Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
238	<u>Distribut</u>	ions Received				
<u>238/001</u>	Finha Ad	Iministration Service Portfolio				
30/06/2020	74701	Journal - Cash			38,040.46	(38,040.46)
30/06/2020	300620	nHQ portfolio transactions Closing Journal - Cash			10,167.63	(48,208.09)
30/06/2020	300620	l credit adjustment at 30/06/2020 Closing Journal - Cash credit adjustment at 30/06/2020			1,089.45	(49,297.54)
<u>250</u>	Interest 1	Received				
<u>250/001</u>	Cash at l	Bank - ANZ 1984-87722				
31/07/2019	310719	Bank Statement			1.02	(1.02)
29/11/2019	291119	FINTEREST PAID Bank Statement			0.82	(1.84)
31/01/2020	310120	FINTEREST PAID Bank Statement			0.60	(2.44)
28/02/2020	280220	Γ INTEREST PAID Bank Statement			1.76	(4.20)
31/03/2020	310320	Γ INTEREST PAID Bank Statement			2.69	(6.89)
Narration 30/04/2020	: CREDI 300420	Γ INTEREST PAID Bank Statement			2.52	(9.41)
Narration 29/05/2020	: CREDI 290520	Γ INTEREST PAID Bank Statement			4.24	(13.65)
Narration 30/06/2020	: CREDIT 300620	Γ INTEREST PAID Bank Statement			6.39	(20.04)
Narration	: CREDI	Γ INTEREST PAID				
<u>250/002</u>	<u>Cash at l</u>	<u> Bank - BOQ Money Market Depo</u>	osit Cash Account 12	<u>4-001 998795348</u>		
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)
<u>250/010</u>	<u>Term De</u>	posit - AMP TD718701782-54586	<u> </u>			
17/12/2019	1	Bank Statement			1,523.32	(1,523.32)
	: T/up int	terest on Term deposit			·	
<u>301</u>	Accounta	ancy Fees				
25/02/2020 Nerrotion	24 Dort of §	Bank Statement		2,860.00		2,860.00
	: Part of \$					
<u>304</u> 24/02/2020	-	<u>Bank Statement</u>		250.00		250.00
24/02/2020	240220	Bank Statement		259.00		259.00

Date	Ref Type U	nits Debits	Credits	Balance
		\$	\$	\$
Narratior	n: ATO part of \$13984.70			
<u>307</u>	Auditor's Remuneration			
25/02/2020	24 Bank Statement	330.00		330.00
	n: Part of \$3190	350,00		550.00
<u>315</u>	Bank Charges			
<u>05/07/2019</u>	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
07/04/2020	26 Bank Statement	10.00		110.00
07/03/2020	20 Bank Statement 27 Bank Statement	10.00		120.00
<u>330</u>	Decrease in Market Value of Investments	2,000,00		2 (00 00
30/06/2020	300620 Closing Journal - Non	2,600.00		2,600.00
	h: Lithium Australia NI - Ordinary Fully Paid (776/002)		120.00	2 490 00
30/06/2020	300620 Closing Journal - Non	776/001	120.00	2,480.00
30/06/2020	1: Cue Energy Resources Limited - Ordinary Fully Paid (300620 Closing Journal - Non			125 101 76
	e	132,711.76		135,191.76
Narration	h: Finhq Administration Service Portfolio (747/001)			
<u>375</u>	Investment Expenses			
<u>375/003</u>	Finhq Administration Service Portfolio			
30/06/2020	74701 Journal - Cash	5,203.15		5,203.15
	n: T/up FinHQ portfolio transactions	3,203.13		5,205.15
<u>380</u>	Insurance			
		220.00		220.00
08/11/2019	081119 Bank Statement	320.00		320.00
Narratior	n: Part of \$75010			
<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax Fre	<u>ee</u>		
<u>413/001</u>	Llovd, Christopher Brian			
30/06/2020	50120 Journal - Cash	52.65		52.65
	1: Pension Payment - Tax Free	52.05		52.05
	-			
<u>413/005</u>	<u>Lloyd, Patricia Theresa</u>			
30/06/2020	50520 Journal - Cash	15,122.85		15,122.85
Narratior	n: Pension Payment - Tax Free			
<u>413/006</u>	<u>Lloyd, Patricia Theresa</u>			
30/06/2020	50620 Journal - Cash	2.678.43		2,678.43
	1: Pension Payment - Tax Free	2,070.+5		2,070.45
	-			
