

**HI-LITE ELECTRICAL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 24 November, 2020 @ 10:25:48

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/001</u>        <u>Finhq Administration Service Portfolio</u></b>						
30/06/2020	74701	Journal - Cash			38,040.46	(38,040.46)
		Narration: T/up FinHQ portfolio transactions				
30/06/2020	300620	Closing Journal - Cash			10,167.63	(48,208.09)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,089.45	(49,297.54)
		Narration: Foreign credit adjustment at 30/06/2020				
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>        <u>Cash at Bank - ANZ 1984-87722</u></b>						
31/07/2019	310719	Bank Statement			1.02	(1.02)
		Narration: CREDIT INTEREST PAID				
29/11/2019	291119	Bank Statement			0.82	(1.84)
		Narration: CREDIT INTEREST PAID				
31/01/2020	310120	Bank Statement			0.60	(2.44)
		Narration: CREDIT INTEREST PAID				
28/02/2020	280220	Bank Statement			1.76	(4.20)
		Narration: CREDIT INTEREST PAID				
31/03/2020	310320	Bank Statement			2.69	(6.89)
		Narration: CREDIT INTEREST PAID				
30/04/2020	300420	Bank Statement			2.52	(9.41)
		Narration: CREDIT INTEREST PAID				
29/05/2020	290520	Bank Statement			4.24	(13.65)
		Narration: CREDIT INTEREST PAID				
30/06/2020	300620	Bank Statement			6.39	(20.04)
		Narration: CREDIT INTEREST PAID				
<b><u>250/002</u>        <u>Cash at Bank - BOQ Money Market Deposit Cash Account 124-001 998795348</u></b>						
31/07/2019	1	Bank Statement			27.08	(27.08)
31/08/2019	1	Bank Statement			26.77	(53.85)
30/09/2019	1	Bank Statement			25.93	(79.78)
31/10/2019	1	Bank Statement			23.11	(102.89)
30/11/2019	1	Bank Statement			6.35	(109.24)
31/12/2019	1	Bank Statement			56.00	(165.24)
31/01/2020	2	Bank Statement			108.58	(273.82)
29/02/2020	2	Bank Statement			92.95	(366.77)
31/03/2020	2	Bank Statement			67.36	(434.13)
30/04/2020	2	Bank Statement			48.14	(482.27)
31/05/2020	2	Bank Statement			40.26	(522.53)
30/06/2020	2	Bank Statement			23.52	(546.05)
<b><u>250/010</u>        <u>Term Deposit - AMP TD718701782-545869</u></b>						
17/12/2019	1	Bank Statement			1,523.32	(1,523.32)
		Narration: T/up interest on Term deposit				
<b><u>301</u>            <u>Accountancy Fees</u></b>						
25/02/2020	24	Bank Statement		2,860.00		2,860.00
		Narration: Part of \$3190				
<b><u>304</u>            <u>ATO Supervisory Levy</u></b>						
24/02/2020	240220	Bank Statement		259.00		259.00

