

R & L Hurst Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ALX.AX	Atlas Arteria			84.06
(247.02)	23800/GMG.AX	Goodman Group			237.90
(28,154.57)	23800/HURSTNORTH	North Investment			24,685.03
	23900	Dividends Received			
(89.10)	23900/AGL.AX	AGL Energy Limited.			194.70
(366.20)	23900/AHY.AX	Asaleo Care Limited			
(161.18)	23900/AMC.AX	Amcor Limited			270.18
(227.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			352.00
(354.06)	23900/ARG.AX	Argo Investments Limited			359.68
(300.64)	23900/AWC.AX	Alumina Limited			867.39
(225.88)	23900/AZJ.AX	Aurizon Holdings Limited			261.66
(272.65)	23900/BHP.AX	BHP Group Limited			7,177.09
(136.01)	23900/BXB.AX	Brambles Limited			150.22
(18.90)	23900/CYB.AX	Cybg Plc			60.68
(223.09)	23900/DLX.AX	Duluxgroup Limited			499.89
(368.22)	23900/IAG.AX	Insurance Australia Group Limited			403.13
(267.30)	23900/IFL.AX	loof Holdings Limited			133.65
	23900/JHG.AX	Janus Henderson Group Plc			164.82
(100.59)	23900/JHX.AX	James Hardie Industries Plc			113.30
(268.08)	23900/MQA.AX1	Macquarie Atlas Roads Group			
(13.28)	23900/QBE.AX	QBE Insurance Group Limited			166.00
(220.06)	23900/REG.AX	Regis Healthcare Limited			214.64
	23900/RIO.AX	RIO Tinto Limited			412.71
(78.15)	23900/RMD.AX	Resmed Inc			21.94
(139.81)	23900/TLS.AX	Telstra Corporation Limited.			10.45
(285.76)	23900/WBC.AX	Westpac Banking Corporation			564.00
(287.01)	23900/WES.AX	Wesfarmers Limited			470.40
(259.52)	23900/WPL.AX	Woodside Petroleum Limited			389.73
	24200	Contributions			

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				\$	\$
(25,250.00)	24200/HURLEE00001 A	(Contributions) Hurst, Lee Ann - Accumulation			27,000.00
(25,250.00)	24200/HURRIC00001A	(Contributions) Hurst, Richard - Accumulation			27,000.00
(4,972.03)	24700	Changes in Market Values of Investments		2,513.31	
	25000	Interest Received			
(652.35)	25000/ADLTD0147	Adelaide Bank Money Market ***0147			655.76
	25000/ADLTD4949	Adelaide Bank Money Market ***4949			373.66
(12.01)	25000/ANZ59571	ANZ Business Cash Management ***59571			18.63
(0.29)	25000/ANZ62702	ANZ Cash Investment ***62702			
(322.44)	25000/ANZ66119	ANZ Business Online Saver ***66119			204.81
	28000	Property Income			
(52,000.00)	28000/16HOOKERD1	16 Hooke Road, Elizabeth West			52,000.00
3,960.00	30100	Accountancy Fees		3,300.00	
	30400	ATO Supervisory Levy		518.00	
1,045.00	30700	Auditor's Remuneration		935.00	
1,800.00	30900	Advisor Fees		1,800.00	
14.63	31500	Bank Charges		18.60	
	33400	Depreciation			
2,156.00	33400/RLHURST_LIG HTING-16H	Lighting - 16 Hooke Rd		2,233.21	
	37500	Investment Expenses			
3,098.72	37500/HURSTNORTH	North Investment			
	37500/NORTH	North Investment Cash Account		3,448.56	
	39000	Life Insurance Premiums			
423.00	39000/HURLEE00001 A	(Life Insurance Premiums) Hurst, Lee Ann - Accumulation		519.44	
3,822.21	39000/HURRIC00001A	(Life Insurance Premiums) Hurst, Richard - Accumulation		4,352.40	
	41960	Property Expenses - Council Rates			
6,019.20	41960/16HOOKERD1	16 Hooke Road, Elizabeth West		6,504.70	
	42150	Property Expenses - Water Rates			
812.31	42150/16HOOKERD1	16 Hooke Road, Elizabeth West		954.95	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
14,100.93	48500	Income Tax Expense		11,944.60	
104,271.40	49000	Profit/Loss Allocation Account		106,475.34	
	50010	Opening Balance			
(509,052.40)	50010/HURLEE00001 A	(Opening Balance) Hurst, Lee Ann - Accumulation			563,188.27
(504,087.14)	50010/HURRIC00001A	(Opening Balance) Hurst, Richard - Accumulation			554,945.17
	52420	Contributions			
(26,100.00)	52420/HURLEE00001 A	(Contributions) Hurst, Lee Ann - Accumulation			25,425.00
(26,100.00)	52420/HURRIC00001A	(Contributions) Hurst, Richard - Accumulation			25,425.00
	53100	Share of Profit/(Loss)			
(37,490.98)	53100/HURLEE00001 A	(Share of Profit/(Loss)) Hurst, Lee Ann - Accumulation			38,025.45
(37,043.77)	53100/HURRIC00001A	(Share of Profit/(Loss)) Hurst, Richard - Accumulation			37,034.66
	53330	Income Tax			
4,857.11	53330/HURLEE00001 A	(Income Tax) Hurst, Lee Ann - Accumulation		5,162.19	
4,288.53	53330/HURRIC00001A	(Income Tax) Hurst, Richard - Accumulation		4,450.74	
	53800	Contributions Tax			
3,750.00	53800/HURLEE00001 A	(Contributions Tax) Hurst, Lee Ann - Accumulation		3,750.00	
3,750.00	53800/HURRIC00001A	(Contributions Tax) Hurst, Richard - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
423.00	53920/HURLEE00001 A	(Life Insurance Premiums) Hurst, Lee Ann - Accumulation		519.44	
3,822.21	53920/HURRIC00001A	(Life Insurance Premiums) Hurst, Richard - Accumulation		4,352.40	
	59200	Contribution Reserve			
0.00	59200/HURLEE00001 A	(Contribution Reserve) Hurst, Lee Ann - Accumulation			1,700.00
0.00	59200/HURRIC00001A	(Contribution Reserve) Hurst, Richard - Accumulation			1,700.00
	60400	Bank Accounts			
8,207.14	60400/ANZ59571	ANZ Business Cash Management ***59571		8,307.88	✓
29,415.62	60400/ANZ66119	ANZ Business Online Saver ***66119		124,620.43	✓
20,168.43	60400/NORTH	North Investment Cash Account		45,948.45	✓
	60800	Term Deposits			

