed Interest</u>						
25/10/2019	782005	Journal - Cash			1,095.91	(1,095.91)
		Narration: Disposal of 617.0000 unit(s) in Vanguard International Fixed Interest				
01/06/2020	782005	Journal - Cash			2,786.53	(3,882.44)
		Narration: Disposal of 1,266.0000 unit(s) in Vanguard International Fixed Interest				
<u>235/009</u> <u>Amp Capital Dynamic Marke</u>						
25/10/2019	776001	Journal - Cash		5,453.43		5,453.43
		Narration: Disposal of 58,818.0000 unit(s) in Amp Capital Dynamic Marke				
25/10/2019	776001	Journal - Cash		5,453.52		10,906.95
		Narration: Disposal of 58,819.0000 unit(s) in Amp Capital Dynamic Marke				
<u>235/010</u> <u>Westpac Banking Corporation</u>						
01/06/2020	776001	Journal - Cash		16,876.47		16,876.47
		Narration: Disposal of 1,803.0000 unit(s) in Westpac Banking Corporation				
01/06/2020	776001	Journal - Cash			2,610.40	14,266.07
		Narration: Disposal of 916.0000 unit(s) in Westpac Banking Corporation				
<u>235/011</u> <u>Domain Holdings Australia Limited</u>						
01/06/2020	776002	Journal - Cash		19.52		19.52
		Narration: Disposal of 12.0000 unit(s) in Domain Holdings Australia Limited				
<u>235/012</u> <u>Estia Health Ltd Ordinary</u>						
01/06/2020	776003	Journal - Cash			49.44	(49.44)
		Narration: Disposal of 463.0000 unit(s) in Estia Health Ltd Ordinary				
<u>235/013</u> <u>National Australia Bank Limited</u>						
01/06/2020	776004	Journal - Cash			197.08	(197.08)

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Narration: Disposal of 81.0000 unit(s) in National Australia Bank Limited						
235/014		<u>Otto Energy Limited</u>				
01/06/2020	776005	Journal - Cash		20.01		20.01
Narration: Disposal of 38,889.0000 unit(s) in Otto Energy Limited						
235/015		<u>Pwr Holdings Limited Ordinary</u>				
01/06/2020	776006	Journal - Cash			418.36	(418.36)
Narration: Disposal of 1,124.0000 unit(s) in Pwr Holdings Limited Ordinary						
235/016		<u>Commonwealth Bank of Australia</u>				
01/06/2020	776007	Journal - Cash			1,802.72	(1,802.72)
Narration: Disposal of 256.0000 unit(s) in Commonwealth Bank of Australia						
236		<u>Capital Gains/(Losses) - Non Taxable</u>				
236/003		<u>Betashares Managed Risk</u>				
25/10/2019	782001	Journal - Cash			51.05	(51.05)
Narration: Disposal of 481.0000 unit(s) in Betashares Managed Risk						
236/004		<u>Ishares Core Composite Bond</u>				
25/10/2019	782002	Journal - Cash			669.83	(669.83)
Narration: Disposal of 275.0000 unit(s) in Ishares Core Composite Bond						
01/06/2020	782002	Journal - Cash			1,633.25	(2,303.08)
Narration: Disposal of 565.0000 unit(s) in Ishares Core Composite Bond						
236/005		<u>Betashares Ftse Rafi</u>				
25/10/2019	782003	Journal - Cash			77.90	(77.90)
Narration: Disposal of 590.0000 unit(s) in Betashares Ftse Rafi						
236/006		<u>Vanguard Australian Property Securities Index</u>				
25/10/2019	782004	Journal - Cash			349.01	(349.01)
Narration: Disposal of 117.0000 unit(s) in Vanguard Australian Property Securities Index						
236/007		<u>Vanguard International Fixed Interest</u>				
25/10/2019	782005	Journal - Cash			547.95	(547.95)
Narration: Disposal of 617.0000 unit(s) in Vanguard International Fixed Interest						
01/06/2020	782005	Journal - Cash			1,393.26	(1,941.21)
Narration: Disposal of 1,266.0000 unit(s) in Vanguard International Fixed Interest						
238		<u>Distributions Received</u>				
238/001		<u>Betashares Managed Risk</u>				
16/07/2019	604	Bank Statement			394.11	(394.11)
Narration: aust dst jun 001230458471						
17/01/2020	604	Bank Statement			327.42	(721.53)
Narration: aust dst dec						
17/01/2020	300620	Closing Journal - Cash			124.63	(846.16)
Narration: Imputed credit adjustment at 30/06/2020						
17/01/2020	300620	Closing Journal - Cash			0.49	(846.65)
Narration: Foreign credit adjustment at 30/06/2020						
01/06/2020	782001	Journal - Cash		16.44		(830.21)
Narration: Disposal of 969.0000 unit(s) in Betashares Managed Risk						
238/002		<u>Ishares Core Composite Bond</u>				