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Narration: ATO part of \$13984.70						
<b>307 Auditor's Remuneration</b>						
25/02/2020	24	Bank Statement		330.00		330.00
Narration: Part of \$3190						
<b>315 Bank Charges</b>						
05/07/2019	16	Bank Statement		10.00		10.00
07/08/2019	17	Bank Statement		10.00		20.00
06/09/2019	18	Bank Statement		10.00		30.00
07/10/2019	19	Bank Statement		10.00		40.00
07/11/2019	20	Bank Statement		10.00		50.00
06/12/2019	21	Bank Statement		10.00		60.00
07/01/2020	22	Bank Statement		10.00		70.00
07/02/2020	23	Bank Statement		10.00		80.00
06/03/2020	24	Bank Statement		10.00		90.00
07/04/2020	25	Bank Statement		10.00		100.00
07/05/2020	26	Bank Statement		10.00		110.00
05/06/2020	27	Bank Statement		10.00		120.00
<b>330 Decrease in Market Value of Investments</b>						
30/06/2020	300620	Closing Journal - Non		2,600.00		2,600.00
Narration: Lithium Australia NI - Ordinary Fully Paid (776/002)						
30/06/2020	300620	Closing Journal - Non			120.00	2,480.00
Narration: Cue Energy Resources Limited - Ordinary Fully Paid (776/001)						
30/06/2020	300620	Closing Journal - Non		132,711.76		135,191.76
Narration: Finhq Administration Service Portfolio (747/001)						
<b>375 Investment Expenses</b>						
<b>375/003 Finhq Administration Service Portfolio</b>						
30/06/2020	74701	Journal - Cash		5,203.15		5,203.15
Narration: T/up FinHQ portfolio transactions						
<b>380 Insurance</b>						
08/11/2019	081119	Bank Statement		320.00		320.00
Narration: Part of \$75010						
<b>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</b>						
<b>413/001 Lloyd, Christopher Brian</b>						
30/06/2020	50120	Journal - Cash		52.65		52.65
Narration: Pension Payment - Tax Free						
<b>413/005 Lloyd, Patricia Theresa</b>						
30/06/2020	50520	Journal - Cash		15,122.85		15,122.85
Narration: Pension Payment - Tax Free						
<b>413/006 Lloyd, Patricia Theresa</b>						
30/06/2020	50620	Journal - Cash		2,678.43		2,678.43
Narration: Pension Payment - Tax Free						
<b>416 Pensions Paid - Unrestricted Non Preserved - Taxable</b>						
<b>416/001 Lloyd, Christopher Brian</b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	50120	Journal - Cash		4,447.35		4,447.35
		Narration: Pension Payment - Taxable				
<b>416/005      <u>Lloyd, Patricia Theresa</u></b>						
30/06/2020	50520	Journal - Cash		46,377.15		46,377.15
		Narration: Pension Payment - Taxable				
<b>416/006      <u>Lloyd, Patricia Theresa</u></b>						
30/06/2020	50620	Journal - Cash		11.57		11.57
		Narration: Pension Payment - Taxable				
<b>490            <u>Profit/Loss Allocation Account</u></b>						
30/06/2020	300620	Closing Journal - Cash			26,000.00	(26,000.00)
		Narration: Benefits paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			68,690.00	(94,690.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -		1,089.45		(93,600.55)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			93,986.41	(187,586.96)
		Narration: Allocation of profit at 30/06/2020				
<b>492            <u>ETP Clearing Account</u></b>						
08/07/2019	080719	Bank Statement		20,000.00		20,000.00
		Narration: CARD ENTRY RUNAWAY BAY - Pension withdrawal \$9000 Chris, \$11000 Patty				
08/11/2019	081119	Bank Statement		26,000.00		46,000.00
		Narration: lump sum Patricia - part of \$75010				
08/11/2019	081119	Journal - Cash			26,000.00	20,000.00
		Narration: Lump Sum Payout - Lloyd, Patricia Theresa - 506				
08/11/2019	081119	Bank Statement		48,690.00		68,690.00
		Narration: Part of \$75010				
30/06/2020	50120	Journal - Cash			4,500.00	64,190.00
		Narration: Pension Payment				
30/06/2020	50620	Journal - Cash			2,690.00	61,500.00
		Narration: Pension Payment				
30/06/2020	50520	Journal - Cash			61,500.00	
		Narration: Pension Payment				
<b>496            <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b>496/006      <u>Lloyd, Patricia Theresa</u></b>						
08/11/2019	081119	Journal - Cash		111.76		111.76
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable				
<b>497            <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b>497/006      <u>Lloyd, Patricia Theresa</u></b>						
08/11/2019	081119	Journal - Cash		25,888.24		25,888.24
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
<b>500            <u>Profit/(Loss) carried forward</u></b>						
01/07/2019		Opening Balance				0.00
<b>501            <u>Lloyd, Christopher Brian (ABP)</u></b>						
<b>501/003      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						

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01/07/2019		Opening Balance				(177,039.41)
01/07/2019	010719	Journal - Cash			750.12	(177,789.53)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(2,095.89)
01/07/2019	010719	Journal - Cash			8.88	(2,104.77)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(114.18)
01/07/2019	010719	Journal - Cash		114.18		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		146.98		146.98
		Narration: Members profit allocation at 30/06/2020				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(9,644.82)
01/07/2019	010719	Journal - Cash		9,644.82		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		12,415.21		12,415.21
		Narration: Members profit allocation at 30/06/2020				
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				8,894.70
01/07/2019	010719	Journal - Cash			8,894.70	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,447.35		4,447.35
		Narration: Account allocation at year end at 30/06/2020				
<b>501/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				105.30
01/07/2019	010719	Journal - Cash			105.30	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		52.65		52.65
		Narration: Account allocation at year end at 30/06/2020				
<b>501/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502</b>		<b><u>Lloyd, Patricia Theresa (TRIS)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>502/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				

