

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 12 September, 2019 @ 08:19:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/004</u> <u>Boston, Robyn</u>						
23/10/2017	4	Bank Statement			71.49	(71.49)
Narration: Input CBA Account ***958						
22/01/2018	4	Bank Statement			594.05	(665.54)
Narration: Input CBA Account ***958						
30/04/2018	4	Bank Statement			548.35	(1,213.89)
Narration: Input CBA Account ***958						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2018	300618	Closing Journal - Non			705.00	(705.00)
Narration: Purifloh Limited formerly Water Resources Group Limited - Ordinary Fully Paid (776/008)						
30/06/2018	300618	Closing Journal - Non			6,070.46	(6,775.46)
Narration: Respire Limited - RBB (776/006)						
30/06/2018	300618	Closing Journal - Non		2.93		(6,772.53)
Narration: Zoono Group Ltd formerly Goldsearch Limited - RBB (776/004)						
30/06/2018	300618	Closing Journal - Non		700.00		(6,072.53)
Narration: Smiles Inclusive Ltd - RBB (724/002)						
30/06/2018	300618	Closing Journal - Non		1,715.00		(4,357.53)
Narration: Smiles Inclusive Ltd - Convertible Notes - WEB (724/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/005</u> <u>Paradise Garden Produce Ltd - RBB (Allocated Investment)</u>						
14/08/2017	9	Journal - Non Cash			872.32	(872.32)
Narration: Interest Received on Paradise Investment						
<u>250/006</u> <u>Paradise Garden Produce Ltd - WEB (Allocated Investment)</u>						
14/08/2017	9	Journal - Non Cash			253.25	(253.25)
Narration: Interest Received on Paradise Investment						
<u>250/008</u> <u>CBA Term Deposit #099 - DB</u>						
30/06/2018	7	Journal - Cash			48.01	(48.01)
Narration: To take up interest in TD - Donna						
<u>250/010</u> <u>Loan - Korakali - DB (Allocated Investment)</u>						
29/08/2017	1	Bank Statement			875.00	(875.00)
Narration: Input CBA Bank Statement ***727						
25/09/2017	1	Bank Statement			875.00	(1,750.00)
Narration: Input CBA Bank Statement ***727						
01/11/2017	1	Bank Statement			875.00	(2,625.00)
Narration: Input CBA Bank Statement ***727						
04/12/2017	1	Bank Statement			1,083.33	(3,708.33)
Narration: Input CBA Bank Statement ***727						
04/01/2018	1	Bank Statement			875.00	(4,583.33)
Narration: Input CBA Bank Statement ***727						
30/01/2018	1	Bank Statement			875.00	(5,458.33)
Narration: Input CBA Bank Statement ***727						
07/03/2018	1	Bank Statement			875.00	(6,333.33)
Narration: Input CBA Bank Statement ***727						
03/04/2018	1	Bank Statement			875.00	(7,208.33)
Narration: Input CBA Bank Statement ***727						
01/05/2018	1	Bank Statement			875.00	(8,083.33)

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Narration: Input CBA Bank Statement ***727						
05/06/2018	1	Bank Statement			875.00	(8,958.33)
Narration: Input CBA Bank Statement ***727						
<u>250/012 Loan - Korakali - RBB (Allocated Investment)</u>						
29/08/2017	2	Bank Statement			875.00	(875.00)
Narration: Input CBA Acc **930						
25/09/2017	2	Bank Statement			875.00	(1,750.00)
Narration: Input CBA Acc **930						
01/11/2017	2	Bank Statement			875.00	(2,625.00)
Narration: Input CBA Acc **930						
04/12/2017	2	Bank Statement			1,083.33	(3,708.33)
Narration: Input CBA Acc **930						
04/01/2018	2	Bank Statement			875.00	(4,583.33)
Narration: Input CBA Acc **930						
30/01/2018	2	Bank Statement			875.00	(5,458.33)
Narration: Input CBA Acc **930						
07/03/2018	2	Bank Statement			875.00	(6,333.33)
Narration: Input CBA Acc **930						
03/04/2018	2	Bank Statement			875.00	(7,208.33)
Narration: Input CBA Acc **930						
01/05/2018	2	Bank Statement			875.00	(8,083.33)
Narration: Input CBA Acc **930						
05/06/2018	2	Bank Statement			875.00	(8,958.33)
Narration: Input CBA Acc **930						
<u>250/013 CBA ***703 - RBB (Allocated Investment)</u>						
01/01/2018	5	Bank Statement			80.28	(80.28)
Narration: Interest Robert Account						
01/04/2018	5	Bank Statement			213.02	(293.30)
Narration: Interest Robert Account						
<u>260 Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/003 Boston, Donna</u>						
26/06/2018	1	Bank Statement			19,500.00	(19,500.00)
Narration: Input CBA Bank Statement ***727						
<u>260/004 Boston, Robyn</u>						
29/06/2018	4	Bank Statement			20,000.00	(20,000.00)
Narration: Input CBA Account ***958 -warren						
<u>260/007 Boston, Warren</u>						
01/07/2017	4	Bank Statement			10.00	(10.00)
Narration: Input CBA Account ***958						
29/06/2018	4	Bank Statement			24,990.00	(25,000.00)
Narration: Input CBA Account ***958 -warren						
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/007 Boston, Warren</u>						
15/08/2017	8	Journal - Non Cash			259.00	(259.00)
Narration: To take up tax office payments paid peronally						
20/10/2017	4	Bank Statement			3,000.00	(3,259.00)
Narration: Input CBA Account ***958						

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<u>261/008</u> <u>Boston, Robert</u>						
17/07/2017	2	Bank Statement			1,300.00	(1,300.00)
		Narration: Input CBA Acc **930				
<u>405</u> <u>Members Expenses - Preserved</u>						
<u>405/002</u> <u>Boston, Robert</u>						
01/07/2017	2	Bank Statement		5.00		5.00
		Narration: Input CBA Acc **930				
17/07/2017	2	Bank Statement		1,267.75		1,272.75
		Narration: Input CBA Acc **930				
01/08/2017	2	Bank Statement		4.30		1,277.05
		Narration: Input CBA Acc **930				
01/08/2017	2	Bank Statement		5.00		1,282.05
		Narration: Input CBA Acc **930				
06/11/2017	2	Bank Statement		2.50		1,284.55
		Narration: Input CBA Acc **930				
16/11/2017	2	Bank Statement			2.50	1,282.05
		Narration: Input CBA Acc **930				
01/01/2018	2	Bank Statement		1.50		1,283.55
		Narration: Input CBA Acc **930				
01/02/2018	2	Bank Statement		3.50		1,287.05
		Narration: Input CBA Acc **930				
01/02/2018	2	Bank Statement		12.30		1,299.35
		Narration: Input CBA Acc **930				
01/03/2018	2	Bank Statement		3.50		1,302.85
		Narration: Input CBA Acc **930				
01/03/2018	2	Bank Statement		4.15		1,307.00
		Narration: Input CBA Acc **930				
01/04/2018	2	Bank Statement		3.50		1,310.50
		Narration: Input CBA Acc **930				
01/04/2018	2	Bank Statement		0.15		1,310.65
		Narration: Input CBA Acc **930				
01/05/2018	2	Bank Statement		2.00		1,312.65
		Narration: Input CBA Acc **930				
01/05/2018	2	Bank Statement		12.30		1,324.95
		Narration: Input CBA Acc **930				
15/05/2018	2	Bank Statement		254.00		1,578.95
		Narration: Input CBA Acc **930				
01/06/2018	2	Bank Statement		5.00		1,583.95
		Narration: Input CBA Acc **930				
01/06/2018	2	Bank Statement		8.60		1,592.55
		Narration: Input CBA Acc **930				
<u>405/003</u> <u>Boston, Donna</u>						
01/07/2017	1	Bank Statement		0.15		0.15
		Narration: Input CBA Bank Statement ***727				
01/07/2017	1	Bank Statement		10.00		10.15
		Narration: Input CBA Bank Statement ***727				
01/07/2017	1	Bank Statement		5.00		15.15
		Narration: Input CBA Bank Statement ***727				
01/08/2017	1	Bank Statement		5.00		20.15
		Narration: Input CBA Bank Statement ***727				
01/08/2017	1	Bank Statement		2.50		22.65