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11/07/2019	604	Bank Statement			552.53	(552.53)
		Narration: Iaf Payment JUL 19/00808560				
22/10/2019	604	Bank Statement			499.21	(1,051.74)
		Narration: Iaf payment oct				
16/01/2020	604	Bank Statement			278.63	(1,330.37)
		Narration: Iaf payment jan				
21/04/2020	604	Bank Statement			300.04	(1,630.41)
		Narration: Iaf Payment apr				
<u>238/003 Betashares Ftse Rafi</u>						
16/07/2019	604	Bank Statement			901.18	(901.18)
		Narration: qoz dst jun				
17/01/2020	604	Bank Statement			385.04	(1,286.22)
		Narration: qoz dec19				
17/01/2020	300620	Closing Journal - Cash			160.67	(1,446.89)
		Narration: Imputed credit adjustment at 30/06/2020				
17/01/2020	300620	Closing Journal - Cash			1.33	(1,448.22)
		Narration: Foreign credit adjustment at 30/06/2020				
01/06/2020	782003	Journal - Cash		10.45		(1,437.77)
		Narration: Disposal of 1,191.0000 unit(s) in Betashares Ftse Rafi				
<u>238/004 Vanguard Australian Property Securities Index</u>						
16/07/2019	604	Bank Statement			917.71	(917.71)
		Narration: vap payment jul				
16/10/2019	604	Bank Statement			186.36	(1,104.07)
		Narration: vap payment oct				
17/01/2020	604	Bank Statement			215.22	(1,319.29)
		Narration: vap payment jan				
20/04/2020	604	Bank Statement			162.95	(1,482.24)
		Narration: Vap payment apr				
20/04/2020	300620	Closing Journal - Cash			13.89	(1,496.13)
		Narration: Imputed credit adjustment at 30/06/2020				
20/04/2020	300620	Closing Journal - Cash			5.02	(1,501.15)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>238/005 Vanguard International Fixed Interest</u>						
16/07/2019	604	Bank Statement			405.80	(405.80)
		Narration: vif payment july19				
16/10/2019	604	Bank Statement			242.98	(648.78)
		Narration: vif payment oct				
17/01/2020	604	Bank Statement			235.88	(884.66)
		Narration: vif payment jan				
20/04/2020	604	Bank Statement			231.85	(1,116.51)
		Narration: Vif payment apr				
01/06/2020	782005	Journal - Cash			710.71	(1,827.22)
		Narration: Disposal of 1,266.0000 unit(s) in Vanguard International Fixed Interest				
<u>239 Dividends Received</u>						
<u>239/001 Westpac Banking Corporation</u>						
20/12/2019	604	Bank Statement			1,442.40	(1,442.40)
		Narration: wbc dividend 001235864275				
20/12/2019	300620	Closing Journal - Cash			618.17	(2,060.57)
		Narration: Imputed credit adjustment at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Macquarie Cash Management Account</u>						
31/07/2019	604	Bank Statement			7.67	(7.67)
Narration: Interest						
30/08/2019	604	Bank Statement			8.15	(15.82)
Narration: Interest						
30/09/2019	604	Bank Statement			13.64	(29.46)
Narration: Interest						
31/10/2019	604	Bank Statement			32.96	(62.42)
Narration: Interest						
31/01/2020	604	Bank Statement			1.34	(63.76)
Narration: Interest						
28/02/2020	604	Bank Statement			1.59	(65.35)
Narration: Interest						
31/03/2020	604	Bank Statement			2.57	(67.92)
Narration: Interest						
30/04/2020	604	Bank Statement			0.49	(68.41)
Narration: Interest						
29/05/2020	604	Bank Statement			0.57	(68.98)
Narration: Interest						
30/06/2020	604	Bank Statement			10.84	(79.82)
Narration: Interest						
<u>250/002</u> <u>Macquarie Term Deposit Account #2846</u>						
03/03/2020	604	Bank Statement			512.46	(512.46)
Narration: Macquarie Bank 182-222 263972846						
01/06/2020	604	Bank Statement			41.92	(554.38)
Narration: Macquarie Bank 182-222 263972846						
<u>250/003</u> <u>Macquarie Term Deposit Account #2491</u>						
04/09/2019	1111	Journal - Cash			313.20	(313.20)
Narration: Interest paid						
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Kelly, James David</u>						
28/10/2019	604	Bank Statement			14,000.00	(14,000.00)
Narration: kelly J D trans to super acc						
25/05/2020	11	Journal - Cash			11,000.00	(25,000.00)
Narration: To record Offmarket security						
<u>260/002</u> <u>Kelly, Dianne</u>						
20/05/2020	11	Journal - Cash			0.16	(0.16)
Narration: To record Off market security						
22/05/2020	11	Journal - Cash			35.64	(35.80)
Narration: To record Offmarket security						
22/05/2020	11	Journal - Cash			14,207.16	(14,242.96)
Narration: To record Offmarket security						
25/05/2020	11	Journal - Cash			664.41	(14,907.37)
Narration: To record Offmarket security						
25/05/2020	11	Journal - Cash			1,313.82	(16,221.19)
Narration: To record Offmarket security						
25/05/2020	11	Journal - Cash			233.33	(16,454.52)

