

**THE SEAWEED 2 SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 13 December, 2019 @ 10:41:54**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/007</u>      <u>Centrepoint Alliance</u></b>						
27/09/2018	778001	Journal - Cash		12,914.93		12,914.93
		Narration: Disposal of 18,651.0000 unit(s) in Centrepoint Alliance				
<b><u>235/010</u>      <u>COL FS Firstchoice Inv - CFS Geared Share</u></b>						
12/06/2019	747003	Journal - Cash			26,748.67	(26,748.67)
		Narration: Disposal of 35,767.5130 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			11,255.63	(38,004.30)
		Narration: Disposal of 18,250.9506 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			4,097.99	(42,102.29)
		Narration: Disposal of 7,043.8653 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			11,804.81	(53,907.10)
		Narration: Disposal of 23,826.5428 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			6,153.80	(60,060.90)
		Narration: Disposal of 13,415.3158 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			23,186.15	(83,247.05)
		Narration: Disposal of 54,361.9007 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			40,480.78	(123,727.83)
		Narration: Disposal of 95,238.0952 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			11,319.46	(135,047.29)
		Narration: Disposal of 29,685.3354 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			3,180.71	(138,228.00)
		Narration: Disposal of 9,333.5822 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			3,461.47	(141,689.47)
		Narration: Disposal of 9,599.6928 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			107.99	(141,797.46)
		Narration: Disposal of 255.3939 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			80.17	(141,877.63)
		Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			112.01	(141,989.64)
		Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			78.46	(142,068.10)
		Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			39.13	(142,107.23)
		Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			87.24	(142,194.47)
		Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			122.48	(142,316.95)
		Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			4,482.87	(146,799.82)
		Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			155.33	(146,955.15)
		Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			112.47	(147,067.62)
		Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			123.99	(147,191.61)
		Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			59.97	(147,251.58)
		Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			117.77	(147,369.35)
		Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			111.52	(147,480.87)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 257.2348 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			124.23	(147,605.10)	
		Narration: Disposal of 266.3004 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			115.35	(147,720.45)	
		Narration: Disposal of 265.1973 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			113.85	(147,834.30)	
		Narration: Disposal of 263.7219 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			99.25	(147,933.55)	
		Narration: Disposal of 243.9107 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			55.36	(147,988.91)	
		Narration: Disposal of 133.6177 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			108.45	(148,097.36)	
		Narration: Disposal of 263.3188 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			116.85	(148,214.21)	
		Narration: Disposal of 273.1293 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			133.21	(148,347.42)	
		Narration: Disposal of 282.7968 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			2,653.64	(151,001.06)	
		Narration: Disposal of 5,218.4191 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			138.32	(151,139.38)	
		Narration: Disposal of 271.3290 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			167.41	(151,306.79)	
		Narration: Disposal of 302.5644 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			176.70	(151,483.49)	
		Narration: Disposal of 287.3523 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			117.07	(151,600.56)	
		Narration: Disposal of 182.6815 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			236.56	(151,837.12)	
		Narration: Disposal of 335.6177 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			179.45	(152,016.57)	
		Narration: Disposal of 291.2198 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			177.73	(152,194.30)	
		Narration: Disposal of 287.8903 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			78,701.98	(230,896.28)	
		Narration: Disposal of 130,190.2634 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			224.95	(231,121.23)	
		Narration: Disposal of 347.6634 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			205.91	(231,327.14)	
		Narration: Disposal of 330.2749 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			190.38	(231,517.52)	
		Narration: Disposal of 311.3332 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			49.07	(231,566.59)	
		Narration: Disposal of 78.2622 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			203.47	(231,770.06)	
		Narration: Disposal of 343.8561 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			196.76	(231,966.82)	
		Narration: Disposal of 339.6076 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			265.09	(232,231.91)	
		Narration: Disposal of 400.6947 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			14,274.68	(246,506.59)	
		Narration: Disposal of 20,876.0819 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			244.29	(246,750.88)	
		Narration: Disposal of 362.4147 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			238.43	(246,989.31)	
		Narration: Disposal of 367.0503 unit(s) in Managed Investments (Australian)					

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12/06/2019	747003	Journal - Cash			231.79	(247,221.10)
		Narration: Disposal of 374.1121 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			111.34	(247,332.44)
		Narration: Disposal of 181.0303 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			219.41	(247,551.85)
		Narration: Disposal of 364.9677 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			234.39	(247,786.24)
		Narration: Disposal of 393.1571 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			203.40	(247,989.64)
		Narration: Disposal of 353.4269 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			187.53	(248,177.17)
		Narration: Disposal of 358.9862 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			13,942.83	(262,120.00)
		Narration: Disposal of 29,012.4173 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			168.73	(262,288.73)
		Narration: Disposal of 357.2360 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			135.97	(262,424.70)
		Narration: Disposal of 332.7351 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			96.62	(262,521.32)
		Narration: Disposal of 250.4532 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			161.42	(262,682.74)
		Narration: Disposal of 389.0439 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			131.77	(262,814.51)
		Narration: Disposal of 349.8624 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			182.69	(262,997.20)
		Narration: Disposal of 421.9483 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			10,330.87	(273,328.07)
		Narration: Disposal of 21,541.4272 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			202.37	(273,530.44)
		Narration: Disposal of 403.4570 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			167.75	(273,698.19)
		Narration: Disposal of 392.9314 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			148.05	(273,846.24)
		Narration: Disposal of 389.2896 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			144.92	(273,991.16)
		Narration: Disposal of 406.4045 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			142.57	(274,133.73)
		Narration: Disposal of 393.3391 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			156.11	(274,289.84)
		Narration: Disposal of 423.5311 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			841.59	(275,131.43)
		Narration: Disposal of 2,536.5517 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			138.71	(275,270.14)
		Narration: Disposal of 415.8011 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			167.19	(275,437.33)
		Narration: Disposal of 455.3499 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			159.05	(275,596.38)
		Narration: Disposal of 416.5181 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			159.70	(275,756.08)
		Narration: Disposal of 457.4370 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			20,751.32	(296,507.40)
		Narration: Disposal of 55,696.0633 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			175.36	(296,682.76)
		Narration: Disposal of 475.2599 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			192.71	(296,875.47)

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		Narration: Disposal of 513.6399 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			134.32	(297,009.79)
		Narration: Disposal of 440.0285 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			341.61	(297,351.40)
		Narration: Disposal of 1,130.9783 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			15,826.23	(313,177.63)
		Narration: Disposal of 54,981.1609 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			155.79	(313,333.42)
		Narration: Disposal of 523.6557 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			329.08	(313,662.50)
		Narration: Disposal of 1,114.8447 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			95.92	(313,758.42)
		Narration: Disposal of 493.8120 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			296.76	(314,055.18)
		Narration: Disposal of 1,509.6218 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			83.73	(314,138.91)
		Narration: Disposal of 491.7948 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			77.36	(314,216.27)
		Narration: Disposal of 493.2235 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			77.03	(314,293.30)
		Narration: Disposal of 443.7226 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			187.11	(314,480.41)
		Narration: Disposal of 1,066.0881 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			466.63	(314,947.04)
		Narration: Disposal of 2,090.1980 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			129.89	(315,076.93)
		Narration: Disposal of 534.4171 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			78.27	(315,155.20)
		Narration: Disposal of 467.8056 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			73.40	(315,228.60)
		Narration: Disposal of 505.3492 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			4,342.15	(319,570.75)
		Narration: Disposal of 27,143.1674 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			79.58	(319,650.33)
		Narration: Disposal of 484.0925 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			82.37	(319,732.70)
		Narration: Disposal of 515.5890 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			50.65	(319,783.35)
		Narration: Disposal of 501.6874 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			235.73	(320,019.08)
		Narration: Disposal of 1,193.7189 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			109.60	(320,128.68)
		Narration: Disposal of 521.7049 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			177.32	(320,306.00)
		Narration: Disposal of 541.3068 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			195.28	(320,501.28)
		Narration: Disposal of 527.8410 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			259.08	(320,760.36)
		Narration: Disposal of 558.8829 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			178.01	(320,938.37)
		Narration: Disposal of 528.2595 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			70.46	(321,008.83)
		Narration: Disposal of 455.5221 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			149.05	(321,157.88)
		Narration: Disposal of 1,071.7146 unit(s) in Managed Investments (Australian)				

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12/06/2019	747003	Journal - Cash			77.35	(321,235.23)
		Narration: Disposal of 525.5887 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			26.90	(321,262.13)
		Narration: Disposal of 497.4289 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			53.91	(321,316.04)
		Narration: Disposal of 540.2954 unit(s) in Managed Investments (Australian)				
<b>235/023</b>		<b><u>Cfs Fc Inv - Cfs Cash</u></b>				
12/06/2019	747013	Journal - Cash			1.14	(1.14)
		Narration: Disposal of 587.8099 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.15)
		Narration: Disposal of 4.3160 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.16)
		Narration: Disposal of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.17)
		Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.18)
		Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.28	(1.46)
		Narration: Disposal of 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.47)
		Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.48)
		Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.49)
		Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.50)
		Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.51)
		Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.52)
		Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.53)
		Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.54)
		Narration: Disposal of 1.7923 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.55)
		Narration: Disposal of 1.8127 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.56)
		Narration: Disposal of 2.9206 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.57)
		Narration: Disposal of 3.1735 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.01	(1.58)
		Narration: Disposal of 3.5989 unit(s) in Cfs Fc Inv - Cfs Cash				
<b>235/026</b>		<b><u>Cfs Ws - Ws Geared Share Fund</u></b>				
05/07/2018	747014	Journal - Cash			17.87	(17.87)
		Narration: Disposal of 150.0265 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			36.71	(54.58)
		Narration: Disposal of 266.7674 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			7.34	(61.92)
		Narration: Disposal of 106.2362 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		19.89		(42.03)
		Narration: Disposal of 29.6273 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			50.12	(92.15)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 320.9017 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash		0.30		(91.85)	
		Narration: Disposal of 2.9715 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			183.49	(275.34)	
		Narration: Disposal of 2,238.6518 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			3,074.22	(3,349.56)	
		Narration: Disposal of 8,304.9262 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			3,081.91	(6,431.47)	
		Narration: Disposal of 7,617.7911 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			9.50	(6,440.97)	
		Narration: Disposal of 363.0613 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			32.77	(6,473.74)	
		Narration: Disposal of 144.6779 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			65.35	(6,539.09)	
		Narration: Disposal of 472.2846 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			5,126.21	(11,665.30)	
		Narration: Disposal of 13,845.7930 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			150.00	(11,815.30)	
		Narration: Disposal of 898.4287 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			29.78	(11,845.08)	
		Narration: Disposal of 448.2337 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash			549.52	(12,394.60)	
		Narration: Disposal of 1,646.9934 unit(s) in Cfs Ws - Ws Geared Share Fund					
<b>235/033</b>	<b><u>Cfs Fc Inv Cfs Grd Gl Prop Sec</u></b>						
12/06/2019	747018	Journal - Cash		34,181.43		34,181.43	
		Narration: Disposal of 230,687.6623 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash		2,919.84		37,101.27	
		Narration: Disposal of 39,102.1188 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash			152.47	36,948.80	
		Narration: Disposal of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash			1,899.59	35,049.21	
		Narration: Disposal of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash			20.64	35,028.57	
		Narration: Disposal of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash			173.48	34,855.09	
		Narration: Disposal of 9,797.9361 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
<b>235/036</b>	<b><u>Cfs Fc Inv Generation Global Share</u></b>						
12/06/2019	747021	Journal - Cash			1,237.79	(1,237.79)	
		Narration: Disposal of 251,719.6601 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash			6,441.95	(7,679.74)	
		Narration: Disposal of 40,948.7944 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash			275.37	(7,955.11)	
		Narration: Disposal of 2,776.3004 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash			4,564.31	(12,519.42)	
		Narration: Disposal of 45,049.5879 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash			129.33	(12,648.75)	
		Narration: Disposal of 4,472.3438 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash			12,484.38	(25,133.13)	
		Narration: Disposal of 65,854.1987 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash			1,727.63	(26,860.76)	
		Narration: Disposal of 7,614.8454 unit(s) in Cfs Fc Inv Generation Global Share					
<b>235/039</b>	<b><u>Cfs Fc Ws Generation Ws Glbl Sh</u></b>						

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05/07/2018	747024	Journal - Cash			695.14	(695.14)
		Narration: Disposal of 34,953.9479 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash		87.59		(607.55)
		Narration: Disposal of 3,394.1014 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash			940.08	(1,547.63)
		Narration: Disposal of 21,272.8547 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash			105.37	(1,653.00)
		Narration: Disposal of 1,027.7118 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash			7,566.93	(9,219.93)
		Narration: Disposal of 65,614.0105 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
<b>236</b>		<b><u>Capital Gains/(Losses) - Non Taxable</u></b>				
<b>236/010</b>		<b><u>COL FS Firstchoice Inv - CFS Geared Share</u></b>				
12/06/2019	747003	Journal - Cash			13,374.33	(13,374.33)
		Narration: Disposal of 35,767.5130 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			5,627.82	(19,002.15)
		Narration: Disposal of 18,250.9506 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			2,048.99	(21,051.14)
		Narration: Disposal of 7,043.8653 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			5,902.41	(26,953.55)
		Narration: Disposal of 23,826.5428 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			3,076.90	(30,030.45)
		Narration: Disposal of 13,415.3158 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			11,593.08	(41,623.53)
		Narration: Disposal of 54,361.9007 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			20,240.39	(61,863.92)
		Narration: Disposal of 95,238.0952 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			5,659.73	(67,523.65)
		Narration: Disposal of 29,685.3354 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			1,590.36	(69,114.01)
		Narration: Disposal of 9,333.5822 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			1,730.74	(70,844.75)
		Narration: Disposal of 9,599.6928 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			54.00	(70,898.75)
		Narration: Disposal of 255.3939 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			40.09	(70,938.84)
		Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			56.01	(70,994.85)
		Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			39.23	(71,034.08)
		Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			19.56	(71,053.64)
		Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			43.62	(71,097.26)
		Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			61.24	(71,158.50)
		Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			2,241.43	(73,399.93)
		Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			77.67	(73,477.60)
		Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			56.24	(73,533.84)
		Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			61.99	(73,595.83)

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		Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			29.99	(73,625.82)	
		Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			58.88	(73,684.70)	
		Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			55.76	(73,740.46)	
		Narration: Disposal of 257.2348 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			62.12	(73,802.58)	
		Narration: Disposal of 266.3004 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			57.68	(73,860.26)	
		Narration: Disposal of 265.1973 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			56.92	(73,917.18)	
		Narration: Disposal of 263.7219 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			49.62	(73,966.80)	
		Narration: Disposal of 243.9107 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			27.68	(73,994.48)	
		Narration: Disposal of 133.6177 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			54.22	(74,048.70)	
		Narration: Disposal of 263.3188 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			58.43	(74,107.13)	
		Narration: Disposal of 273.1293 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			66.61	(74,173.74)	
		Narration: Disposal of 282.7968 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			1,326.82	(75,500.56)	
		Narration: Disposal of 5,218.4191 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			69.16	(75,569.72)	
		Narration: Disposal of 271.3290 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			83.71	(75,653.43)	
		Narration: Disposal of 302.5644 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			88.35	(75,741.78)	
		Narration: Disposal of 287.3523 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			58.54	(75,800.32)	
		Narration: Disposal of 182.6815 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			118.28	(75,918.60)	
		Narration: Disposal of 335.6177 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			89.72	(76,008.32)	
		Narration: Disposal of 291.2198 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			88.87	(76,097.19)	
		Narration: Disposal of 287.8903 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			39,350.99	(115,448.18)	
		Narration: Disposal of 130,190.2634 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			112.48	(115,560.66)	
		Narration: Disposal of 347.6634 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			102.95	(115,663.61)	
		Narration: Disposal of 330.2749 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			95.19	(115,758.80)	
		Narration: Disposal of 311.3332 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			24.53	(115,783.33)	
		Narration: Disposal of 78.2622 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			101.73	(115,885.06)	
		Narration: Disposal of 343.8561 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			98.38	(115,983.44)	
		Narration: Disposal of 339.6076 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash			132.55	(116,115.99)	
		Narration: Disposal of 400.6947 unit(s) in Managed Investments (Australian)					