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Narration: Input CBA Bank Statement ***727						
01/09/2017	1	Bank Statement		5.00		27.65
Narration: Input CBA Bank Statement ***727						
01/09/2017	1	Bank Statement		7.10		34.75
Narration: Input CBA Bank Statement ***727						
01/10/2017	1	Bank Statement		5.00		39.75
Narration: Input CBA Bank Statement ***727						
01/10/2017	1	Bank Statement		0.30		40.05
Narration: Input CBA Bank Statement ***727						
01/11/2017	1	Bank Statement		5.00		45.05
Narration: Input CBA Bank Statement ***727						
01/11/2017	1	Bank Statement		0.15		45.20
Narration: Input CBA Bank Statement ***727						
01/12/2017	1	Bank Statement		3.50		48.70
Narration: Input CBA Bank Statement ***727						
01/12/2017	1	Bank Statement		0.15		48.85
Narration: Input CBA Bank Statement ***727						
01/01/2018	1	Bank Statement		3.50		52.35
Narration: Input CBA Bank Statement ***727						
01/01/2018	1	Bank Statement		2.50		54.85
Narration: Input CBA Bank Statement ***727						
01/02/2018	1	Bank Statement		2.00		56.85
Narration: Input CBA Bank Statement ***727						
01/02/2018	1	Bank Statement		0.30		57.15
Narration: Input CBA Bank Statement ***727						
<u>405/006</u>		<u>Boston, Warren</u>				
01/07/2017	4	Bank Statement		5.00		5.00
Narration: Input CBA Account ***958						
01/07/2017	4	Bank Statement		0.15		5.15
Narration: Input CBA Account ***958						
01/08/2017	4	Bank Statement		5.00		10.15
Narration: Input CBA Account ***958						
01/08/2017	4	Bank Statement		4.15		14.30
Narration: Input CBA Account ***958						
15/08/2017	4	Bank Statement		1,267.75		1,282.05
Narration: Input CBA Account ***958						
01/09/2017	4	Bank Statement		2.00		1,284.05
Narration: Input CBA Account ***958						
01/09/2017	4	Bank Statement		8.30		1,292.35
Narration: Input CBA Account ***958						
<u>413</u>		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
<u>413/002</u>		<u>Boston, Robert</u>				
30/06/2018	502	Journal - Cash		10,221.40		10,221.40
Narration: Pension Payment - Tax Free						
<u>413/006</u>		<u>Boston, Warren</u>				
30/06/2018	506	Journal - Cash		6,669.60		6,669.60
Narration: Pension Payment - Tax Free						
<u>416</u>		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
<u>416/002</u>		<u>Boston, Robert</u>				

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30/06/2018	502	Journal - Cash Narration: Pension Payment - Taxable		64,278.60		64,278.60
<u>416/006 Boston, Warren</u>						
30/06/2018	506	Journal - Cash Narration: Pension Payment - Taxable		49,330.40		49,330.40
<u>485 Income Tax Expense</u>						
30/06/2018	300618	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2018		11,199.60		11,199.60
<u>490 Profit/Loss Allocation Account</u>						
30/06/2018	300618	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2018			1,109.25	(1,109.25)
30/06/2018	300618	Closing Journal - Cash Narration: Tax on Members share of asset income/revaluation/expenses at 30/06/2018			1,343.75	(2,453.00)
30/06/2018	300618	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2018		8,958.33		6,505.33
30/06/2018	300618	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2018		15,843.98		22,349.31
30/06/2018	300618	Closing Journal - Cash Narration: Management fees, expenses and tax allocation at 30/06/2018			2,933.50	19,415.81
30/06/2018	300618	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2018			130,500.00	(111,084.19)
30/06/2018	300618	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2018		60,415.81		(50,668.38)
30/06/2018	300618	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2018			7.32	(50,675.70)
30/06/2018	300618	Closing Journal - Cash Narration: Allocation of profit at 30/06/2018		48.01		(50,627.69)
<u>492 ETP Clearing Account</u>						
04/08/2017	4	Bank Statement Narration: Input CBA Account ***958 -warren		11,000.00		11,000.00
24/05/2018	2	Bank Statement Narration: Input CBA Acc **930		1,000.00		12,000.00
25/05/2018	3	Bank Statement Narration: Input CBA Account ***597		1,000.00		13,000.00
30/05/2018	2	Bank Statement Narration: Input CBA Acc **930		10,000.00		23,000.00
11/06/2018	3	Bank Statement Narration: Input CBA Account ***597		1,000.00		24,000.00
14/06/2018	2	Bank Statement Narration: Input CBA Acc **930		20,000.00		44,000.00
26/06/2018	2	Bank Statement Narration: Input CBA Acc **930		41,500.00		85,500.00
29/06/2018	4	Bank Statement Narration: Input CBA Account ***958 -warren		25,000.00		110,500.00
29/06/2018	4	Bank Statement Narration: Input CBA Account ***958 -warren		20,000.00		130,500.00
30/06/2018	502	Journal - Cash Narration: Pension Payment			74,500.00	56,000.00
30/06/2018	506	Journal - Cash Narration: Pension Payment			56,000.00	

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500		<u>Profit/(Loss) carried forward</u>				
01/07/2017		Opening Balance				0.00
501		<u>Boston, Warren (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
501/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
501/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
502		<u>Boston, Robert (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(426,649.43)
01/07/2017	010717	Journal - Cash		2,717.66		(423,931.77)
		Narration: Fund ledger balance forward at 01/07/2017				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(101,424.94)
01/07/2017	010717	Journal - Cash			3,580.50	(105,005.44)
		Narration: Fund ledger balance forward at 01/07/2017				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2017		Opening Balance				(3,580.50)
01/07/2017	010717	Journal - Cash		3,580.50		
		Narration: Fund ledger balance forward at 01/07/2017				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				0.00
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				1,829.64
01/07/2017	010717	Journal - Cash			1,829.64	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			15,843.98	(15,843.98)
		Narration: Members share of asset income/revaluation/expenses				
30/06/2018	300618	Closing Journal - Cash			36.35	(15,880.33)
		Narration: Members profit allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		0.01		(15,880.32)
		Narration: Profit rounding allocation adjustment at 30/06/2018				