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Narration: To record Offmarket security						
25/05/2020	11	Journal - Cash			4,304.92	(20,759.44)
Narration: To record Offmarket security						
25/05/2020	11	Journal - Cash			4,170.56	(24,930.00)
Narration: To record Offmarket security						
261	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
261/001	<u>Kelly, James David</u>					
20/05/2020	11	Journal - Cash			104.59	(104.59)
Narration: To record Off market security						
265	<u>Other Income</u>					
265/001	<u>Other Income</u>					
02/07/2019	604	Bank Statement			2.98	(2.98)
Narration: Rebate of advisor commission						
02/08/2019	604	Bank Statement			3.36	(6.34)
Narration: Rebate of advisor commission						
03/09/2019	604	Bank Statement			3.59	(9.93)
Narration: Rebate of advisor commission						
02/10/2019	604	Bank Statement			5.29	(15.22)
Narration: Rebate of advisor commission						
04/11/2019	604	Bank Statement			15.66	(30.88)
Narration: Rebate of advisor commission						
03/12/2019	604	Bank Statement			0.29	(31.17)
Narration: Rebate of advisor commission						
03/01/2020	604	Bank Statement			0.76	(31.93)
Narration: Rebate of advisor commission						
04/02/2020	604	Bank Statement			1.65	(33.58)
Narration: Rebate of advisor commission						
03/03/2020	604	Bank Statement			1.71	(35.29)
Narration: Rebate of advisor commission						
02/04/2020	604	Bank Statement			3.15	(38.44)
Narration: Rebate of advisor commission						
04/05/2020	604	Bank Statement			2.44	(40.88)
Narration: Rebate of advisor commission						
02/06/2020	604	Bank Statement			2.60	(43.48)
Narration: Rebate of advisor commission						
280	<u>Rent Received</u>					
280/001	<u>58a and 58b Darling Avenue, Cowra NSW 2794</u>					
02/12/2019	604	Bank Statement			2,323.10	(2,323.10)
Narration: DA and RA fagan raine and horne						
02/01/2020	604	Bank Statement			2,995.72	(5,318.82)
Narration: DA and RA fagan Raine and horne						
03/02/2020	604	Bank Statement			369.42	(5,688.24)
Narration: DA and RA fagan raine and horne						
02/03/2020	604	Bank Statement			2,061.64	(7,749.88)
Narration: DA and RA fagan raine and horne						
01/04/2020	604	Bank Statement			1,626.76	(9,376.64)
Narration: DA and RA fagan raine and horne						
01/05/2020	604	Bank Statement			1,904.93	(11,281.57)
Narration: DA and RA fagan raine and horne						

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01/06/2020	604	Bank Statement Narration: DA and RA fagan raine and horne			1,868.76	(13,150.33)
30/06/2020	1111	Journal - Cash Narration: To record rent receivable			1,600.00	(14,750.33)
30/06/2020	1111	Journal - Cash Narration: To grossup rent			3,245.44	(17,995.77)
301	<u>Accountancy Fees</u>					
23/04/2020	604	Bank Statement Narration: Transact fund tfr to perry harrison		2,200.00		2,200.00
302	<u>Administration Costs</u>					
15/07/2019	604	Bank Statement Narration: Walker lane 20179784		366.66		366.66
15/08/2019	604	Bank Statement Narration: Walker lane		366.66		733.32
16/09/2019	604	Bank Statement Narration: walker lane		366.66		1,099.98
11/10/2019	604	Bank Statement Narration: Bpay to Asic		386.00		1,485.98
15/10/2019	604	Bank Statement Narration: walket lane		366.66		1,852.64
15/11/2019	604	Bank Statement Narration: walker lane		366.66		2,219.30
16/12/2019	604	Bank Statement Narration: walker lane		366.66		2,585.96
15/01/2020	604	Bank Statement Narration: walker lane		366.66		2,952.62
17/02/2020	604	Bank Statement Narration: walker lane		366.66		3,319.28
16/03/2020	604	Bank Statement Narration: walker lane		366.66		3,685.94
15/04/2020	604	Bank Statement Narration: walker lane		366.66		4,052.60
15/05/2020	604	Bank Statement Narration: walker lane		366.66		4,419.26
15/06/2020	604	Bank Statement Narration: walker lane		366.66		4,785.92
304	<u>ATO Supervisory Levy</u>					
18/03/2020	604	Bank Statement Narration: Bpay to tax office payment		259.00		259.00
307	<u>Auditor's Remuneration</u>					
12/06/2020	604	Bank Statement Narration: Transact fund tfr to Itax Solution		847.00		847.00
330	<u>Decrease in Market Value of Investments</u>					
30/06/2020	300620	Closing Journal - Non Narration: Amp Capital Dynamic Marke (782/006)			9,410.96	(9,410.96)
30/06/2020	300620	Closing Journal - Non Narration: Vanguard International Fixed Interest (782/005)		4,180.26		(5,230.70)
30/06/2020	300620	Closing Journal - Non Narration: Vanguard Australian Property Securities Index (782/004)		3,492.06		(1,738.64)
30/06/2020	300620	Closing Journal - Non		1,300.13		(438.51)