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Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
26,250.00	60800/ADLTD0147	Adelaide Bank Money Market ***0147		26,250.00 ✓	
15,000.00	60800/ADLTD4949	Adelaide Bank Money Market ***4949		15,000.00 ✓	
	61800	Distributions Receivable			
142.93	61800/GMG.AX	Goodman Group		118.95 <i>23 Jan 2019</i>	
26,747.81	61800/HURSTNORTH	North Investment		22,204.26 ✓	
	74700	Managed Investments (Australian)			
299,233.57	74700/HURSTNORTH	North Investment	318,508.7600 ✓	298,094.58 ✓	
	76550	Plant and Equipment (at written down value) - Unitised			
2,233.21	76550/RLHURST_LIG HTING-16H	Lighting - 16 Hooke Rd	0.0000		0.00
	77250	Real Estate Properties (Australian - Non Residential)			
550,000.00	77250/16HOOKERD1	16 Hooke Road, Elizabeth West	1.0000	550,000.00 ✓	
	77600	Shares in Listed Companies (Australian)			
3,709.20	77600/AGL.AX	AGL Energy Limited.	165.0000	3,301.65	
5,108.49	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
4,913.81	77600/AMC.AX	Amcor Limited	341.0000	5,520.79	
6,212.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	220.0000	6,206.20	
8,958.28	77600/ARG.AX	Argo Investments Limited	1,124.0000	9,126.88	
7,056.00	77600/AWC.AX	Alumina Limited	2,920.0000	6,803.60	
4,624.44	77600/AZJ.AX	Aurizon Holdings Limited	1,068.0000	5,767.20	
8,647.05	77600/BHP.AX	BHP Group Limited	0.0000		0.00
4,599.84	77600/BXB.AX	Brambles Limited	518.0000	6,671.84	
	77600/COL.AX	Coles Group Limited.	147.0000	1,962.45 ✓	
6,136.70	77600/CYB.AX	Cybg Plc	1,090.0000	3,727.80	
6,709.05	77600/DLX.AX	Duluxgroup Limited	877.0000	8,173.64	
9,237.99	77600/IAG.AX	Insurance Australia Group Limited	1,058.0000	8,739.08	
4,450.05	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
	77600/JHG.AX	Janus Henderson Group Plc	109.0000	3,301.61	
5,670.00	77600/JHX.AX	James Hardie Industries Plc	315.0000	5,890.50	
3,233.68	77600/QBE.AX	QBE Insurance Group Limited	332.0000	3,927.56	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,735.92	77600/REG.AX	Regis Healthcare Limited	1,430.0000	3,760.90	
	77600/RIO.AX	RIO Tinto Limited	70.0000	7,263.20	
8,671.50	77600/RMD.AX	Resmed Inc	0.0000		0.00
144.10	77600/TLS.AX	Telstra Corporation Limited.	55.0000	211.75	
5,860.00	77600/WBC.AX	Westpac Banking Corporation	200.0000	5,672.00	
7,255.92	77600/WES.AX	Wesfarmers Limited	147.0000	5,315.52	
6,914.70	77600/WPL.AX	Woodside Petroleum Limited	195.0000	7,090.20	
	78200	Units in Listed Unit Trusts (Australian)			
6,841.52	78200/ALX.AX	Atlas Arteria	1,064.0000	8,341.76	
9,648.86	78200/GMG.AX	Goodman Group	793.0000	11,918.79	
(510.08)	85000	Income Tax Payable/Refundable		2,142.53	
3,754.91	89000	Deferred Tax Liability/Asset		4,076.78	
				1,392,961.66	1,392,961.66

Current Year Profit/(Loss): 118,419.94

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ALX.AX	Atlas Arteria			84.06
(247.02)	23800/GMG.AX	Goodman Group			237.90
(28,154.57)	23800/HURSTNORTH	North Investment			24,685.03
	23900	Dividends Received			
(89.10)	23900/AGL.AX	AGL Energy Limited.			194.70
(366.20)	23900/AHY.AX	Asaleo Care Limited			
(161.18)	23900/AMC.AX	Amcor Limited			270.18
(227.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			352.00
(354.06)	23900/ARG.AX	Argo Investments Limited			359.68
(300.64)	23900/AWC.AX	Alumina Limited			867.39
(225.88)	23900/AZJ.AX	Aurizon Holdings Limited			261.66
(272.65)	23900/BHP.AX	BHP Group Limited			7,177.09
(136.01)	23900/BXB.AX	Brambles Limited			150.22
(18.90)	23900/CYB.AX	Cybg Plc			60.68
(223.09)	23900/DLX.AX	Duluxgroup Limited			499.89
(368.22)	23900/IAG.AX	Insurance Australia Group Limited			403.13
(267.30)	23900/IFL.AX	loof Holdings Limited			133.65
	23900/JHG.AX	Janus Henderson Group Plc			164.82
(100.59)	23900/JHX.AX	James Hardie Industries Plc			113.30
(268.08)	23900/MQA.AX1	Macquarie Altas Roads Group			
(13.28)	23900/QBE.AX	QBE Insurance Group Limited			166.00
(220.06)	23900/REG.AX	Regis Healthcare Limited			214.64
	23900/RIO.AX	RIO Tinto Limited			412.71
(78.15)	23900/RMD.AX	Resmed Inc			21.94
(139.81)	23900/TLS.AX	Telstra Corporation Limited.			10.45
(285.76)	23900/WBC.AX	Westpac Banking Corporation			564.00
(287.01)	23900/WES.AX	Wesfarmers Limited			470.40
(259.52)	23900/WPL.AX	Woodside Petroleum Limited			389.73
	24200	Contributions			