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<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(156.70)
01/07/2017	010717	Journal - Cash		156.70		0.00
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		5.54		5.54
		Narration: Members profits tax allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		0.01		5.55
		Narration: Income tax rounding allocation adjustment at 30/06/2018				
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2018	300618	Closing Journal - Cash		64,278.60		64,278.60
		Narration: Account allocation at year end at 30/06/2018				
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2018	300618	Closing Journal - Cash		10,221.40		10,221.40
		Narration: Account allocation at year end at 30/06/2018				
<u>502/140 Members Expenses - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>502/141 Members Expenses - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				0.00
<u>502/142 Members Expenses - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				1,044.72
01/07/2017	010717	Journal - Cash			1,044.72	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
01/07/2017	300618	Closing Journal - Cash		5.00		5.00
		Narration: Account allocation at year end at 30/06/2018				
17/07/2017	300618	Closing Journal - Cash		1,267.75		1,272.75
		Narration: Account allocation at year end at 30/06/2018				
01/08/2017	300618	Closing Journal - Cash		5.00		1,277.75
		Narration: Account allocation at year end at 30/06/2018				
01/08/2017	300618	Closing Journal - Cash		4.30		1,282.05
		Narration: Account allocation at year end at 30/06/2018				
06/11/2017	300618	Closing Journal - Cash		2.50		1,284.55
		Narration: Account allocation at year end at 30/06/2018				
16/11/2017	300618	Closing Journal - Cash			2.50	1,282.05
		Narration: Account allocation at year end at 30/06/2018				
01/01/2018	300618	Closing Journal - Cash		1.50		1,283.55
		Narration: Account allocation at year end at 30/06/2018				
01/02/2018	300618	Closing Journal - Cash		12.30		1,295.85
		Narration: Account allocation at year end at 30/06/2018				
01/02/2018	300618	Closing Journal - Cash		3.50		1,299.35
		Narration: Account allocation at year end at 30/06/2018				
01/03/2018	300618	Closing Journal - Cash		4.15		1,303.50
		Narration: Account allocation at year end at 30/06/2018				
01/03/2018	300618	Closing Journal - Cash		3.50		1,307.00
		Narration: Account allocation at year end at 30/06/2018				
01/04/2018	300618	Closing Journal - Cash		0.15		1,307.15
		Narration: Account allocation at year end at 30/06/2018				

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01/04/2018	300618	Closing Journal - Cash		3.50		1,310.65
		Narration: Account allocation at year end at 30/06/2018				
01/05/2018	300618	Closing Journal - Cash		12.30		1,322.95
		Narration: Account allocation at year end at 30/06/2018				
01/05/2018	300618	Closing Journal - Cash		2.00		1,324.95
		Narration: Account allocation at year end at 30/06/2018				
15/05/2018	300618	Closing Journal - Cash		254.00		1,578.95
		Narration: Account allocation at year end at 30/06/2018				
01/06/2018	300618	Closing Journal - Cash		5.00		1,583.95
		Narration: Account allocation at year end at 30/06/2018				
01/06/2018	300618	Closing Journal - Cash		8.60		1,592.55
		Narration: Account allocation at year end at 30/06/2018				
503	<u>Boston, Donna (Accumulation)</u>					
503/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2017		Opening Balance				(17,542.76)
01/07/2017	010717	Journal - Cash			26,797.95	(44,340.71)
		Narration: Fund ledger balance forward at 01/07/2017				
503/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2017		Opening Balance				(619.00)
503/011	<u>Employer Contributions - Concessional</u>					
01/07/2017		Opening Balance				(30,000.00)
01/07/2017	010717	Journal - Cash		30,000.00		
		Narration: Fund ledger balance forward at 01/07/2017				
503/016	<u>Member/Personal Contributions - Preserved</u>					
26/06/2018	300618	Closing Journal - Cash			19,500.00	(19,500.00)
		Narration: Account allocation at year end at 30/06/2018				
503/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2017		Opening Balance				(1,709.80)
01/07/2017	010717	Journal - Cash		1,709.80		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			3.11	(3.11)
		Narration: Members profit allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			8,958.33	(8,961.44)
		Narration: Members share of asset income/revaluation/expenses				
503/051	<u>Contributions Tax - Preserved</u>					
01/07/2017		Opening Balance				4,500.00
01/07/2017	010717	Journal - Cash			4,500.00	
		Narration: Fund ledger balance forward at 01/07/2017				
26/06/2018	300618	Closing Journal - Cash		2,925.00		2,925.00
		Narration: Account allocation at year end at 30/06/2018				
503/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2017		Opening Balance				229.05
01/07/2017	010717	Journal - Cash			229.05	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
01/07/2017	300618	Closing Journal - Cash			1.50	(1.50)
		Narration: Account allocation at year end at 30/06/2018				
01/07/2017	300618	Closing Journal - Cash			0.75	(2.25)

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Narration: Account allocation at year end at 30/06/2018						
01/07/2017	300618	Closing Journal - Cash			0.02	(2.27)
Narration: Account allocation at year end at 30/06/2018						
01/08/2017	300618	Closing Journal - Cash			0.38	(2.65)
Narration: Account allocation at year end at 30/06/2018						
01/08/2017	300618	Closing Journal - Cash			0.75	(3.40)
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash			0.75	(4.15)
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash			1.06	(5.21)
Narration: Account allocation at year end at 30/06/2018						
01/10/2017	300618	Closing Journal - Cash			0.75	(5.96)
Narration: Account allocation at year end at 30/06/2018						
01/10/2017	300618	Closing Journal - Cash			0.04	(6.00)
Narration: Account allocation at year end at 30/06/2018						
01/11/2017	300618	Closing Journal - Cash			0.75	(6.75)
Narration: Account allocation at year end at 30/06/2018						
01/11/2017	300618	Closing Journal - Cash			0.02	(6.77)
Narration: Account allocation at year end at 30/06/2018						
01/12/2017	300618	Closing Journal - Cash			0.52	(7.29)
Narration: Account allocation at year end at 30/06/2018						
01/12/2017	300618	Closing Journal - Cash			0.02	(7.31)
Narration: Account allocation at year end at 30/06/2018						
01/01/2018	300618	Closing Journal - Cash			0.38	(7.69)
Narration: Account allocation at year end at 30/06/2018						
01/01/2018	300618	Closing Journal - Cash			0.52	(8.21)
Narration: Account allocation at year end at 30/06/2018						
01/02/2018	300618	Closing Journal - Cash			0.04	(8.25)
Narration: Account allocation at year end at 30/06/2018						
01/02/2018	300618	Closing Journal - Cash			0.30	(8.55)
Narration: Account allocation at year end at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		0.47		(8.08)
Narration: Members profits tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		1,343.75		1,335.67
Narration: Tax on Members share of asset income/revaluation/expenses						
503/140 <u>Members Expenses - Preserved/Taxable</u>						
01/07/2017		Opening Balance				182.80
01/07/2017	010717	Journal - Cash			182.80	0.00
Narration: Fund ledger balance forward at 01/07/2017						
01/07/2017	300618	Closing Journal - Cash		10.00		10.00
Narration: Account allocation at year end at 30/06/2018						
01/07/2017	300618	Closing Journal - Cash		5.00		15.00
Narration: Account allocation at year end at 30/06/2018						
01/07/2017	300618	Closing Journal - Cash		0.15		15.15
Narration: Account allocation at year end at 30/06/2018						
01/08/2017	300618	Closing Journal - Cash		2.50		17.65
Narration: Account allocation at year end at 30/06/2018						
01/08/2017	300618	Closing Journal - Cash		5.00		22.65
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash		5.00		27.65
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash		7.10		34.75
Narration: Account allocation at year end at 30/06/2018						
01/10/2017	300618	Closing Journal - Cash		0.30		35.05