<u>416</u>	Pensions Paid - Unrestricted Non Preserved - Taxable			
<u>416/001</u>	Lloyd, Christopher Brian			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020 Narration:	50120 : Pensio	Journal - Cash n Payment - Taxable		4,447.35		4,447.35
<u>416/005</u>	<u>Lloyd, F</u>	Patricia Theresa				
30/06/2020 Narration:	50520	Journal - Cash n Payment - Taxable		46,377.15		46,377.15
<u>416/006</u>	<u>Lloyd, P</u>	Patricia Theresa				
30/06/2020	50620	Journal - Cash		11.57		11.57
Narration	: Pensio	n Payment - Taxable				
<u>490</u>		oss Allocation Account				
30/06/2020 Narration	300620 • Benefi	Closing Journal - Cash ts paid allocation at 30/06/2020			26,000.00	(26,000.00)
30/06/2020	300620	Closing Journal - Cash			68,690.00	(94,690.00)
		ns paid allocation at 30/06/2020		1.000.45		
30/06/2020 Narration	300620 • Foreign	Closing Journal - Tax - n credit adjustment at 30/06/2020		1,089.45		(93,600.55)
30/06/2020	300620	Closing Journal - Cash			93,986.41	(187,586.96)
Narration	: Alloca	tion of profit at 30/06/2020				
<u>492</u>	ETP Cle	earing Account				
08/07/2019	080719	Bank Statement		20,000.00		20,000.00
Narration: 08/11/2019	: CARD 081119	ENTRY RUNAWAY BAY - Pens Bank Statement	ion withdrawal \$9000 C	Chris, \$11000 Patty 26,000.00		46,000.00
	-	um Patricia - part of \$75010			26,000,00	20,000,00
08/11/2019 Narration:	081119 : Lump	Journal - Cash Sum Payout - Lloyd, Patricia There	sa - 506		26,000.00	20,000.00
08/11/2019	081119	Bank Statement		48,690.00		68,690.00
Narration: 30/06/2020	: Part of 50120	\$75010 Journal - Cash			4,500.00	64,190.00
		n Payment			4,500.00	04,190.00
30/06/2020	50620	Journal - Cash			2,690.00	61,500.00
Narration: 30/06/2020	: Pensio 50520	n Payment Journal - Cash			61,500.00	
		n Payment			01,500.00	
<u>496</u>	<u>Benefits</u>	Paid - Unrestricted Non Preserve	ed/Taxable			
<u>496/006</u>	<u>Llovd, F</u>	Patricia Theresa				
08/11/2019	081119	Journal - Cash		111.76		111.76
Narration	: Lump	Sum Payout - Unrestricted Non Pre	eserved - Taxable			
<u>497</u>	<u>Benefits</u>	Paid - Unrestricted Non Preserve	ed/Tax Free			
<u>497/006</u>	<u>Lloyd, P</u>	Patricia Theresa				
08/11/2019	081119	Journal - Cash		25,888.24		25,888.24
Narration	: Lump	Sum Payout - Unrestricted Non Pre	eserved - Tax Free			
<u>500</u>	Profit/(I	Loss) carried forward				
01/07/2019		Opening Balance				0.00
<u>501</u>	<u>Lloyd, C</u>	<u>Christopher Brian (ABP)</u>				
<u>501/003</u>	Onening	g Balance - Unrestricted Non Pres	erved/Taxable			
	opening					

Date	Ref Type	Units De	ebits	Credits	Balance
			\$	\$	\$
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				
<u>501/004</u>	Opening Balance - Unrestricted Non Preserved /2	<u> Fax Free</u>			
01/07/2019	Opening Balance			0.00	(2,095.89)
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			8.88	(2,104.77)
<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non Preser	<u>ved/Tax Free</u>			(114.10)
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	11	4.18		(114.18)
	: Fund ledger balance forward at 01/07/2019	11	4.10		
30/06/2020	300620 Closing Journal - Cash	14	6.98		146.98
Narration	: Members profit allocation at 30/06/2020				
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ved/Taxable			
01/07/2019	Opening Balance	<u> </u>			(9,644.82)
01/07/2019	010719 Journal - Cash	9,64	4.82		<i>、、、、、</i>
	: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620 Closing Journal - Cash	12,41	5.21		12,415.21