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12/06/2019	747003	Journal - Cash			7,137.34	(123,253.33)
		Narration: Disposal of 20,876.0819 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			122.14	(123,375.47)
		Narration: Disposal of 362.4147 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			119.22	(123,494.69)
		Narration: Disposal of 367.0503 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			115.90	(123,610.59)
		Narration: Disposal of 374.1121 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			55.67	(123,666.26)
		Narration: Disposal of 181.0303 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			109.71	(123,775.97)
		Narration: Disposal of 364.9677 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			117.20	(123,893.17)
		Narration: Disposal of 393.1571 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			101.70	(123,994.87)
		Narration: Disposal of 353.4269 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			93.76	(124,088.63)
		Narration: Disposal of 358.9862 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			6,971.42	(131,060.05)
		Narration: Disposal of 29,012.4173 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			84.36	(131,144.41)
		Narration: Disposal of 357.2360 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			67.99	(131,212.40)
		Narration: Disposal of 332.7351 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			48.31	(131,260.71)
		Narration: Disposal of 250.4532 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			80.71	(131,341.42)
		Narration: Disposal of 389.0439 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			65.89	(131,407.31)
		Narration: Disposal of 349.8624 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			91.35	(131,498.66)
		Narration: Disposal of 421.9483 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			5,165.44	(136,664.10)
		Narration: Disposal of 21,541.4272 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			101.18	(136,765.28)
		Narration: Disposal of 403.4570 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			83.87	(136,849.15)
		Narration: Disposal of 392.9314 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			74.02	(136,923.17)
		Narration: Disposal of 389.2896 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			72.46	(136,995.63)
		Narration: Disposal of 406.4045 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			71.28	(137,066.91)
		Narration: Disposal of 393.3391 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			78.05	(137,144.96)
		Narration: Disposal of 423.5311 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			420.79	(137,565.75)
		Narration: Disposal of 2,536.5517 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			69.35	(137,635.10)
		Narration: Disposal of 415.8011 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			83.60	(137,718.70)
		Narration: Disposal of 455.3499 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			79.52	(137,798.22)
		Narration: Disposal of 416.5181 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			79.85	(137,878.07)

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		Narration: Disposal of 457.4370 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			10,375.66	(148,253.73)
		Narration: Disposal of 55,696.0633 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			87.68	(148,341.41)
		Narration: Disposal of 475.2599 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			96.35	(148,437.76)
		Narration: Disposal of 513.6399 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			67.16	(148,504.92)
		Narration: Disposal of 440.0285 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			170.80	(148,675.72)
		Narration: Disposal of 1,130.9783 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			7,913.11	(156,588.83)
		Narration: Disposal of 54,981.1609 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			77.90	(156,666.73)
		Narration: Disposal of 523.6557 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			164.54	(156,831.27)
		Narration: Disposal of 1,114.8447 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			47.96	(156,879.23)
		Narration: Disposal of 493.8120 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			148.38	(157,027.61)
		Narration: Disposal of 1,509.6218 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			41.86	(157,069.47)
		Narration: Disposal of 491.7948 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			38.68	(157,108.15)
		Narration: Disposal of 493.2235 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			38.51	(157,146.66)
		Narration: Disposal of 443.7226 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			93.56	(157,240.22)
		Narration: Disposal of 1,066.0881 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			233.32	(157,473.54)
		Narration: Disposal of 2,090.1980 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			64.94	(157,538.48)
		Narration: Disposal of 534.4171 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			39.13	(157,577.61)
		Narration: Disposal of 467.8056 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash			36.70	(157,614.31)
		Narration: Disposal of 505.3492 unit(s) in Managed Investments (Australian)				
<b>236/023</b>	<b>Cfs Fc Inv - Cfs Cash</b>					
12/06/2019	747013	Journal - Cash			0.57	(0.57)
		Narration: Disposal of 587.8099 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash			0.14	(0.71)
		Narration: Disposal of 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash				
<b>236/026</b>	<b>Cfs Ws - Ws Geared Share Fund</b>					
05/07/2018	747014	Journal - Cash			18.36	(18.36)
		Narration: Disposal of 266.7674 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			8.94	(27.30)
		Narration: Disposal of 150.0265 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			3.67	(30.97)
		Narration: Disposal of 106.2362 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			25.06	(56.03)
		Narration: Disposal of 320.9017 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			91.75	(147.78)
		Narration: Disposal of 2,238.6518 unit(s) in Cfs Ws - Ws Geared Share Fund				

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05/07/2018	747014	Journal - Cash			1,537.11	(1,684.89)
		Narration: Disposal of 8,304.9262 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			1,540.96	(3,225.85)
		Narration: Disposal of 7,617.7911 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			4.75	(3,230.60)
		Narration: Disposal of 363.0613 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			16.38	(3,246.98)
		Narration: Disposal of 144.6779 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			32.68	(3,279.66)
		Narration: Disposal of 472.2846 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash			2,563.10	(5,842.76)
		Narration: Disposal of 13,845.7930 unit(s) in Cfs Ws - Ws Geared Share Fund				
<b>236/033</b>		<b><u>Cfs Fc Inv Cfs Grd Gl Prop Sec</u></b>				
12/06/2019	747018	Journal - Cash			76.24	(76.24)
		Narration: Disposal of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash			949.79	(1,026.03)
		Narration: Disposal of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash			10.32	(1,036.35)
		Narration: Disposal of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec				
<b>236/036</b>		<b><u>Cfs Fc Inv Generation Global Share</u></b>				
12/06/2019	747021	Journal - Cash			618.89	(618.89)
		Narration: Disposal of 251,719.6601 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash			3,220.98	(3,839.87)
		Narration: Disposal of 40,948.7944 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash			137.68	(3,977.55)
		Narration: Disposal of 2,776.3004 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash			2,282.15	(6,259.70)
		Narration: Disposal of 45,049.5879 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash			64.66	(6,324.36)
		Narration: Disposal of 4,472.3438 unit(s) in Cfs Fc Inv Generation Global Share				
<b>236/039</b>		<b><u>Cfs Fc Ws Generation Ws Glbl Sh</u></b>				
05/07/2018	747024	Journal - Cash			470.04	(470.04)
		Narration: Disposal of 21,272.8547 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash			52.68	(522.72)
		Narration: Disposal of 1,027.7118 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
05/07/2018	747024	Journal - Cash			3,783.47	(4,306.19)
		Narration: Disposal of 65,614.0105 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh				
<b>238</b>		<b><u>Distributions Received</u></b>				
<b>238/003</b>		<b><u>COL FS Firstchoice Inv - CFS Geared Share</u></b>				
02/07/2018	778054	Journal - Non Cash			686.54	(686.54)
		Narration: DISTRIB REINVEST				
01/08/2018	778054	Journal - Non Cash			733.58	(1,420.12)
		Narration: DISTRIB REINVEST				
03/09/2018	778054	Journal - Non Cash			743.30	(2,163.42)
		Narration: DISTRIB REINVEST				
10/09/2018	778054	Journal - Non Cash			1,653.42	(3,816.84)
		Narration: DISTRIB REINVEST				
02/10/2018	778054	Journal - Non Cash			716.04	(4,532.88)
		Narration: DISTRIB REINVEST				
01/11/2018	778054	Journal - Non Cash			679.34	(5,212.22)

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		Narration: DISTRIB REINVEST				
03/12/2018	778054	Journal - Non Cash			640.06	(5,852.28)
		Narration: DISTRIB REINVEST				
02/01/2019	778054	Journal - Non Cash			625.39	(6,477.67)
		Narration: DISTRIB REINVEST				
01/02/2019	778054	Journal - Non Cash			658.00	(7,135.67)
		Narration: DISTRIB REINVEST				
01/03/2019	778054	Journal - Non Cash			650.44	(7,786.11)
		Narration: DISTRIB REINVEST				
08/03/2019	778054	Journal - Non Cash			1,547.02	(9,333.13)
		Narration: DISTRIB REINVEST				
01/04/2019	778054	Journal - Non Cash			754.43	(10,087.56)
		Narration: DISTRIB REINVEST				
01/05/2019	778054	Journal - Non Cash			760.32	(10,847.88)
		Narration: DISTRIB REINVEST				
03/06/2019	778054	Journal - Non Cash			801.15	(11,649.03)
		Narration: DISTRIB REINVEST				
12/06/2019	778054	Journal - Non Cash			1,002.85	(12,651.88)
		Narration: DISTRIB REINVEST				
12/06/2019	747003	Journal - Cash		381.72		(12,270.16)
		Narration: Disposal of 35,767.5130 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		194.78		(12,075.38)
		Narration: Disposal of 18,250.9506 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		75.17		(12,000.21)
		Narration: Disposal of 7,043.8653 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		254.28		(11,745.93)
		Narration: Disposal of 23,826.5428 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		143.17		(11,602.76)
		Narration: Disposal of 13,415.3158 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		580.16		(11,022.60)
		Narration: Disposal of 54,361.9007 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1,016.41		(10,006.19)
		Narration: Disposal of 95,238.0952 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		316.81		(9,689.38)
		Narration: Disposal of 29,685.3354 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		99.61		(9,589.77)
		Narration: Disposal of 9,333.5822 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		102.45		(9,487.32)
		Narration: Disposal of 9,599.6928 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.73		(9,484.59)
		Narration: Disposal of 255.3939 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.38		(9,482.21)
		Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.86		(9,479.35)
		Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.25		(9,477.10)
		Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1.24		(9,475.86)
		Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.68		(9,473.18)
		Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.84		(9,470.34)
		Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		91.50		(9,378.84)
		Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian)				

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12/06/2019	747003	Journal - Cash		3.07		(9,375.77)
		Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.62		(9,373.15)
		Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.77		(9,370.38)
		Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1.40		(9,368.98)
		Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.74		(9,366.24)
		Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.75		(9,363.49)
		Narration: Disposal of 257.2348 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.84		(9,360.65)
		Narration: Disposal of 266.3004 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.83		(9,357.82)
		Narration: Disposal of 265.1973 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.81		(9,355.01)
		Narration: Disposal of 263.7219 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.60		(9,352.41)
		Narration: Disposal of 243.9107 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1.43		(9,350.98)
		Narration: Disposal of 133.6177 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.81		(9,348.17)
		Narration: Disposal of 263.3188 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.91		(9,345.26)
		Narration: Disposal of 273.1293 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.02		(9,342.24)
		Narration: Disposal of 282.7968 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		55.69		(9,286.55)
		Narration: Disposal of 5,218.4191 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2.90		(9,283.65)
		Narration: Disposal of 271.3290 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.23		(9,280.42)
		Narration: Disposal of 302.5644 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.07		(9,277.35)
		Narration: Disposal of 287.3523 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1.95		(9,275.40)
		Narration: Disposal of 182.6815 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.58		(9,271.82)
		Narration: Disposal of 335.6177 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.11		(9,268.71)
		Narration: Disposal of 291.2198 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.07		(9,265.64)
		Narration: Disposal of 287.8903 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1,389.43		(7,876.21)
		Narration: Disposal of 130,190.2634 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.71		(7,872.50)
		Narration: Disposal of 347.6634 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.52		(7,868.98)
		Narration: Disposal of 330.2749 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.32		(7,865.66)
		Narration: Disposal of 311.3332 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		0.84		(7,864.82)
		Narration: Disposal of 78.2622 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3.67		(7,861.15)

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		Narration: Disposal of 343.8561 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.62		(7,857.53)	
		Narration: Disposal of 339.6076 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.28		(7,853.25)	
		Narration: Disposal of 400.6947 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		222.80		(7,630.45)	
		Narration: Disposal of 20,876.0819 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.87		(7,626.58)	
		Narration: Disposal of 362.4147 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.92		(7,622.66)	
		Narration: Disposal of 367.0503 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.99		(7,618.67)	
		Narration: Disposal of 374.1121 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		1.93		(7,616.74)	
		Narration: Disposal of 181.0303 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.90		(7,612.84)	
		Narration: Disposal of 364.9677 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.20		(7,608.64)	
		Narration: Disposal of 393.1571 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.77		(7,604.87)	
		Narration: Disposal of 353.4269 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.83		(7,601.04)	
		Narration: Disposal of 358.9862 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		309.63		(7,291.41)	
		Narration: Disposal of 29,012.4173 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.81		(7,287.60)	
		Narration: Disposal of 357.2360 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.55		(7,284.05)	
		Narration: Disposal of 332.7351 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		2.67		(7,281.38)	
		Narration: Disposal of 250.4532 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.15		(7,277.23)	
		Narration: Disposal of 389.0439 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3.73		(7,273.50)	
		Narration: Disposal of 349.8624 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.50		(7,269.00)	
		Narration: Disposal of 421.9483 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		229.90		(7,039.10)	
		Narration: Disposal of 21,541.4272 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.31		(7,034.79)	
		Narration: Disposal of 403.4570 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.19		(7,030.60)	
		Narration: Disposal of 392.9314 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.15		(7,026.45)	
		Narration: Disposal of 389.2896 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.34		(7,022.11)	
		Narration: Disposal of 406.4045 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.20		(7,017.91)	
		Narration: Disposal of 393.3391 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.52		(7,013.39)	
		Narration: Disposal of 423.5311 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		27.07		(6,986.32)	
		Narration: Disposal of 2,536.5517 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.44		(6,981.88)	
		Narration: Disposal of 415.8011 unit(s) in Managed Investments (Australian)					

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12/06/2019	747003	Journal - Cash		4.86		(6,977.02)
		Narration: Disposal of 455.3499 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		4.45		(6,972.57)
		Narration: Disposal of 416.5181 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		4.88		(6,967.69)
		Narration: Disposal of 457.4370 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		594.40		(6,373.29)
		Narration: Disposal of 55,696.0633 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.07		(6,368.22)
		Narration: Disposal of 475.2599 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.48		(6,362.74)
		Narration: Disposal of 513.6399 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		4.70		(6,358.04)
		Narration: Disposal of 440.0285 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		12.07		(6,345.97)
		Narration: Disposal of 1,130.9783 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		586.77		(5,759.20)
		Narration: Disposal of 54,981.1609 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.59		(5,753.61)
		Narration: Disposal of 523.6557 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		11.90		(5,741.71)
		Narration: Disposal of 1,114.8447 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.27		(5,736.44)
		Narration: Disposal of 493.8120 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		16.11		(5,720.33)
		Narration: Disposal of 1,509.6218 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.25		(5,715.08)
		Narration: Disposal of 491.7948 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.26		(5,709.82)
		Narration: Disposal of 493.2235 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		4.74		(5,705.08)
		Narration: Disposal of 443.7226 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		11.38		(5,693.70)
		Narration: Disposal of 1,066.0881 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		22.31		(5,671.39)
		Narration: Disposal of 2,090.1980 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.70		(5,665.69)
		Narration: Disposal of 534.4171 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		4.99		(5,660.70)
		Narration: Disposal of 467.8056 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.39		(5,655.31)
		Narration: Disposal of 505.3492 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		289.68		(5,365.63)
		Narration: Disposal of 27,143.1674 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.17		(5,360.46)
		Narration: Disposal of 484.0925 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.50		(5,354.96)
		Narration: Disposal of 515.5890 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.35		(5,349.61)
		Narration: Disposal of 501.6874 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		12.74		(5,336.87)
		Narration: Disposal of 1,193.7189 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.57		(5,331.30)
		Narration: Disposal of 521.7049 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		5.78		(5,325.52)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 541.3068 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		5.63		(5,319.89)	
		Narration: Disposal of 527.8410 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		5.96		(5,313.93)	
		Narration: Disposal of 558.8829 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		5.64		(5,308.29)	
		Narration: Disposal of 528.2595 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		4.86		(5,303.43)	
		Narration: Disposal of 455.5221 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		11.44		(5,291.99)	
		Narration: Disposal of 1,071.7146 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		5.61		(5,286.38)	
		Narration: Disposal of 525.5887 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		5.31		(5,281.07)	
		Narration: Disposal of 497.4289 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		5.77		(5,275.30)	
		Narration: Disposal of 540.2954 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		8.41		(5,266.89)	
		Narration: Disposal of 632.6331 unit(s) in Managed Investments (Australian)					
<b>238/013</b>	<b>Cfs Fc Inv - Cfs Cash</b>						
29/07/2018	778054	Journal - Non Cash			0.99	(0.99)	
		Narration: DISTRIB REINVEST					
26/08/2018	778054	Journal - Non Cash			0.99	(1.98)	
		Narration: DISTRIB REINVEST					
16/09/2018	778054	Journal - Non Cash			0.99	(2.97)	
		Narration: DISTRIB REINVEST					
28/10/2018	778054	Journal - Non Cash			0.50	(3.47)	
		Narration: DISTRIB REINVEST					
25/11/2018	778054	Journal - Non Cash			0.50	(3.97)	
		Narration: DISTRIB REINVEST					
16/12/2018	778054	Journal - Non Cash			0.99	(4.96)	
		Narration: DISTRIB REINVEST					
27/01/2019	778054	Journal - Non Cash			0.99	(5.95)	
		Narration: DISTRIB REINVEST					
24/02/2019	778054	Journal - Non Cash			0.99	(6.94)	
		Narration: DISTRIB REINVEST					
31/03/2019	778054	Journal - Non Cash			0.99	(7.93)	
		Narration: DISTRIB REINVEST					
28/04/2019	778054	Journal - Non Cash			1.00	(8.93)	
		Narration: DISTRIB REINVEST					
26/05/2019	778054	Journal - Non Cash			1.99	(10.92)	
		Narration: DISTRIB REINVEST					
<b>238/014</b>	<b>Cfs Ws - Ws Geared Share Fund</b>						
05/07/2018	747014	Journal - Cash		7.03		7.03	
		Narration: Disposal of 266.7674 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash		3.95		10.98	
		Narration: Disposal of 150.0265 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash		9.57		20.55	
		Narration: Disposal of 363.0613 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash		2.80		23.35	
		Narration: Disposal of 106.2362 unit(s) in Cfs Ws - Ws Geared Share Fund					
05/07/2018	747014	Journal - Cash		301.91		325.26	
		Narration: Disposal of 4,085.3939 unit(s) in Cfs Ws - Ws Geared Share Fund					