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200/PERC	Personal Contributions - Concessional			
(24,575.00)	24200/PERC/HURLEE 00001A	(Contributions) Hurst, Lee Ann - Accumulation			25,000.00
(24,575.00)	24200/PERC/HURRIC 00001A	(Contributions) Hurst, Richard - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(675.00)	24200/PERN/HURLEE 00001A	(Contributions) Hurst, Lee Ann - Accumulation		0.00	
(675.00)	24200/PERN/HURRIC 00001A	(Contributions) Hurst, Richard - Accumulation		0.00	
	24200/RESPC	Contribution Reserves - Personal Concessional			
0.00	24200/RESPC/HURLEE00001A	(Contributions) Hurst, Lee Ann - Accumulation			2,000.00
0.00	24200/RESPC/HURRIC00001A	(Contributions) Hurst, Richard - Accumulation			2,000.00
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			10,780.00
	24700/Other Revaluations	Other Revaluations		10,780.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AHY.A X	AHY.AX		3,266.63	
	24700/Realised/BHP.A X	BHP.AX		7,157.23	
	24700/Realised/GMG.AX	GMG.AX			470.88
	24700/Realised/IFL.AX	IFL.AX		53.49	
(433.13)	24700/Realised/MQA.A X1	MQA.AX1			
	24700/Realised/RLHURST_LIGHTING-16H	RLHURST_LIGHTING-16H		10,780.00	
	24700/Realised/RMD.A X	RMD.AX			4,358.72
1,217.50	24700/Realised/TLS.A X	TLS.AX			
	24700/Realised/TME.A X	TME.AX			1,879.25
	24700/Unrealised	Changes in market value(Unrealised)			
320.95	24700/Unrealised/AGL.AX	AGL.AX		407.55	
274.65	24700/Unrealised/AHY.AX	AHY.AX			858.18
(2,279.69)	24700/Unrealised/ALX.AX	ALX.AX			1,703.46
504.80	24700/Unrealised/AMC.AX	AMC.AX			606.98

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119.14	24700/Unrealised/ANZ.AX	ANZ.AX		6.60	
(337.20)	24700/Unrealised/ARG.AX	ARG.AX			168.60
(548.00)	24700/Unrealised/AWC.AX	AWC.AX		1,357.40	
990.94	24700/Unrealised/AZJ.AX	AZJ.AX			1,142.76
(2,031.65)	24700/Unrealised/BHP.AX	BHP.AX		1,392.92	
506.34	24700/Unrealised/BXB.AX	BXB.AX			2,072.00
	24700/Unrealised/COL.AX	COL.AX			105.45
(1,002.80)	24700/Unrealised/CYB.AX	CYB.AX		2,408.90	
(530.07)	24700/Unrealised/DLX.AX	DLX.AX			1,464.59
(1,667.37)	24700/Unrealised/GMG.AX	GMG.AX			3,997.65
4,127.00	24700/Unrealised/HURSTNORTH	HURSTNORTH		1,138.99	
(1,895.25)	24700/Unrealised/IAG.AX	IAG.AX		287.72	
400.95	24700/Unrealised/IFL.AX	IFL.AX		375.65	
	24700/Unrealised/JHG.AX	JHG.AX		741.67	
(545.00)	24700/Unrealised/JHX.AX	JHX.AX		1,184.95	
1,774.34	24700/Unrealised/MQA.AX1	MQA.AX1			
287.92	24700/Unrealised/QBE.AX	QBE.AX			693.88
740.35	24700/Unrealised/REG.AX	REG.AX		1,076.09	
	24700/Unrealised/RIO.AX	RIO.AX			2,272.80
	24700/Unrealised/RLHURST_LIGHTING-16H	RLHURST_LIGHTING-16H			10,780.00
(2,496.90)	24700/Unrealised/RMD.AX	RMD.AX		3,424.47	
(625.34)	24700/Unrealised/TLS.AX	TLS.AX			67.65
307.07	24700/Unrealised/WBC.AX	WBC.AX		188.00	
(1,216.88)	24700/Unrealised/WES.AX	WES.AX		83.40	
(934.70)	24700/Unrealised/WPL.AX	WPL.AX			175.50
	25000	Interest Received			