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

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<u>425/007 Council Rate</u>						
30/06/2020	1111	Journal - Cash		1,794.07		1,794.07
Narration: To record expense of property						
<u>485 Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		8,792.10		8,792.10
Narration: Income Tax Expense entry at 30/06/2020						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash			3,879.10	(3,879.10)
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		42,545.10		38,666.00
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			7,177.12	31,488.88
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			1,987.16	29,501.72
Narration: Allocation of tax on profit at 30/06/2020						
<u>491 Disposal of Investments Proceeds Account</u>						
25/10/2019	604	Bank Statement			10,744.00	(10,744.00)
Narration: VAP - 117 units						
25/10/2019	604	Bank Statement			31,222.84	(41,966.84)
Narration: vif - 617 units						
25/10/2019	604	Bank Statement			8,142.57	(50,109.41)
Narration: AUST - 481 units						
25/10/2019	604	Bank Statement			145,120.65	(195,230.06)
Narration: DMKT - 58818						
25/10/2019	604	Bank Statement			145,123.12	(340,353.18)
Narration: DMKT - 58819						
25/10/2019	604	Bank Statement			8,216.40	(348,569.58)
Narration: QOZ - 590 units						
25/10/2019	604	Bank Statement			31,563.73	(380,133.31)
Narration: IAF - 275 unit						
25/10/2019	782004	Journal - Cash		10,744.00		(369,389.31)
Narration: Disposal of 117.0000 unit(s) in Vanguard Australian Property Securities Index						
25/10/2019	782005	Journal - Cash		31,222.84		(338,166.47)
Narration: Disposal of 617.0000 unit(s) in Vanguard International Fixed Interest						
25/10/2019	782001	Journal - Cash		8,142.57		(330,023.90)
Narration: Disposal of 481.0000 unit(s) in Betashares Managed Risk						
25/10/2019	776001	Journal - Cash		145,120.65		(184,903.25)
Narration: Disposal of 58,818.0000 unit(s) in Amp Capital Dynamic Marke						
25/10/2019	776001	Journal - Cash		145,123.12		(39,780.13)
Narration: Disposal of 58,819.0000 unit(s) in Amp Capital Dynamic Marke						
25/10/2019	782003	Journal - Cash		8,216.40		(31,563.73)
Narration: Disposal of 590.0000 unit(s) in Betashares Ftse Rafi						
25/10/2019	782002	Journal - Cash		31,563.73		0.00
Narration: Disposal of 275.0000 unit(s) in Ishares Core Composite Bond						
01/06/2020	604	Bank Statement			14,989.81	(14,989.81)
Narration: AUST - 969 units						
01/06/2020	604	Bank Statement			16,973.28	(31,963.09)
Narration: CBA - 256 UNITS						
01/06/2020	604	Bank Statement			16.12	(31,979.21)
Narration: DHG - 12 UNITS						
01/06/2020	604	Bank Statement			713.85	(32,693.06)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: EHE - 463 UNITS							
01/06/2020	604	Bank Statement			65,620.29	(98,313.35)	
Narration: IAF - 565 UNITS							
01/06/2020	604	Bank Statement			1,510.90	(99,824.25)	
Narration: NAB - 81 UNITS							
01/06/2020	604	Bank Statement			213.32	(100,037.57)	
Narration: OEL - 38889 UNITS							
01/06/2020	604	Bank Statement			4,723.28	(104,760.85)	
Narration: PWH - 1124 UNITS							
01/06/2020	604	Bank Statement			13,914.70	(118,675.55)	
Narration: QOZ - 1191 UNITS							
01/06/2020	604	Bank Statement			17,662.48	(136,338.03)	
Narration: VAP - 246 UNITS							
01/06/2020	604	Bank Statement			65,582.54	(201,920.57)	
Narration: VIF - 1266 UNITS							
01/06/2020	604	Bank Statement			49,920.25	(251,840.82)	
Narration: WBC - 2719 UNITS							
01/06/2020	782001	Journal - Cash		14,989.81		(236,851.01)	
Narration: Disposal of 969.0000 unit(s) in Betashares Managed Risk							
01/06/2020	776007	Journal - Cash		16,973.28		(219,877.73)	
Narration: Disposal of 256.0000 unit(s) in Commonwealth Bank of Australia							
01/06/2020	776002	Journal - Cash		16.12		(219,861.61)	
Narration: Disposal of 12.0000 unit(s) in Domain Holdings Australia Limited							
01/06/2020	776003	Journal - Cash		713.85		(219,147.76)	
Narration: Disposal of 463.0000 unit(s) in Estia Health Ltd Ordinary							
01/06/2020	782002	Journal - Cash		65,620.29		(153,527.47)	
Narration: Disposal of 565.0000 unit(s) in Ishares Core Composite Bond							
01/06/2020	776004	Journal - Cash		1,510.90		(152,016.57)	
Narration: Disposal of 81.0000 unit(s) in National Australia Bank Limited							
01/06/2020	776005	Journal - Cash		213.32		(151,803.25)	
Narration: Disposal of 38,889.0000 unit(s) in Otto Energy Limited							
01/06/2020	776006	Journal - Cash		4,723.28		(147,079.97)	
Narration: Disposal of 1,124.0000 unit(s) in Pwr Holdings Limited Ordinary							
01/06/2020	782003	Journal - Cash		13,914.70		(133,165.27)	
Narration: Disposal of 1,191.0000 unit(s) in Betashares Ftse Rafi							
01/06/2020	782004	Journal - Cash		17,662.48		(115,502.79)	
Narration: Disposal of 246.0000 unit(s) in Vanguard Australian Property Securities Index							
01/06/2020	782005	Journal - Cash		65,582.54		(49,920.25)	
Narration: Disposal of 1,266.0000 unit(s) in Vanguard International Fixed Interest							
01/06/2020	776001	Journal - Cash		33,102.69		(16,817.56)	
Narration: Disposal of 1,803.0000 unit(s) in Westpac Banking Corporation							
01/06/2020	776001	Journal - Cash		16,817.56		0.00	
Narration: Disposal of 916.0000 unit(s) in Westpac Banking Corporation							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2019		Opening Balance				0.00	
501	<u>Kelly, James David (Accumulation)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(389,731.36)	
501/002	<u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(17,191.50)	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(9,704.10)
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(428.06)
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
28/10/2019	300620	Closing Journal - Cash			14,000.00	(14,000.00)
		Narration: Account allocation at year end at 30/06/2020				
20/05/2020	300620	Closing Journal - Cash			104.59	(14,104.59)
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			11,000.00	(25,104.59)
		Narration: Account allocation at year end at 30/06/2020				
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash		109.66		109.66
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		4,500.86		4,610.52
		Narration: Members profit allocation at 30/06/2020				
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
28/10/2019	300620	Closing Journal - Cash		2,100.00		2,100.00
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		1,650.00		3,750.00
		Narration: Account allocation at year end at 30/06/2020				
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash		30.36		30.36
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,246.17		1,276.53
		Narration: Members profits tax allocation at 30/06/2020				
<u>502</u> <u>Kelly, Dianne (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(225,886.61)
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(12,099.46)
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
20/05/2020	300620	Closing Journal - Cash			0.16	(0.16)
		Narration: Account allocation at year end at 30/06/2020				
22/05/2020	300620	Closing Journal - Cash			35.64	(35.80)
		Narration: Account allocation at year end at 30/06/2020				
22/05/2020	300620	Closing Journal - Cash			14,207.16	(14,242.96)
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			4,304.92	(18,547.88)
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			664.41	(19,212.29)
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			233.33	(19,445.62)
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			1,313.82	(20,759.44)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash			4,170.56	(24,930.00)
Narration: Account allocation at year end at 30/06/2020						
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		2,566.60		2,566.60
Narration: Members profit allocation at 30/06/2020						
502/051	<u>Contributions Tax - Preserved</u>					
20/05/2020	300620	Closing Journal - Cash		0.02		0.02
Narration: Account allocation at year end at 30/06/2020						
22/05/2020	300620	Closing Journal - Cash		5.35		5.37
Narration: Account allocation at year end at 30/06/2020						
22/05/2020	300620	Closing Journal - Cash		2,131.07		2,136.44
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		645.74		2,782.18
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		35.00		2,817.18
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		625.58		3,442.76
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		99.66		3,542.42
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		197.07		3,739.49
Narration: Account allocation at year end at 30/06/2020						
502/053	<u>Income Tax - Preserved/Taxable</u>					
18/09/2019	300620	Closing Journal - Cash			684.55	(684.55)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		710.63		26.08
Narration: Members profits tax allocation at 30/06/2020						
502/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
18/09/2019	300620	Closing Journal - Cash		4,563.65		4,563.65
Narration: Account allocation at year end at 30/06/2020						
604	<u>Macquarie Cash Management Account</u>					
01/07/2019		Opening Balance				14,321.03
02/07/2019	604	Bank Statement		2.98		14,324.01
Narration: Rebate of adviser commission						
11/07/2019	604	Bank Statement		552.53		14,876.54
Narration: Iaf Payment JUL 19/00808560						
15/07/2019	604	Bank Statement			366.66	14,509.88
Narration: Walker lane 20179784						
16/07/2019	604	Bank Statement		405.80		14,915.68
Narration: vif payment july19						
16/07/2019	604	Bank Statement		394.11		15,309.79
Narration: aust dst jun 001230458471						
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: vap payment jul						
31/07/2019	604	Bank Statement		7.67		17,136.35
Narration: Interest						
02/08/2019	604	Bank Statement		3.36		17,139.71