Narration	: Members profit allocation at 30/06/2020				
<u>501/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	able			
01/07/2019	Opening Balance			0.004.70	8,894.70
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			8,894.70	
30/06/2020	300620 Closing Journal - Cash	4.44	7.35		4,447.35
	Account allocation at year end at 30/06/2020	.,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>501/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	Free			
01/07/2019	Opening Balance				105.30
01/07/2019	010719 Journal - Cash			105.30	100.00
Narration	: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620 Closing Journal - Cash	5	52.65		52.65
Narration	Account allocation at year end at 30/06/2020				
<u>501/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxa	able			
<u>501/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax	Free			
<u>502</u>	<u>Lloyd, Patricia Theresa (TRIS)</u>				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
01/07/2019					0.00
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2019	Opening Balance				0.00
<u>502/030</u>	Share of Profit/(Loss) - Preserved/Tax Free				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>502/055</u>	Pensions Paid - Preserved/Taxable				
	<u>A CARACAR I MUA I I COLI VUI I UAUDIC</u>				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>502/059</u>	Pensions Paid - Preserved/Tax Free				
<u>502/171</u>	Internal Transfers Out - Preserved/Taxable				
<u>502/172</u>	Internal Transfers Out - Preserved/Tax Free				
<u>503</u>	Lloyd, Patricia Theresa (TRIS 2)				
<u>503/001</u>	Opening Balance - Preserved/Taxable				
<u>503/002</u> 01/07/2019	Opening Balance - Preserved/Tax Free Opening Balance				0.00
<u>503/003</u> 01/07/2019	Opening Balance - Unrestricted Non Preserved/2 Opening Balance	<u> Faxable</u>			0.00
<u>503/004</u> 01/07/2019	Opening Balance - Unrestricted Non Preserved/ Opening Balance	<u> Fax Free</u>			0.00
<u>503/005</u>	Opening Balance - Restricted Non Preserved/Ta	<u>xable</u>			
<u>503/030</u> 01/07/2019	Share of Profit/(Loss) - Preserved/Tax Free Opening Balance				0.00
<u>503/031</u> 01/07/2019	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00
<u>503/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>503/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	able			
<u>503/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	Free			
<u>503/171</u>	Internal Transfers Out - Preserved/Taxable				
<u>503/172</u>	Internal Transfers Out - Preserved/Tax Free				
<u>503/173</u>	Internal Transfers Out - Unrestricted Non Prese	rved/Taxable			
<u>503/174</u>	Internal Transfers Out - Unrestricted Non Prese	rved/Tax Free			
<u>504</u>	Lloyd, Patricia Theresa (TRIS 3)				
<u>504/001</u> 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				0.00
<u>504/002</u> 01/07/2019	Opening Balance - Preserved/Tax Free Opening Balance				0.00
<u>504/003</u> 01/07/2019	Opening Balance - Unrestricted Non Preserved/ Opening Balance	<u> Faxable</u>			0.00
<u>504/004</u>	Opening Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>504/016</u>	Member/Personal Contributions - Preserved				
<u>504/030</u>	Share of Profit/(Loss) - Preserved/Tax Free				
01/07/2019	Opening Balance				0.00
<u>504/031</u> 01/07/2019	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00
<u>504/053</u>	Income Tax - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