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(652.35)	25000/ADLTD0147	Adelaide Bank Money Market ***0147			655.76
	25000/ADLTD4949	Adelaide Bank Money Market ***4949			373.66
(12.01)	25000/ANZ59571	ANZ Business Cash Management ***59571			18.63
(0.29)	25000/ANZ62702	ANZ Cash Investment ***62702			
(322.44)	25000/ANZ66119	ANZ Business Online Saver ***66119			204.81
	28000	Property Income			
(52,000.00)	28000/16HOOKERD1	16 Hooke Road, Elizabeth West			52,000.00
3,960.00	30100	Accountancy Fees		3,300.00	
	30400	ATO Supervisory Levy		518.00	
1,045.00	30700	Auditor's Remuneration		935.00	
1,800.00	30900	Advisor Fees		1,800.00	
14.63	31500	Bank Charges		18.60	
	33400	Depreciation			
2,156.00	33400/RLHURST_LIG HTING-16H	Lighting - 16 Hooke Rd		2,233.21	
	37500	Investment Expenses			
3,098.72	37500/HURSTNORTH	North Investment			
	37500/NORTH	North Investment Cash Account		3,448.56	
	39000	Life Insurance Premiums			
423.00	39000/HURLEE00001 A	(Life Insurance Premiums) Hurst, Lee Ann - Accumulation		519.44	
3,822.21	39000/HURRIC00001A	(Life Insurance Premiums) Hurst, Richard - Accumulation		4,352.40	
	41960	Property Expenses - Council Rates			
6,019.20	41960/16HOOKERD1	16 Hooke Road, Elizabeth West		6,504.70	
	42150	Property Expenses - Water Rates			
812.31	42150/16HOOKERD1	16 Hooke Road, Elizabeth West		954.95	
14,100.93	48500	Income Tax Expense		11,944.60	
104,271.40	49000	Profit/Loss Allocation Account		106,475.34	
	50010	Opening Balance			
(509,052.40)	50010/HURLEE00001 A	(Opening Balance) Hurst, Lee Ann - Accumulation Accumulation Preserved 563,613.27 Taxable 430,271.85			563,188.27

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 133,341.42			
(504,087.14)	50010/HURRIC00001A	(Opening Balance) Hurst, Richard - Accumulation Accumulation Preserved 555,370.17 Taxable 422,142.82 Tax Free 133,227.35			554,945.17
	52420	Contributions			
(26,100.00)	52420/HURLEE00001 A	(Contributions) Hurst, Lee Ann - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,425.00
(26,100.00)	52420/HURRIC00001A	(Contributions) Hurst, Richard - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,425.00
	53100	Share of Profit/(Loss)			
(37,490.98)	53100/HURLEE00001 A	(Share of Profit/ Loss) Hurst, Lee Ann - Accumulation Accumulation Preserved 38,025.45 Taxable 38,025.45			38,025.45
(37,043.77)	53100/HURRIC00001A	(Share of Profit/ Loss) Hurst, Richard - Accumulation Accumulation Preserved 37,034.66 Taxable 37,034.66			37,034.66
	53330	Income Tax			
4,857.11	53330/HURLEE00001 A	(Income Tax) Hurst, Lee Ann - Accumulation Accumulation Preserved (5,162.19) Taxable (5,162.19)		5,162.19	
4,288.53	53330/HURRIC00001A	(Income Tax) Hurst, Richard - Accumulation Accumulation Preserved (4,450.74) Taxable (4,450.74)		4,450.74	
	53800	Contributions Tax			
3,750.00	53800/HURLEE00001 A	(Contributions Tax) Hurst, Lee Ann - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/HURRIC00001A	(Contributions Tax) Hurst, Richard - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	53920	Life Insurance Premiums			
423.00	53920/HURLEE00001 A	(Life Insurance Premiums) Hurst, Lee Ann - Accumulation Accumulation Preserved (519.44) Taxable (519.44)		519.44	
3,822.21	53920/HURRIC00001A	(Life Insurance Premiums) Hurst, Richard - Accumulation Accumulation Preserved (4,352.40)		4,352.40	

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				\$	\$
		Taxable (4,352.40)			
	59200	Contribution Reserve			
	59200/HURLEE00001 A	(Contribution Reserve) Hurst, Lee Ann - Accumulation Accumulation Preserved 1,700.00 Taxable 1,700.00			1,700.00
	59200/HURRIC00001A	(Contribution Reserve) Hurst, Richard - Accumulation Accumulation Preserved 1,700.00 Taxable 1,700.00			1,700.00
	60400	Bank Accounts			
8,207.14	60400/ANZ59571	ANZ Business Cash Management ***59571		8,307.88	
29,415.62	60400/ANZ66119	ANZ Business Online Saver ***66119		124,620.43	
20,168.43	60400/NORTH	North Investment Cash Account		45,948.45	
	60800	Term Deposits			
26,250.00	60800/ADLTD0147	Adelaide Bank Money Market ***0147		26,250.00	
15,000.00	60800/ADLTD4949	Adelaide Bank Money Market ***4949		15,000.00	
	61800	Distributions Receivable			
142.93	61800/GMG.AX	Goodman Group		118.95	
26,747.81	61800/HURSTNORTH	North Investment		22,204.26	
	74700	Managed Investments (Australian)			
299,233.57	74700/HURSTNORTH	North Investment	318,508.7600	298,094.58	
	76550	Plant and Equipment (at written down value) - Unitised			
2,233.21	76550/RLHURST_LIG HTING-16H	Lighting - 16 Hooke Rd	0.0000		0.00
	77250	Real Estate Properties (Australian - Non Residential)			
550,000.00	77250/16HOOKERD1	16 Hooke Road, Elizabeth West	1.0000	550,000.00	
	77600	Shares in Listed Companies (Australian)			
3,709.20	77600/AGL.AX	AGL Energy Limited.	165.0000	3,301.65	
5,108.49	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
4,913.81	77600/AMC.AX	Amcor Limited	341.0000	5,520.79	
6,212.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	220.0000	6,206.20	
8,958.28	77600/ARG.AX	Argo Investments Limited	1,124.0000	9,126.88	

