Balance	Credit	Debit	Units	Description	Transaction Date
				ceived (23800)	Distributions Re
				vid Street Fund (FORZAFU)	Forza 9-15 Da
92,000.00 CF	92,000.00			transactions through CBA Account ###2183 for the year	01/11/2018
138,000.00 CF	46,000.00			transactions through CBA Account ###2183 for the year	08/11/2018
203,771.92 CF	65,771.92			transactions through CBA Account ###2183 for the year	28/11/2018
225,185.12 CF	21,413.20			transactions through CBA Account ###2183 for the year	14/03/2019
248,962.88 CF	23,777.76			transactions through CBA Account ###2183 for the year	19/06/2019
248,962.88 CF	248,962.88			· · · · · · · · · · · · · · · · · · ·	
				24200)	Contributions (2
			<u>0001A)</u>	) Bingham, Craig - Accumulation (BINCRAC	(Contributions
4,191.63 CF	4,191.63			transactions through CBA Account ###2183 for the year	30/07/2018
5,132.85 CF	941.22			transactions through CBA Account ###2183 for the year	29/08/2018
9,324.48 CF	4,191.63			transactions through CBA Account ###2183 for the year	29/10/2018
10,265.70 CF	941.22			transactions through CBA Account ###2183 for the year	30/11/2018
14,457.33 CF	4,191.63			transactions through CBA Account ###2183 for the year	28/02/2019
15,398.55 CF	941.22			transactions through CBA Account ###2183 for the year	01/03/2019
20,531.40 CF	5,132.85			transactions through CBA Account ###2183 for the year	29/04/2019
20,531.40 CF	20,531.40				
				ket Values of Investments (24700)	Changes in Mar
				arket Values of Investments (24700)	Changes in M
578.44 DF		578.44		Revaluation - 30/06/2019 @ \$0.628721 (Exit) - 20,000.000000 Units on hand (GLOBALIND)	30/06/2019
262,578.44 DF		262,000.00		Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand (FORZAFU)	30/06/2019
322,578.44 DF		60,000.00		Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand (FORZAFU)	30/06/2019
262,578.44 DF	60,000.00			Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand (FORZAFU)	30/06/2019
262,578.44 DF	60,000.00	322,578.44		(	
				ed (25000)	Interest Receive
				. ,	Interest - Othe
280.07 CF	280.07			interest for year on Life Insurance in	30/06/2019
280.07 CF	280.07			Personal Name to be Repaid to fund	00,00,2010
				(CBA12172183)	Cash at Bank
27.39 CF	27.39			transactions through CBA Account	01/07/2018
54.63 CF	27.24			###2183 for the year transactions through CBA Account ###2183 for the year	01/08/2018
84.44 CF	29.81			###2183 for the year transactions through CBA Account ###2183 for the year	01/09/2018
113.83 CF	29.39			transactions through CBA Account ###2183 for the year	01/10/2018

Transaction Date	Description	Units Debit	Credit	Balance \$
01/11/2018	transactions through CBA Account ###2183 for the year		30.65	144.48 CR
01/12/2018	transactions through CBA Account ###2183 for the year		162.99	307.47 CR
01/01/2019	transactions through CBA Account ###2183 for the year		228.73	536.20 CR
01/02/2019	transactions through CBA Account ###2183 for the year		228.92	765.12 CR
01/03/2019	transactions through CBA Account ###2183 for the year		209.47	974.59 CR
01/04/2019	transactions through CBA Account ###2183 for the year		244.21	1,218.80 CR
01/05/2019	transactions through CBA Account ###2183 for the year		244.20	1,463.00 CR
01/06/2019	transactions through CBA Account ###2183 for the year		256.61	1,719.61 CR
			1,719.61	1,719.61 CR
Accountancy Fe	<u>ees (30100)</u>			
Accountancy	Fees (30100)			
30/06/2019	accountancy invoice #1945 for 2018 work & audit fee	1,386.00		1,386.00 DR
		1,386.00		1,386.00 DR
Auditor's Remu	<u>ineration (30700)</u>			
Auditor's Rem	nuneration (30700)			
30/06/2019	accountancy invoice #1945 for 2018 work & audit fee	330.00		330.00 DR
		330.00		330.00 DR
_ife Insurance I		330.00		330.00 DR
	Premiums (39000) e Premiums) Bingham, Craig - Accumulation (			330.00 DR
	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account			330.00 DR 4,732.73 DR
(Life Insuranc	e Premiums) Bingham, Craig - Accumulation (	BINCRA00001A)		