<u>504/059</u>	Pensions Paid - Preserved/Tax Free				
<u>504/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>kable</u>			
<u>504/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>k Free</u>			
<u>504/161</u>	Internal Transfers In - Preserved/Taxable				
<u>504/163</u>	Internal Transfers In - Unrestricted Non Preser	ved/Taxable			
<u>504/164</u>	Internal Transfers In - Unrestricted Non Preser	<u>ved/Tax Free</u>			
<u>504/171</u>	Internal Transfers Out - Preserved/Taxable				
<u>504/172</u>	Internal Transfers Out - Preserved/Tax Free				
<u>504/173</u>	Internal Transfers Out - Unrestricted Non Prese	erved/Taxable			
<u>505</u>	<u>Lloyd, Patricia Theresa (ABP)</u>				
<u>505/001</u>	Opening Balance - Preserved/Taxable				
<u>505/002</u>	Opening Balance - Preserved/Tax Free				
<u>505/003</u>	Opening Balance - Unrestricted Non Preserved/	<u>Taxable</u>			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		44,590.19		(860,684.10) (816,093.91)
Narration	n: Fund ledger balance forward at 01/07/2019				
<u>505/004</u> 01/07/2019	Opening Balance - Unrestricted Non Preserved/ Opening Balance	<u>Tax Free</u>			(280,727.95)
01/07/2019	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		14,540.16		(266,187.79)
<u>505/015</u>	Member/Personal Contributions - Non Preserve	d			
<u>505/034</u>	Share of Profit/(Loss) - Unrestricted Non Preser	<u>ved/Tax Free</u>			
01/07/2019	Opening Balance		15 000 05		(15,222.35)
	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		15,222.35		
30/06/2020 Narration	300620 Closing Journal - Cash n: Members profit allocation at 30/06/2020		18,584.32		18,584.32

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>505/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ed/Taxable			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		46,682.30		(46,682.30)
30/06/2020	300620 Closing Journal - Cash : Members profit allocation at 30/06/2020		56,992.42		56,992.42
<u>505/063</u>	Income Tax - Unrestricted Non Preserved/Taxabl	<u>e</u>			
<u>505/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxa	able			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			46,026.49	46,026.49
30/06/2020	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		46,377.15		46,377.15
<u>505/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>Free</u>			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			15,008.51	15,008.51
30/06/2020	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		15,122.85		15,122.85
<u>505/081</u>	Benefits Paid - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
<u>505/082</u> 01/07/2019	Benefits Paid - Preserved/Tax Free Opening Balance				0.00
<u>505/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxa	<u>ble</u>			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			45,246.00	45,246.00
<u>505/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax 1	Free			
01/07/2019 01/07/2019 Nerration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			14,754.00	14,754.00 0.00
	_				
<u>505/161</u> 01/07/2019	Internal Transfers In - Preserved/Taxable Opening Balance				0.00
<u>505/162</u> 01/07/2019	Internal Transfers In - Preserved/Tax Free Opening Balance				0.00
<u>505/163</u> 01/07/2019	Internal Transfers In - Unrestricted Non Preserv Opening Balance	ed/Taxable			0.00
<u>505/164</u>	Internal Transfers In - Unrestricted Non Preserv	ed/Tax Free			