R & L Hurst Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,056.00	77600/AWC.AX	Alumina Limited	2,920.0000	6,803.60	
4,624.44	77600/AZJ.AX	Aurizon Holdings Limited	1,068.0000	5,767.20	
8,647.05	77600/BHP.AX	BHP Group Limited	0.0000		0.00
4,599.84	77600/BXB.AX	Brambles Limited	518.0000	6,671.84	
	77600/COL.AX	Coles Group Limited.	147.0000	1,962.45	
6,136.70	77600/CYB.AX	Cybg Plc	1,090.0000	3,727.80	
6,709.05	77600/DLX.AX	Duluxgroup Limited	877.0000	8,173.64	
9,237.99	77600/IAG.AX	Insurance Australia Group Limited	1,058.0000	8,739.08	
4,450.05	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
	77600/JHG.AX	Janus Henderson Group Plc	109.0000	3,301.61	
5,670.00	77600/JHX.AX	James Hardie Industries Plc	315.0000	5,890.50	
3,233.68	77600/QBE.AX	QBE Insurance Group Limited	332.0000	3,927.56	
3,735.92	77600/REG.AX	Regis Healthcare Limited	1,430.0000	3,760.90	
	77600/RIO.AX	RIO Tinto Limited	70.0000	7,263.20	
8,671.50	77600/RMD.AX	Resmed Inc	0.0000		0.00
144.10	77600/TLS.AX	Telstra Corporation Limited.	55.0000	211.75	
5,860.00	77600/WBC.AX	Westpac Banking Corporation	200.0000	5,672.00	
7,255.92	77600/WES.AX	Wesfarmers Limited	147.0000	5,315.52	
6,914.70	77600/WPL.AX	Woodside Petroleum Limited	195.0000	7,090.20	
	78200	Units in Listed Unit Trusts (Australian)			
6,841.52	78200/ALX.AX	Atlas Arteria	1,064.0000	8,341.76	
9,648.86	78200/GMG.AX	Goodman Group	793.0000	11,918.79	
(510.08)	85000	Income Tax Payable/Refundable Franking Credits 5,334.16 Foreign Credits 434.17 2017 Installments 1,666.29 2018 Installments (1,156.21) 2019 Installments 14,409.00		2,142.53	
3,754.91	89000	Deferred Tax Liability/Asset		4,076.78	
				1,436,560.01	1,436,560.01

Current Year Profit/(Loss): 118,419.94

R & L Hurst Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Business Cash Management ***59571	18.63			18.63	0.00	0.00	0.00	18.63			0.00	0.00
ANZ Business Online Saver ***66119	204.81			204.81	0.00	0.00	0.00	204.81			0.00	0.00
	223.44			223.44	0.00	0.00	0.00	223.44			0.00	0.00
Managed Investments (Australian)												
HURSTNOR North Investment TH	24,685.03	103.81	191.19	3,566.34	50.41	3,313.79	396.12	7,621.66		0.00	20,594.32	(3,084.42)
	24,685.03	103.81	191.19	3,566.34	50.41	3,313.79	396.12	7,621.66		0.00	20,594.32	(3,084.42)
Real Estate Properties (Australian - Non Residential)												
16HOOKER 16 Hooke Road, Elizabeth West D	52,000.00							52,000.00				
	52,000.00							52,000.00				
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	194.70	155.76	38.94		66.75			261.45		0.00		
AWC.AX Alumina Limited	867.39	867.39	0.00		371.74			1,239.13		0.00		
AMC.AX Amcor Limited	270.18	0.00	270.18		0.00			270.18		0.00		
ARG.AX Argo Investments Limited	359.68	359.68	0.00		154.14			513.82		0.00		
AZJ.AX Aurizon Holdings Limited	261.66	169.17	92.49		72.50			334.16		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	352.00	352.00	0.00		150.86			502.86		0.00		
BHP.AX BHP Group Limited	7,177.09	7,177.09	0.00		3,075.90			10,252.99		0.00		
BXB.AX Brambles Limited	150.22	71.35	78.87		30.58			180.80		0.00		
CYB.AX Cybg Plc	60.68	0.00	60.68		0.00			60.68		0.00		
DLX.AX Duluxgroup Limited	499.89	499.89	0.00		214.24			714.13		0.00		
IAG.AX Insurance Australia Group Limited	403.13	403.13	0.00		172.77			575.90		0.00		
IFL.AX loof Holdings Limited	133.65	133.65	0.00		57.28			190.93		0.00		
JHX.AX James Hardie Industries Plc	113.30	0.00			0.00	113.30	28.32	141.62		0.00		
JHG.AX Janus Henderson Group Plc	164.82		164.82					164.82		0.00		
QBE.AX QBE Insurance Group Limited	166.00	77.69	88.31		33.30			199.30		0.00		

R & L Hurst Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
REG.AX	Regis Healthcare Limited	214.64	214.64	0.00		91.99			306.63		0.00		
RMD.AX	Resmed Inc	21.94					21.94	9.41	31.35		0.00		
RIO.AX	RIO Tinto Limited	412.71	412.71	0.00		176.88			589.59		0.00		
TLS.AX	Telstra Corporation Limited.	10.45	10.45	0.00		4.48			14.93		0.00		
WES.AX	Wesfarmers Limited	470.40	470.40	0.00		201.60			672.00		0.00		
WBC.AX	Westpac Banking Corporation	564.00	564.00	0.00		241.71			805.71		0.00		
WPL.AX	Woodside Petroleum Limited	389.73	389.73	0.00		167.03			556.76		0.00		
		13,258.26	12,328.73	794.29		5,283.75	135.24	37.73	18,579.74		0.00		
Term Deposits													
	Adelaide Bank Money Market ***0147	655.76			655.76	0.00	0.00	0.00	655.76			0.00	0.00
	Adelaide Bank Money Market ***4949	373.66			373.66	0.00	0.00	0.00	373.66			0.00	0.00
		1,029.42			1,029.42	0.00	0.00	0.00	1,029.42			0.00	0.00
Units in Listed Unit Trusts (Australian)													
ALX.AX	Atlas Arteria	84.06	0.00	9.58		0.00	74.48	0.00	84.06		0.00	0.00	0.00
GMG.AX	Goodman Group	237.90	0.00	39.65	14.23	0.00	13.06	0.32	67.26		0.00	42.20	128.76
		321.96	0.00	49.23	14.23	0.00	87.54	0.32	151.32		0.00	42.20	128.76
		91,518.11	12,432.54	1,034.71	4,833.43	5,334.16	3,536.57	434.17	79,605.58		0.00	20,636.52	(2,955.66)