(Life Insuranc	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year	<u>BINCRA00001A)</u> 4,732.73		4,732.73 DR
(Life Insuranc 11/06/2019 Income Tax Exp	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year	<u>BINCRA00001A)</u> 4,732.73		4,732.73 DR
(Life Insuranc 11/06/2019 Income Tax Exp	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	<u>BINCRA00001A)</u> 4,732.73	47,555.52	4,732.73 DR <b>4,732.73 D</b> R
<u>(Life Insuranc</u> 11/06/2019 Income Tax Exp Income Tax E	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	<u>BINCRA00001A)</u> 4,732.73	47,555.52	4,732.73 DR <b>4,732.73 DR</b> 47,555.52 CR
(Life Insuranc 11/06/2019 Income Tax Exp Income Tax E 30/06/2019	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	BINCRA00001A) 4,732.73 <b>4,732.73</b>	47,555.52 47,555.52	4,732.73 DR <b>4,732.73 DR</b> 47,555.52 CR 7,565.52 CR
(Life Insuranc 11/06/2019 Income Tax Exp Income Tax E 30/06/2019 30/06/2019	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	BINCRA00001A) 4,732.73 <b>4,732.73</b> 39,990.00		4,732.73 DR
(Life Insuranc 11/06/2019 Income Tax Exp Income Tax E 30/06/2019 30/06/2019	e Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019	BINCRA00001A) 4,732.73 <b>4,732.73</b> 39,990.00		4,732.73 DR <b>4,732.73 DR</b> 47,555.52 CR 7,565.52 CR
(Life Insuranc 11/06/2019 Income Tax Exp Income Tax E 30/06/2019 30/06/2019	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year  pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019  peration Account (49000)	BINCRA00001A) 4,732.73 <b>4,732.73</b> 39,990.00		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR
(Life Insuranc 11/06/2019 Income Tax Exp Income Tax E 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019 Creation Account (49000) location Account (49000)	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00		4,732.73 DR <b>4,732.73 DR</b> 47,555.52 CR 7,565.52 CR
(Life Insuranc 11/06/2019 Income Tax Exp Income Tax E 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 30/07/2018	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019 Creation Account (49000) Iocation Account (49000) System Member Journals	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 39,990.00		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 29/08/2018	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year  pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019  pense (49000) Iocation Account (49000) System Member Journals System Member Journals	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 3,562.89 800.04		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR 4,362.93 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 29/08/2018 29/10/2018	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 3,562.89 800.04 3,562.89		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR 4,362.93 DR 4,362.93 DR 7,925.82 DR 8,725.86 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 29/08/2018 29/08/2018 29/10/2018 30/11/2018	Ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 3,562.89 800.04 3,562.89 800.04		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR 4,362.93 DR 7,925.82 DR 8,725.86 DR 12,288.75 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 29/08/2018 29/08/2018 29/10/2018 30/11/2018 28/02/2019	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 33,562.89 800.04 3,562.89 800.04 3,562.89		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR 4,362.93 DR 4,362.93 DR 4,362.93 DR 12,288.75 DR 12,288.75 DR 13,088.79 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 29/08/2018 29/08/2018 29/10/2018 30/11/2018 28/02/2019 01/03/2019	ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019 Creation Account (49000) location Account (49000) System Member Journals System Member Journals	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 3,562.89 800.04 3,562.89 800.04 3,562.89 800.04		4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR 4,362.93 DR 7,925.82 DR 8,725.86 DR 12,288.75 DR 13,088.79 DR 17,451.71 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 30/06/2019 20/06/2018 29/08/2018 29/08/2018 29/10/2018 30/11/2018 28/02/2019 01/03/2019 29/04/2019	Ee Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year 	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 3,562.89 800.04 3,562.89 800.04 3,562.89 800.04	47,555.52	4,732.73 DR <b>4,732.73 DR</b> 47,555.52 CR 7,565.52 CR <b>7,565.52 CR</b> 3,562.89 DR 4,362.93 DR 4,362.93 DR 7,925.82 DR