<u>506</u>	Lloyd, Patricia Theresa (ABP 2)				
<u>506/003</u>	Opening Balance - Unrestricted Non Preserved/I	<u>`axable</u>			
01/07/2019	010719 Journal - Cash			431.72	(431.72)

Date	Ref Typ	be	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Fund ledger b	alance forward at 01/07/2019				
<u>506/004</u>		nce - Unrestricted Non Preserved	/Tax Free			
01/07/2019		rnal - Cash			100,000.00	(100,000.00
Narration	: Fund ledger b	alance forward at 01/07/2019				
<u>506/015</u>	Member/Perso	onal Contributions - Non Preserve	ed			
01/07/2019	-	ening Balance		100 000 00		(100,000.00
01/07/2019 Narration		rnal - Cash alance forward at 01/07/2019		100,000.00		
<u>506/034</u>		t/(Loss) - Unrestricted Non Prese	<u>rved/Tax Free</u>			
30/06/2020 Narration		sing Journal - Cash fit allocation at 30/06/2020		5,822.34		5,822.34
<u>506/035</u>	Share of Profit	t/(Loss) - Unrestricted Non Prese	rved/Taxable			
01/07/2019	Ope	ening Balance				(447.77
01/07/2019		rnal - Cash		447.77		
Narration 30/06/2020		alance forward at 01/07/2019 sing Journal - Cash		25.14		25.1
		fit allocation at 30/06/2020		23.14		23.1
<u>506/063</u>	<u>Income Tax - U</u>	Jnrestricted Non Preserved/Taxal	ble			
01/07/2019	Ope	ening Balance				16.0
01/07/2019		rnal - Cash			16.05	
Narration	: Fund ledger b	alance forward at 01/07/2019				
<u>506/065</u>	Pensions Paid	 Unrestricted Non Preserved/Ta 	<u>xable</u>			
30/06/2020		sing Journal - Cash		11.57		11.5
Narration	: Account alloc	cation at year end at 30/06/2020				
<u>506/068</u>		 Unrestricted Non Preserved/Ta 	<u>x Free</u>			
30/06/2020 Narration		sing Journal - Cash cation at year end at 30/06/2020		2,678.43		2,678.4
<u>506/083</u>		Unrestricted Non Preserved/Tax	zahle			
<u></u>		sing Journal - Cash	able	111.76		111.7
		cation at year end at 30/06/2020		11100		
<u>506/084</u>	Benefits Paid -	Unrestricted Non Preserved/Tax	<u>k Free</u>			
08/11/2019		sing Journal - Cash		25,888.24		25,888.2
Narration	: Account alloc	cation at year end at 30/06/2020				
<u>604</u>	<u>Cash at Bank</u>	<u>- ANZ 1984-87722</u>				
01/07/2019		ening Balance			••••••	24,692.3
08/07/2019 Nerration		nk Statement	(-777)		20,000.00	4,692.3
Narration 31/07/2019		Y RUNAWAY BAY (01469619848 ak Statement	01 (<i>22</i>)	1.02		4,693.3
		EREST PAID (014696198487722)				.,0,0.0
31/10/2019	311019 Bar	ik Statement		27,000.00		31,693.3
		FROM MONEY MARKET - O TRE	F FROM DDH 5348			70 602 2
07/11/2019 Narration		ık Statement FROM MONEY MARKET - O TRI	FROM DDH 53/9	48,000.00 3 (014696198487722)		79,693.3
08/11/2019		ik Statement		(011070170401122)	75,010.00	4,683.3
		Y RUNAWAY BAY (01469619848	37722)			,

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
29/11/2019	291119	Bank Statement		0.82		4,684.18
Narration	: CREDIT	TINTEREST PAID (014696198487722	2)			
21/01/2020	210120	Bank Statement		17,000.00		21,684.18
		FER FROM MONEY MARKET - O	FRF FROM DDH 53			21 (04 7)
31/01/2020	310120	Bank Statement) \	0.60		21,684.78
Narration 24/02/2020	240220	INTEREST PAID (014696198487722 Bank Statement	2)	13,984.70		35,669.48
		FER FROM ATO ATO001100011550	582 (014696198487)			55,009.40
24/02/2020	240220	Bank Statement	.502 (01 1050150 1077	(22)	5,000.00	30,669.4
		ENTRY RUNAWAY BAY (01469619	8487722)		-,	,,,-
28/02/2020	280220	Bank Statement	,	1.76		30,671.24
Narration	: CREDIT	TINTEREST PAID (014696198487722	2)			
31/03/2020	310320	Bank Statement		2.69		30,673.9.