Assessable Income (Excl. Capital Gains) **79,605.58**

Net Capital Gain **0.00**

Total Assessable Income 79,605.58

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

R & L Hurst Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2		
North Investment		298,094.58	299,233.57
Plant and Equipment (at written down value) - Unitised	3		
Lighting - 16 Hooke Rd		0.00	2,233.21
Real Estate Properties (Australian - Non Residential)	4		
16 Hooke Road, Elizabeth West		550,000.00	550,000.00
Shares in Listed Companies (Australian)	5		
Australia And New Zealand Banking Group Limited		6,206.20	6,212.80
Brambles Limited		6,671.84	4,599.84
Regis Healthcare Limited		3,760.90	3,735.92
Amcor Limited		5,520.79	4,913.81
BHP Group Limited		0.00	8,647.05
Westpac Banking Corporation		5,672.00	5,860.00
James Hardie Industries Plc		5,890.50	5,670.00
Alumina Limited		6,803.60	7,056.00
Cybg Plc		3,727.80	6,136.70
Insurance Australia Group Limited		8,739.08	9,237.99
Woodside Petroleum Limited		7,090.20	6,914.70
Argo Investments Limited		9,126.88	8,958.28
Wesfarmers Limited		5,315.52	7,255.92
Duluxgroup Limited		8,173.64	6,709.05
RIO Tinto Limited		7,263.20	0.00
Janus Henderson Group Plc		3,301.61	0.00
Telstra Corporation Limited.		211.75	144.10
Resmed Inc		0.00	8,671.50
QBE Insurance Group Limited		3,927.56	3,233.68
AGL Energy Limited.		3,301.65	3,709.20
Aurizon Holdings Limited		5,767.20	4,624.44
Coles Group Limited.		1,962.45	0.00
Asaleo Care Limited		0.00	5,108.49
loof Holdings Limited		0.00	4,450.05
Units in Listed Unit Trusts (Australian)	6		
Atlas Arteria		8,341.76	6,841.52
Goodman Group		11,918.79	9,648.86
Total Investments		<u>976,789.50</u>	<u>989,806.68</u>
Other Assets			

R & L Hurst Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Other Assets			
Bank Accounts	7		
ANZ Business Online Saver ***66119		124,620.43	29,415.62
North Investment Cash Account		45,948.45	20,168.43
ANZ Business Cash Management ***59571		8,307.88	8,207.14
Term Deposits	7		
Adelaide Bank Money Market ***4949		15,000.00	15,000.00
Adelaide Bank Money Market ***0147		26,250.00	26,250.00
Distributions Receivable			
Goodman Group		118.95	142.93
North Investment		22,204.26	26,747.81
Income Tax Refundable		2,142.53	0.00
Deferred Tax Asset		4,076.78	3,754.91
Total Other Assets		<u>248,669.28</u>	<u>129,686.84</u>
Total Assets		<u>1,225,458.78</u>	<u>1,119,493.52</u>
Less:			
Liabilities			
Income Tax Payable		0.00	510.08
Total Liabilities		<u>0.00</u>	<u>510.08</u>
Net assets available to pay benefits		<u>1,225,458.78</u>	<u>1,118,983.44</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	8, 9		
Hurst, Lee Ann - Accumulation		617,207.09	563,613.27
Hurst, Richard - Accumulation		604,851.69	555,370.17
Contribution and Investment Reserves		1,700.00	0.00
Contribution and Investment Reserves		1,700.00	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,225,458.78</u>	<u>1,118,983.44</u>

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2018	DIVIDEND FROM ATLAS ARTERIA OCT18/00818818 [System Matched Income Data]			7.45	7.45 CR
05/04/2019	DIVIDEND FROM ATLAS ARTERIA APR19/00818291 [System Matched Income Data]			76.61	84.06 CR
				84.06	84.06 CR
<u>Goodman Group (GMG.AX)</u>					
26/02/2019	DIVIDEND FROM GOODMAN GROUP FEB19/00818156			118.95	118.95 CR
30/06/2019				118.95	237.90 CR
30/06/2019	GMG.AX - Goodman Group - Custom Tax Data - 30/06/2019				237.90 CR
			0.00	237.90	237.90 CR
<u>North Investment (HURSTNORTH)</u>					
30/06/2019	2019 Distribution Income			24,685.03	24,685.03 CR
				24,685.03	24,685.03 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	DIVIDEND FROM AGL FNL DIV 001219086160 [System Matched Income Data]			103.95	103.95 CR
22/03/2019	DIVIDEND FROM AGL ITM DIV 001227096932 [System Matched Income Data]			90.75	194.70 CR
				194.70	194.70 CR
<u>Amcor Limited (AMC.AX)</u>					
16/10/2018	DIVIDEND FROM AMC DIVIDEND 001221608915 [System Matched Income Data]			111.34	111.34 CR
01/04/2019	DIVIDEND FROM AMC DIVIDEND 001227871318 [System Matched Income Data]			101.55	212.89 CR
13/05/2019	DIVIDEND FROM AMC DIVIDEND 001229078672 [System Matched Income Data]			57.29	270.18 CR
				270.18	270.18 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2018	TRANSFER FROM ANZ SHARE INV DIRECT CREDIT			176.00	176.00 CR
18/12/2018	DIVIDEND FROM ANZ DIVIDEND A066/00719376 [System Matched Income Data]			176.00	352.00 CR
				352.00	352.00 CR
<u>Argo Investments Limited (ARG.AX)</u>					
14/09/2018	DIVIDEND FROM ARGO INV LTD AUD18/00842565 [System Matched Income Data]			179.84	179.84 CR
08/03/2019	DIVIDEND FROM ARGO INV LTD AUD19/00842072 [System Matched Income Data]			179.84	359.68 CR
				359.68	359.68 CR
<u>Alumina Limited (AWC.AX)</u>					