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Narration: Account allocation at year end at 30/06/2018						
01/10/2017	300618	Closing Journal - Cash		5.00		40.05
Narration: Account allocation at year end at 30/06/2018						
01/11/2017	300618	Closing Journal - Cash		0.15		40.20
Narration: Account allocation at year end at 30/06/2018						
01/11/2017	300618	Closing Journal - Cash		5.00		45.20
Narration: Account allocation at year end at 30/06/2018						
01/12/2017	300618	Closing Journal - Cash		3.50		48.70
Narration: Account allocation at year end at 30/06/2018						
01/12/2017	300618	Closing Journal - Cash		0.15		48.85
Narration: Account allocation at year end at 30/06/2018						
01/01/2018	300618	Closing Journal - Cash		2.50		51.35
Narration: Account allocation at year end at 30/06/2018						
01/01/2018	300618	Closing Journal - Cash		3.50		54.85
Narration: Account allocation at year end at 30/06/2018						
01/02/2018	300618	Closing Journal - Cash		2.00		56.85
Narration: Account allocation at year end at 30/06/2018						
01/02/2018	300618	Closing Journal - Cash		0.30		57.15
Narration: Account allocation at year end at 30/06/2018						
504 Boston, Robyn (Accumulation)						
504/001 Opening Balance - Preserved/Taxable						
01/07/2017		Opening Balance				(456.23)
01/07/2017	010717	Journal - Cash		110.08		(346.15)
Narration: Fund ledger balance forward at 01/07/2017						
504/011 Employer Contributions - Concessional						
23/10/2017	300618	Closing Journal - Cash			71.49	(71.49)
Narration: Account allocation at year end at 30/06/2018						
22/01/2018	300618	Closing Journal - Cash			594.05	(665.54)
Narration: Account allocation at year end at 30/06/2018						
30/04/2018	300618	Closing Journal - Cash			548.35	(1,213.89)
Narration: Account allocation at year end at 30/06/2018						
504/016 Member/Personal Contributions - Preserved						
29/06/2018	300618	Closing Journal - Cash			20,000.00	(20,000.00)
Narration: Account allocation at year end at 30/06/2018						
504/031 Share of Profit/(Loss) - Preserved/Taxable						
30/06/2018	300618	Closing Journal - Cash			0.05	(0.05)
Narration: Members profit allocation at 30/06/2018						
504/051 Contributions Tax - Preserved						
23/10/2017	300618	Closing Journal - Cash		10.72		10.72
Narration: Account allocation at year end at 30/06/2018						
22/01/2018	300618	Closing Journal - Cash		89.11		99.83
Narration: Account allocation at year end at 30/06/2018						
30/04/2018	300618	Closing Journal - Cash		82.25		182.08
Narration: Account allocation at year end at 30/06/2018						
29/06/2018	300618	Closing Journal - Cash		3,000.00		3,182.08
Narration: Account allocation at year end at 30/06/2018						
504/053 Income Tax - Preserved/Taxable						
01/07/2017		Opening Balance				(19.42)

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01/07/2017	010717	Journal - Cash		19.42		0.00
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		0.01		0.01
		Narration: Members profits tax allocation at 30/06/2018				
504/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2017		Opening Balance				129.50
01/07/2017	010717	Journal - Cash			129.50	
		Narration: Fund ledger balance forward at 01/07/2017				
505		<u>Boston, Warren (Accumulation)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Boston, Warren (Pension)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(96,468.56)
01/07/2017	010717	Journal - Cash		2,846.27		(93,622.29)
		Narration: Fund ledger balance forward at 01/07/2017				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(16,107.08)
01/07/2017	010717	Journal - Cash			11,240.50	(27,347.58)
		Narration: Fund ledger balance forward at 01/07/2017				
506/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2017		Opening Balance				(11,240.50)
01/07/2017	010717	Journal - Cash		11,240.50		
		Narration: Fund ledger balance forward at 01/07/2017				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				2,174.00
01/07/2017	010717	Journal - Cash			2,174.00	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			8.26	(8.26)
		Narration: Members profit allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		1,109.25		1,100.99
		Narration: Members share of asset income/revaluation/expenses				
506/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
506/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(118.63)
01/07/2017	010717	Journal - Cash		118.63		0.00
		Narration: Fund ledger balance forward at 01/07/2017				

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30/06/2018	300618	Closing Journal - Cash		1.26		1.26
		Narration: Members profits tax allocation at 30/06/2018				
506/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
30/06/2018	300618	Closing Journal - Cash		49,330.40		49,330.40
		Narration: Account allocation at year end at 30/06/2018				
506/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2018	300618	Closing Journal - Cash		6,669.60		6,669.60
		Narration: Account allocation at year end at 30/06/2018				
506/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
506/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				790.90
01/07/2017	010717	Journal - Cash			790.90	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
01/07/2017	300618	Closing Journal - Cash		5.00		5.00
		Narration: Account allocation at year end at 30/06/2018				
01/07/2017	300618	Closing Journal - Cash		0.15		5.15
		Narration: Account allocation at year end at 30/06/2018				
01/08/2017	300618	Closing Journal - Cash		4.15		9.30
		Narration: Account allocation at year end at 30/06/2018				
01/08/2017	300618	Closing Journal - Cash		5.00		14.30
		Narration: Account allocation at year end at 30/06/2018				
15/08/2017	300618	Closing Journal - Cash		1,267.75		1,282.05
		Narration: Account allocation at year end at 30/06/2018				
01/09/2017	300618	Closing Journal - Cash		2.00		1,284.05
		Narration: Account allocation at year end at 30/06/2018				
01/09/2017	300618	Closing Journal - Cash		8.30		1,292.35
		Narration: Account allocation at year end at 30/06/2018				
506/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				0.00
506/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
506/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
507		<u>Boston, Warren (Accumulation)</u>				
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2017	300618	Closing Journal - Cash			10.00	(10.00)
		Narration: Account allocation at year end at 30/06/2018				
15/08/2017	300618	Closing Journal - Cash			259.00	(269.00)
		Narration: Account allocation at year end at 30/06/2018				
20/10/2017	300618	Closing Journal - Cash			3,000.00	(3,269.00)
		Narration: Account allocation at year end at 30/06/2018				
29/06/2018	300618	Closing Journal - Cash			24,990.00	(28,259.00)
		Narration: Account allocation at year end at 30/06/2018				
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2018	300618	Closing Journal - Cash			0.16	(0.16)