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<b>502/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>502/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>502/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Lloyd, Patricia Theresa (TRIS 2)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
503/002		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/005</b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b>503/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>503/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>503/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504</b>		<b><u>Lloyd, Patricia Theresa (TRIS 3)</u></b>				
<b>504/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				

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<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>504/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>504/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>504/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b>504/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>504/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>504/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>504/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>505</b>		<b><u>Lloyd, Patricia Theresa (ABP)</u></b>				
<b>505/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>505/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>505/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(860,684.10)
01/07/2019	010719	Journal - Cash		44,590.19		(816,093.91)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>505/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(280,727.95)
01/07/2019	010719	Journal - Cash		14,540.16		(266,187.79)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>505/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>505/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(15,222.35)
01/07/2019	010719	Journal - Cash		15,222.35		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		18,584.32		18,584.32
		Narration: Members profit allocation at 30/06/2020				

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				\$	\$	\$
<b><u>505/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(46,682.30)
01/07/2019	010719	Journal - Cash		46,682.30		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		56,992.42		56,992.42
Narration: Members profit allocation at 30/06/2020						
<b><u>505/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>505/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				46,026.49
01/07/2019	010719	Journal - Cash			46,026.49	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		46,377.15		46,377.15
Narration: Account allocation at year end at 30/06/2020						
<b><u>505/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				15,008.51
01/07/2019	010719	Journal - Cash			15,008.51	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		15,122.85		15,122.85
Narration: Account allocation at year end at 30/06/2020						
<b><u>505/081</u>      <u>Benefits Paid - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>505/082</u>      <u>Benefits Paid - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>505/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				45,246.00
01/07/2019	010719	Journal - Cash			45,246.00	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				14,754.00
01/07/2019	010719	Journal - Cash			14,754.00	0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/161</u>      <u>Internal Transfers In - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>505/162</u>      <u>Internal Transfers In - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>505/163</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>505/164</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>506</u>            <u>Lloyd, Patricia Theresa (ABP 2)</u></b>						
<b><u>506/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash			431.72	(431.72)

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Narration: Fund ledger balance forward at 01/07/2019						
<b>506/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019	010719	Journal - Cash			100,000.00	(100,000.00)
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
01/07/2019		Opening Balance				(100,000.00)
01/07/2019	010719	Journal - Cash		100,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
30/06/2020	300620	Closing Journal - Cash		5,822.34		5,822.34
Narration: Members profit allocation at 30/06/2020						
<b>506/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(447.77)
01/07/2019	010719	Journal - Cash		447.77		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		25.14		25.14
Narration: Members profit allocation at 30/06/2020						
<b>506/063</b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				16.05
01/07/2019	010719	Journal - Cash			16.05	
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/065</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
30/06/2020	300620	Closing Journal - Cash		11.57		11.57
Narration: Account allocation at year end at 30/06/2020						
<b>506/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
30/06/2020	300620	Closing Journal - Cash		2,678.43		2,678.43
Narration: Account allocation at year end at 30/06/2020						
<b>506/083</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
08/11/2019	300620	Closing Journal - Cash		111.76		111.76
Narration: Account allocation at year end at 30/06/2020						
<b>506/084</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
08/11/2019	300620	Closing Journal - Cash		25,888.24		25,888.24
Narration: Account allocation at year end at 30/06/2020						
<b>604</b>	<b><u>Cash at Bank - ANZ 1984-87722</u></b>					
01/07/2019		Opening Balance				24,692.34
08/07/2019	080719	Bank Statement			20,000.00	4,692.34
Narration: CARD ENTRY RUNAWAY BAY (014696198487722)						
31/07/2019	310719	Bank Statement		1.02		4,693.36
Narration: CREDIT INTEREST PAID (014696198487722)						
31/10/2019	311019	Bank Statement		27,000.00		31,693.36
Narration: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348 (014696198487722)						
07/11/2019	071119	Bank Statement		48,000.00		79,693.36
Narration: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348 (014696198487722)						
08/11/2019	081119	Bank Statement			75,010.00	4,683.36
Narration: CARD ENTRY RUNAWAY BAY (014696198487722)						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
29/11/2019	291119	Bank Statement		0.82		4,684.18	
		Narration: CREDIT INTEREST PAID (014696198487722)					
21/01/2020	210120	Bank Statement		17,000.00		21,684.18	
		Narration: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348 (014696198487722)					
31/01/2020	310120	Bank Statement		0.60		21,684.78	
		Narration: CREDIT INTEREST PAID (014696198487722)					
24/02/2020	240220	Bank Statement		13,984.70		35,669.48	
		Narration: TRANSFER FROM ATO ATO001100011550582 (014696198487722)					
24/02/2020	240220	Bank Statement			5,000.00	30,669.48	
		Narration: CARD ENTRY RUNAWAY BAY (014696198487722)					
28/02/2020	280220	Bank Statement		1.76		30,671.24	
		Narration: CREDIT INTEREST PAID (014696198487722)					
31/03/2020	310320	Bank Statement		2.69		30,673.93	
		Narration: CREDIT INTEREST PAID (014696198487722)					
30/04/2020	300420	Bank Statement		2.52		30,676.45	
		Narration: CREDIT INTEREST PAID (014696198487722)					
20/05/2020	200520	Bank Statement		73,000.00		103,676.45	
		Narration: TRANSFER FROM MONEY MARKET - O TRF FROM ACCT 5348 (014696198487722)					
29/05/2020	290520	Bank Statement		4.24		103,680.69	
		Narration: CREDIT INTEREST PAID (014696198487722)					
30/06/2020	300620	Bank Statement		6.39		103,687.08	
		Narration: CREDIT INTEREST PAID (014696198487722)					