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2018	DIVIDEND FROM ALUMINA LIMITED SEP18/00839289 [System Matched Income Data]			295.08	295.08 CR
14/03/2019	DIVIDEND FROM ALUMINA LIMITED MAR19/00840473			572.31	867.39 CR
				867.39	867.39 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/09/2018	DIVIDEND FROM AZJ LIMITED SEP18/00842099 [System Matched Income Data]			139.91	139.91 CR
25/03/2019	DIVIDEND FROM AZJ LIMITED MAR19/00840552 [System Matched Income Data]			121.75	261.66 CR
				261.66	261.66 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	DIVIDEND FROM BHP LTD DIVIDEND AF377/01208835 [System Matched Income Data]			225.79	225.79 CR
24/12/2018	TRANSFER FROM BHP GROUP BUYBACK RECAU/00843748			6,951.30	7,177.09 CR
				7,177.09	7,177.09 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	DIVIDEND FROM BXB FNL DIV 001221778657 [System Matched Income Data]			75.11	75.11 CR
11/04/2019	DIVIDEND FROM BXB ITM DIV 001228077512 [System Matched Income Data]			75.11	150.22 CR
				150.22	150.22 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	DIVIDEND FROM CYBG DIVIDEND AU002/00936323 [System Matched Income Data]			60.68	60.68 CR
				60.68	60.68 CR
<u>Duluxgroup Limited (DLX.AX)</u>					
12/12/2018	DIVIDEND FROM DLX DIVIDEND ORD18/00828423 [System Matched Income Data]			122.78	122.78 CR
28/06/2019	DIVIDEND FROM DLX DIVIDEND ORD19/00826624 [System Matched Income Data]			377.11	499.89 CR
				499.89	499.89 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	DIVIDEND FROM IAG DIVIDEND PYT SEP18/01262016 [System Matched Income Data]			216.60	216.60 CR
26/11/2018	DIVIDEND FROM IAG DIVIDEND NOV18/01260101			59.57	276.17 CR
20/03/2019	DIVIDEND FROM IAG DIVIDEND PYT MAR19/01257354			126.96	403.13 CR
				403.13	403.13 CR
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2018	DIVIDEND FROM IOOF DIVIDEND S00097107556 [System Matched Income Data]			133.65	133.65 CR
				133.65	133.65 CR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Janus Henderson Group Plc (JHG.AX)</u>					
30/11/2018	DIVIDEND FROM JHG DIVIDEND NOV18/00834393			53.76	53.76 CR
26/02/2019	DIVIDEND FROM JHG DIVIDEND FEB19/00833724			55.12	108.88 CR
29/05/2019	DIVIDEND FROM JHG DIVIDEND MAY19/00833037			55.94	164.82 CR
				164.82	164.82 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
03/08/2018	DIVIDEND FROM JAMES HARDIE IND AUG18/00812075 [System Matched Income Data]			78.36	78.36 CR
22/02/2019	DIVIDEND FROM JAMES HARDIE IND FEB19/00812553			34.94	113.30 CR
				113.30	113.30 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	DIVIDEND FROM QBE DIVIDEND 18FPA/00876998 [System Matched Income Data]			73.04	73.04 CR
18/04/2019	DIVIDEND FROM QBE DIVIDEND 18AFP/00869690 [System Matched Income Data]			92.96	166.00 CR
				166.00	166.00 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
26/09/2018	DIVIDEND FROM REG FNL DIV 001221701105 [System Matched Income Data]			98.52	98.52 CR
11/04/2019	DIVIDEND FROM REG ITM DIV 001228354736			116.12	214.64 CR
				214.64	214.64 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
18/04/2019	DIVIDEND FROM RIO TINTO LTD FIN18/00178863			412.71	412.71 CR
				412.71	412.71 CR
<u>Resmed Inc (RMD.AX)</u>					
20/09/2018	DIVIDEND FROM RESMED DIVIDEND SEP18/00831608			21.94	21.94 CR
				21.94	21.94 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	DIVIDEND FROM TLS FNL DIV 001220331846 [System Matched Income Data]			6.05	6.05 CR
29/03/2019	DIVIDEND FROM TLS INT DIV 001226834018 [System Matched Income Data]			4.40	10.45 CR
				10.45	10.45 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
05/07/2018	TRANSFER FROM ANZ SHARE INV DIRECT CREDIT			188.00	188.00 CR
20/12/2018	DIVIDEND FROM WBC DIVIDEND 001223369017 [System Matched Income Data]			188.00	376.00 CR
24/06/2019	DIVIDEND FROM WBC DIVIDEND 001229692514 [System Matched Income Data]			188.00	564.00 CR
				564.00	564.00 CR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	DIVIDEND FROM WESFARMERS LTD FIN18/01108763 [System Matched Income Data]			176.40	176.40 CR
10/04/2019	DIVIDEND FROM WESFARMERS LTD INT19/01103709 [System Matched Income Data]			294.00	470.40 CR
				470.40	470.40 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	DIVIDEND FROM WOODSIDE INT18/00662455 [System Matched Income Data]			141.96	141.96 CR
20/03/2019	DIVIDEND FROM WOODSIDE FIN18/00660443 [System Matched Income Data]			247.77	389.73 CR
				389.73	389.73 CR
Contributions (24200)					
<u>(Contributions) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
31/07/2018	ANZ INTERNET BANKING FUNDS TFER SUPER HURST PLUMBERS			1,500.00	1,500.00 CR
30/08/2018	PAYMENT FROM Hurst Plumbers			1,200.00	2,700.00 CR
27/09/2018	PAYMENT FROM Hurst Plumbers			1,200.00	3,900.00 CR
28/11/2018	PAYMENT FROM Hurst Plumbers			2,700.00	6,600.00 CR
31/01/2019	PAYMENT FROM Hurst Plumbers			1,600.00	8,200.00 CR
27/02/2019	PAYMENT FROM Hurst Plumbers			1,600.00	9,800.00 CR
28/03/2019	PAYMENT FROM Hurst Plumbers			1,600.00	11,400.00 CR
29/04/2019	PAYMENT FROM Hurst Plumbers			2,000.00	13,400.00 CR