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Narration: Members profit allocation at 30/06/2018						
507/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2017	300618	Closing Journal - Cash		1.50		1.50
Narration: Account allocation at year end at 30/06/2018						
29/06/2018	300618	Closing Journal - Cash		3,748.50		3,750.00
Narration: Account allocation at year end at 30/06/2018						
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
30/06/2018	300618	Closing Journal - Cash		0.02		0.02
Narration: Members profits tax allocation at 30/06/2018						
508		<u>Boston, Robert (Accumulation)</u>				
508/015		<u>Member/Personal Contributions - Non Preserved</u>				
17/07/2017	300618	Closing Journal - Cash			1,300.00	(1,300.00)
Narration: Account allocation at year end at 30/06/2018						
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2018	300618	Closing Journal - Cash			0.09	(0.09)
Narration: Members profit allocation at 30/06/2018						
508/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
30/06/2018	300618	Closing Journal - Cash		0.01		0.01
Narration: Members profits tax allocation at 30/06/2018						
604		<u>CBA ***727 - DB (Allocated Investment)</u>				
01/07/2017		Opening Balance				30,669.58
01/07/2017	1	Bank Statement			0.15	30,669.43
Narration: Input CBA Bank Statement ***727						
01/07/2017	1	Bank Statement			5.00	30,664.43
Narration: Input CBA Bank Statement ***727						
01/07/2017	1	Bank Statement			10.00	30,654.43
Narration: Input CBA Bank Statement ***727						
13/07/2017	1	Bank Statement			30,000.00	654.43
Narration: Input CBA Bank Statement ***727						
01/08/2017	1	Bank Statement			5.00	649.43
Narration: Input CBA Bank Statement ***727						
01/08/2017	1	Bank Statement			2.50	646.93
Narration: Input CBA Bank Statement ***727						
14/08/2017	1	Bank Statement		51,741.81		52,388.74
Narration: Input CBA Bank Statement ***727						
15/08/2017	1	Bank Statement		600.00		52,988.74
Narration: Input CBA Bank Statement ***727						
15/08/2017	1	Bank Statement			2,900.72	50,088.02
Narration: Input CBA Bank Statement ***727						
15/08/2017	1	Bank Statement			0.03	50,087.99
Narration: Input CBA Bank Statement ***727						
29/08/2017	1	Bank Statement			49,760.00	327.99
Narration: Input CBA Bank Statement ***727						
29/08/2017	1	Bank Statement		875.00		1,202.99
Narration: Input CBA Bank Statement ***727						
30/08/2017	1	Bank Statement			240.00	962.99
Narration: Input CBA Bank Statement ***727						
01/09/2017	1	Bank Statement			5.00	957.99

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		Narration: Input CBA Bank Statement ***727				
01/09/2017	1	Bank Statement			7.10	950.89
		Narration: Input CBA Bank Statement ***727				
02/09/2017	1	Bank Statement			600.00	350.89
		Narration: Input CBA Bank Statement ***727				
25/09/2017	1	Bank Statement		875.00		1,225.89
		Narration: Input CBA Bank Statement ***727				
01/10/2017	1	Bank Statement			5.00	1,220.89
		Narration: Input CBA Bank Statement ***727				
01/10/2017	1	Bank Statement			0.10	1,220.79
		Narration: Input CBA Bank Statement ***727				
01/10/2017	999999	Bank Statement			0.20	1,220.59
		Narration: Bank Statement Adjustment Posting				
23/10/2017	1	Bank Statement			252.00	968.59
		Narration: Input CBA Bank Statement ***727				
01/11/2017	1	Bank Statement			5.00	963.59
		Narration: Input CBA Bank Statement ***727				
01/11/2017	1	Bank Statement			0.15	963.44
		Narration: Input CBA Bank Statement ***727				
01/11/2017	1	Bank Statement		875.00		1,838.44
		Narration: Input CBA Bank Statement ***727				
01/12/2017	1	Bank Statement			3.50	1,834.94
		Narration: Input CBA Bank Statement ***727				
01/12/2017	1	Bank Statement			0.15	1,834.79
		Narration: Input CBA Bank Statement ***727				
04/12/2017	1	Bank Statement		1,083.33		2,918.12
		Narration: Input CBA Bank Statement ***727				
01/01/2018	1	Bank Statement			3.50	2,914.62
		Narration: Input CBA Bank Statement ***727				
01/01/2018	1	Bank Statement			2.50	2,912.12
		Narration: Input CBA Bank Statement ***727				
04/01/2018	1	Bank Statement		875.00		3,787.12
		Narration: Input CBA Bank Statement ***727				
30/01/2018	1	Bank Statement		875.00		4,662.12
		Narration: Input CBA Bank Statement ***727				
01/02/2018	1	Bank Statement			2.00	4,660.12
		Narration: Input CBA Bank Statement ***727				
01/02/2018	1	Bank Statement			0.30	4,659.82
		Narration: Input CBA Bank Statement ***727				
26/02/2018	1	Bank Statement			281.80	4,378.02
		Narration: Input CBA Bank Statement ***727				
07/03/2018	1	Bank Statement		875.00		5,253.02
		Narration: Input CBA Bank Statement ***727				
03/04/2018	1	Bank Statement		875.00		6,128.02
		Narration: Input CBA Bank Statement ***727				
01/05/2018	1	Bank Statement		875.00		7,003.02
		Narration: Input CBA Bank Statement ***727				
02/05/2018	1	Bank Statement			377.74	6,625.28
		Narration: Input CBA Bank Statement ***727				
05/06/2018	1	Bank Statement		875.00		7,500.28
		Narration: Input CBA Bank Statement ***727				
26/06/2018	1	Bank Statement		19,500.00		27,000.28
		Narration: Input CBA Bank Statement ***727				
27/06/2018	1	Bank Statement			25,000.00	2,000.28
		Narration: Input CBA Bank Statement ***727				

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605		<u>CBA ***3930 - RBB (Allocated Investment)</u>				
01/07/2017		Opening Balance				8.45
01/07/2017	2	Bank Statement Narration: Input CBA Acc **930			5.00	3.45
17/07/2017	2	Bank Statement Narration: Input CBA Acc **930			1,267.75	(1,264.30)
17/07/2017	2	Bank Statement Narration: Input CBA Acc **930		1,300.00		35.70
24/07/2017	2	Bank Statement Narration: Input CBA Acc **930		38,750.00		38,785.70
01/08/2017	2	Bank Statement Narration: Input CBA Acc **930			4.30	38,781.40
01/08/2017	2	Bank Statement Narration: Input CBA Acc **930			5.00	38,776.40
02/08/2017	2	Bank Statement Narration: Input CBA Acc **930		7,750.00		46,526.40
14/08/2017	2	Bank Statement Narration: Input CBA Acc **930		31,872.31		78,398.71
15/08/2017	2	Bank Statement Narration: Input CBA Acc **930			600.00	77,798.71
15/08/2017	2	Bank Statement Narration: Input CBA Acc **930			129.50	77,669.21
28/08/2017	2	Bank Statement Narration: Input CBA Acc **930			50,000.00	27,669.21
29/08/2017	2	Bank Statement Narration: Input CBA Acc **930		875.00		28,544.21
02/09/2017	2	Bank Statement Narration: Input CBA Acc **930		600.00		29,144.21
25/09/2017	2	Bank Statement Narration: Input CBA Acc **930		875.00		30,019.21
29/09/2017	2	Bank Statement Narration: Input CBA Acc **930		38,740.00		68,759.21
23/10/2017	2	Bank Statement Narration: Input CBA Acc **930			377.00	68,382.21
01/11/2017	2	Bank Statement Narration: Input CBA Acc **930		875.00		69,257.21
06/11/2017	2	Bank Statement Narration: Input CBA Acc **930			65,000.00	4,257.21
06/11/2017	2	Bank Statement Narration: Input CBA Acc **930		65,000.00		69,257.21
06/11/2017	2	Bank Statement Narration: Input CBA Acc **930			2.50	69,254.71
13/11/2017	2	Bank Statement Narration: Input CBA Acc **930			65,000.00	4,254.71
16/11/2017	2	Bank Statement Narration: Input CBA Acc **930		2.50		4,257.21
04/12/2017	2	Bank Statement Narration: Input CBA Acc **930		1,083.33		5,340.54
01/01/2018	2	Bank Statement Narration: Input CBA Acc **930			1.50	5,339.04
04/01/2018	2	Bank Statement Narration: Input CBA Acc **930		875.00		6,214.04
18/01/2018	2	Bank Statement Narration: Input CBA Acc **930		9,664.17		15,878.21