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rebate of advisor commision				
15/08/2019	604	Bank Statement			366.66	16,773.05
		Narration: Walker lane				
30/08/2019	604	Bank Statement		8.15		16,781.20
		Narration: Interest				
03/09/2019	604	Bank Statement		3.59		16,784.79
		Narration: Rebate of advisor commision				
04/09/2019	604	Bank Statement		12,359.20		29,143.99
		Narration: Macquarie bank term deposit				
16/09/2019	604	Bank Statement			366.66	28,777.33
		Narration: walker lane				
18/09/2019	604	Bank Statement			4,563.65	24,213.68
		Narration: Asteron Life 02998402				
30/09/2019	604	Bank Statement		13.64		24,227.32
		Narration: Interest				
02/10/2019	604	Bank Statement		5.29		24,232.61
		Narration: Rebate of advisor commision				
02/10/2019	604	Bank Statement			600.00	23,632.61
		Narration: Transact fund transfer to A H Lindasy pay buiding inspection invoice				
09/10/2019	604	Bank Statement			352.00	23,280.61
		Narration: Transact fund tfr to sheeys pest control pay				
11/10/2019	604	Bank Statement			386.00	22,894.61
		Narration: Bpay to Asic				
14/10/2019	604	Bank Statement			20,000.00	2,894.61
		Narration: Transact fund tfr to Da and Ra Fagan pt deposit for daring avenue				
15/10/2019	604	Bank Statement			366.66	2,527.95
		Narration: walket lane				
16/10/2019	604	Bank Statement		186.36		2,714.31
		Narration: vap payment oct				
16/10/2019	604	Bank Statement		242.98		2,957.29
		Narration: vif payment oct				
22/10/2019	604	Bank Statement		499.21		3,456.50
		Narration: laf payment oct				
25/10/2019	604	Bank Statement		380,133.31		383,589.81
		Narration: Tpp Trust a/c 43014277				
28/10/2019	604	Bank Statement		14,000.00		397,589.81
		Narration: kelly J D trans to super acc				
30/10/2019	604	Bank Statement			395,917.89	1,671.92
		Narration: Fund transfer to owen hodge lawyers trust acc				
31/10/2019	604	Bank Statement		32.96		1,704.88
		Narration: Interest				
04/11/2019	604	Bank Statement		15.66		1,720.54
		Narration: Rebate of advisor commision				
06/11/2019	604	Bank Statement			114.07	1,606.47
		Narration: Transact fund tfr to Owen Hodge lawyers pay pexa settlemet fee				
15/11/2019	604	Bank Statement			366.66	1,239.81
		Narration: walker lane				
02/12/2019	604	Bank Statement		2,323.10		3,562.91
		Narration: DA and RA fagan raine and horne				
02/12/2019	604	Bank Statement			268.11	3,294.80
		Narration: Bpay To cowra shire water pay				
03/12/2019	604	Bank Statement		0.29		3,295.09
		Narration: Rebate of advisor commision				
16/12/2019	604	Bank Statement			366.66	2,928.43
		Narration: walker lane				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/12/2019	604	Bank Statement Narration: wbc dividend 001235864275		1,442.40		4,370.83
02/01/2020	604	Bank Statement Narration: DA and RA fagan Raine and horne		2,995.72		7,366.55
03/01/2020	604	Bank Statement Narration: Rebate of advisor commision		0.76		7,367.31
15/01/2020	604	Bank Statement Narration: walker lane			366.66	7,000.65
16/01/2020	604	Bank Statement Narration: laf payment jan		278.63		7,279.28
17/01/2020	604	Bank Statement Narration: aust dst dec		327.42		7,606.70
17/01/2020	604	Bank Statement Narration: qoz dec19		385.04		7,991.74
17/01/2020	604	Bank Statement Narration: vap payment jan		215.22		8,206.96
17/01/2020	604	Bank Statement Narration: vif payment jan		235.88		8,442.84
31/01/2020	604	Bank Statement Narration: Interest		1.34		8,444.18
03/02/2020	604	Bank Statement Narration: DA and RA fagan raine and horne		369.42		8,813.60
04/02/2020	604	Bank Statement Narration: Rebate of advisor commision		1.65		8,815.25
17/02/2020	604	Bank Statement Narration: walker lane			366.66	8,448.59
28/02/2020	604	Bank Statement Narration: Interaset		1.59		8,450.18
02/03/2020	604	Bank Statement Narration: DA and RA fagan raine and horne		2,061.64		10,511.82
03/03/2020	604	Bank Statement Narration: Macquarie Bank term deposit		8,301.97		18,813.79
03/03/2020	604	Bank Statement Narration: Macquarie Bank 182-222 263972846		512.46		19,326.25
03/03/2020	604	Bank Statement Narration: Rebate of advisor commision		1.71		19,327.96
16/03/2020	604	Bank Statement Narration: walker lane			366.66	18,961.30
18/03/2020	604	Bank Statement Narration: Bpay to tax office payment			7,755.39	11,205.91
20/03/2020	604	Bank Statement Narration: Bpay to cowra shire water			408.12	10,797.79
31/03/2020	604	Bank Statement Narration: Interest		2.57		10,800.36
01/04/2020	604	Bank Statement Narration: DA and RA fagan raine and horne		1,626.76		12,427.12
02/04/2020	604	Bank Statement Narration: Rebate of advisor commision		3.15		12,430.27
15/04/2020	604	Bank Statement Narration: walker lane			366.66	12,063.61
20/04/2020	604	Bank Statement Narration: Vap payment apr		162.95		12,226.56
20/04/2020	604	Bank Statement Narration: Vif payment apr		231.85		12,458.41
21/04/2020	604	Bank Statement		300.04		12,758.45