**605      Cash at Bank - BOQ Money Market Deposit Cash Account 124-001 998795348**

01/07/2019		Opening Balance				25,186.88	
31/07/2019	1	Bank Statement		27.08		25,213.96	
31/08/2019	1	Bank Statement		26.77		25,240.73	
30/09/2019	1	Bank Statement		25.93		25,266.66	
29/10/2019	1	Bank Statement		27,000.00		52,266.66	
		Narration: redemption					
31/10/2019	1	Bank Statement			27,000.00	25,266.66	
31/10/2019	1	Bank Statement		23.11		25,289.77	
06/11/2019	1	Bank Statement		25,000.00		50,289.77	
		Narration: redemption					
07/11/2019	1	Bank Statement			48,000.00	2,289.77	
30/11/2019	1	Bank Statement		6.35		2,296.12	
17/12/2019	1	Bank Statement		131,523.32		133,819.44	
31/12/2019	1	Bank Statement		56.00		133,875.44	
21/01/2020	2	Bank Statement			17,000.00	116,875.44	
31/01/2020	2	Bank Statement		108.58		116,984.02	
29/02/2020	2	Bank Statement		92.95		117,076.97	
31/03/2020	2	Bank Statement		67.36		117,144.33	
30/04/2020	2	Bank Statement		48.14		117,192.47	
18/05/2020	2	Bank Statement		13,000.00		130,192.47	
		Narration: redemption					
20/05/2020	2	Bank Statement			73,000.00	57,192.47	
31/05/2020	2	Bank Statement		40.26		57,232.73	
30/06/2020	2	Bank Statement		23.52		57,256.25	

**606      Cash at Bank - ANZ 014-696 4150-90714**

01/07/2019		Opening Balance				2,225.75
05/07/2019	16	Bank Statement			10.00	2,215.75
07/08/2019	17	Bank Statement			10.00	2,205.75
06/09/2019	18	Bank Statement			10.00	2,195.75
07/10/2019	19	Bank Statement			10.00	2,185.75