(Life Insuranc 11/06/2019 Income Tax Exp 30/06/2019 30/06/2019 30/06/2019 30/06/2019 Profit/Loss Allo Profit/Loss Allo 29/08/2018 29/08/2018 29/02/2019 30/11/2018 28/02/2019 01/03/2019 29/04/2019 11/06/2019	Premiums) Bingham, Craig - Accumulation ( transactions through CBA Account ###2183 for the year pense (48500) Expense (48500) Create Entries - Franking Credits Adjustment - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019 Create Entries - Income Tax Expense - 30/06/2019 Creation Account (49000) Iocation Account (49000) System Member Journals System Member Journals	BINCRA00001A) 4,732.73 4,732.73 39,990.00 39,990.00 39,990.00 33,562.89 800.04 3,562.89 800.04 3,562.89 800.04 4,362.92	47,555.52	4,732.73 DR 4,732.73 DR 47,555.52 CR 7,565.52 CR 7,565.52 CR 3,562.89 DR 4,362.93 DR 7,925.82 DR 8,725.86 DR 12,288.75 DR 13,088.79 DR 17,451.71 DR 13,428.89 DR

Date	Description	Units	Debit	Credit	Balance
Opening Balance	ce (50010)				
(Opening Bala	ance) Bingham, Craig - Accumulation (BINCI	<u>RA00001A)</u>			
01/07/2018	Opening Balance				339,357.94 CF
	-				339,357.94 CF
Division 293 Ta	<u>× (51900)</u>				
(Division 293	Tax) Bingham, Craig - Accumulation (BINCR	<u>A00001A)</u>			
01/07/2018	Opening Balance	,			4,549.55 DF
	-				4,549.55 DI
Contributions (	- 52420)				
	Bingham, Craig - Accumulation (BINCRA0)	0001A)			
01/07/2018	Opening Balance	<u></u>			40,180.37 CF
30/07/2018	System Member Journals			4,191.63	44,372.00 CF
29/08/2018	System Member Journals			941.22	45,313.22 CF
29/10/2018	System Member Journals			4,191.63	49,504.85 CF
30/11/2018	System Member Journals			941.22	50,446.07 CF
28/02/2019	System Member Journals			4,191.63	54,637.70 CF
01/03/2019	System Member Journals			941.22	55,578.92 CF
29/04/2019	System Member Journals			5,132.85	60,711.77 CF
	-			20,531.40	60,711.77 CF
Transfers In (52	-				
	Bingham, Craig - Accumulation (BINCRA00	Ω01Δ)			
01/07/2018	Opening Balance				1,041.50 CF
01/07/2018					1,041.50 CF
	-				,,e i iiee ei
Shara of Drofit!	(1.000) (52100)				
Share of Profit/					
(Share of Prof	fit/(Loss)) Bingham, Craig - Accumulation (Bl	NCRA00001A)			
<u>(Share of Prot</u> 01/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance	NCRA00001A)			
(Share of Prof	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation -	NCRA00001A)		34,223.64	
<u>(Share of Prot</u> 01/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance	NCRA00001A)		34,223.64 <b>34,223.64</b>	126,874.28 CF
<u>(Share of Prot</u> 01/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019	NCRA00001A)			126,874.28 CF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019				126,874.28 CF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax)	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000				126,874.28 CF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019				126,874.28 CF 126,874.28 CF 1,414.08 CF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense	<u>)01A)</u>	37,620.22	34,223.64	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018 11/06/2019	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals	0 <u>01A)</u>	37,620.22 <b>37,620.22</b>	34,223.64	92,650.64 CF 126,874.28 CF <b>126,874.28 CF</b> 1,414.08 CF 2,123.99 CF 35,496.23 DF <b>35,496.23 D</b> F