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Narration: Iaf Payment apr						
23/04/2020	604	Bank Statement			2,200.00	10,558.45
Narration: Transact fund tfr to perry harrison						
30/04/2020	604	Bank Statement		0.49		10,558.94
Narration: Interest						
01/05/2020	604	Bank Statement		1,904.93		12,463.87
Narration: DA and RA fagan raine and horne						
04/05/2020	604	Bank Statement		2.44		12,466.31
Narration: Rebate of advisor commision						
15/05/2020	604	Bank Statement			366.66	12,099.65
Narration: walker lane						
29/05/2020	604	Bank Statement		0.57		12,100.22
Narration: Interest						
01/06/2020	604	Bank Statement		41.92		12,142.14
Narration: Macquarie Bank 182-222 263972846						
01/06/2020	604	Bank Statement		1,868.76		14,010.90
Narration: DA and RA fagan raine and horne						
01/06/2020	604	Bank Statement		251,840.82		265,851.72
Narration: Tpp trust A/c						
02/06/2020	604	Bank Statement		2.60		265,854.32
Narration: Rebate of advisor commision						
12/06/2020	604	Bank Statement		5,000.00		270,854.32
Narration: Kelly J D super contribution						
12/06/2020	604	Bank Statement			847.00	270,007.32
Narration: Transact fund tfr to Itax Solution						
15/06/2020	604	Bank Statement			5,000.00	265,007.32
Narration: 966462418 De Dishonour						
15/06/2020	604	Bank Statement			366.66	264,640.66
Narration: walker lane						
30/06/2020	604	Bank Statement		10.84		264,651.50
Narration: Interest						
621	<u>Rent Receivable</u>					
30/06/2020	1111	Journal - Cash		1,600.00		1,600.00
Narration: To record rent receivable						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Macquarie Term Deposit Account #2846</u>					
01/07/2019		Opening Balance				18,301.97
03/03/2020	604	Bank Statement			8,301.97	10,000.00
Narration: Macquarie Bank term deposit						
724/002	<u>Macquarie Term Deposit Account #2491</u>					
01/07/2019		Opening Balance				12,046.00
04/09/2019	604	Bank Statement			12,359.20	(313.20)
Narration: Macquarie bank term deposit						
04/09/2019	1111	Journal - Cash		313.20		0.00
Narration: Interest paid						
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>58a and 58b Darling Avenue, Cowra NSW 2794</u>					
02/10/2019	604	Bank Statement	1.0000	600.00		600.00
Narration: Transact fund transfer to A H Lindsay pay buiding inspection invoice						