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/11/2019	20	Bank Statement			10.00	2,175.75
06/12/2019	21	Bank Statement			10.00	2,165.75
07/01/2020	22	Bank Statement			10.00	2,155.75
07/02/2020	23	Bank Statement			10.00	2,145.75
24/02/2020	24	Bank Statement		5,000.00		7,145.75
		Narration: tfr into #90714				
25/02/2020	24	Bank Statement			3,190.00	3,955.75
		Narration: Bank Statement Posting				
06/03/2020	24	Bank Statement			10.00	3,945.75
07/04/2020	25	Bank Statement			10.00	3,935.75
07/05/2020	26	Bank Statement			10.00	3,925.75
05/06/2020	27	Bank Statement			10.00	3,915.75
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/001</b>		<b><u>Finhq Administration Service Portfolio</u></b>				
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>Term Deposit - BOQ Money Market D00617644</u></b>				
<b>724/002</b>		<b><u>Term Deposit - BOQ Money Market D00704824</u></b>				
<b>724/003</b>		<b><u>Term Deposit - BOQ Money Market - D00780447</u></b>				
01/07/2019		Opening Balance				0.00
<b>724/004</b>		<b><u>Term Deposit - BOQ Money Market D00780448</u></b>				
<b>724/005</b>		<b><u>Term Deposit - BOQ Money Market - D00856723</u></b>				
<b>724/006</b>		<b><u>Term Deposit - ING 50540071</u></b>				
<b>724/007</b>		<b><u>Term Deposit - AMP TD718701782-545869</u></b>				
01/07/2019		Opening Balance				130,000.00
17/12/2019	1	Bank Statement			130,000.00	
		Narration: Term deposit maturity				
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>Finhq Administration Service Portfolio</u></b>				
01/07/2019		Opening Balance	1.0000			1,153,629.05
29/10/2019*	1	Bank Statement			27,000.00	1,126,629.05
		Narration: redemption				
06/11/2019*	1	Bank Statement			25,000.00	1,101,629.05
		Narration: redemption				
18/05/2020*	2	Bank Statement			13,000.00	1,088,629.05
		Narration: redemption				
30/06/2020*	74701	Journal - Cash		32,837.31		1,121,466.36
		Narration: T/up FinHQ portfolio transactions				
30/06/2020	300620	Closing Journal - Non			132,711.76	988,754.60
		Narration: Market valuation adjustment at 30/06/2020				
						1.0000
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/001 Cue Energy Resources Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	10,000.0000			830.00
30/06/2020	300620	Closing Journal - Non		120.00		950.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			10,000.0000			
<b><u>776/002 Lithium Australia NI - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	200,000.0000			11,800.00
30/06/2020	300620	Closing Journal - Non			2,600.00	9,200.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			200,000.0000			
<b><u>778 Shares in Unlisted Companies (Australian)</u></b>						
<b><u>778/001 Touch Up Guys International Limited</u></b>						
<b><u>850 Income Tax Payable</u></b>						
<b><u>850/001 Income Tax Payable</u></b>						
01/07/2019		Opening Balance				(16.05)
01/07/2019	010719	Journal - Cash		14,259.75		14,243.70
		Narration: Fund ledger balance forward at 01/07/2019				
24/02/2020	240220	Bank Statement			14,243.70	0.00
		Narration: ATO part of \$13984.70				
<b><u>850/002 Imputed Credits</u></b>						
01/07/2019		Opening Balance				14,255.58
01/07/2019	010719	Journal - Cash			14,255.58	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		10,167.63		10,167.63
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>850/003 Foreign and Other Tax Credits</u></b>						
01/07/2019		Opening Balance				4.17
01/07/2019	010719	Journal - Cash			4.17	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Tax -			1,089.45	(1,089.45)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,089.45		0.00
		Narration: Foreign credit adjustment at 30/06/2020				
<b><u>880 Sundry Creditors</u></b>						
<b><u>997 Inter account transfers</u></b>						
31/10/2019	311019	Bank Statement			27,000.00	(27,000.00)
		Narration: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348				
31/10/2019	1	Bank Statement		27,000.00		
07/11/2019	071119	Bank Statement			48,000.00	(48,000.00)
		Narration: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348				
07/11/2019	1	Bank Statement		48,000.00		
21/01/2020	210120	Bank Statement			17,000.00	(17,000.00)
		Narration: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
21/01/2020	2	Bank Statement		17,000.00			
24/02/2020	240220	Bank Statement		5,000.00		5,000.00	
		Narration: CARD ENTRY RUNAWAY BAY					
24/02/2020	24	Bank Statement			5,000.00		
		Narration: tfr into #90714					
20/05/2020	200520	Bank Statement			73,000.00	(73,000.00)	
		Narration: TRANSFER FROM MONEY MARKET - O TRF FROM ACCT 5348					
20/05/2020	2	Bank Statement		73,000.00			
		Total Debits:		<b>\$1,364,339.79</b>			
		Total Credits:			<b>\$1,364,339.79</b>		
		Current Year Profit/(Loss):				<b>\$(161,586.96)</b>	