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018 11/06/2019 30/06/2019	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019	0 <u>01A)</u>		<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF 35,496.23 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax)) 01/07/2018 11/06/2019 30/06/2019 Contributions T	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019	)01A)		<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF 35,496.23 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018 11/06/2019 30/06/2019 Contributions T (Contributions T	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019	)01A)		<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF 35,496.23 DF 35,496.23 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018 11/06/2019 30/06/2019 Contributions T (Contributions 01/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019 Tax (53800) S Tax) Bingham, Craig - Accumulation (BINC Opening Balance	)01A)	37,620.22	<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF 35,496.23 DF 35,496.23 DF 5,949.63 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax)) 01/07/2018 11/06/2019 30/06/2019 Contributions T (Contributions T (Contributions 01/07/2018 30/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (BI Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019 Tax (53800) 5 Tax) Bingham, Craig - Accumulation (BINC Opening Balance System Member Journals	)01A)	<b>37,620.22</b> 628.74	<b>34,223.64</b> 709.91	126,874.28 CF <b>126,874.28 CF</b> 1,414.08 CF 2,123.99 CF 35,496.23 DF <b>35,496.23 DF</b> 5,949.63 DF 6,578.37 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018 11/06/2019 30/06/2019 Contributions T (Contributions 01/07/2018 30/07/2018 30/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019 5 Tax) Bingham, Craig - Accumulation (BINC Opening Balance System Member Journals System Member Journals	)01A)	<b>37,620.22</b> 628.74 141.18	<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF 35,496.23 DF 35,496.23 DF 35,949.63 DF 6,578.37 DF 6,719.55 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax)) 01/07/2018 11/06/2019 30/06/2019 Contributions T (Contributions T (Contributions 01/07/2018 30/07/2018 29/08/2018 29/10/2018	fit/(Loss)) Bingham, Craig - Accumulation (BI Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019 Tax (53800) s Tax) Bingham, Craig - Accumulation (BINC Opening Balance System Member Journals System Member Journals System Member Journals System Member Journals	)01A)	<b>37,620.22</b> 628.74	<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 126,874.28 CF 2,123.99 CF 35,496.23 DF 35,496.23 DF 5,949.63 DF 6,578.37 DF 6,719.55 DF 7,348.29 DF
(Share of Prof 01/07/2018 30/06/2019 Income Tax (53: (Income Tax) 01/07/2018 11/06/2019 30/06/2019 Contributions T (Contributions 01/07/2018 30/07/2018 30/07/2018	fit/(Loss)) Bingham, Craig - Accumulation (Bl Opening Balance Create Entries - Profit/Loss Allocation - 30/06/2019 330) Bingham, Craig - Accumulation (BINCRA000 Opening Balance System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019 5 Tax) Bingham, Craig - Accumulation (BINC Opening Balance System Member Journals System Member Journals	)01A)	<b>37,620.22</b> 628.74 141.18 628.74	<b>34,223.64</b> 709.91	126,874.28 CF 126,874.28 CF 1,414.08 CF 2,123.99 CF 35,496.23 DF

Transaction Date	Description	Units Debit	Credit	Balance
29/04/2019	System Member Journals	769.93		9,029.32 DF
		3,079.69		9,029.32 DR
ife Insurance F	Premiums (53920)			
(Life Insurance	e Premiums) Bingham, Craig - Accumulation (BIN	ICRA00001A)		
01/07/2018	Opening Balance			7,523.67 DR
11/06/2019	System Member Journals	4,732.73		12,256.40 DR
ank Accounts	(60400)	4,732.73		12,256.40 DR
01/07/2018	(CBA12172183) Opening Balance			102,462.93 DR
01/07/2018	transactions through CBA Account	27.39		102,482.93 DR 102,490.32 DR
30/07/2018	###2183 for the year transactions through CBA Account	4,191.63		106,681.95 DR
01/08/2018	###2183 for the year transactions through CBA Account ###2183 for the year	27.24		106,709.19 DR