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14/10/2019*	604	Bank Statement		20,000.00		20,600.00
		Narration: Transact fund tfr to Da and Ra Fagan pt deposit for daring avenue				
30/10/2019*	604	Bank Statement		143.32		20,743.32
		Narration: Cowra Shire Council - Water				
30/10/2019*	604	Bank Statement		2,034.00		22,777.32
		Narration: Cowra Shire Council - Rates				
30/10/2019*	604	Bank Statement		2,142.52		24,919.84
		Narration: Gaeden & Montgomerie				
30/10/2019*	604	Bank Statement		377,358.98		402,278.82
		Narration: AQ Livne				
30/10/2019*	604	Bank Statement		13,452.00		415,730.82
		Narration: Stamp Duty				
30/10/2019*	604	Bank Statement		529.50		416,260.32
		Narration: Our Cost as per account				
30/10/2019*	604	Bank Statement		114.07		416,374.39
		Narration: Pexa Fee				
06/11/2019*	604	Bank Statement		114.07		416,488.46
		Narration: Transact fund tfr to Owen Hodge lawyers pay pexa settlemet fee				
30/06/2020	1111	Journal - Cash			1,794.07	414,694.39
		Narration: To record expense of property				
30/06/2020	1111	Journal - Cash			1.18	414,693.21
		Narration: To record exp of property				
30/06/2020	300620	Closing Journal - Non		1,795.25		416,488.46
		Narration: Market valuation adjustment at 30/06/2020				

			1.0000			

776 **Shares in Listed Companies (Australian)**

776/001 **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
		Narration: Registration Fees				
22/05/2020	11	Journal - Cash	916.0000	14,207.16		65,483.74
		Narration: To record Offmarket security				
01/06/2020	776001	Journal - Cash	(1,803.0000)		49,979.16	15,504.58
		Narration: Disposal of 1,803.0000 unit(s) purchased on 04/09/2018 in Westpac Banking Corporation				
01/06/2020	776001	Journal - Cash	(916.0000)		14,207.16	1,297.42
		Narration: Disposal of 916.0000 unit(s) purchased on 22/05/2020 in Westpac Banking Corporation				
30/06/2020	300620	Closing Journal - Non			1,297.42	0.00
		Narration: Market valuation adjustment at 30/06/2020				

776/002 **Domain Holdings Australia Limited**

22/05/2020	11	Journal - Cash	12.0000	35.64		35.64
		Narration: To record Offmarket security				
01/06/2020	776002	Journal - Cash	(12.0000)		35.64	
		Narration: Disposal of 12.0000 unit(s) purchased on 22/05/2020 in Domain Holdings Australia Limited				

776/003 **Estia Health Ltd Ordinary**

25/05/2020	11	Journal - Cash	463.0000	664.41		664.41
		Narration: To record Offmarket security				
01/06/2020	776003	Journal - Cash	(463.0000)		664.41	
		Narration: Disposal of 463.0000 unit(s) purchased on 25/05/2020 in Estia Health Ltd Ordinary				

776/004 **National Australia Bank Limited**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/05/2020	11	Journal - Cash	81.0000	1,313.82		1,313.82
Narration: To record Offmarket security						
01/06/2020	776004	Journal - Cash	(81.0000)		1,313.82	
Narration: Disposal of 81.0000 unit(s) purchased on 25/05/2020 in National Australia Bank Limited						
776/005 <u>Otto Energy Limited</u>						
25/05/2020	11	Journal - Cash	38,889.0000	233.33		233.33
Narration: To record Offmarket security						
01/06/2020	776005	Journal - Cash	(38,889.0000)		233.33	
Narration: Disposal of 38,889.0000 unit(s) purchased on 25/05/2020 in Otto Energy Limited						
776/006 <u>Pwr Holdings Limited Ordinary</u>						
25/05/2020	11	Journal - Cash	1,124.0000	4,304.92		4,304.92
Narration: To record Offmarket security						
01/06/2020	776006	Journal - Cash	(1,124.0000)		4,304.92	
Narration: Disposal of 1,124.0000 unit(s) purchased on 25/05/2020 in Pwr Holdings Limited Ordinary						
776/007 <u>Commonwealth Bank of Australia</u>						
25/05/2020	11	Journal - Cash	256.0000	15,170.56		15,170.56
Narration: To record Offmarket security						
01/06/2020	776007	Journal - Cash	(256.0000)		15,170.56	
Narration: Disposal of 256.0000 unit(s) purchased on 25/05/2020 in Commonwealth Bank of Australia						
776/008 <u>Freedom Oil and Gas Ltd</u>						
20/05/2020	11	Journal - Cash	9,523.0000	104.75		104.75
Narration: To record Off market security						