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05/07/2018	747014	Journal - Cash		7.12		332.38
		Narration: Disposal of 29.6273 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		8.46		340.84
		Narration: Disposal of 320.9017 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		0.72		341.56
		Narration: Disposal of 2.9715 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		58.99		400.55
		Narration: Disposal of 2,238.6518 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		200.74		601.29
		Narration: Disposal of 7,617.7911 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		218.85		820.14
		Narration: Disposal of 8,304.9262 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		3.81		823.95
		Narration: Disposal of 144.6779 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		12.45		836.40
		Narration: Disposal of 472.2846 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		49.25		885.65
		Narration: Disposal of 209.4028 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		243.45		1,129.10
		Narration: Disposal of 2,020.3142 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		364.87		1,493.97
		Narration: Disposal of 13,845.7930 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		23.68		1,517.65
		Narration: Disposal of 898.4287 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		11.81		1,529.46
		Narration: Disposal of 448.2337 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		43.40		1,572.86
		Narration: Disposal of 1,646.9934 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		230.35		1,803.21
		Narration: Disposal of 7,834.9129 unit(s) in Cfs Ws - Ws Geared Share Fund				
10/09/2018	778054	Journal - Non Cash			1,909.55	(106.34)
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash			3,618.19	(3,724.53)
		Narration: DISTRIB REINVEST				
08/03/2019	778054	Journal - Non Cash			1,698.86	(5,423.39)
		Narration: DISTRIB REINVEST				
31/03/2019	778054	Journal - Non Cash			4,122.60	(9,545.99)
		Narration: DISTRIB REINVEST				
30/06/2019	778054	Journal - Non Cash			104,900.85	(114,446.84)
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Cash			30,986.99	(145,433.83)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			2.63	(145,436.46)
		Narration: Foreign credit adjustment at 30/06/2019				
<b>238/015</b>	<b>Cfs Fc Ws Inv - Firstchoice Defensive</b>					
16/09/2018	778054	Journal - Non Cash			619.60	(619.60)
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash			1,450.12	(2,069.72)
		Narration: DISTRIB REINVEST				
31/03/2019	778054	Journal - Non Cash			1,251.90	(3,321.62)
		Narration: DISTRIB REINVEST				
30/06/2019	778054	Journal - Non Cash			4,492.05	(7,813.67)
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Cash			245.49	(8,059.16)

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Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			33.77	(8,092.93)
Narration: Foreign credit adjustment at 30/06/2019						
<b><u>238/016 Acadian Wholesale Geared Global Equity</u></b>						
30/06/2019	778054	Journal - Non Cash			26,631.91	(26,631.91)
Narration: DISTRIB REINVEST						
<b><u>238/017 Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u></b>						
30/06/2019	1	Journal - Non Cash			6,752.01	(6,752.01)
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Cash			761.44	(7,513.45)
Narration: Foreign credit adjustment at 30/06/2019						
<b><u>238/018 Cfs Fc Inv Cfs Grd Gl Prop Sec</u></b>						
12/06/2019	747018	Journal - Cash		4,481.82		4,481.82
Narration: Disposal of 230,687.6623 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
12/06/2019	747018	Journal - Cash		759.67		5,241.49
Narration: Disposal of 39,102.1188 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
12/06/2019	747018	Journal - Cash		1,839.13		7,080.62
Narration: Disposal of 100,498.6848 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
12/06/2019	747018	Journal - Cash		61.27		7,141.89
Narration: Disposal of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
12/06/2019	747018	Journal - Cash		327.54		7,469.43
Narration: Disposal of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
12/06/2019	747018	Journal - Cash		8.66		7,478.09
Narration: Disposal of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
12/06/2019	747018	Journal - Cash		37.29		7,515.38
Narration: Disposal of 9,797.9361 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec						
<b><u>238/019 Bt Wsale Active Balanced Fund</u></b>						
16/09/2018	778054	Journal - Non Cash			1,668.93	(1,668.93)
Narration: DISTRIB REINVEST						
16/12/2018	778054	Journal - Non Cash			1,682.25	(3,351.18)
Narration: DISTRIB REINVEST						
31/03/2019	778054	Journal - Non Cash			2,073.86	(5,425.04)
Narration: DISTRIB REINVEST						
30/06/2019	778054	Journal - Non Cash			7,805.78	(13,230.82)
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Cash			1,455.16	(14,685.98)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			296.38	(14,982.36)
Narration: Foreign credit adjustment at 30/06/2019						
<b><u>238/021 Cfs Fc Inv Generation Global Share</u></b>						
16/12/2018	778054	Journal - Non Cash			9,038.06	(9,038.06)
Narration: DISTRIB REINVEST						
16/12/2018	300619	Closing Journal - Cash			92.13	(9,130.19)
Narration: Foreign credit adjustment at 30/06/2019						
12/06/2019	747021	Journal - Cash		4,902.49		(4,227.70)
Narration: Disposal of 251,719.6601 unit(s) in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash		797.52		(3,430.18)
Narration: Disposal of 40,948.7944 unit(s) in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash		54.07		(3,376.11)
Narration: Disposal of 2,776.3004 unit(s) in Cfs Fc Inv Generation Global Share						

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12/06/2019	747021	Journal - Cash		877.39		(2,498.72)
		Narration: Disposal of 45,049.5879 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash		87.10		(2,411.62)
		Narration: Disposal of 4,472.3438 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash		1,282.58		(1,129.04)
		Narration: Disposal of 65,854.1987 unit(s) in Cfs Fc Inv Generation Global Share				
12/06/2019	747021	Journal - Cash		148.31		(980.73)
		Narration: Disposal of 7,614.8454 unit(s) in Cfs Fc Inv Generation Global Share				
<b>238/022</b>		<b><u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u></b>				
16/12/2018	778054	Journal - Non Cash			339.30	(339.30)
		Narration: DISTRIB REINVEST				
30/06/2019	778054	Journal - Non Cash			994.25	(1,333.55)
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Cash			233.57	(1,567.12)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			257.55	(1,824.67)
		Narration: Foreign credit adjustment at 30/06/2019				
<b>238/023</b>		<b><u>Cfs Wholesale Fund Balanced</u></b>				
16/09/2018	778054	Journal - Non Cash			709.92	(709.92)
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash			1,780.38	(2,490.30)
		Narration: DISTRIB REINVEST				
31/03/2019	778054	Journal - Non Cash			1,615.48	(4,105.78)
		Narration: DISTRIB REINVEST				
30/06/2019	778054	Journal - Non Cash			7,356.76	(11,462.54)
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Cash			916.26	(12,378.80)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			172.82	(12,551.62)
		Narration: Foreign credit adjustment at 30/06/2019				
<b>238/024</b>		<b><u>Cfs Fc Ws Generation Ws Gbl Sh</u></b>				
05/07/2018	747024	Journal - Cash		310.65		310.65
		Narration: Disposal of 34,953.9479 unit(s) in Cfs Fc Ws Generation Ws Gbl Sh				
05/07/2018	747024	Journal - Cash		180.88		491.53
		Narration: Disposal of 3,394.1014 unit(s) in Cfs Fc Ws Generation Ws Gbl Sh				
05/07/2018	747024	Journal - Cash		189.06		680.59
		Narration: Disposal of 21,272.8547 unit(s) in Cfs Fc Ws Generation Ws Gbl Sh				
05/07/2018	747024	Journal - Cash		9.13		689.72
		Narration: Disposal of 1,027.7118 unit(s) in Cfs Fc Ws Generation Ws Gbl Sh				
05/07/2018	747024	Journal - Cash		583.14		1,272.86
		Narration: Disposal of 65,614.0105 unit(s) in Cfs Fc Ws Generation Ws Gbl Sh				
16/12/2018	778054	Journal - Non Cash			3,255.88	(1,983.02)
		Narration: DISTRIB REINVEST				
30/06/2019	1	Journal - Non Cash			77,086.25	(79,069.27)
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Cash			1,545.72	(80,614.99)
		Narration: Foreign credit adjustment at 30/06/2019				
<b>238/025</b>		<b><u>Cfs Ws Conservative</u></b>				
16/09/2018	778054	Journal - Non Cash			977.60	(977.60)
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash			2,939.91	(3,917.51)

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Narration: DISTRIB REINVEST						
31/03/2019	778054	Journal - Non Cash			3,291.11	(7,208.62)
Narration: DISTRIB REINVEST						
30/06/2019	778054	Journal - Non Cash			12,872.02	(20,080.64)
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Cash			1,172.46	(21,253.10)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			228.28	(21,481.38)
Narration: Foreign credit adjustment at 30/06/2019						
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/004</b>	<b><u>Csl Limited</u></b>					
12/10/2018	778054	Bank Statement			2,075.78	(2,075.78)
Narration: CSL DIV						
12/04/2019	778054	Bank Statement			1,953.96	(4,029.74)
Narration: CSL DIV						
<b>239/005</b>	<b><u>Woodside Petroleum Limited</u></b>					
20/09/2018	778054	Bank Statement			4,446.03	(4,446.03)
Narration: WOODSIDE DIV						
20/09/2018	300619	Closing Journal - Cash			1,905.44	(6,351.47)
Narration: Imputed credit adjustment at 30/06/2019						
20/03/2019	778054	Bank Statement			7,759.52	(14,110.99)
Narration: WOODSIDE DIV						
20/03/2019	300619	Closing Journal - Cash			3,325.51	(17,436.50)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/008</b>	<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>					
04/07/2018	778054	Bank Statement			3,124.56	(3,124.56)
Narration: WBC DIV						
04/07/2018	300619	Closing Journal - Cash			1,339.10	(4,463.66)
Narration: Imputed credit adjustment at 30/06/2019						
20/12/2018	778054	Bank Statement			3,124.56	(7,588.22)
Narration: WBC DIV						
20/12/2018	300619	Closing Journal - Cash			1,339.10	(8,927.32)
Narration: Imputed credit adjustment at 30/06/2019						
24/06/2019	778054	Bank Statement			3,124.56	(12,051.88)
Narration: WBC DIV						
24/06/2019	300619	Closing Journal - Cash			1,339.10	(13,390.98)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/009</b>	<b><u>Medibank Private Limited - Ordinary Fully Paid</u></b>					
27/09/2018	778054	Bank Statement			618.84	(618.84)
Narration: MEDIBANK DIV						
27/09/2018	300619	Closing Journal - Cash			265.22	(884.06)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	778054	Bank Statement			489.92	(1,373.98)
Narration: MEDIBANK DIV						
28/03/2019	300619	Closing Journal - Cash			209.97	(1,583.95)
Narration: Imputed credit adjustment at 30/06/2019						
<b>263</b>	<b><u>Other Contributions - Non Taxable</u></b>					
<b>263/002</b>	<b><u>Ullvett, Katherine</u></b>					

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23/07/2018	778054	Bank Statement			380.15	(380.15)
	Narration: ATO - KU GOVT SUPER CONTRIB					
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>98 Allnut Street, Mandurah</u></b>						
03/07/2018	778054	Bank Statement			2,500.00	(2,500.00)
	Narration: FRM WEALTHWISE					
02/08/2018	778054	Bank Statement			2,500.00	(5,000.00)
	Narration: FRM WEALTHWISE S					
11/09/2018	778054	Bank Statement			2,500.00	(7,500.00)
	Narration: FRM WEALTHWISE					
10/10/2018	778054	Bank Statement			2,500.00	(10,000.00)
	Narration: FRM WEALTHWISE					
03/12/2018	778054	Bank Statement			5,000.00	(15,000.00)
	Narration: FRM WEALTHWISE					
10/01/2019	778054	Bank Statement			2,500.00	(17,500.00)
	Narration: FRM WEALTHWISE					
06/02/2019	778054	Bank Statement			2,500.00	(20,000.00)
	Narration: FRM WEALTHWISE					
08/03/2019	778054	Bank Statement			2,500.00	(22,500.00)
	Narration: FRM WEALTHWISE					
16/04/2019	778054	Bank Statement			2,500.00	(25,000.00)
	Narration: FRM WEALTHWISE					
16/05/2019	778054	Bank Statement			2,500.00	(27,500.00)
	Narration: FRM WEALTHWISE					
03/06/2019	778054	Bank Statement			2,500.00	(30,000.00)
	Narration: FRM WEALTHWISE					
<b><u>301</u>      <u>Accountancy Fees</u></b>						
15/03/2019	999999	Bank Statement		3,025.00		3,025.00
	Narration: TAXACTION & ACCOUNTING					
<b><u>302</u>      <u>Administration Costs</u></b>						
25/03/2019	778054	Journal - Cash		259.00		259.00
	Narration: TFR OUT ATO SUPERVISORY LEVY					
<b><u>307</u>      <u>Auditor's Remuneration</u></b>						
15/03/2019	778054	Bank Statement		385.00		385.00
	Narration: TAXACTION & ACCOUNTING - 2018 AUDIT FEES					
<b><u>315</u>      <u>Bank Charges</u></b>						
30/07/2018	778054	Bank Statement		10.00		10.00
	Narration: ACCT SERV FEE					
30/08/2018	778054	Bank Statement		10.00		20.00
	Narration: ACCT SERV FEE					
28/09/2018	778054	Bank Statement		10.00		30.00
	Narration: ACCT SERV FEE					
30/10/2018	778054	Bank Statement		10.00		40.00
	Narration: ACCT SERV FEE					
30/11/2018	778054	Bank Statement		10.00		50.00
	Narration: CCT SERV FEE					
28/12/2018	778054	Bank Statement		10.00		60.00
	Narration: ACCT SERV FEE					
30/01/2019	778054	Bank Statement		10.00		70.00

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Narration: ACCT SERV FEE						
28/02/2019	778054	Bank Statement		10.00		80.00
Narration: ACCT SERV FEE						
29/03/2019	778054	Bank Statement		10.00		90.00
Narration: ACCT SERV FEE						
30/04/2019	778054	Bank Statement		10.00		100.00
Narration: ACCT SERV FEE						
30/05/2019	778054	Bank Statement		10.00		110.00
Narration: ACCT SERV FEE						
28/06/2019	778054	Bank Statement		10.00		120.00
Narration: ACCT SERV FEE						
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2019	300619	Closing Journal - Non			8,537.20	(8,537.20)
Narration: Centrepont Alliance (778/001)						
30/06/2019	300619	Closing Journal - Non			4,899.15	(13,436.35)
Narration: Medibank Private Limited - Ordinary Fully Paid (776/008)						
30/06/2019	300619	Closing Journal - Non		3,124.56		(10,311.79)
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/007)						
30/06/2019	300619	Closing Journal - Non		625.00		(9,686.79)
Narration: Auroch Minerals NL (776/006)						
30/06/2019	300619	Closing Journal - Non		49.60		(9,637.19)
Narration: European Lithium Limited (776/005)						
30/06/2019	300619	Closing Journal - Non			5,496.30	(15,133.49)
Narration: Woodside Petroleum Limited (776/004)						
30/06/2019	300619	Closing Journal - Non			36,345.12	(51,478.61)
Narration: Csl Limited (776/003)						
30/06/2019	300619	Closing Journal - Non		5,036.62		(46,441.99)
Narration: Carnegie Clean Energy Limited (776/001)						
30/06/2019	300619	Closing Journal - Non		74,884.00		28,442.01
Narration: 98 Allnut Street, Mandurah (772/001)						
30/06/2019	300619	Closing Journal - Non			6,740.39	21,701.62
Narration: Cfs Ws Conservative (747/025)						
30/06/2019	300619	Closing Journal - Non		39,172.79		60,874.41
Narration: Cfs Fc Ws Generation Ws Gbl Sh (747/024)						
30/06/2019	300619	Closing Journal - Non			6,550.55	54,323.86
Narration: Cfs Wholesale Fund Balanced (747/023)						
30/06/2019	300619	Closing Journal - Non		2,849.20		57,173.06
Narration: Cfs Ws - Janus Henderson Ws Gbl Nat Res (747/022)						
30/06/2019	300619	Closing Journal - Non			47,163.77	10,009.29
Narration: Cfs Fc Inv Generation Global Share (747/021)						
30/06/2019	300619	Closing Journal - Non			3,168.08	6,841.21
Narration: Bt Wsale Active Balanced Fund (747/019)						
30/06/2019	300619	Closing Journal - Non			48,602.09	(41,760.88)
Narration: Cfs Fc Inv Cfs Grd Gl Prop Sec (747/018)						
30/06/2019	300619	Closing Journal - Non		9,880.24		(31,880.64)
Narration: Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec (747/017)						
30/06/2019	300619	Closing Journal - Non		14,535.96		(17,344.68)
Narration: Acadian Wholesale Geared Global Equity (747/016)						
30/06/2019	300619	Closing Journal - Non			1,651.75	(18,996.43)
Narration: Cfs Fc Ws Inv - Firstchoice Defensive (747/015)						
30/06/2019	300619	Closing Journal - Non		72,120.11		53,123.68
Narration: Cfs Ws - Ws Geared Share Fund (747/014)						
30/06/2019	300619	Closing Journal - Non		1.10		53,124.78
Narration: Cfs Fc Inv - Cfs Cash (747/013)						

