

Johnson Superannuation Fund
Halifax AUD Account
Summary of Transactions - 2017/2018

A/c [607] in BGL

	<u>DR</u>	<u>CR</u>
01.07.17 Balance B/Fwd		920.51
Nil Transactions 2017/18		
30.06.18 Balance C/Fwd	920.51	
	<u>920.51</u>	<u>920.51</u>

Johnson Superannuation Fund
Halifax USD Account
Summary of Transactions (In \$AU) - 2017/2018

A/c [609] in BGL

	<u>DR</u>	<u>CR</u>	
01.07.17 Balance B/Fwd \$44.00 USD		57.70	AUD
26.12.17 US Tax Foreign Tax Credit	37.46		Agreed to InCapital Annual Report
26.12.17 Div Recd - EEM		245.00	"
20.06.18 SELL 271 iShares MSCI Emerging Mkt		16201.00	
25.06.18 Div Recd - EEM		106.00	Agreed to InCapital Annual Report
25.06.18 US Tax Foreign Tax Credit	15.54		"
30.06.18 Balance C/Fwd	16556.70		
	<u>16609.70</u>	<u>16609.70</u>	

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Posted as Journal Entry 3 in BGL
As Below

BGL
Code

	<u>DR</u>	<u>CR</u>	
01.07.17		57.70	
26.12.17		208.00	For Tax Cr \$36.58
25.06.18		90.00	For Tax Cr \$16.00
20.06.18		16201.00	
30.06.18 Balance C/Fwd	16556.70		
	<u>16556.70</u>	<u>16556.70</u>	
30.06.18 USD @ Cost		16556.70	
30.06.18 Increase in Market Value		35.35	
30.06.18 At Market Value		<u>16592.05</u>	