			9,523.0000			
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Betashares Managed Risk</u>						
01/07/2019		Opening Balance	1,450.0000			25,114.00
25/10/2019	782001	Journal - Cash	(481.0000)		7,989.41	17,124.59
Narration: Disposal of 481.0000 unit(s) purchased on 04/09/2018 in Betashares Managed Risk						
01/06/2020	782001	Journal - Cash	(969.0000)		16,095.09	1,029.50
Narration: Disposal of 969.0000 unit(s) purchased on 04/09/2018 in Betashares Managed Risk						
30/06/2020	300620	Closing Journal - Non			1,029.50	
Narration: Market valuation adjustment at 30/06/2020						
782/002 <u>Ishares Core Composite Bond</u>						
01/07/2019		Opening Balance	840.0000			96,196.80
25/10/2019	782002	Journal - Cash	(275.0000)		29,554.25	66,642.55
Narration: Disposal of 275.0000 unit(s) purchased on 04/09/2018 in Ishares Core Composite Bond						
01/06/2020	782002	Journal - Cash	(565.0000)		60,720.55	5,922.00
Narration: Disposal of 565.0000 unit(s) purchased on 04/09/2018 in Ishares Core Composite Bond						
30/06/2020	300620	Closing Journal - Non			5,922.00	
Narration: Market valuation adjustment at 30/06/2020						
782/003 <u>Betashares Ftse Rafi</u>						
01/07/2019		Opening Balance	1,781.0000			25,397.06
25/10/2019	782003	Journal - Cash	(590.0000)		7,982.70	17,414.36
Narration: Disposal of 590.0000 unit(s) purchased on 04/09/2018 in Betashares Ftse Rafi						
01/06/2020	782003	Journal - Cash	(1,191.0000)		16,114.23	1,300.13
Narration: Disposal of 1,191.0000 unit(s) purchased on 04/09/2018 in Betashares Ftse Rafi						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non			1,300.13	0.00
		Narration: Market valuation adjustment at 30/06/2020				
782/004		<u>Vanguard Australian Property Securities Index</u>				
01/07/2019		Opening Balance	363.0000			33,577.50
25/10/2019	782004	Journal - Cash	(117.0000)		9,696.96	23,880.54
		Narration: Disposal of 117.0000 unit(s) purchased on 04/09/2018 in Vanguard Australian Property Securities Index				
01/06/2020	782004	Journal - Cash	(246.0000)		20,388.48	3,492.06
		Narration: Disposal of 246.0000 unit(s) purchased on 04/09/2018 in Vanguard Australian Property Securities Index				
30/06/2020	300620	Closing Journal - Non			3,492.06	0.00
		Narration: Market valuation adjustment at 30/06/2020				
782/005		<u>Vanguard International Fixed Interest</u>				
01/07/2019		Opening Balance	1,883.0000			94,451.28
25/10/2019	782005	Journal - Cash	(617.0000)		29,578.98	64,872.30
		Narration: Disposal of 617.0000 unit(s) purchased on 04/09/2018 in Vanguard International Fixed Interest				
01/06/2020	782005	Journal - Cash	(1,266.0000)		60,692.04	4,180.26
		Narration: Disposal of 1,266.0000 unit(s) purchased on 04/09/2018 in Vanguard International Fixed Interest				
30/06/2020	300620	Closing Journal - Non			4,180.26	0.00
		Narration: Market valuation adjustment at 30/06/2020				
782/006		<u>Amp Capital Dynamic Marke</u>				
01/07/2019		Opening Balance	117,637.0000			291,739.76
25/10/2019	776001	Journal - Cash	(58,818.0000)		150,574.08	141,165.68
		Narration: Disposal of 58,818.0000 unit(s) purchased on 04/09/2018 in Amp Capital Dynamic Marke				
25/10/2019	776001	Journal - Cash	(58,819.0000)		150,576.64	(9,410.96)
		Narration: Disposal of 58,819.0000 unit(s) purchased on 04/09/2018 in Amp Capital Dynamic Marke				
30/06/2020	300620	Closing Journal - Non		9,410.96		0.00
		Narration: Market valuation adjustment at 30/06/2020				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				(7,237.39)
18/03/2020	604	Bank Statement		7,496.39		259.00
		Narration: Bpay to tax office payment				
30/06/2020	300620	Closing Journal - Tax -			8,792.10	(8,533.10)
		Narration: Income Tax Payable entry at 30/06/2020				
850/002		<u>Imputed Credits</u>				
30/06/2020	300620	Closing Journal - Cash		917.36		917.36
		Narration: Imputed credit adjustment at 30/06/2020				
850/003		<u>Foreign and Other Tax Credits</u>				
30/06/2020	300620	Closing Journal - Cash		6.84		6.84
		Narration: Foreign credit adjustment at 30/06/2020				
850/004		<u>Tax Instalments Paid</u>				
30/06/2020	11111	Journal - Cash		1,899.00		1,899.00
		Narration: To record PAYG June				
860		<u>PAYG Payable</u>				
30/06/2020	11111	Journal - Cash			1,899.00	(1,899.00)
		Narration: To record PAYG June				

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880 <u>Sundry Creditors</u>						
30/06/2020	1111	Journal - Cash			693.00	(693.00)
		Narration: To record electrical expenses				
998 <u>Data Upload Clearing Account</u>						
12/06/2020	604	Bank Statement			5,000.00	(5,000.00)
		Narration: Kelly J D super contribution				
15/06/2020	604	Bank Statement		5,000.00		
		Narration: 966462418 De Dishonour				
				Total Debits:		
				\$1,949,269.54		
				Total Credits:		
					\$1,949,269.54	
				Current Year Profit/(Loss):		
						\$38,293.82