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30/06/2019	300619	Closing Journal - Non Narration: COL FS Firstchoice Inv - CFS Geared Share (747/003)		363,939.62		417,064.40
<b><u>334 Depreciation</u></b>						
<b><u>334/007 98 Allnut Street - Block Paving</u></b>						
30/06/2019	778054	Journal - Non Cash Narration: 2.5% BUILDING DEPN - BLOCK PAVING		35.00		35.00
<b><u>334/008 98 Allnut Street - Sewerage connection</u></b>						
30/06/2019	778054	Journal - Non Cash Narration: 2.5% BUILDING DEPN - SEWERAGE CONNECTION		81.00		81.00
<b><u>375 Investment Expenses</u></b>						
<b><u>375/001 98 Allnut Street, Mandurah</u></b>						
08/08/2018	778054	Bank Statement Narration: COUNCIL RATES		2,707.47		2,707.47
10/08/2018	778054	Bank Statement Narration: WATER CORP		290.11		2,997.58
14/09/2018	778054	Bank Statement Narration: BELL FIRE EQUIP - FIRE EXTINGUISH SERVICE		72.00		3,069.58
10/10/2018	778054	Bank Statement Narration: WATER CORP		287.48		3,357.06
28/11/2018	778054	Bank Statement Narration: CGU INS		774.70		4,131.76
11/12/2018	778054	Bank Statement Narration: WATER CORP		287.48		4,419.24
08/02/2019	778054	Bank Statement Narration: WATER CORP		276.44		4,695.68
18/02/2019	778054	Bank Statement Narration: BELL FIRE EQUIP - FIRE EXTINGUISHER SERVICE		41.25		4,736.93
10/04/2019	778054	Bank Statement Narration: WATER CORP		285.69		5,022.62
07/06/2019	778054	Bank Statement Narration: WATER CORP		287.48		5,310.10
<b><u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b><u>413/003 Ullvett, David</u></b>						
13/05/2019	778054	Bank Statement Narration: PENSION PAYMENT - DU		18,264.00		18,264.00
<b><u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b><u>416/003 Ullvett, David</u></b>						
13/05/2019	778054	Bank Statement Narration: PENSION PAYMENT - DU		61,736.00		61,736.00
<b><u>485 Income Tax Expense</u></b>						
30/06/2019	300619	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2019		57,618.45		57,618.45
<b><u>490 Profit/Loss Allocation Account</u></b>						
30/06/2019	300619	Closing Journal - Tax -		1,087.89		1,087.89

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Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		454,094.28		455,182.17
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		380.15		455,562.32
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			80,000.00	375,562.32
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			57,618.45	317,943.87
Narration: Allocation of tax on profit at 30/06/2019						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
05/07/2018	778054	Journal - Cash			200,000.00	(200,000.00)
Narration: SELL GENERATION GLOBAL SHARE						
05/07/2018	778054	Journal - Cash			200,000.00	(400,000.00)
Narration: SELL CFS WSALE GEARED SHARE						
05/07/2018	747014	Journal - Cash		1,423.56		(398,576.44)
Narration: Disposal of 363.0613 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		32,563.62		(366,012.82)
Narration: Disposal of 8,304.9262 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		588.25		(365,424.57)
Narration: Disposal of 150.0265 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		1,045.99		(364,378.58)
Narration: Disposal of 266.7674 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		416.55		(363,962.03)
Narration: Disposal of 106.2362 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		16,018.83		(347,943.20)
Narration: Disposal of 4,085.3939 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		116.17		(347,827.03)
Narration: Disposal of 29.6273 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		1,258.26		(346,568.77)
Narration: Disposal of 320.9017 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		11.65		(346,557.12)
Narration: Disposal of 2.9715 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		8,777.75		(337,779.37)
Narration: Disposal of 2,238.6518 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		29,869.36		(307,910.01)
Narration: Disposal of 7,617.7911 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747024	Journal - Cash		55,367.05		(252,542.96)
Narration: Disposal of 34,953.9479 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash		5,376.26		(247,166.70)
Narration: Disposal of 3,394.1014 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash		33,696.20		(213,470.50)
Narration: Disposal of 21,272.8547 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash		1,627.90		(211,842.60)
Narration: Disposal of 1,027.7118 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash		103,932.59		(107,910.01)
Narration: Disposal of 65,614.0105 unit(s) in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747014	Journal - Cash		567.28		(107,342.73)
Narration: Disposal of 144.6779 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		1,851.83		(105,490.90)
Narration: Disposal of 472.2846 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		821.07		(104,669.83)
Narration: Disposal of 209.4028 unit(s) in Cfs Ws - Ws Geared Share Fund						
05/07/2018	747014	Journal - Cash		7,921.65		(96,748.18)
Narration: Disposal of 2,020.3142 unit(s) in Cfs Ws - Ws Geared Share Fund						

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05/07/2018	747014	Journal - Cash		54,289.37		(42,458.81)
		Narration: Disposal of 13,845.7930 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		3,522.74		(38,936.07)
		Narration: Disposal of 898.4287 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		1,757.52		(37,178.55)
		Narration: Disposal of 448.2337 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		6,457.86		(30,720.69)
		Narration: Disposal of 1,646.9934 unit(s) in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash		30,720.69		0.00
		Narration: Disposal of 7,834.9129 unit(s) in Cfs Ws - Ws Geared Share Fund				
27/09/2018	778054	Bank Statement			2,709.65	(2,709.65)
		Narration: SALE OF CENTREPOINT ALLIANCE				
27/09/2018	778001	Journal - Cash		2,709.65		0.00
		Narration: Disposal of 18,651.0000 unit(s) in Centrepoint Alliance				
12/06/2019	778054	Journal - Cash			1,000.40	(1,000.40)
		Narration: SALE OF CFS STRATEGIC CASH				
12/06/2019	778054	Journal - Cash			1,087,476.65	(1,088,477.05)
		Narration: SALE OF CFS GEARED SHARE				
12/06/2019	778054	Journal - Cash			105,337.08	(1,193,814.13)
		Narration: CFS GEARED GLOBAL PROP SEC				
12/06/2019	778054	Journal - Cash			583,424.94	(1,777,239.07)
		Narration: SALE OF GENERATION GLOBAL SHARE				
12/06/2019	747013	Journal - Cash		588.99		(1,776,650.08)
		Narration: Disposal of 587.8099 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		4.32		(1,776,645.76)
		Narration: Disposal of 4.3160 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		4.33		(1,776,641.43)
		Narration: Disposal of 4.3248 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.10		(1,776,639.33)
		Narration: Disposal of 2.0933 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.10		(1,776,637.23)
		Narration: Disposal of 2.0919 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		278.40		(1,776,358.83)
		Narration: Disposal of 277.8689 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.65		(1,776,356.18)
		Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.65		(1,776,353.53)
		Narration: Disposal of 2.6434 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.66		(1,776,350.87)
		Narration: Disposal of 2.6508 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.67		(1,776,348.20)
		Narration: Disposal of 2.6605 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.86		(1,776,345.34)
		Narration: Disposal of 2.8526 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.69		(1,776,342.65)
		Narration: Disposal of 2.6875 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		2.69		(1,776,339.96)
		Narration: Disposal of 2.6851 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.80		(1,776,338.16)
		Narration: Disposal of 1.7923 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.80		(1,776,336.36)
		Narration: Disposal of 1.8013 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.80		(1,776,334.56)
		Narration: Disposal of 1.8014 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.82		(1,776,332.74)

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12/06/2019	747013	Narration: Disposal of 1.8127 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.81		(1,776,330.93)
12/06/2019	747013	Narration: Disposal of 1.8100 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.81		(1,776,329.12)
12/06/2019	747013	Narration: Disposal of 1.8100 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.82		(1,776,327.30)
12/06/2019	747013	Narration: Disposal of 1.8207 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.91		(1,776,326.39)
12/06/2019	747013	Narration: Disposal of 0.9090 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.82		(1,776,324.57)
12/06/2019	747013	Narration: Disposal of 1.8182 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		2.93		(1,776,321.64)
12/06/2019	747013	Narration: Disposal of 2.9206 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.83		(1,776,319.81)
12/06/2019	747013	Narration: Disposal of 1.8309 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.92		(1,776,318.89)
12/06/2019	747013	Narration: Disposal of 0.9200 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.92		(1,776,317.97)
12/06/2019	747013	Narration: Disposal of 0.9192 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.38		(1,776,316.59)
12/06/2019	747013	Narration: Disposal of 1.3790 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.38		(1,776,315.21)
12/06/2019	747013	Narration: Disposal of 1.3789 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.38		(1,776,313.83)
12/06/2019	747013	Narration: Disposal of 1.3796 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.39		(1,776,312.44)
12/06/2019	747013	Narration: Disposal of 1.3888 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.39		(1,776,311.05)
12/06/2019	747013	Narration: Disposal of 1.3889 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.39		(1,776,309.66)
12/06/2019	747013	Narration: Disposal of 1.3886 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.39		(1,776,308.27)
12/06/2019	747013	Narration: Disposal of 1.3886 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.39		(1,776,306.88)
12/06/2019	747013	Narration: Disposal of 1.3886 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		2.51		(1,776,304.37)
12/06/2019	747013	Narration: Disposal of 2.5092 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.93		(1,776,303.44)
12/06/2019	747013	Narration: Disposal of 0.9293 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.93		(1,776,302.51)
12/06/2019	747013	Narration: Disposal of 0.9285 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.93		(1,776,301.58)
12/06/2019	747013	Narration: Disposal of 0.9283 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		0.94		(1,776,300.64)
12/06/2019	747013	Narration: Disposal of 0.9378 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.40		(1,776,299.24)
12/06/2019	747013	Narration: Disposal of 1.3961 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.88		(1,776,297.36)
12/06/2019	747013	Narration: Disposal of 1.8772 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.88		(1,776,295.48)
12/06/2019	747013	Narration: Disposal of 1.8764 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		1.88		(1,776,293.60)
12/06/2019	747013	Narration: Disposal of 1.8766 unit(s) in Cfs Fc Inv - Cfs Cash Journal - Cash		2.36		(1,776,291.24)
12/06/2019	747013	Narration: Disposal of 2.3579 unit(s) in Cfs Fc Inv - Cfs Cash				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
12/06/2019	747013	Journal - Cash		1.89		(1,776,289.35)
		Narration: Disposal of 1.8898 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.95		(1,776,288.40)
		Narration: Disposal of 0.9494 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.42		(1,776,286.98)
		Narration: Disposal of 1.4197 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.95		(1,776,286.03)
		Narration: Disposal of 0.9501 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.48		(1,776,285.55)
		Narration: Disposal of 0.4796 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.95		(1,776,284.60)
		Narration: Disposal of 0.9492 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.95		(1,776,283.65)
		Narration: Disposal of 0.9491 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.95		(1,776,282.70)
		Narration: Disposal of 0.9490 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.95		(1,776,281.75)
		Narration: Disposal of 0.9495 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.96		(1,776,280.79)
		Narration: Disposal of 0.9586 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.96		(1,776,279.83)
		Narration: Disposal of 0.9590 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.96		(1,776,278.87)
		Narration: Disposal of 0.9597 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.44		(1,776,277.43)
		Narration: Disposal of 1.4394 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.92		(1,776,275.51)
		Narration: Disposal of 1.9190 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		3.18		(1,776,272.33)
		Narration: Disposal of 3.1735 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.96		(1,776,271.37)
		Narration: Disposal of 0.9609 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.97		(1,776,270.40)
		Narration: Disposal of 0.9708 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.97		(1,776,269.43)
		Narration: Disposal of 0.9709 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.48		(1,776,268.95)
		Narration: Disposal of 0.4800 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.48		(1,776,268.47)
		Narration: Disposal of 0.4797 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.48		(1,776,267.99)
		Narration: Disposal of 0.4796 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.48		(1,776,267.51)
		Narration: Disposal of 0.4791 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.48		(1,776,267.03)
		Narration: Disposal of 0.4789 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.49		(1,776,266.54)
		Narration: Disposal of 0.4886 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.97		(1,776,265.57)
		Narration: Disposal of 0.9669 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.46		(1,776,264.11)
		Narration: Disposal of 1.4562 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		3.61		(1,776,260.50)
		Narration: Disposal of 3.5989 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.98		(1,776,259.52)

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		Narration: Disposal of 0.9799 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.98		(1,776,258.54)
		Narration: Disposal of 0.9801 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.98		(1,776,257.56)
		Narration: Disposal of 0.9802 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.98		(1,776,256.58)
		Narration: Disposal of 0.9798 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.49		(1,776,256.09)
		Narration: Disposal of 0.4898 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.49		(1,776,255.60)
		Narration: Disposal of 0.4898 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.49		(1,776,255.11)
		Narration: Disposal of 0.4893 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.49		(1,776,254.62)
		Narration: Disposal of 0.4891 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.97		(1,776,252.65)
		Narration: Disposal of 1.9690 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.49		(1,776,252.16)
		Narration: Disposal of 0.4894 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.48		(1,776,250.68)
		Narration: Disposal of 1.4788 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.09		(1,776,249.59)
		Narration: Disposal of 1.0892 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,248.60)
		Narration: Disposal of 0.9891 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,247.61)
		Narration: Disposal of 0.9893 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,246.62)
		Narration: Disposal of 0.9894 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.50		(1,776,246.12)
		Narration: Disposal of 0.4993 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.50		(1,776,245.62)
		Narration: Disposal of 0.4991 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,244.63)
		Narration: Disposal of 0.9887 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,243.64)
		Narration: Disposal of 0.9883 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,242.65)
		Narration: Disposal of 0.9880 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		0.99		(1,776,241.66)
		Narration: Disposal of 0.9875 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.00		(1,776,240.66)
		Narration: Disposal of 0.9974 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash		1.99		(1,776,238.67)
		Narration: Disposal of 1.9872 unit(s) in Cfs Fc Inv - Cfs Cash				
12/06/2019	747003	Journal - Cash		56,222.95		(1,720,015.72)
		Narration: Disposal of 35,767.5130 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		28,688.67		(1,691,327.05)
		Narration: Disposal of 18,250.9506 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		11,072.25		(1,680,254.80)
		Narration: Disposal of 7,043.8653 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		37,452.94		(1,642,801.86)
		Narration: Disposal of 23,826.5428 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		21,087.53		(1,621,714.33)
		Narration: Disposal of 13,415.3158 unit(s) in Managed Investments (Australian)				

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12/06/2019	747003	Journal - Cash		85,451.47		(1,536,262.86)
		Narration: Disposal of 54,361.9007 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		149,704.76		(1,386,558.10)
		Narration: Disposal of 95,238.0952 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		46,662.38		(1,339,895.72)
		Narration: Disposal of 29,685.3354 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		14,671.46		(1,325,224.26)
		Narration: Disposal of 9,333.5822 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		15,089.76		(1,310,134.50)
		Narration: Disposal of 9,599.6928 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		401.45		(1,309,733.05)
		Narration: Disposal of 255.3939 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		350.34		(1,309,382.71)
		Narration: Disposal of 222.8763 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		420.56		(1,308,962.15)
		Narration: Disposal of 267.5466 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		331.91		(1,308,630.24)
		Narration: Disposal of 211.1490 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		183.17		(1,308,447.07)
		Narration: Disposal of 116.5261 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		395.15		(1,308,051.92)
		Narration: Disposal of 251.3842 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		417.76		(1,307,634.16)
		Narration: Disposal of 265.7691 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		13,477.38		(1,294,156.78)
		Narration: Disposal of 8,573.9446 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		451.56		(1,293,705.22)
		Narration: Disposal of 287.2715 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		385.30		(1,293,319.92)
		Narration: Disposal of 245.1191 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		408.20		(1,292,911.72)
		Narration: Disposal of 259.6837 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		205.50		(1,292,706.22)
		Narration: Disposal of 130.7323 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		403.26		(1,292,302.96)
		Narration: Disposal of 256.5436 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		404.35		(1,291,898.61)
		Narration: Disposal of 257.2348 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		418.60		(1,291,480.01)
		Narration: Disposal of 266.3004 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		416.86		(1,291,063.15)
		Narration: Disposal of 265.1973 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		414.54		(1,290,648.61)
		Narration: Disposal of 263.7219 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		383.40		(1,290,265.21)
		Narration: Disposal of 243.9107 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		210.03		(1,290,055.18)
		Narration: Disposal of 133.6177 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		413.91		(1,289,641.27)
		Narration: Disposal of 263.3188 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		429.33		(1,289,211.94)
		Narration: Disposal of 273.1293 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		444.53		(1,288,767.41)
		Narration: Disposal of 282.7968 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		8,202.83		(1,280,564.58)