		TINTEREST PAID (014696198487722	2)			
30/04/2020	300420	Bank Statement		2.52		30,676.4
		CINTEREST PAID (014696198487722	2)	72,000,00		102 (76.4
20/05/2020	200520	Bank Statement FER FROM MONEY MARKET - O		73,000.00		103,676.43
Narration 29/05/2020	290520	Bank Statement	IRF FROM ACC 1 5	4.24		103,680.6
		[°] INTEREST PAID (014696198487722	2)	4.24		105,080.0
30/06/2020	300620	Bank Statement	_)	6.39		103,687.0
		INTEREST PAID (014696198487722	2)			
<u>605</u>	Cash at H	<u> Bank - BOQ Money Market Deposi</u>	it Cash Account 12	4-001 998795348		
01/07/2019		Opening Balance				
01/07/2019 31/07/2019	1	Bank Statement		27.08		25,213.9
01/07/2019 31/07/2019 31/08/2019	1 1	Bank Statement Bank Statement		27.08 26.77		25,213.9 25,240.7
01/07/2019 31/07/2019 31/08/2019 30/09/2019	1 1 1	Bank Statement Bank Statement Bank Statement		27.08 26.77 25.93		25,213.9 25,240.7 25,266.6
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019	1 1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement		27.08 26.77		25,213.9 25,240.7 25,266.6
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration	1 1 1 1 : redempt	Bank Statement Bank Statement Bank Statement Bank Statement ion		27.08 26.77 25.93	27 000 00	25,213.9 25,240.7 25,266.6 52,266.6
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019	1 1 1 : redempt 1	Bank Statement Bank Statement Bank Statement Bank Statement ion Bank Statement		27.08 26.77 25.93 27,000.00	27,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,266.6
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019	1 1 1 1 : redempt	Bank Statement Bank Statement Bank Statement Bank Statement ion		27.08 26.77 25.93	27,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,266.6 25,266.6
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019	1 1 1 1 : redempt 1 1	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11	27,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,266.6 25,266.6
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 Narration	1 1 1 : redempt 1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11	27,000.00 48,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,266.6 25,289.7 50,289.7
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 Narration 07/11/2019	1 1 1 : redempt 1 1 : redempt	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement ion		27.08 26.77 25.93 27,000.00 23.11		25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 30/11/2019 17/12/2019	1 1 1 : redempt 1 1 : redempt 1	Bank Statement Bank Statement Bank Statement Bank Statement ion Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32		25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 07/11/2019 30/11/2019 17/12/2019 31/12/2019	1 1 1 : redempt 1 1 : redempt 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35	48,000.00	25,213.9 25,240.7 25,266.6 25,266.6 25,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 21/01/2020	1 1 1 : redempt 1 1 : redempt 1 1 1 1 2	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00		25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 21/01/2020 31/01/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58	48,000.00	25,213.9 25,240.7 25,266.6 25,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,289.7 133,819.4 133,875.4 116,875.4 116,984.0