29/08/2018	transactions through CBA Account ###2183 for the year	941.22		107,650.41 DR
01/09/2018	transactions through CBA Account ###2183 for the year	29.81		107,680.22 DR
01/10/2018	transactions through CBA Account ###2183 for the year	29.39		107,709.61 DR
29/10/2018	transactions through CBA Account ###2183 for the year	4,191.63		111,901.24 DR
01/11/2018	transactions through CBA Account ###2183 for the year	30.65		111,931.89 DR
01/11/2018	transactions through CBA Account ###2183 for the year	152,000.00		263,931.89 DR
08/11/2018	transactions through CBA Account ###2183 for the year	46,000.00		309,931.89 DR
28/11/2018	transactions through CBA Account ###2183 for the year	65,771.92		375,703.81 DR
30/11/2018	transactions through CBA Account ###2183 for the year	941.22		376,645.03 DR
01/12/2018	transactions through CBA Account ###2183 for the year	162.99		376,808.02 DR
01/01/2019	transactions through CBA Account ###2183 for the year	228.73		377,036.75 DR
01/02/2019	transactions through CBA Account ###2183 for the year transactions through CBA Account	228.92 4,191.63		377,265.67 DR
28/02/2019	###2183 for the year transactions through CBA Account	209.47		381,457.30 DR 381,666.77 DR
01/03/2019	###2183 for the year transactions through CBA Account	941.22		382,607.99 DR
14/03/2019	###2183 for the year transactions through CBA Account	21,413.20		404,021.19 DR
01/04/2019	###2183 for the year transactions through CBA Account	244.21		404,265.40 DR
29/04/2019	###2183 for the year transactions through CBA Account	5,132.85		409,398.25 DR
01/05/2019	###2183 for the year transactions through CBA Account	244.20		409,642.45 DR
01/06/2019	###2183 for the year transactions through CBA Account	256.61		409,899.06 DR
11/06/2019	###2183 for the year transactions through CBA Account	200.01	4,732.73	405,166.33 DR
19/06/2019	###2183 for the year transactions through CBA Account	23,777.76	1,102.10	428,944.09 DR
	###2183 for the year	331,213.89	4,732.73	428,944.09 DR
		JJ1,213.03	7,1 32.1 3	720,344.03 DR

As at 30 June 2019

Total Credits: 905,700.64

Balance	Credit	Debit	Units	Description	Transaction Date
				<u>(68000)</u>	Sundry Debtors
				<u>rs (68000)</u>	Sundry Debto
6,664.44 DF				Opening Balance	01/07/2018
6,944.51 DF		280.07		interest for year on Life Insurance in Personal Name to be Repaid to fund	30/06/2019
6,944.51 DF		280.07			
				<u>d Unit Trusts (Australian) (78400)</u>	Units in Unlisted
				avid Street Fund (FORZAFU)	<u>Forza 9-15 Da</u>
336,000.00 DF			200,000.00	Opening Balance	01/07/2018
276,000.00 DF	60,000.00		0.00	transactions through CBA Account ###2183 for the year	01/11/2018
14,000.00 DF	262,000.00			Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand	30/06/2019
46,000.00 CF	60,000.00			Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand	30/06/2019
14,000.00 DF		60,000.00		Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand	30/06/2019
14,000.00 DF	382,000.00	60,000.00	200,000.00	-	
					<u>Global Index I</u>
13,152.86 DF			20,000.00	Opening Balance	01/07/2018
12,574.42 DF	578.44			Revaluation - 30/06/2019 @ \$0.628721 (Exit) - 20,000.000000 Units on hand	30/06/2019
12,574.42 DF	578.44		20,000.00	-	
				r <u>s (80700)</u>	Sundry Creditor
				<u>ors (80700)</u>	Sundry Credit
1,650.00 CF				Opening Balance	01/07/2018
3,366.00 CF	1,716.00			accountancy invoice #1945 for 2018 work & audit fee	30/06/2019
3,366.00 CF	1,716.00			-	
				<u>able/Refundable (85000)</u>	Income Tax Pay
				ayable/Refundable (85000)	Income Tax P
8.55 CF				Opening Balance	01/07/2018
517.45 DF		526.00		PAYG Instalment for Sep2018 paid 24/07/2019	30/09/2018
48,072.97 DF		47,555.52		Create Entries - Franking Credits Adjustment - 30/06/2019	30/06/2019
8,082.97 DF	39,990.00			Create Entries - Income Tax Expense - 30/06/2019	30/06/2019
	39,990.00	48,081.52		_	
8,082.97 DF	,				<b>DAVG</b> Instalmor
8,082.97 DF				<u>nts (86000)</u>	
8,082.97 DF					PAYG Instalme
<b>8,082.97 DF</b> 526.00 CF	526.00				