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		Narration: Disposal of 5,218.4191 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		426.50		(1,280,138.08)	
		Narration: Disposal of 271.3290 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		475.60		(1,279,662.48)	
		Narration: Disposal of 302.5644 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		451.69		(1,279,210.79)	
		Narration: Disposal of 287.3523 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		287.16		(1,278,923.63)	
		Narration: Disposal of 182.6815 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		527.56		(1,278,396.07)	
		Narration: Disposal of 335.6177 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		457.77		(1,277,938.30)	
		Narration: Disposal of 291.2198 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		452.53		(1,277,485.77)	
		Narration: Disposal of 287.8903 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		204,646.12		(1,072,839.65)	
		Narration: Disposal of 130,190.2634 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		546.49		(1,072,293.16)	
		Narration: Disposal of 347.6634 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		519.16		(1,071,774.00)	
		Narration: Disposal of 330.2749 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		489.38		(1,071,284.62)	
		Narration: Disposal of 311.3332 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		123.02		(1,071,161.60)	
		Narration: Disposal of 78.2622 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		540.51		(1,070,621.09)	
		Narration: Disposal of 343.8561 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		533.83		(1,070,087.26)	
		Narration: Disposal of 339.6076 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		629.85		(1,069,457.41)	
		Narration: Disposal of 400.6947 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		32,815.11		(1,036,642.30)	
		Narration: Disposal of 20,876.0819 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		569.68		(1,036,072.62)	
		Narration: Disposal of 362.4147 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		576.97		(1,035,495.65)	
		Narration: Disposal of 367.0503 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		588.07		(1,034,907.58)	
		Narration: Disposal of 374.1121 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		284.56		(1,034,623.02)	
		Narration: Disposal of 181.0303 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		573.69		(1,034,049.33)	
		Narration: Disposal of 364.9677 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		618.00		(1,033,431.33)	
		Narration: Disposal of 393.1571 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		555.55		(1,032,875.78)	
		Narration: Disposal of 353.4269 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		564.29		(1,032,311.49)	
		Narration: Disposal of 358.9862 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		45,604.62		(986,706.87)	
		Narration: Disposal of 29,012.4173 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		561.54		(986,145.33)	
		Narration: Disposal of 357.2360 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		523.03		(985,622.30)	
		Narration: Disposal of 332.7351 unit(s) in Managed Investments (Australian)					

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12/06/2019	747003	Journal - Cash		393.69		(985,228.61)
		Narration: Disposal of 250.4532 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		611.54		(984,617.07)
		Narration: Disposal of 389.0439 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		549.95		(984,067.12)
		Narration: Disposal of 349.8624 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		663.26		(983,403.86)
		Narration: Disposal of 421.9483 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		33,860.97		(949,542.89)
		Narration: Disposal of 21,541.4272 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		634.19		(948,908.70)
		Narration: Disposal of 403.4570 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		617.65		(948,291.05)
		Narration: Disposal of 392.9314 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		611.92		(947,679.13)
		Narration: Disposal of 389.2896 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		638.83		(947,040.30)
		Narration: Disposal of 406.4045 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		618.29		(946,422.01)
		Narration: Disposal of 393.3391 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		665.75		(945,756.26)
		Narration: Disposal of 423.5311 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		3,987.21		(941,769.05)
		Narration: Disposal of 2,536.5517 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		653.60		(941,115.45)
		Narration: Disposal of 415.8011 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		715.76		(940,399.69)
		Narration: Disposal of 455.3499 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		654.72		(939,744.97)
		Narration: Disposal of 416.5181 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		719.05		(939,025.92)
		Narration: Disposal of 457.4370 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		87,548.64		(851,477.28)
		Narration: Disposal of 55,696.0633 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		747.06		(850,730.22)
		Narration: Disposal of 475.2599 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		807.39		(849,922.83)
		Narration: Disposal of 513.6399 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		691.68		(849,231.15)
		Narration: Disposal of 440.0285 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1,777.78		(847,453.37)
		Narration: Disposal of 1,130.9783 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		86,424.89		(761,028.48)
		Narration: Disposal of 54,981.1609 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		823.13		(760,205.35)
		Narration: Disposal of 523.6557 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		1,752.42		(758,452.93)
		Narration: Disposal of 1,114.8447 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		776.22		(757,676.71)
		Narration: Disposal of 493.8120 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		2,372.97		(755,303.74)
		Narration: Disposal of 1,509.6218 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		773.05		(754,530.69)
		Narration: Disposal of 491.7948 unit(s) in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash		775.30		(753,755.39)

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		Narration: Disposal of 493.2235 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		697.49		(753,057.90)	
		Narration: Disposal of 443.7226 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		1,675.78		(751,382.12)	
		Narration: Disposal of 1,066.0881 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		3,285.58		(748,096.54)	
		Narration: Disposal of 2,090.1980 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		840.05		(747,256.49)	
		Narration: Disposal of 534.4171 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		735.34		(746,521.15)	
		Narration: Disposal of 467.8056 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		794.36		(745,726.79)	
		Narration: Disposal of 505.3492 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		42,666.34		(703,060.45)	
		Narration: Disposal of 27,143.1674 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		760.95		(702,299.50)	
		Narration: Disposal of 484.0925 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		810.45		(701,489.05)	
		Narration: Disposal of 515.5890 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		788.60		(700,700.45)	
		Narration: Disposal of 501.6874 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		1,876.41		(698,824.04)	
		Narration: Disposal of 1,193.7189 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		820.07		(698,003.97)	
		Narration: Disposal of 521.7049 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		850.88		(697,153.09)	
		Narration: Disposal of 541.3068 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		829.71		(696,323.38)	
		Narration: Disposal of 527.8410 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		878.51		(695,444.87)	
		Narration: Disposal of 558.8829 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		830.37		(694,614.50)	
		Narration: Disposal of 528.2595 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		716.04		(693,898.46)	
		Narration: Disposal of 455.5221 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		1,684.63		(692,213.83)	
		Narration: Disposal of 1,071.7146 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		826.17		(691,387.66)	
		Narration: Disposal of 525.5887 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		781.91		(690,605.75)	
		Narration: Disposal of 497.4289 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		849.29		(689,756.46)	
		Narration: Disposal of 540.2954 unit(s) in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash		994.44		(688,762.02)	
		Narration: Disposal of 632.6331 unit(s) in Managed Investments (Australian)					
12/06/2019	747018	Journal - Cash		50,151.50		(638,610.52)	
		Narration: Disposal of 230,687.6623 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash		8,500.80		(630,109.72)	
		Narration: Disposal of 39,102.1188 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash		21,848.41		(608,261.31)	
		Narration: Disposal of 100,498.6848 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash		3,500.04		(604,761.27)	
		Narration: Disposal of 16,099.5169 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash		18,711.50		(586,049.77)	
		Narration: Disposal of 86,069.4312 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					

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12/06/2019	747018	Journal - Cash		494.76		(585,555.01)	
		Narration: Disposal of 2,275.8189 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747018	Journal - Cash		2,130.07		(583,424.94)	
		Narration: Disposal of 9,797.9361 unit(s) in Cfs Fc Inv Cfs Grd Gl Prop Sec					
12/06/2019	747021	Journal - Cash		350,972.72		(232,452.22)	
		Narration: Disposal of 251,719.6601 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash		57,094.90		(175,357.32)	
		Narration: Disposal of 40,948.7944 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash		3,871.00		(171,486.32)	
		Narration: Disposal of 2,776.3004 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash		62,812.64		(108,673.68)	
		Narration: Disposal of 45,049.5879 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash		6,235.79		(102,437.89)	
		Narration: Disposal of 4,472.3438 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash		91,820.51		(10,617.38)	
		Narration: Disposal of 65,854.1987 unit(s) in Cfs Fc Inv Generation Global Share					
12/06/2019	747021	Journal - Cash		10,617.38		0.00	
		Narration: Disposal of 7,614.8454 unit(s) in Cfs Fc Inv Generation Global Share					
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>						
01/07/2018		Opening Balance				0.00	
<b>501</b>	<b><u>Ullvett, David (David Ullvett)</u></b>						
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				0.00	
01/07/2018	010718	Journal - Cash			283,442.15	(283,442.15)	
		Narration: Fund ledger balance forward at 01/07/2018					
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				0.00	
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(1,067,220.92)	
01/07/2018	010718	Journal - Cash		57,879.75		(1,009,341.17)	
		Narration: Fund ledger balance forward at 01/07/2018					
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(315,672.97)	
01/07/2018	010718	Journal - Cash		17,120.25		(298,552.72)	
		Narration: Fund ledger balance forward at 01/07/2018					
<b>501/005</b>	<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>						
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>						
01/07/2018		Opening Balance				0.00	
<b>501/013</b>	<b><u>Employer Contributions - Non Preserved</u></b>						
<b>501/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>						
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>						
01/07/2018		Opening Balance				0.00	
<b>501/019</b>	<b><u>Other Contributions - Non Taxable</u></b>						

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<b><u>501/020</u>      <u>Other Contributions - Non Preserved</u></b>						
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(285,079.86)
01/07/2018	010718	Journal - Cash		285,079.86		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			27,629.63	(27,629.63)
Narration: Members profit allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			127,492.06	(155,121.69)
Narration: Members profit allocation at 30/06/2019						
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2018		Opening Balance				0.00
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				1,637.71
01/07/2018	010718	Journal - Cash			1,637.71	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		5,843.51		5,843.51
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		26,963.85		32,807.36
Narration: Members profits tax allocation at 30/06/2019						
<b><u>501/057</u>      <u>Superannuation Surcharge Tax - Preserved</u></b>						
<b><u>501/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>501/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				57,879.75
01/07/2018	010718	Journal - Cash			57,879.75	
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				17,120.25
01/07/2018	010718	Journal - Cash			17,120.25	
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/171</u>      <u>Internal Transfers Out - Preserved/Taxable</u></b>						
<b><u>501/172</u>      <u>Internal Transfers Out - Preserved/Tax Free</u></b>						
<b><u>501/175</u>      <u>Internal Transfers Out - Restricted Non Preserved/Taxable</u></b>						
<b><u>502</u>            <u>Ullyett, Katherine (Kathy Ullyett)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(475,779.28)
01/07/2018	010718	Journal - Cash			210,059.33	(685,838.61)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(512,629.72)
01/07/2018	010718	Journal - Cash			4,148.80	(516,778.52)
Narration: Fund ledger balance forward at 01/07/2018						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash			500.00	(517,278.52)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
01/07/2018		Opening Balance				(4,648.80)
01/07/2018	010718	Journal - Cash		4,148.80		(500.00)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash		500.00		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
23/07/2018	300619	Closing Journal - Cash			380.15	(380.15)
		Narration: Account allocation at year end at 30/06/2019				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(211,273.04)
01/07/2018	010718	Journal - Cash		211,273.04		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			117,313.25	(117,313.25)
		Narration: Members profit allocation at 30/06/2019				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				1,213.71
01/07/2018	010718	Journal - Cash			1,213.71	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		24,811.09		24,811.09
		Narration: Members profits tax allocation at 30/06/2019				
<b>503</b>		<b><u>Ulyett, David (David Ulyett)</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018	010718	Journal - Cash			1,446,288.54	(1,446,288.54)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018	010718	Journal - Cash			427,807.98	(427,807.98)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>503/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(77,187.44)
01/07/2018	010718	Journal - Cash		77,187.44		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			41,472.83	(41,472.83)
		Narration: Members profit allocation at 30/06/2019				
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(260,909.08)
01/07/2018	010718	Journal - Cash		260,909.08		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			140,186.51	(140,186.51)
		Narration: Members profit allocation at 30/06/2019				
<b><u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				49,388.80
01/07/2018	010718	Journal - Cash			49,388.80	
		Narration: Fund ledger balance forward at 01/07/2018				
13/05/2019	300619	Closing Journal - Cash		61,736.00		61,736.00
		Narration: Account allocation at year end at 30/06/2019				
<b><u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				14,611.20
01/07/2018	010718	Journal - Cash			14,611.20	
		Narration: Fund ledger balance forward at 01/07/2018				
13/05/2019	300619	Closing Journal - Cash		18,264.00		18,264.00
		Narration: Account allocation at year end at 30/06/2019				
<b><u>503/161 Internal Transfers In - Preserved/Taxable</u></b>						
<b><u>503/162 Internal Transfers In - Preserved/Tax Free</u></b>						
<b><u>503/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(1,234,768.26)
01/07/2018	010718	Journal - Cash		1,234,768.26		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(365,231.74)
01/07/2018	010718	Journal - Cash		365,231.74		
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/165 Internal Transfers In - Restricted Non Preserved/Taxable</u></b>						
<b><u>604 Cash at Bank</u></b>						
01/07/2018		Opening Balance				25,338.35
03/07/2018	778054	Bank Statement		2,500.00		27,838.35
		Narration: FRM WEALTHWISE				
04/07/2018	778054	Bank Statement		3,124.56		30,962.91
		Narration: WBC DIV				
10/07/2018	778054	Bank Statement			3,007.00	27,955.91
		Narration: ATO - PAYGI				
23/07/2018	778054	Bank Statement		380.15		28,336.06
		Narration: ATO - KU LOST SUPER				
30/07/2018	778054	Bank Statement			10.00	28,326.06
		Narration: ACCT SERV FEE				
02/08/2018	778054	Bank Statement		2,500.00		30,826.06
		Narration: FRM WEALTHWISE S				
08/08/2018	778054	Bank Statement			2,707.47	28,118.59
		Narration: COUNCIL RATES				
10/08/2018	778054	Bank Statement			290.11	27,828.48
		Narration: WATER CORP				
30/08/2018	778054	Bank Statement			10.00	27,818.48

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		Narration: ACCT SERV FEE				
11/09/2018	778054	Bank Statement		2,500.00		30,318.48
		Narration: FRM WEALTHWISE				
14/09/2018	778054	Bank Statement			72.00	30,246.48
		Narration: BELL FIRE EQUIP				
20/09/2018	778054	Bank Statement		4,446.03		34,692.51
		Narration: WOODSIDE DIV				
27/09/2018	778054	Bank Statement		618.84		35,311.35
		Narration: MEDIBANK DIV				
27/09/2018	778054	Bank Statement		2,709.65		38,021.00
		Narration: SALE OF CENTREPOINT ALLIANCE				
28/09/2018	778054	Bank Statement			10.00	38,011.00
		Narration: ACCT SERV FEE				
08/10/2018	778054	Bank Statement			3,065.00	34,946.00
		Narration: ATO - PAYGI				
10/10/2018	778054	Bank Statement		2,500.00		37,446.00
		Narration: FRM WEALTHWISE				
10/10/2018	778054	Bank Statement			287.48	37,158.52
		Narration: WATER CORP				
12/10/2018	778054	Bank Statement		2,075.78		39,234.30
		Narration: CSL DIV				
30/10/2018	778054	Bank Statement			10.00	39,224.30
		Narration: ACCT SERV FEE				
08/11/2018	778054	Bank Statement		105.00		39,329.30
		Narration: INT FRM BOND T/D				
23/11/2018	778054	Bank Statement			105.00	39,224.30
		Narration: INT ON BOND T/D TFRD TO TENANT				
28/11/2018	778054	Bank Statement			774.70	38,449.60
		Narration: CGU INS				
30/11/2018	778054	Bank Statement			10.00	38,439.60
		Narration: CCT SERV FEE				
03/12/2018	778054	Bank Statement		5,000.00		43,439.60
		Narration: FRM WEALTHWISE				
11/12/2018	778054	Bank Statement			287.48	43,152.12
		Narration: WATER CORP				
20/12/2018	778054	Bank Statement		3,124.56		46,276.68
		Narration: WBC DIV				
28/12/2018	778054	Bank Statement			10.00	46,266.68
		Narration: ACCT SERV FEE				
10/01/2019	778054	Bank Statement		2,500.00		48,766.68
		Narration: FRM WEALTHWISE				
10/01/2019	778054	Bank Statement			3,065.00	45,701.68
		Narration: ATO - PAYGI				
30/01/2019	778054	Bank Statement			10.00	45,691.68
		Narration: ACCT SERV FEE				
06/02/2019	778054	Bank Statement		2,500.00		48,191.68
		Narration: FRM WEALTHWISE				
08/02/2019	778054	Bank Statement			276.44	47,915.24
		Narration: WATER CORP				
18/02/2019	778054	Bank Statement			41.25	47,873.99
		Narration: BELL FIRE EQUIP				
28/02/2019	778054	Bank Statement			10.00	47,863.99
		Narration: ACCT SERV FEE				
08/03/2019	778054	Bank Statement		2,500.00		50,363.99
		Narration: FRM WEALTHWISE				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/03/2019	778054	Bank Statement Narration: TAXACTION & ACCOUNTING			3,410.00	46,953.99
20/03/2019	778054	Bank Statement Narration: WOODSIDE DIV		7,759.52		54,713.51
25/03/2019	778054	Bank Statement Narration: ATO - 2018 REFUND		27,916.79		82,630.30
28/03/2019	778054	Bank Statement Narration: MEDIBANK DIV		489.92		83,120.22
29/03/2019	778054	Bank Statement Narration: ACCT SERV FEE			10.00	83,110.22
10/04/2019	778054	Bank Statement Narration: WATER CORP			285.69	82,824.53
12/04/2019	778054	Bank Statement Narration: CSL DIV		1,953.96		84,778.49
16/04/2019	778054	Bank Statement Narration: FRM WEALTHWISE		2,500.00		87,278.49
30/04/2019	778054	Bank Statement Narration: ACCT SERV FEE			10.00	87,268.49
13/05/2019	778054	Bank Statement Narration: ATO - PAYGI			3,065.00	84,203.49
13/05/2019	778054	Bank Statement Narration: PENSION PAYMENT			80,000.00	4,203.49
16/05/2019	778054	Bank Statement Narration: FRM WEALTHWISE		2,500.00		6,703.49
30/05/2019	778054	Bank Statement Narration: ACCT SERV FEE			10.00	6,693.49
03/06/2019	778054	Bank Statement Narration: FRM WEALTHWISE		2,500.00		9,193.49
07/06/2019	778054	Bank Statement Narration: WATER CORP			287.48	8,906.01
24/06/2019	778054	Bank Statement Narration: WBC DIV		3,124.56		12,030.57
28/06/2019	778054	Bank Statement Narration: ACCT SERV FEE			10.00	12,020.57
<b>605</b>		<b><u>ANZ - Term Deposit - Bond</u></b>				
01/07/2018		Opening Balance				5,000.00
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>680</b>		<b><u>Sundry Debtors</u></b>				
08/11/2018	778054	Bank Statement Narration: INT FRM BOND T/D			105.00	(105.00)
23/11/2018	778054	Bank Statement Narration: INT ON BOND T/D TFRD TO TENANT		105.00		
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>ANZ Term Deposit</u></b>				
<b>726</b>		<b><u>Fixtures and Fittings (at written down value)</u></b>				
<b>726/002</b>		<b><u>Hotwater System - 98 Allnut Street</u></b>				
01/07/2018		Opening Balance	1.0000			5.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			-----			
			1.0000			
<b>726/003</b>		<b><u>Stove - 98 Allnut Street</u></b>				
01/07/2018		Opening Balance	1.0000			20.00
			-----			
			1.0000			
<b>726/004</b>		<b><u>Light Fixtures - 98 Allnut Street</u></b>				
01/07/2018		Opening Balance	1.0000			20.00
			-----			
			1.0000			
<b>726/005</b>		<b><u>Vinyl Floor Coverings - 98 Allnut Street</u></b>				
01/07/2018		Opening Balance	1.0000			250.00
			-----			
			1.0000			
<b>726/006</b>		<b><u>Accumulated Depreciation</u></b>				
01/07/2018		Opening Balance				(295.00)
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>CFS FC Inv - CFS 452 Geared Australian Share</u></b>				
01/07/2018		Opening Balance				0.00
<b>747/002</b>		<b><u>COL FS Firstchoice Inv - CFS Income</u></b>				
01/07/2018		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/003</b>		<b><u>COL FS Firstchoice Inv - CFS Geared Share</u></b>				
01/07/2018		Opening Balance	682,726.7835			967,219.03
02/07/2018	778054	Journal - Non Cash	484.0925	686.54		967,905.57
		Narration: DISTRIB REINVEST				
01/08/2018	778054	Journal - Non Cash	515.5890	733.58		968,639.15
		Narration: DISTRIB REINVEST				
03/09/2018	778054	Journal - Non Cash	501.6874	743.30		969,382.45
		Narration: DISTRIB REINVEST				
10/09/2018	778054	Journal - Non Cash	1,193.7189	1,653.42		971,035.87
		Narration: DISTRIB REINVEST				
02/10/2018	778054	Journal - Non Cash	521.7049	716.04		971,751.91
		Narration: DISTRIB REINVEST				
01/11/2018	778054	Journal - Non Cash	541.3068	679.34		972,431.25
		Narration: DISTRIB REINVEST				
03/12/2018	778054	Journal - Non Cash	527.8410	640.06		973,071.31
		Narration: DISTRIB REINVEST				
02/01/2019	778054	Journal - Non Cash	558.8829	625.39		973,696.70
		Narration: DISTRIB REINVEST				
01/02/2019	778054	Journal - Non Cash	528.2595	658.00		974,354.70
		Narration: DISTRIB REINVEST				
01/03/2019	778054	Journal - Non Cash	455.5221	650.44		975,005.14
		Narration: DISTRIB REINVEST				
08/03/2019	778054	Journal - Non Cash	1,071.7146	1,547.02		976,552.16
		Narration: DISTRIB REINVEST				
01/04/2019	778054	Journal - Non Cash	525.5887	754.43		977,306.59