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 21/01/2020 31/01/2020 29/02/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95	48,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36	48,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/01/2020 31/01/2020 31/03/2020 30/04/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14	48,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,266.6 25,289.7 50,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 30/11/2019 17/12/2019 31/12/2019 31/01/2020 31/01/2020 31/03/2020 30/04/2020 18/05/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36	48,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020 31/03/2020 30/04/2020 18/05/2020 Narration	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14	48,000.00 17,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 130,192.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 31/10/2019 06/11/2019 06/11/2019 30/11/2019 17/12/2019 31/12/2019 31/01/2020 31/01/2020 31/03/2020 30/04/2020 18/05/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14	48,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 30,192.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 07/11/2019 30/11/2019 31/12/2019 21/01/2020 31/01/2020 29/02/2020 31/03/2020 30/04/2020 18/05/2020 Narration 20/05/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14 13,000.00	48,000.00 17,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 57,192.4 57,192.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020 31/01/2020 31/03/2020 31/03/2020 30/04/2020 18/05/2020 31/05/2020 31/05/2020 30/06/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14 13,000.00	48,000.00 17,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 57,192.4 57,192.4
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020 31/01/2020 31/03/2020 30/04/2020 18/05/2020 31/05/2020 31/05/2020 30/06/2020 606	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14 13,000.00	48,000.00 17,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 130,192.4 57,192.4 57,232.7 57,256.2
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 21/01/2020 31/01/2020 31/03/2020 30/04/2020 18/05/2020 Narration 20/05/2020 31/05/2020 30/06/2020 606 01/07/2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14 13,000.00	48,000.00 17,000.00 73,000.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,289.7 2,289.7 2,289.7 2,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 130,192.4 57,192.4 57,232.7 57,256.2
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 21/01/2020 31/01/2020 31/03/2020 30/04/2020 18/05/2020 30/06/2020 30/06/2020 606 01/07/2019 05/07/2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14 13,000.00	48,000.00 17,000.00 73,000.00 10.00	25,213.9 25,240.7 25,266.6 52,266.6 25,289.7 50,289.7 2,296.1 133,819.4 133,875.4 116,875.4 116,984.0 117,076.9 117,144.3 117,192.4 130,192.4 57,192.4 57,232.7 57,256.2 2,225.7 2,215.7
01/07/2019 31/07/2019 31/08/2019 30/09/2019 29/10/2019 Narration 31/10/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 21/01/2020 31/01/2020 31/03/2020 30/04/2020 18/05/2020 Narration 20/05/2020 31/05/2020 30/06/2020 606 01/07/2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement		27.08 26.77 25.93 27,000.00 23.11 25,000.00 6.35 131,523.32 56.00 108.58 92.95 67.36 48.14 13,000.00	48,000.00 17,000.00 73,000.00	25,186.88 25,213.90 25,240.77 25,266.60 25,266.60 25,289.77 50,289.77 2,296.12 133,819.44 133,875.44 116,984.02 117,076.97 117,144.33 117,192.44 57,192.44 57,192.44 57,232.77 57,256.25 2,225.75 2,205.75 2,205.75 2,205.75 2,205.75

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

Date	Ref	Туре	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		o #90714				
25/02/2020	24	Bank Statement			3,190.00	3,955.75
		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
<u>618</u>	<u>Distrib</u>	utions Receivable				
<u>618/001</u>	<u>Finhq</u>	Administration Service Portfolio				
724	Fixed]	Interest Securities (Australian)				
724/001	<u>Term l</u>	Deposit - BOQ Money Market D0	0617644			
724/002		Deposit - BOQ Money Market D0				
7 <u>24/003</u> 01/07/2019	Term	Deposit - BOQ Money Market - D Opening Balance	000780447			0.00