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23/01/2018	2	Bank Statement Narration: Input CBA Acc **930			15,000.00	878.21
23/01/2018	2	Bank Statement Narration: Input CBA Acc **930		7,750.00		8,628.21
24/01/2018	2	Bank Statement Narration: Input CBA Acc **930		5,812.50		14,440.71
30/01/2018	2	Bank Statement Narration: Input CBA Acc **930			14,000.00	440.71
30/01/2018	2	Bank Statement Narration: Input CBA Acc **930		875.00		1,315.71
01/02/2018	2	Bank Statement Narration: Input CBA Acc **930			3.50	1,312.21
01/02/2018	2	Bank Statement Narration: Input CBA Acc **930			12.30	1,299.91
06/02/2018	2	Bank Statement Narration: Input CBA Acc **930		15,842.95		17,142.86
06/02/2018	999999	Bank Statement Narration: Bank Statement Adjustment Posting			360.00	16,782.86
12/02/2018	2	Bank Statement Narration: Input CBA Acc **930			15,000.00	1,782.86
26/02/2018	2	Bank Statement Narration: Input CBA Acc **930			281.80	1,501.06
01/03/2018	2	Bank Statement Narration: Input CBA Acc **930			3.50	1,497.56
01/03/2018	2	Bank Statement Narration: Input CBA Acc **930			4.15	1,493.41
07/03/2018	2	Bank Statement Narration: Input CBA Acc **930		875.00		2,368.41
01/04/2018	2	Bank Statement Narration: Input CBA Acc **930			3.50	2,364.91
01/04/2018	2	Bank Statement Narration: Input CBA Acc **930			0.15	2,364.76
03/04/2018	2	Bank Statement Narration: Input CBA Acc **930		7,750.00		10,114.76
03/04/2018	2	Bank Statement Narration: Input CBA Acc **930		875.00		10,989.76
04/04/2018	2	Bank Statement Narration: Input CBA Acc **930		7,750.00		18,739.76
06/04/2018	2	Bank Statement Narration: Input CBA Acc **930			10,000.00	8,739.76
18/04/2018	2	Bank Statement Narration: Input CBA Acc **930		15,482.95		24,222.71
27/04/2018	2	Bank Statement Narration: Input CBA Acc **930		254.00		24,476.71
30/04/2018	2	Bank Statement Narration: Input CBA Acc **930			20,000.00	4,476.71
01/05/2018	2	Bank Statement Narration: Input CBA Acc **930			2.00	4,474.71
01/05/2018	2	Bank Statement Narration: Input CBA Acc **930			12.30	4,462.41
01/05/2018	2	Bank Statement Narration: Input CBA Acc **930		875.00		5,337.41
10/05/2018	2	Bank Statement Narration: Input CBA Acc **930			377.74	4,959.67
10/05/2018	2	Bank Statement		15,500.00		20,459.67

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		Narration: Input CBA Acc **930				
11/05/2018	2	Bank Statement		37,077.50		57,537.17
		Narration: Input CBA Acc **930				
11/05/2018	999999	Bank Statement			6,000.00	51,537.17
		Narration: Bank Statement Adjustment Posting				
15/05/2018	2	Bank Statement			254.00	51,283.17
		Narration: Input CBA Acc **930				
16/05/2018	2	Bank Statement			40,000.00	11,283.17
		Narration: Input CBA Acc **930				
24/05/2018	2	Bank Statement			1,000.00	10,283.17
		Narration: Input CBA Acc **930				
30/05/2018	2	Bank Statement			10,000.00	283.17
		Narration: Input CBA Acc **930				
01/06/2018	2	Bank Statement			5.00	278.17
		Narration: Input CBA Acc **930				
01/06/2018	2	Bank Statement			8.60	269.57
		Narration: Input CBA Acc **930				
05/06/2018	2	Bank Statement		875.00		1,144.57
		Narration: Input CBA Acc **930				
14/06/2018	2	Bank Statement		20,000.00		21,144.57
		Narration: Input CBA Acc **930				
14/06/2018	2	Bank Statement			20,000.00	1,144.57
		Narration: Input CBA Acc **930				
26/06/2018	2	Bank Statement		41,500.00		42,644.57
		Narration: Input CBA Acc **930				
26/06/2018	2	Bank Statement			41,500.00	1,144.57
		Narration: Input CBA Acc **930				
606		<u>CBA ***4597 - RBB (Allocated Investment)</u>				
01/07/2017		Opening Balance				2,646.36
27/04/2018	3	Bank Statement			254.00	2,392.36
		Narration: Input CBA Account ***597				
25/05/2018	3	Bank Statement			1,000.00	1,392.36
		Narration: Input CBA Account ***597				
11/06/2018	3	Bank Statement			1,000.00	392.36
		Narration: Input CBA Account ***597				
607		<u>CBA ***7958 - WEB (Allocated Investment)</u>				
01/07/2017		Opening Balance				2.43
01/07/2017	4	Bank Statement			5.00	(2.57)
		Narration: Input CBA Account ***958				
01/07/2017	4	Bank Statement			0.15	(2.72)
		Narration: Input CBA Account ***958				
01/07/2017	4	Bank Statement		10.00		7.28
		Narration: Input CBA Account ***958				
25/07/2017	4	Bank Statement		11,250.00		11,257.28
		Narration: Input CBA Account ***958				
01/08/2017	4	Bank Statement			5.00	11,252.28
		Narration: Input CBA Account ***958				
01/08/2017	4	Bank Statement			4.15	11,248.13
		Narration: Input CBA Account ***958				
02/08/2017	4	Bank Statement		2,250.00		13,498.13
		Narration: Input CBA Account ***958				
04/08/2017	4	Bank Statement			11,000.00	2,498.13
		Narration: Input CBA Account ***958 -warren				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/08/2017	4	Bank Statement Narration: Input CBA Account ***958		9,253.26		11,751.39
15/08/2017	4	Bank Statement Narration: Input CBA Account ***958			1,267.75	10,483.64
01/09/2017	4	Bank Statement Narration: Input CBA Account ***958			2.00	10,481.64
01/09/2017	4	Bank Statement Narration: Input CBA Account ***958			8.30	10,473.34
29/09/2017	4	Bank Statement Narration: Input CBA Account ***958		11,250.00		21,723.34
20/10/2017	4	Bank Statement Narration: Input CBA Account ***958		3,000.00		24,723.34
23/10/2017	4	Bank Statement Narration: Input CBA Account ***958			36.00	24,687.34
23/10/2017	4	Bank Statement Narration: Input CBA Account ***958		71.49		24,758.83
24/10/2017	4	Bank Statement Narration: Input CBA Account ***958			3,000.00	21,758.83
18/01/2018	4	Bank Statement Narration: Input CBA Account ***958		2,805.73		24,564.56
22/01/2018	4	Bank Statement Narration: Input CBA Account ***958		594.05		25,158.61
23/01/2018	4	Bank Statement Narration: Input CBA Account ***958		2,250.00		27,408.61
24/01/2018	4	Bank Statement Narration: Input CBA Account ***958		1,687.50		29,096.11
06/02/2018	4	Bank Statement Narration: Input CBA Account ***958		4,495.05		33,591.16
03/04/2018	4	Bank Statement Narration: Input CBA Account ***958		2,250.00		35,841.16
04/04/2018	4	Bank Statement Narration: Input CBA Account ***958		2,250.00		38,091.16
10/04/2018	4	Bank Statement Narration: Input CBA Account ***958			14,500.00	23,591.16
18/04/2018	4	Bank Statement Narration: Input CBA Account ***958		4,495.05		28,086.21
30/04/2018	4	Bank Statement Narration: Input CBA Account ***958		548.35		28,634.56
10/05/2018	4	Bank Statement Narration: Input CBA Account ***958		4,500.00		33,134.56
11/05/2018	4	Bank Statement Narration: Input CBA Account ***958		9,022.50		42,157.06
29/06/2018	4	Bank Statement Narration: Input CBA Account ***958 -warren			25,000.00	17,157.06
29/06/2018	4	Bank Statement Narration: Input CBA Account ***958 -warren		24,990.00		42,147.06
29/06/2018	4	Bank Statement Narration: Input CBA Account ***958 -warren			20,000.00	22,147.06
29/06/2018	4	Bank Statement Narration: Input CBA Account ***958 -warren		20,000.00		42,147.06
608 CBA Term Deposit #099 - DB						
01/07/2017		Opening Balance				21,693.80
13/07/2017	1	Bank Statement Narration: Input CBA Bank Statement ***727		30,000.00		51,693.80