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: DISTRIB REINVEST				
01/05/2019	778054	Journal - Non Cash	497.4289	760.32		978,066.91
		Narration: DISTRIB REINVEST				
03/06/2019	778054	Journal - Non Cash	540.2954	801.15		978,868.06
		Narration: DISTRIB REINVEST				
12/06/2019	778054	Journal - Non Cash	632.6331	1,002.85		979,870.91
		Narration: DISTRIB REINVEST				
12/06/2019	747003	Journal - Cash	(35,767.5130)		16,481.67	963,389.24
		Narration: Disposal of 35,767.5130 unit(s) purchased on 05/03/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(18,250.9506)		12,000.00	951,389.24
		Narration: Disposal of 18,250.9506 unit(s) purchased on 25/05/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(7,043.8653)		5,000.44	946,388.80
		Narration: Disposal of 7,043.8653 unit(s) purchased on 30/06/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(23,826.5428)		20,000.00	926,388.80
		Narration: Disposal of 23,826.5428 unit(s) purchased on 04/08/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(13,415.3158)		12,000.00	914,388.80
		Narration: Disposal of 13,415.3158 unit(s) purchased on 19/08/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(54,361.9007)		51,252.40	863,136.40
		Narration: Disposal of 54,361.9007 unit(s) purchased on 09/09/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(95,238.0952)		90,000.00	773,136.40
		Narration: Disposal of 95,238.0952 unit(s) purchased on 14/09/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(29,685.3354)		30,000.00	743,136.40
		Narration: Disposal of 29,685.3354 unit(s) purchased on 18/09/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(9,333.5822)		10,000.00	733,136.40
		Narration: Disposal of 9,333.5822 unit(s) purchased on 15/10/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(9,599.6928)		10,000.00	723,136.40
		Narration: Disposal of 9,599.6928 unit(s) purchased on 19/10/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(255.3939)		242.19	722,894.21
		Narration: Disposal of 255.3939 unit(s) purchased on 02/11/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(222.8763)		232.46	722,661.75
		Narration: Disposal of 222.8763 unit(s) purchased on 03/12/2009 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(267.5466)		255.40	722,406.35
		Narration: Disposal of 267.5466 unit(s) purchased on 01/02/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(211.1490)		216.47	722,189.88
		Narration: Disposal of 211.1490 unit(s) purchased on 01/03/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(116.5261)		125.72	722,064.16
		Narration: Disposal of 116.5261 unit(s) purchased on 08/03/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(251.3842)		266.97	721,797.19
		Narration: Disposal of 251.3842 unit(s) purchased on 03/05/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(265.7691)		236.88	721,560.31
		Narration: Disposal of 265.7691 unit(s) purchased on 01/06/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(8,573.9446)		6,844.58	714,715.73
		Narration: Disposal of 8,573.9446 unit(s) purchased on 30/06/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(287.2715)		221.63	714,494.10
		Narration: Disposal of 287.2715 unit(s) purchased on 02/07/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(245.1191)		219.21	714,274.89
		Narration: Disposal of 245.1191 unit(s) purchased on 02/08/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(259.6837)		224.99	714,049.90
		Narration: Disposal of 259.6837 unit(s) purchased on 01/09/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(130.7323)		116.94	713,932.96
		Narration: Disposal of 130.7323 unit(s) purchased on 07/09/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(256.5436)		229.35	713,703.61
		Narration: Disposal of 256.5436 unit(s) purchased on 01/10/2010 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(257.2348)		239.82	713,463.79
		Narration: Disposal of 257.2348 unit(s) purchased on 01/11/2010 in Managed Investments (Australian)				

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				\$	\$	\$	
12/06/2019	747003	Journal - Cash	(266.3004)		235.09	713,228.70	
		Narration: Disposal of 266.3004 unit(s) purchased on 01/12/2010 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(265.1973)		246.66	712,982.04	
		Narration: Disposal of 265.1973 unit(s) purchased on 04/01/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(263.7219)		246.58	712,735.46	
		Narration: Disposal of 263.7219 unit(s) purchased on 01/02/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(243.9107)		237.13	712,498.33	
		Narration: Disposal of 243.9107 unit(s) purchased on 01/03/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(133.6177)		128.42	712,369.91	
		Narration: Disposal of 133.6177 unit(s) purchased on 06/03/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(263.3188)		254.05	712,115.86	
		Narration: Disposal of 263.3188 unit(s) purchased on 01/04/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(273.1293)		256.96	711,858.90	
		Narration: Disposal of 273.1293 unit(s) purchased on 02/05/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(282.7968)		247.73	711,611.17	
		Narration: Disposal of 282.7968 unit(s) purchased on 01/06/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(5,218.4191)		4,278.06	707,333.11	
		Narration: Disposal of 5,218.4191 unit(s) purchased on 30/06/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(271.3290)		221.92	707,111.19	
		Narration: Disposal of 271.3290 unit(s) purchased on 01/07/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(302.5644)		227.71	706,883.48	
		Narration: Disposal of 302.5644 unit(s) purchased on 01/08/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(287.3523)		189.71	706,693.77	
		Narration: Disposal of 287.3523 unit(s) purchased on 01/09/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(182.6815)		113.50	706,580.27	
		Narration: Disposal of 182.6815 unit(s) purchased on 08/09/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(335.6177)		176.30	706,403.97	
		Narration: Disposal of 335.6177 unit(s) purchased on 04/10/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(291.2198)		191.71	706,212.26	
		Narration: Disposal of 291.2198 unit(s) purchased on 01/11/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(287.8903)		189.00	706,023.26	
		Narration: Disposal of 287.8903 unit(s) purchased on 01/12/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(130,190.2634)		87,982.58	618,040.68	
		Narration: Disposal of 130,190.2634 unit(s) purchased on 02/12/2011 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(347.6634)		212.77	617,827.91	
		Narration: Disposal of 347.6634 unit(s) purchased on 03/01/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(330.2749)		213.82	617,614.09	
		Narration: Disposal of 330.2749 unit(s) purchased on 01/02/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(311.3332)		207.13	617,406.96	
		Narration: Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(78.2622)		50.26	617,356.70	
		Narration: Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(343.8561)		238.98	617,117.72	
		Narration: Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(339.6076)		242.31	616,875.41	
		Narration: Disposal of 339.6076 unit(s) purchased on 01/05/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(400.6947)		236.49	616,638.92	
		Narration: Disposal of 400.6947 unit(s) purchased on 01/06/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(20,876.0819)		11,625.89	605,013.03	
		Narration: Disposal of 20,876.0819 unit(s) purchased on 30/06/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(362.4147)		207.12	604,805.91	
		Narration: Disposal of 362.4147 unit(s) purchased on 02/07/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(367.0503)		223.24	604,582.67	
		Narration: Disposal of 367.0503 unit(s) purchased on 01/08/2012 in Managed Investments (Australian)					
12/06/2019	747003	Journal - Cash	(374.1121)		244.37	604,338.30	

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				\$	\$	\$
		Narration: Disposal of 374.1121 unit(s) purchased on 03/09/2012 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(181.0303)		119.48	604,218.82
		Narration: Disposal of 181.0303 unit(s) purchased on 10/09/2012 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(364.9677)		248.47	603,970.35
		Narration: Disposal of 364.9677 unit(s) purchased on 02/10/2012 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(393.1571)		270.61	603,699.74
		Narration: Disposal of 393.1571 unit(s) purchased on 01/11/2012 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(353.4269)		254.22	603,445.52
		Narration: Disposal of 353.4269 unit(s) purchased on 03/12/2012 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(358.9862)		286.83	603,158.69
		Narration: Disposal of 358.9862 unit(s) purchased on 02/01/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(29,012.4173)		25,000.00	578,158.69
		Narration: Disposal of 29,012.4173 unit(s) purchased on 31/01/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(357.2360)		312.26	577,846.43
		Narration: Disposal of 357.2360 unit(s) purchased on 01/02/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(332.7351)		322.62	577,523.81
		Narration: Disposal of 332.7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(250.4532)		251.43	577,272.38
		Narration: Disposal of 250.4532 unit(s) purchased on 08/03/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(389.0439)		373.56	576,898.82
		Narration: Disposal of 389.0439 unit(s) purchased on 02/04/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(349.8624)		356.02	576,542.80
		Narration: Disposal of 349.8624 unit(s) purchased on 01/05/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(421.9483)		393.72	576,149.08
		Narration: Disposal of 421.9483 unit(s) purchased on 03/06/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(21,541.4272)		18,594.56	557,554.52
		Narration: Disposal of 21,541.4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(403.4570)		334.95	557,219.57
		Narration: Disposal of 403.4570 unit(s) purchased on 01/07/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(392.9314)		370.22	556,849.35
		Narration: Disposal of 392.9314 unit(s) purchased on 01/08/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(389.2896)		394.00	556,455.35
		Narration: Disposal of 389.2896 unit(s) purchased on 02/09/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(406.4045)		425.79	556,029.56
		Narration: Disposal of 406.4045 unit(s) purchased on 11/09/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(393.3391)		408.64	555,620.92
		Narration: Disposal of 393.3391 unit(s) purchased on 01/10/2013 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(423.5311)		436.11	555,184.81
		Narration: Disposal of 423.5311 unit(s) purchased on 03/02/2014 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(2,536.5517)		2,751.90	552,432.91
		Narration: Disposal of 2,536.5517 unit(s) purchased on 30/06/2014 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(415.8011)		449.98	551,982.93
		Narration: Disposal of 415.8011 unit(s) purchased on 01/07/2014 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(455.3499)		469.83	551,513.10
		Narration: Disposal of 455.3499 unit(s) purchased on 01/12/2014 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(416.5181)		420.60	551,092.50
		Narration: Disposal of 416.5181 unit(s) purchased on 01/03/2016 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(457.4370)		484.38	550,608.12
		Narration: Disposal of 457.4370 unit(s) purchased on 01/04/2016 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(55,696.0633)		57,016.06	493,592.06
		Narration: Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(475.2599)		489.09	493,102.97
		Narration: Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(513.6399)		523.81	492,579.16
		Narration: Disposal of 513.6399 unit(s) purchased on 01/11/2016 in Managed Investments (Australian)				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
12/06/2019	747003	Journal - Cash	(440.0285)		494.90	492,084.26
		Narration: Disposal of 440.0285 unit(s) purchased on 01/12/2016 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(1,130.9783)		1,277.44	490,806.82
		Narration: Disposal of 1,130.9783 unit(s) purchased on 18/12/2016 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(54,981.1609)		63,272.32	427,534.50
		Narration: Disposal of 54,981.1609 unit(s) purchased on 30/06/2017 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(523.6557)		595.03	426,939.47
		Narration: Disposal of 523.6557 unit(s) purchased on 03/07/2017 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(1,114.8447)		1,270.70	425,668.77
		Narration: Disposal of 1,114.8447 unit(s) purchased on 08/09/2017 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(493.8120)		637.61	425,031.16
		Narration: Disposal of 493.8120 unit(s) purchased on 01/12/2017 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(1,509.6218)		1,943.94	423,087.22
		Narration: Disposal of 1,509.6218 unit(s) purchased on 17/12/2017 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(491.7948)		652.71	422,434.51
		Narration: Disposal of 491.7948 unit(s) purchased on 02/01/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(493.2235)		664.52	421,769.99
		Narration: Disposal of 493.2235 unit(s) purchased on 01/02/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(443.7226)		586.69	421,183.30
		Narration: Disposal of 443.7226 unit(s) purchased on 01/03/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(1,066.0881)		1,406.49	419,776.81
		Narration: Disposal of 1,066.0881 unit(s) purchased on 08/03/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(2,090.1980)		2,607.94	417,168.87
		Narration: Disposal of 2,090.1980 unit(s) purchased on 25/03/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(534.4171)		650.92	416,517.95
		Narration: Disposal of 534.4171 unit(s) purchased on 03/04/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(467.8056)		622.93	415,895.02
		Narration: Disposal of 467.8056 unit(s) purchased on 01/05/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(505.3492)		689.65	415,205.37
		Narration: Disposal of 505.3492 unit(s) purchased on 01/06/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(27,143.1674)		38,613.87	376,591.50
		Narration: Disposal of 27,143.1674 unit(s) purchased on 30/06/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(484.0925)		686.54	375,904.96
		Narration: Disposal of 484.0925 unit(s) purchased on 02/07/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(515.5890)		733.58	375,171.38
		Narration: Disposal of 515.5890 unit(s) purchased on 01/08/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(501.6874)		743.30	374,428.08
		Narration: Disposal of 501.6874 unit(s) purchased on 03/09/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(1,193.7189)		1,653.42	372,774.66
		Narration: Disposal of 1,193.7189 unit(s) purchased on 10/09/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(521.7049)		716.04	372,058.62
		Narration: Disposal of 521.7049 unit(s) purchased on 02/10/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(541.3068)		679.34	371,379.28
		Narration: Disposal of 541.3068 unit(s) purchased on 01/11/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(527.8410)		640.06	370,739.22
		Narration: Disposal of 527.8410 unit(s) purchased on 03/12/2018 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(558.8829)		625.39	370,113.83
		Narration: Disposal of 558.8829 unit(s) purchased on 02/01/2019 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(528.2595)		658.00	369,455.83
		Narration: Disposal of 528.2595 unit(s) purchased on 01/02/2019 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(455.5221)		650.44	368,805.39
		Narration: Disposal of 455.5221 unit(s) purchased on 01/03/2019 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(1,071.7146)		1,547.02	367,258.37
		Narration: Disposal of 1,071.7146 unit(s) purchased on 08/03/2019 in Managed Investments (Australian)				
12/06/2019	747003	Journal - Cash	(525.5887)		754.43	366,503.94