724/004	Term	Deposit - BOO Money Market D0	0780448			
<u>724/005</u>		<u> Deposit - BOQ Money Market - D</u>	000856723			
<u>724/006</u>	<u>Term</u>	<u> Deposit - ING 50540071</u>				
724/007	Term]	<u> Deposit - AMP TD718701782-545</u>	<u>5869</u>			
01/07/2019		Opening Balance				130,000.00
17/12/2019	1	Bank Statement			130,000.00	
Narration	n: Term	deposit maturity				
<u>747</u>	Manag	ed Investments (Australian)				
<u>747/001</u>	<u>Finhq</u>	Administration Service Portfolio				
01/07/2019	-	Opening Balance	1.0000			1,153,629.05
29/10/2019*	1	Bank Statement	1.0000		27,000.00	1,126,629.05
Narration					27,000.00	1,120,029.03
06/11/2019*		Bank Statement			25,000.00	1,101,629.05
Narration						1,101,020.00
18/05/2020*		Bank Statement			13,000.00	1,088,629.05
Narration					12,000.00	1,000,027.00
30/06/2020*		Journal - Cash		32,837.31		1,121,466.36
		FinHQ portfolio transactions		,		-,,
30/06/2020	300620				132,711.76	988,754.60
		et valuation adjustment at 30/06/20	020		,	
			1 0000			

1.0000

<u>776</u> Shares in Listed Companies (Australian)

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>776/001</u>	Cue Energy Resources Limited - Ordinary Fully Paid			
01/07/2019 30/06/2020	Opening Balance10,000.0000300620Closing Journal - Non	120.00		830.00 950.00
	: Market valuation adjustment at 30/06/2020	120.00		930.00
	10,000.0000			
<u>776/002</u>	<u>Lithium Australia NI - Ordinary Fully Paid</u>			
01/07/2019	Opening Balance 200,000.0000		• • • • • • •	11,800.00
30/06/2020 Narration	300620 Closing Journal - Non : Market valuation adjustment at 30/06/2020		2,600.00	9,200.00
	200,000.0000			
<u>778</u>	Shares in Unlisted Companies (Australian)			
<u>778/001</u>	Touch Up Guys International Limited			
<u>850</u>	Income Tax Payable			
<u>850/001</u>	Income Tax Payable			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	14,259.75		(16.05) 14,243.70
	: Fund ledger balance forward at 01/07/2019	14,239.73		14,243.70
24/02/2020 Narration	240220 Bank Statement : ATO part of \$13984.70		14,243.70	0.00
<u>850/002</u>	Imputed Credits			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		14,255.58	14,255.58
Narration	: Fund ledger balance forward at 01/07/2019		14,233.36	
30/06/2020 Narration	300620 Closing Journal - Cash : Imputed credit adjustment at 30/06/2020	10,167.63		10,167.63
<u>850/003</u>	Foreign and Other Tax Credits			
01/07/2019	Opening Balance			4.17
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		4.17	0.00
30/06/2020	300620 Closing Journal - Tax -		1,089.45	(1,089.45)
Narration 30/06/2020	: Foreign credit adjustment at 30/06/2020 300620 Closing Journal - Cash	1,089.45		0.00
	: Foreign credit adjustment at 30/06/2020	, · -		
<u>880</u>	Sundry Creditors			
<u>997</u>	Inter account transfers			
31/10/2019 Narration	311019 Bank Statement : TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5	348	27,000.00	(27,000.00)
31/10/2019	1 Bank Statement	27,000.00	48,000,00	(48,000,00)
07/11/2019 Narration	071119 Bank Statement : TRANSFER FROM MONEY MARKET - O TRF FROM DDH 53	348	48,000.00	(48,000.00)
07/11/2019 21/01/2020	1 Bank Statement 210120 Bank Statement	48,000.00	17,000.00	(17,000.00)
	: TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5.	348	17,000.00	(17,000.00)

Date	Ref	Туре	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
Narratio	n: CARD	ENTRY RUNAWAY BAY				
24/02/2020	24	Bank Statement			5,000.00	
Narration	n: tfr into a	#90714				
20/05/2020	200520	Bank Statement			73,000.00	(73,000.00)
Narration	n: TRANS	FER FROM MONEY MARKET - O TRE	F FROM ACCT 5	5348		
20/05/2020	2	Bank Statement		73,000.00		
		Total Debits:	\$1,364,339.7	9		
		Total Credits:	\$1,364,339.7	9		
		Current Year Profit/(Loss):	\$(161,586.96)		