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14/08/2017	1	Bank Statement			51,741.81	(48.01)
		Narration: Input CBA Bank Statement ***727				
30/06/2018	7	Journal - Cash		48.01		0.00
		Narration: To take up interest in TD - Donna				
609		<u>CBA ***810 -DB (Allocated Investment)</u>				
27/06/2018	1	Bank Statement		25,000.00		25,000.00
		Narration: Input CBA Bank Statement ***727				
610		<u>CBA ***703 - RBB (Allocated Investment)</u>				
06/11/2017	2	Bank Statement		65,000.00		65,000.00
		Narration: Input CBA Acc **930				
06/11/2017	2	Bank Statement			65,000.00	
		Narration: Input CBA Acc **930				
13/11/2017	2	Bank Statement		65,000.00		65,000.00
		Narration: Input CBA Acc **930				
01/01/2018	5	Bank Statement		80.28		65,080.28
		Narration: Interest Robert Account				
23/01/2018	2	Bank Statement		15,000.00		80,080.28
		Narration: Input CBA Acc **930				
30/01/2018	2	Bank Statement		14,000.00		94,080.28
		Narration: Input CBA Acc **930				
12/02/2018	2	Bank Statement		15,000.00		109,080.28
		Narration: Input CBA Acc **930				
01/04/2018	5	Bank Statement		213.02		109,293.30
		Narration: Interest Robert Account				
30/04/2018	2	Bank Statement		20,000.00		129,293.30
		Narration: Input CBA Acc **930				
16/05/2018	2	Bank Statement		40,000.00		169,293.30
		Narration: Input CBA Acc **930				
14/06/2018	2	Bank Statement			20,000.00	149,293.30
		Narration: Input CBA Acc **930				
26/06/2018	2	Bank Statement			41,500.00	107,793.30
		Narration: Input CBA Acc **930				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Smiles Inclusive Ltd - Convertible Notes - WEB (Allocated Investment)</u>				
01/07/2017		Opening Balance	7,000.0000			7,000.00
24/10/2017	4	Bank Statement	3,000.0000	3,000.00		10,000.00
		Narration: Input CBA Account ***958				
10/04/2018	4	Bank Statement	14,500.0000	14,500.00		24,500.00
		Narration: Input CBA Account ***958				
30/06/2018	300618	Closing Journal - Non			1,715.00	22,785.00
		Narration: Market valuation adjustment at 30/06/2018				

		24,500.0000				
724/002		<u>Smiles Inclusive Ltd - RBB (Allocated Investment)</u>				
06/04/2018	2	Bank Statement	10,000.0000	10,000.00		10,000.00
		Narration: Input CBA Acc **930				
30/06/2018	300618	Closing Journal - Non			700.00	9,300.00
		Narration: Market valuation adjustment at 30/06/2018				

		10,000.0000				

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750		<u>Mortgage Loans (Australian)</u>				
750/001		<u>Loan - Eastco Pty Ltd - DB</u>				
750/002		<u>Loan - Korakali - DB (Allocated Investment)</u>				
29/08/2017	1	Bank Statement Narration: Input CBA Bank Statement ***727		49,760.00		49,760.00
30/08/2017	1	Bank Statement Narration: Input CBA Bank Statement ***727		240.00		50,000.00
750/003		<u>Loan - Korakali - RBB (Allocated Investment)</u>				
28/08/2017	2	Bank Statement Narration: Input CBA Acc **930		50,000.00		50,000.00
751		<u>Mortgage Loans (Overseas)</u>				
751/001		<u>Paradise Garden Produce Ltd - RBB (Allocated Investment)</u>				
01/07/2017		Opening Balance				490,574.73
24/07/2017	2	Bank Statement Narration: Input CBA Acc **930			38,750.00	451,824.73
02/08/2017	2	Bank Statement Narration: Input CBA Acc **930			7,750.00	444,074.73
14/08/2017	2	Bank Statement Narration: Input CBA Acc **930			31,872.31	412,202.42
14/08/2017	9	Journal - Non Cash Narration: Interest Received on Paradise Investement		872.32		413,074.74
29/09/2017	2	Bank Statement Narration: Input CBA Acc **930			38,740.00	374,334.74
18/01/2018	2	Bank Statement Narration: Input CBA Acc **930			9,664.17	364,670.57
23/01/2018	2	Bank Statement Narration: Input CBA Acc **930			7,750.00	356,920.57
24/01/2018	2	Bank Statement Narration: Input CBA Acc **930			5,812.50	351,108.07
06/02/2018	2	Bank Statement Narration: Input CBA Acc **930			15,482.95	335,625.12
03/04/2018	2	Bank Statement Narration: Input CBA Acc **930			7,750.00	327,875.12
04/04/2018	2	Bank Statement Narration: Input CBA Acc **930			7,750.00	320,125.12
18/04/2018	2	Bank Statement Narration: Input CBA Acc **930			15,482.95	304,642.17
10/05/2018	2	Bank Statement Narration: Input CBA Acc **930			15,500.00	289,142.17
11/05/2018	2	Bank Statement Narration: Input CBA Acc **930			31,077.50	258,064.67
751/002		<u>Paradise Garden Produce Ltd - WEB (Allocated Investment)</u>				
01/07/2017		Opening Balance				144,777.25
25/07/2017	4	Bank Statement Narration: Input CBA Account ***958			11,250.00	133,527.25
02/08/2017	4	Bank Statement Narration: Input CBA Account ***958			2,250.00	131,277.25
14/08/2017	4	Bank Statement			9,253.26	122,023.99