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				\$	\$	\$
Narration: Disposal of 525.5887 unit(s) purchased on 01/04/2019 in Managed Investments (Australian)						
12/06/2019	747003	Journal - Cash	(497.4289)		760.32	365,743.62
Narration: Disposal of 497.4289 unit(s) purchased on 01/05/2019 in Managed Investments (Australian)						
12/06/2019	747003	Journal - Cash	(540.2954)		801.15	364,942.47
Narration: Disposal of 540.2954 unit(s) purchased on 03/06/2019 in Managed Investments (Australian)						
12/06/2019	747003	Journal - Cash	(632.6331)		1,002.85	363,939.62
Narration: Disposal of 632.6331 unit(s) purchased on 12/06/2019 in Managed Investments (Australian)						
30/06/2019	300619	Closing Journal - Non			363,939.62	0.00
Narration: Market valuation adjustment at 30/06/2019						
			-----			
				0.0000		
<b>747/004</b>	<b><u>Col Fc Firstchoice Inv - Maple-Brown/Advance Imput</u></b>					
<b>747/005</b>	<b><u>Col Fc Firstchoice Inv - Geared Global Share</u></b>					
<b>747/006</b>	<b><u>Col Fc Firstchoice Inv - Cfs Global Resources</u></b>					
01/07/2018		Opening Balance	0.0000			0.00
			-----			
				0.0000		
<b>747/007</b>	<b><u>Cfs Fc Inv - Cfs Colliers Global Property Sec</u></b>					
01/07/2018		Opening Balance	0.0000			0.00
			-----			
				0.0000		
<b>747/008</b>	<b><u>Cfs Fc Inv - Merrill Lynch Australian Share</u></b>					
01/07/2018		Opening Balance	0.0000			0.00
			-----			
				0.0000		
<b>747/009</b>	<b><u>Cfs Fc Inv - Cfs Future Leaders</u></b>					
01/07/2018		Opening Balance	0.0000			0.00
			-----			
				0.0000		
<b>747/010</b>	<b><u>Cfs Fc Inv - Cfs Index Global Share</u></b>					
<b>747/011</b>	<b><u>Cfs Fc Inv - Perpetual Industrial Share</u></b>					
<b>747/012</b>	<b><u>Cfs Fc Asian Share</u></b>					
01/07/2018		Opening Balance	0.0000			0.00
			-----			
				0.0000		
<b>747/013</b>	<b><u>Cfs Fc Inv - Cfs Cash</u></b>					
01/07/2018		Opening Balance	987.6022			988.29
29/07/2018	778054	Journal - Non Cash	0.9891	0.99		989.28
Narration: DISTRIB REINVEST						
26/08/2018	778054	Journal - Non Cash	0.9893	0.99		990.27
Narration: DISTRIB REINVEST						
16/09/2018	778054	Journal - Non Cash	0.9894	0.99		991.26
Narration: DISTRIB REINVEST						
28/10/2018	778054	Journal - Non Cash	0.4993	0.50		991.76
Narration: DISTRIB REINVEST						
25/11/2018	778054	Journal - Non Cash	0.4991	0.50		992.26

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Narration: DISTRIB REINVEST						
16/12/2018	778054	Journal - Non Cash	0.9887	0.99		993.25
Narration: DISTRIB REINVEST						
27/01/2019	778054	Journal - Non Cash	0.9883	0.99		994.24
Narration: DISTRIB REINVEST						
24/02/2019	778054	Journal - Non Cash	0.9880	0.99		995.23
Narration: DISTRIB REINVEST						
31/03/2019	778054	Journal - Non Cash	0.9875	0.99		996.22
Narration: DISTRIB REINVEST						
28/04/2019	778054	Journal - Non Cash	0.9974	1.00		997.22
Narration: DISTRIB REINVEST						
26/05/2019	778054	Journal - Non Cash	1.9872	1.99		999.21
Narration: DISTRIB REINVEST						
12/06/2019	747013	Journal - Cash	(587.8099)		587.28	411.93
Narration: Disposal of 587.8099 unit(s) purchased on 05/09/2009 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(4.3160)		4.31	407.62
Narration: Disposal of 4.3160 unit(s) purchased on 25/10/2009 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(4.3248)		4.32	403.30
Narration: Disposal of 4.3248 unit(s) purchased on 13/12/2009 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.0933)		2.09	401.21
Narration: Disposal of 2.0933 unit(s) purchased on 18/12/2011 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.0919)		2.09	399.12
Narration: Disposal of 2.0919 unit(s) purchased on 29/01/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(277.8689)		277.98	121.14
Narration: Disposal of 277.8689 unit(s) purchased on 11/02/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.6434)		2.64	118.50
Narration: Disposal of 2.6434 unit(s) purchased on 26/02/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.6434)		2.64	115.86
Narration: Disposal of 2.6434 unit(s) purchased on 25/03/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.6508)		2.65	113.21
Narration: Disposal of 2.6508 unit(s) purchased on 29/04/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.6605)		2.66	110.55
Narration: Disposal of 2.6605 unit(s) purchased on 27/05/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.8526)		2.85	107.70
Narration: Disposal of 2.8526 unit(s) purchased on 30/06/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.6875)		2.68	105.02
Narration: Disposal of 2.6875 unit(s) purchased on 26/08/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(2.6851)		2.68	102.34
Narration: Disposal of 2.6851 unit(s) purchased on 29/08/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.7923)		1.79	100.55
Narration: Disposal of 1.7923 unit(s) purchased on 30/09/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.8013)		1.80	98.75
Narration: Disposal of 1.8013 unit(s) purchased on 28/10/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.8014)		1.80	96.95
Narration: Disposal of 1.8014 unit(s) purchased on 25/11/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.8127)		1.81	95.14
Narration: Disposal of 1.8127 unit(s) purchased on 09/12/2012 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.8100)		1.81	93.33
Narration: Disposal of 1.8100 unit(s) purchased on 27/01/2013 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.8100)		1.81	91.52
Narration: Disposal of 1.8100 unit(s) purchased on 24/02/2013 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(1.8207)		1.82	89.70
Narration: Disposal of 1.8207 unit(s) purchased on 24/03/2013 in Cfs Fc Inv - Cfs Cash						
12/06/2019	747013	Journal - Cash	(0.9090)		0.91	88.79
Narration: Disposal of 0.9090 unit(s) purchased on 28/04/2013 in Cfs Fc Inv - Cfs Cash						

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12/06/2019	747013	Journal - Cash	(1.8182)		1.82	86.97
		Narration: Disposal of 1.8182 unit(s) purchased on 26/05/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(2.9206)		2.92	84.05
		Narration: Disposal of 2.9206 unit(s) purchased on 30/06/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.8309)		1.83	82.22
		Narration: Disposal of 1.8309 unit(s) purchased on 28/07/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9200)		0.92	81.30
		Narration: Disposal of 0.9200 unit(s) purchased on 25/08/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9192)		0.92	80.38
		Narration: Disposal of 0.9192 unit(s) purchased on 29/09/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3790)		1.38	79.00
		Narration: Disposal of 1.3790 unit(s) purchased on 27/10/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3789)		1.38	77.62
		Narration: Disposal of 1.3789 unit(s) purchased on 24/11/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3796)		1.38	76.24
		Narration: Disposal of 1.3796 unit(s) purchased on 15/12/2013 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3888)		1.39	74.85
		Narration: Disposal of 1.3888 unit(s) purchased on 26/01/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3889)		1.39	73.46
		Narration: Disposal of 1.3889 unit(s) purchased on 23/02/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3886)		1.39	72.07
		Narration: Disposal of 1.3886 unit(s) purchased on 30/03/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3886)		1.39	70.68
		Narration: Disposal of 1.3886 unit(s) purchased on 27/04/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3886)		1.39	69.29
		Narration: Disposal of 1.3886 unit(s) purchased on 25/05/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(2.5092)		2.51	66.78
		Narration: Disposal of 2.5092 unit(s) purchased on 30/06/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9293)		0.93	65.85
		Narration: Disposal of 0.9293 unit(s) purchased on 27/07/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9285)		0.93	64.92
		Narration: Disposal of 0.9285 unit(s) purchased on 31/08/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9283)		0.93	63.99
		Narration: Disposal of 0.9283 unit(s) purchased on 28/09/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9378)		0.94	63.05
		Narration: Disposal of 0.9378 unit(s) purchased on 26/10/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.3961)		1.40	61.65
		Narration: Disposal of 1.3961 unit(s) purchased on 30/11/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.8772)		1.88	59.77
		Narration: Disposal of 1.8772 unit(s) purchased on 14/12/2014 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.8764)		1.88	57.89
		Narration: Disposal of 1.8764 unit(s) purchased on 25/01/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.8766)		1.88	56.01
		Narration: Disposal of 1.8766 unit(s) purchased on 22/02/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(2.3579)		2.36	53.65
		Narration: Disposal of 2.3579 unit(s) purchased on 29/03/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.8898)		1.89	51.76
		Narration: Disposal of 1.8898 unit(s) purchased on 26/04/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9494)		0.95	50.81
		Narration: Disposal of 0.9494 unit(s) purchased on 31/05/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.4197)		1.42	49.39
		Narration: Disposal of 1.4197 unit(s) purchased on 30/06/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9501)		0.95	48.44
		Narration: Disposal of 0.9501 unit(s) purchased on 26/07/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4796)		0.48	47.96

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		Narration: Disposal of 0.4796 unit(s) purchased on 30/08/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9492)		0.95	47.01
		Narration: Disposal of 0.9492 unit(s) purchased on 27/09/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9491)		0.95	46.06
		Narration: Disposal of 0.9491 unit(s) purchased on 25/10/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9490)		0.95	45.11
		Narration: Disposal of 0.9490 unit(s) purchased on 29/11/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9495)		0.95	44.16
		Narration: Disposal of 0.9495 unit(s) purchased on 13/12/2015 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9586)		0.96	43.20
		Narration: Disposal of 0.9586 unit(s) purchased on 31/01/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9590)		0.96	42.24
		Narration: Disposal of 0.9590 unit(s) purchased on 28/02/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9597)		0.96	41.28
		Narration: Disposal of 0.9597 unit(s) purchased on 19/03/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.4394)		1.44	39.84
		Narration: Disposal of 1.4394 unit(s) purchased on 24/04/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.9190)		1.92	37.92
		Narration: Disposal of 1.9190 unit(s) purchased on 29/05/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(3.1735)		3.17	34.75
		Narration: Disposal of 3.1735 unit(s) purchased on 30/06/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9609)		0.96	33.79
		Narration: Disposal of 0.9609 unit(s) purchased on 31/07/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9708)		0.97	32.82
		Narration: Disposal of 0.9708 unit(s) purchased on 28/08/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9709)		0.97	31.85
		Narration: Disposal of 0.9709 unit(s) purchased on 25/09/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4800)		0.48	31.37
		Narration: Disposal of 0.4800 unit(s) purchased on 30/10/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4797)		0.48	30.89
		Narration: Disposal of 0.4797 unit(s) purchased on 27/11/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4796)		0.48	30.41
		Narration: Disposal of 0.4796 unit(s) purchased on 18/12/2016 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4791)		0.48	29.93
		Narration: Disposal of 0.4791 unit(s) purchased on 29/01/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4789)		0.48	29.45
		Narration: Disposal of 0.4789 unit(s) purchased on 26/02/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4886)		0.49	28.96
		Narration: Disposal of 0.4886 unit(s) purchased on 26/03/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9669)		0.97	27.99
		Narration: Disposal of 0.9669 unit(s) purchased on 30/04/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.4562)		1.46	26.53
		Narration: Disposal of 1.4562 unit(s) purchased on 28/05/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(3.5989)		3.60	22.93
		Narration: Disposal of 3.5989 unit(s) purchased on 30/06/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9799)		0.98	21.95
		Narration: Disposal of 0.9799 unit(s) purchased on 30/07/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9801)		0.98	20.97
		Narration: Disposal of 0.9801 unit(s) purchased on 27/08/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9802)		0.98	19.99
		Narration: Disposal of 0.9802 unit(s) purchased on 24/09/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9798)		0.98	19.01
		Narration: Disposal of 0.9798 unit(s) purchased on 29/10/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4898)		0.49	18.52
		Narration: Disposal of 0.4898 unit(s) purchased on 26/11/2017 in Cfs Fc Inv - Cfs Cash				

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12/06/2019	747013	Journal - Cash	(0.4898)		0.49	18.03
		Narration: Disposal of 0.4898 unit(s) purchased on 17/12/2017 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4893)		0.49	17.54
		Narration: Disposal of 0.4893 unit(s) purchased on 28/01/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4891)		0.49	17.05
		Narration: Disposal of 0.4891 unit(s) purchased on 25/02/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.9690)		1.97	15.08
		Narration: Disposal of 1.9690 unit(s) purchased on 25/03/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4894)		0.49	14.59
		Narration: Disposal of 0.4894 unit(s) purchased on 29/04/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.4788)		1.48	13.11
		Narration: Disposal of 1.4788 unit(s) purchased on 27/05/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.0892)		1.09	12.02
		Narration: Disposal of 1.0892 unit(s) purchased on 30/06/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9891)		0.99	11.03
		Narration: Disposal of 0.9891 unit(s) purchased on 29/07/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9893)		0.99	10.04
		Narration: Disposal of 0.9893 unit(s) purchased on 26/08/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9894)		0.99	9.05
		Narration: Disposal of 0.9894 unit(s) purchased on 16/09/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4993)		0.50	8.55
		Narration: Disposal of 0.4993 unit(s) purchased on 28/10/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.4991)		0.50	8.05
		Narration: Disposal of 0.4991 unit(s) purchased on 25/11/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9887)		0.99	7.06
		Narration: Disposal of 0.9887 unit(s) purchased on 16/12/2018 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9883)		0.99	6.07
		Narration: Disposal of 0.9883 unit(s) purchased on 27/01/2019 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9880)		0.99	5.08
		Narration: Disposal of 0.9880 unit(s) purchased on 24/02/2019 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9875)		0.99	4.09
		Narration: Disposal of 0.9875 unit(s) purchased on 31/03/2019 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(0.9974)		1.00	3.09
		Narration: Disposal of 0.9974 unit(s) purchased on 28/04/2019 in Cfs Fc Inv - Cfs Cash				
12/06/2019	747013	Journal - Cash	(1.9872)		1.99	1.10
		Narration: Disposal of 1.9872 unit(s) purchased on 26/05/2019 in Cfs Fc Inv - Cfs Cash				
30/06/2019	300619	Closing Journal - Non			1.10	0.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
						0.0000

**747/014      Cfs Ws - Ws Geared Share Fund**

01/07/2018		Opening Balance	95,739.0386			376,637.38
05/07/2018	747014	Journal - Cash	(8,304.9262)		28,171.14	348,466.24
		Narration: Disposal of 8,304.9262 unit(s) purchased on 30/06/2016 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(150.0265)		565.39	347,900.85
		Narration: Disposal of 150.0265 unit(s) purchased on 08/03/2016 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(266.7674)		997.95	346,902.90
		Narration: Disposal of 266.7674 unit(s) purchased on 13/12/2015 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(106.2362)		408.34	346,494.56
		Narration: Disposal of 106.2362 unit(s) purchased on 08/09/2015 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(4,085.3939)		16,320.74	330,173.82
		Narration: Disposal of 4,085.3939 unit(s) purchased on 30/06/2015 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(29.6273)		143.18	330,030.64
		Narration: Disposal of 29.6273 unit(s) purchased on 16/03/2015 in Cfs Ws - Ws Geared Share Fund				

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				\$	\$	\$
05/07/2018	747014	Journal - Cash	(320.9017)		1,191.54	328,839.10
		Narration: Disposal of 320.9017 unit(s) purchased on 14/12/2014 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(2.9715)		12.67	328,826.43
		Narration: Disposal of 2.9715 unit(s) purchased on 08/09/2014 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(2,238.6518)		8,561.50	320,264.93
		Narration: Disposal of 2,238.6518 unit(s) purchased on 30/06/2014 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(7,617.7911)		25,447.23	294,817.70
		Narration: Disposal of 7,617.7911 unit(s) purchased on 19/02/2013 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(363.0613)		1,418.88	293,398.82
		Narration: Disposal of 363.0613 unit(s) purchased on 19/03/2016 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(144.6779)		521.94	292,876.88
		Narration: Disposal of 144.6779 unit(s) purchased on 08/09/2016 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(472.2846)		1,766.25	291,110.63
		Narration: Disposal of 472.2846 unit(s) purchased on 18/12/2016 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(209.4028)		870.32	290,240.31
		Narration: Disposal of 209.4028 unit(s) purchased on 08/03/2017 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(2,020.3142)		8,165.10	282,075.21
		Narration: Disposal of 2,020.3142 unit(s) purchased on 26/03/2017 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(13,845.7930)		46,964.93	235,110.28
		Narration: Disposal of 13,845.7930 unit(s) purchased on 30/06/2017 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(898.4287)		3,396.42	231,713.86
		Narration: Disposal of 898.4287 unit(s) purchased on 17/12/2017 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(448.2337)		1,739.55	229,974.31
		Narration: Disposal of 448.2337 unit(s) purchased on 08/03/2018 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(1,646.9934)		5,951.74	224,022.57
		Narration: Disposal of 1,646.9934 unit(s) purchased on 25/03/2018 in Cfs Ws - Ws Geared Share Fund				
05/07/2018	747014	Journal - Cash	(7,834.9129)		30,951.04	193,071.53
		Narration: Disposal of 7,834.9129 unit(s) purchased on 30/06/2018 in Cfs Ws - Ws Geared Share Fund				
10/09/2018	778054	Journal - Non Cash	495.6780	1,909.55		194,981.08
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash	1,188.0837	3,618.19		198,599.27
		Narration: DISTRIB REINVEST				
08/03/2019	778054	Journal - Non Cash	432.3459	1,698.86		200,298.13
		Narration: DISTRIB REINVEST				
31/03/2019	778054	Journal - Non Cash	1,099.4480	4,122.60		204,420.73
		Narration: DISTRIB REINVEST				
12/06/2019	778054	Journal - Cash	255,937.0793	1,087,476.65		1,291,897.38
		Narration: SALE OF CFS GEARED SHARE / PURCH CFS WSALE GEARED SHARE				
30/06/2019	778054	Journal - Non Cash	26,015.1402	104,900.85		1,396,798.23
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Non			72,120.11	1,324,678.12
		Narration: Market valuation adjustment at 30/06/2019				
						----- 329,899.4176
<b>747/015</b>		<b>Cfs Fc Ws Inv - Firstchoice Defensive</b>				
01/07/2018		Opening Balance	206,532.9347			203,311.02
16/09/2018	778054	Journal - Non Cash	626.9986	619.60		203,930.62
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash	1,489.2883	1,450.12		205,380.74
		Narration: DISTRIB REINVEST				
31/03/2019	778054	Journal - Non Cash	1,256.8015	1,251.90		206,632.64
		Narration: DISTRIB REINVEST				
12/06/2019	778054	Journal - Cash	988.3422	1,000.40		207,633.04
		Narration: SALE OF CFS STRATEGIC CASH / PURCH FCWSALE DEFENSIVE				

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30/06/2019	778054	Journal - Non Cash	4,519.6197	4,492.05		212,125.09
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Non		1,651.75		213,776.84
		Narration: Market valuation adjustment at 30/06/2019				
			-----			215,413.9850
<b>747/016      <u>Acadian Wholesale Geared Global Equity</u></b>						
01/07/2018		Opening Balance	484,216.5950			459,134.18
30/06/2019	778054	Journal - Non Cash	28,938.2919	26,631.91		485,766.09
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Non			14,535.96	471,230.13
		Narration: Market valuation adjustment at 30/06/2019				
			-----			513,154.8869
<b>747/017      <u>Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u></b>						
12/06/2019	778054	Journal - Cash	283,698.0339	105,337.08		105,337.08
		Narration: CFS GEARED GLOBAL PROP SEC / PURCH CFS WSALE GEARED GLOBAL PROP				
30/06/2019	1	Journal - Non Cash	19,952.7482	6,752.01		112,089.09
		Narration: DISTRIB REINVEST				
30/06/2019	300619	Closing Journal - Non			9,880.24	102,208.85
		Narration: Market valuation adjustment at 30/06/2019				
			-----			303,650.7821
<b>747/018      <u>Cfs Fc Inv Cfs Grd Gl Prop Sec</u></b>						
01/07/2018		Opening Balance	484,531.1690			98,069.11
12/06/2019	747018	Journal - Cash	(230,687.6623)		88,814.75	9,254.36
		Narration: Disposal of 230,687.6623 unit(s) purchased on 30/01/2015 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash	(39,102.1188)		12,180.31	(2,925.95)
		Narration: Disposal of 39,102.1188 unit(s) purchased on 30/06/2015 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash	(100,498.6848)		23,687.54	(26,613.49)
		Narration: Disposal of 100,498.6848 unit(s) purchased on 30/06/2016 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash	(16,099.5169)		3,332.60	(29,946.09)
		Narration: Disposal of 16,099.5169 unit(s) purchased on 18/12/2016 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash	(86,069.4312)		16,189.66	(46,135.75)
		Narration: Disposal of 86,069.4312 unit(s) purchased on 30/06/2017 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash	(2,275.8189)		472.46	(46,608.21)
		Narration: Disposal of 2,275.8189 unit(s) purchased on 17/12/2017 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
12/06/2019	747018	Journal - Cash	(9,797.9361)		1,993.88	(48,602.09)
		Narration: Disposal of 9,797.9361 unit(s) purchased on 30/06/2018 in Cfs Fc Inv Cfs Grd Gl Prop Sec				
30/06/2019	300619	Closing Journal - Non		48,602.09		0.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			0.0000
<b>747/019      <u>Bt Wsale Active Balanced Fund</u></b>						
01/07/2018		Opening Balance	185,436.3804			206,316.52
16/09/2018	778054	Journal - Non Cash	1,480.0727	1,668.93		207,985.45
		Narration: DISTRIB REINVEST				
16/12/2018	778054	Journal - Non Cash	1,616.6154	1,682.25		209,667.70
		Narration: DISTRIB REINVEST				
31/03/2019	778054	Journal - Non Cash	1,851.8261	2,073.86		211,741.56
		Narration: DISTRIB REINVEST				
30/06/2019	778054	Journal - Non Cash	6,900.4420	7,805.78		219,547.34

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Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Non		3,168.08		222,715.42
Narration: Market valuation adjustment at 30/06/2019						
						----- 197,285.3366
<b><u>747/020 Cfs Ws Gbl Soft Commd Share</u></b>						
<b><u>747/021 Cfs Fc Inv Generation Global Share</u></b>						
01/07/2018		Opening Balance	410,820.8853			502,187.45
16/12/2018	778054	Journal - Non Cash	7,614.8454	9,038.06		511,225.51
Narration: DISTRIB REINVEST						
12/06/2019	747021	Journal - Cash	(251,719.6601)		354,018.53	157,206.98
Narration: Disposal of 251,719.6601 unit(s) purchased on 09/06/2016 in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash	(40,948.7944)		48,229.49	108,977.49
Narration: Disposal of 40,948.7944 unit(s) purchased on 30/06/2016 in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash	(2,776.3004)		3,512.02	105,465.47
Narration: Disposal of 2,776.3004 unit(s) purchased on 18/12/2016 in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash	(45,049.5879)		56,843.57	48,621.90
Narration: Disposal of 45,049.5879 unit(s) purchased on 30/06/2017 in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash	(4,472.3438)		6,128.90	42,493.00
Narration: Disposal of 4,472.3438 unit(s) purchased on 17/12/2017 in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash	(65,854.1987)		80,618.71	(38,125.71)
Narration: Disposal of 65,854.1987 unit(s) purchased on 30/06/2018 in Cfs Fc Inv Generation Global Share						
12/06/2019	747021	Journal - Cash	(7,614.8454)		9,038.06	(47,163.77)
Narration: Disposal of 7,614.8454 unit(s) purchased on 16/12/2018 in Cfs Fc Inv Generation Global Share						
30/06/2019	300619	Closing Journal - Non		47,163.77		
Narration: Market valuation adjustment at 30/06/2019						
						----- 0.0000
<b><u>747/022 Cfs Ws - Janus Henderson Ws Gbl Nat Res</u></b>						
01/07/2018		Opening Balance	33,929.8283			56,323.51
16/12/2018	778054	Journal - Non Cash	236.9744	339.30		56,662.81
Narration: DISTRIB REINVEST						
30/06/2019	778054	Journal - Non Cash	629.6308	994.25		57,657.06
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Non			2,849.20	54,807.86
Narration: Market valuation adjustment at 30/06/2019						
						----- 34,796.4335
<b><u>747/023 Cfs Wholesale Fund Balanced</u></b>						
01/07/2018		Opening Balance	177,480.7656			223,483.78
16/09/2018	778054	Journal - Non Cash	556.8874	709.92		224,193.70
Narration: DISTRIB REINVEST						
16/12/2018	778054	Journal - Non Cash	1,460.0459	1,780.38		225,974.08
Narration: DISTRIB REINVEST						
31/03/2019	778054	Journal - Non Cash	1,257.9660	1,615.48		227,589.56
Narration: DISTRIB REINVEST						
30/06/2019	778054	Journal - Non Cash	5,670.8240	7,356.76		234,946.32
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Non		6,550.55		241,496.87
Narration: Market valuation adjustment at 30/06/2019						
						----- 186,426.4889

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				\$	\$	\$
<b><u>747/024 Cfs Fc Ws Generation Ws Glbl Sh</u></b>						
01/07/2018		Opening Balance	307,144.8479			482,401.70
05/07/2018	747024	Journal - Cash	(34,953.9479)		54,982.56	427,419.14
Narration: Disposal of 34,953.9479 unit(s) purchased on 30/06/2018 in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash	(3,394.1014)		5,644.73	421,774.41
Narration: Disposal of 3,394.1014 unit(s) purchased on 17/12/2017 in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash	(21,272.8547)		32,475.14	389,299.27
Narration: Disposal of 21,272.8547 unit(s) purchased on 30/06/2017 in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash	(1,027.7118)		1,478.98	387,820.29
Narration: Disposal of 1,027.7118 unit(s) purchased on 18/12/2016 in Cfs Fc Ws Generation Ws Glbl Sh						
05/07/2018	747024	Journal - Cash	(65,614.0105)		93,165.33	294,654.96
Narration: Disposal of 65,614.0105 unit(s) purchased on 13/12/2016 in Cfs Fc Ws Generation Ws Glbl Sh						
16/12/2018	778054	Journal - Non Cash	2,117.6455	3,255.88		297,910.84
Narration: DISTRIB REINVEST						
12/06/2019	778054	Journal - Cash	318,863.7154	583,424.94		881,335.78
Narration: SALE OF GENERATION GLOBAL SHARE / PURCH GEN GLOBAL SHARE						
30/06/2019	1	Journal - Non Cash	45,862.8332	77,086.25		958,422.03
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Non			39,172.79	919,249.24
Narration: Market valuation adjustment at 30/06/2019						
			-----			
						547,726.4157
<b><u>747/025 Cfs Ws Conservative</u></b>						
05/07/2018	778054	Journal - Cash	325,865.5804	400,000.00		400,000.00
Narration: PURCH CFS WSALE CONSERVATIVE						
16/09/2018	778054	Journal - Non Cash	791.0025	977.60		400,977.60
Narration: DISTRIB REINVEST						
16/12/2018	778054	Journal - Non Cash	2,454.4248	2,939.91		403,917.51
Narration: DISTRIB REINVEST						
31/03/2019	778054	Journal - Non Cash	2,641.9764	3,291.11		407,208.62
Narration: DISTRIB REINVEST						
30/06/2019	778054	Journal - Non Cash	10,305.8607	12,872.02		420,080.64
Narration: DISTRIB REINVEST						
30/06/2019	300619	Closing Journal - Non		6,740.39		426,821.03
Narration: Market valuation adjustment at 30/06/2019						
			-----			
						342,058.8448
<b><u>772 Real Estate Properties (Australian)</u></b>						
<b><u>772/001 98 Allnut Street, Mandurah</u></b>						
01/07/2018		Opening Balance	1.0000			371,567.71
30/06/2019	300619	Closing Journal - Non			74,884.00	296,683.71
Narration: Market valuation adjustment at 30/06/2019						
			-----			
						1.0000
<b><u>772/002 98 Allnut Street - Block Paving</u></b>						
01/07/2018		Opening Balance	1.0000			916.04
30/06/2019	778054	Journal - Non Cash			35.00	881.04
Narration: 2.5% BUILDING DEPN - BLOCK PAVING						
			-----			
						1.0000

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>772/003</u>      <u>98 Allnut Street - Sewerage connection</u></b>						
01/07/2018		Opening Balance	1.0000			2,516.25
30/06/2019	778054	Journal - Non Cash			81.00	2,435.25
		Narration: 2.5% BUILDING DEPN - SEWERAGE CONNECTION				
			-----			
			1.0000			
<b><u>776</u>            <u>Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001</u>      <u>Carnegie Clean Energy Limited</u></b>						
01/07/2018		Opening Balance	272,250.0000			5,989.50
30/06/2019	300619	Closing Journal - Non			5,036.62	952.88
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			272,250.0000			
<b><u>776/002</u>      <u>Wesfarmers Limited</u></b>						
<b><u>776/003</u>      <u>Csl Limited</u></b>						
01/07/2018		Opening Balance	1,624.0000			312,814.88
30/06/2019	300619	Closing Journal - Non		36,345.12		349,160.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			1,624.0000			
<b><u>776/004</u>      <u>Woodside Petroleum Limited</u></b>						
01/07/2018		Opening Balance	6,107.0000			216,554.22
30/06/2019	300619	Closing Journal - Non		5,496.30		222,050.52
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			6,107.0000			
<b><u>776/005</u>      <u>European Lithium Limited</u></b>						
01/07/2018		Opening Balance	400.0000			84.00
30/06/2019	300619	Closing Journal - Non			49.60	34.40
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 20,000.0000 to 400.0000 on 11/02/2015				
			-----			
			400.0000			
<b><u>776/006</u>      <u>Auroch Minerals NL</u></b>						
01/07/2018		Opening Balance	25,000.0000			1,950.00
30/06/2019	300619	Closing Journal - Non			625.00	1,325.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			25,000.0000			
<b><u>776/007</u>      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	3,324.0000			97,393.20
30/06/2019	300619	Closing Journal - Non			3,124.56	94,268.64
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			3,324.0000			
<b><u>776/008</u>      <u>Medibank Private Limited - Ordinary Fully Paid</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	8,595.0000			25,097.40
30/06/2019	300619	Closing Journal - Non		4,899.15		29,996.55
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			8,595.0000			
<b>778</b>		<b><u>Shares in Unlisted Companies (Australian)</u></b>				
<b>778/001</b>		<b><u>Centrepoint Alliance</u></b>				
01/07/2018		Opening Balance	18,651.0000			7,087.38
27/09/2018	778001	Journal - Cash	(18,651.0000)		15,624.58	(8,537.20)
		Narration: Disposal of 18,651.0000 unit(s) purchased on 14/03/2005 in Centrepoint Alliance				
30/06/2019	300619	Closing Journal - Non		8,537.20		0.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Subdivision/split of -5,000.0000 to -7,460.6000 on 13/12/2010				
<b>805</b>		<b><u>Amounts owing to other persons</u></b>				
<b>805/001</b>		<b><u>Rental Bond - WealthWise Pty Ltd</u></b>				
01/07/2018		Opening Balance				(5,000.00)
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2018		Opening Balance				(31,692.60)
01/07/2018	010718	Journal - Cash		59,868.39		28,175.79
		Narration: Fund ledger balance forward at 01/07/2018				
25/03/2019	778054	Bank Statement			27,916.79	259.00
		Narration: ATO - 2018 REFUND				
25/03/2019	778054	Journal - Cash			259.00	0.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
30/06/2019	300619	Closing Journal - Tax -			57,618.45	(57,618.45)
		Narration: Income Tax Payable entry at 30/06/2019				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2018		Opening Balance				44,864.05
01/07/2018	010718	Journal - Cash			44,864.05	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		44,733.37		44,733.37
		Narration: Imputed credit adjustment at 30/06/2019				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2018		Opening Balance				2,975.34
01/07/2018	010718	Journal - Cash			2,975.34	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		3,390.72		3,390.72
		Narration: Foreign credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Tax -			1,087.89	2,302.83
		Narration: Foreign credit adjustment at 30/06/2019				
<b>850/004</b>		<b><u>Tax Installments Paid</u></b>				
01/07/2018		Opening Balance				12,029.00
01/07/2018	010718	Journal - Cash			12,029.00	
		Narration: Fund ledger balance forward at 01/07/2018				
08/10/2018	778054	Bank Statement		3,065.00		3,065.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: ATO - PAYGI						
10/01/2019	778054	Bank Statement		3,065.00		6,130.00
Narration: ATO - PAYGI						
13/05/2019	778054	Bank Statement		3,065.00		9,195.00
Narration: ATO - PAYGI						
<b>860</b>	<b><u>PAYG Payable</u></b>					
01/07/2018		Opening Balance				(3,007.00)
10/07/2018	778054	Bank Statement		3,007.00		
Narration: ATO - PAYGI						
<b>870</b>	<b><u>Provision for Deferred Income Tax</u></b>					
01/07/2018		Opening Balance				0.00
<b>880</b>	<b><u>Sundry Creditors</u></b>					
				Total Debits:	<b>\$8,956,650.39</b>	
				Total Credits:	<b>\$8,956,650.39</b>	
				Current Year Profit/(Loss):	<b>\$375,562.32</b>	