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		Narration: Input CBA Account ***958				
14/08/2017	9	Journal - Non Cash		253.25		122,277.24
		Narration: Interest Received on Paradise Investement				
29/09/2017	4	Bank Statement			11,250.00	111,027.24
		Narration: Input CBA Account ***958				
18/01/2018	4	Bank Statement			2,805.73	108,221.51
		Narration: Input CBA Account ***958				
23/01/2018	4	Bank Statement			2,250.00	105,971.51
		Narration: Input CBA Account ***958				
24/01/2018	4	Bank Statement			1,687.50	104,284.01
		Narration: Input CBA Account ***958				
06/02/2018	4	Bank Statement			4,495.05	99,788.96
		Narration: Input CBA Account ***958				
03/04/2018	4	Bank Statement			2,250.00	97,538.96
		Narration: Input CBA Account ***958				
04/04/2018	4	Bank Statement			2,250.00	95,288.96
		Narration: Input CBA Account ***958				
18/04/2018	4	Bank Statement			4,495.05	90,793.91
		Narration: Input CBA Account ***958				
10/05/2018	4	Bank Statement			4,500.00	86,293.91
		Narration: Input CBA Account ***958				
11/05/2018	4	Bank Statement			9,022.50	77,271.41
		Narration: Input CBA Account ***958				

760 Other Assets

760/001 Salt on Mina Mina by Dorothy Robinson Napangardi - WEB

776 Shares in Listed Companies (Australian)

776/001 Alcyone Resources Ltd - RBB

776/002 Alcyone Resources Ltd - WEB

776/003 Broad Investments Limited - RBB (Allocated Investment)

01/07/2017		Opening Balance	50,000.0000			100.00

			50,000.0000			

776/004 Zoono Group Ltd formerly Goldsearch Limited - RBB (Allocated Investment)

01/07/2017		Opening Balance	82.0000			14.00
30/06/2018	300618	Closing Journal - Non			2.93	11.07
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 41,000.0000 to 164.0000 on 16/07/2015				

			82.0000			

776/005 Guilford Investments Limited - WEB

776/006 Respiri Limited - RBB (Allocated Investment)

01/07/2017		Opening Balance	112,416.0000			4,833.89
30/06/2018	300618	Closing Journal - Non		6,070.46		10,904.35
		Narration: Market valuation adjustment at 30/06/2018				

			112,416.0000			

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<u>776/007</u> <u>Orocobre Limited - RBB</u>						
<u>776/008</u> <u>Purifloh Limited formerly Water Resources Group Limited - Ordinary Fully Paid (Allocated Investment)</u>						
01/07/2017		Opening Balance	3,000.0000			600.00
30/06/2018	300618	Closing Journal - Non		705.00		1,305.00
Narration: Market valuation adjustment at 30/06/2018						
Notes: Consolidation of 1,200,000.0000 to 600,000.0000 on 01/07/2015						

			3,000.0000			
<u>779</u> <u>Shares in Unlisted Companies (Overseas)</u>						
<u>779/001</u> <u>Paradise Garden Produce Ltd - RBB (Allocated Investment)</u>						
01/07/2017		Opening Balance	200,000.0000			

			200,000.0000			
<u>779/002</u> <u>Paradise Garden Pruduce Ltd - WEB (Allocated Investment)</u>						
01/07/2017		Opening Balance	200,000.0000			

			200,000.0000			
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2017		Opening Balance				(7,723.55)
01/07/2017	010717	Journal - Cash		16.00		(7,707.55)
Narration: Fund ledger balance forward at 01/07/2017						
15/08/2017	1	Bank Statement		2,900.72		(4,806.83)
Narration: Input CBA Bank Statement ***727						
15/08/2017	1	Bank Statement		0.03		(4,806.80)
Narration: Input CBA Bank Statement ***727						
15/08/2017	2	Bank Statement		129.50		(4,677.30)
Narration: Input CBA Acc **930						
15/08/2017	8	Journal - Non Cash		259.00		(4,418.30)
Narration: To take up tax office payments paid peronally						
30/06/2018	300618	Closing Journal - Tax -			11,199.60	(15,617.90)
Narration: Income Tax Payable entry at 30/06/2018						
<u>850/004</u> <u>Tax Instalments Paid</u>						
23/10/2017	1	Bank Statement		252.00		252.00
Narration: Input CBA Bank Statement ***727						
23/10/2017	2	Bank Statement		377.00		629.00
Narration: Input CBA Acc **930						
23/10/2017	4	Bank Statement		36.00		665.00
Narration: Input CBA Account ***958						
26/02/2018	1	Bank Statement		281.80		946.80
Narration: Input CBA Bank Statement ***727						
26/02/2018	2	Bank Statement		281.80		1,228.60
Narration: Input CBA Acc **930						
02/05/2018	1	Bank Statement		377.74		1,606.34
Narration: Input CBA Bank Statement ***727						
10/05/2018	2	Bank Statement		377.74		1,984.08
Narration: Input CBA Acc **930						

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30/06/2018	5	Journal - Non Cash		7,157.00		9,141.08
		Narration: June 2018 PAYGI Payable				
30/06/2018	6	Journal - Non Cash			1.08	9,140.00
		Narration: Reclassify ATO integrated client balance				
850/005 <u>Tax File Number Credits</u>						
01/07/2017		Opening Balance				16.00
01/07/2017	010717	Journal - Cash			16.00	
		Narration: Fund ledger balance forward at 01/07/2017				
880 <u>Sundry Creditors</u>						
30/06/2018	5	Journal - Non Cash			7,157.00	(7,157.00)
		Narration: June 2018 PAYGI Payable				
881 <u>ATO Integrated Client Account</u>						
30/06/2018	6	Journal - Non Cash		1.08		1.08
		Narration: Reclassify ATO integrated client balance				
998 <u>Data Upload Clearing Account</u>						
15/08/2017	1	Bank Statement			600.00	(600.00)
		Narration: Input CBA Bank Statement ***727				
15/08/2017	2	Bank Statement		600.00		
		Narration: Input CBA Acc **930				
02/09/2017	1	Bank Statement		600.00		600.00
		Narration: Input CBA Bank Statement ***727				
02/09/2017	2	Bank Statement			600.00	
		Narration: Input CBA Acc **930				
27/04/2018	2	Bank Statement			254.00	(254.00)
		Narration: Input CBA Acc **930				
27/04/2018	3	Bank Statement		254.00		
		Narration: Input CBA Account ***597				
999 <u>SUSPENSE</u>						
Total Debits:				\$1,574,863.81		
Total Credits:				\$1,574,863.81		
Current Year Profit/(Loss):				\$(39,428.09)		