22/05/2019	PAYMENT FROM hurst plumbers			6,000.00	19,400.00 CR
27/05/2019	PAYMENT FROM hurst plumbers			3,600.00	23,000.00 CR
27/05/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	27,000.00 CR
				27,000.00	27,000.00 CR
<u>(Contributions) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
22/05/2019	PAYMENT FROM hurst plumbers			27,000.00	27,000.00 CR
				27,000.00	27,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327 (AHY.AX)		3,266.63		3,266.63 DR
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327 (AHY.AX)			470.88	2,795.75 DR
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327 (AHY.AX)			4,358.72	1,562.97 CR
14/09/2018	Unrealised Gain writeback as at 14/09/2018 (AHY.AX)			858.18	2,421.15 CR
14/09/2018	Unrealised Gain writeback as at 14/09/2018 (GMG.AX)		560.06		1,861.09 CR
14/09/2018	Unrealised Gain writeback as at 14/09/2018 (RMD.AX)		3,424.47		1,563.38 DR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5380959 (IFL.AX)		53.49		1,616.87 DR
05/10/2018	Unrealised Gain writeback as at 05/10/2018 (IFL.AX)		375.65		1,992.52 DR
24/12/2018	TRANSFER FROM BHP GROUP BUYBCK RECAU/00843748 (BHP.AX)		7,157.23		9,149.75 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		1,392.92		10,542.67 DR
08/05/2019	TRANSFER FROM TRADE ME GROUP L 001229230201 (TME.AX)			1,879.25	8,663.42 DR
30/06/2019			10,780.00		19,443.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 55.000000 Units on hand (TLS.AX)			67.65	19,375.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 147.000000 Units on hand (WES.AX)		83.40		19,459.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 147.000000 Units on hand (COL.AX)			105.45	19,353.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 2,920.000000 Units on hand (AWC.AX)		1,357.40		20,711.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 332.000000 Units on hand (QBE.AX)			693.88	20,017.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 1,124.000000 Units on hand (ARG.AX)			168.60	19,848.64 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RLHURST_LIGHTING-16H)			10,780.00	9,068.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 165.000000 Units on hand (AGL.AX)		407.55		9,476.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 518.000000 Units on hand (BXB.AX)			2,072.00	7,404.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 877.000000 Units on hand (DLX.AX)			1,464.59	5,939.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.935907 (Exit) - 318,508.760000 Units on hand (HURSTNORTH)		1,138.99		7,078.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 195.000000 Units on hand (WPL.AX)			175.50	6,903.09 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,064.000000 Units on hand (ALX.AX)			1,703.46	5,199.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 70.000000 Units on hand (RIO.AX)			2,272.80	2,926.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 1,430.000000 Units on hand (REG.AX)		1,076.09		4,002.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 341.000000 Units on hand (AMC.AX)			606.98	3,395.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) -		2,408.90		5,804.84 DR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,090.000000 Units on hand (CYB.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 315.000000 Units on hand (JHX.AX)		1,184.95		6,989.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 200.000000 Units on hand (WBC.AX)		188.00		7,177.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 793.000000 Units on hand (GMG.AX)			4,557.71	2,620.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 1,068.000000 Units on hand (AZJ.AX)			1,142.76	1,477.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 1,058.000000 Units on hand (IAG.AX)		287.72		1,765.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 109.000000 Units on hand (JHG.AX)		741.67		2,506.71 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 220.000000 Units on hand (ANZ.AX)		6.60		2,513.31 DR
			35,891.72	33,378.41	2,513.31 DR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2019			10,780.00		10,780.00 DR
30/06/2019				10,780.00	0.00 DR
			10,780.00	10,780.00	0.00 DR
Interest Received (25000)					
<u>Adelaide Bank Money Market ***0147 (ADLTD0147)</u>					
17/09/2018	CREDIT INTEREST			318.06	318.06 CR
18/03/2019	CREDIT INTEREST			337.70	655.76 CR
				655.76	655.76 CR
<u>Adelaide Bank Money Market ***4949 (ADLTD4949)</u>					
17/07/2018	TRANSFER FROM ADELAIDE BANK INT FROM 040844949			181.75	181.75 CR
14/01/2019	TRANSFER FROM ADELAIDE BANK INT FROM 040844949			191.91	373.66 CR
				373.66	373.66 CR
<u>ANZ Business Cash Management ***59571 (ANZ59571)</u>					
31/07/2018	CREDIT INTEREST PAID			0.89	0.89 CR
31/08/2018	CREDIT INTEREST PAID			1.08	1.97 CR
28/09/2018	CREDIT INTEREST PAID			1.45	3.42 CR
31/10/2018	CREDIT INTEREST PAID			1.97	5.39 CR
30/11/2018	CREDIT INTEREST PAID			2.15	7.54 CR
31/12/2018	CREDIT INTEREST PAID			1.29	8.83 CR
31/01/2019	CREDIT INTEREST PAID			1.97	10.80 CR
28/02/2019	CREDIT INTEREST PAID			1.68	12.48 CR
29/03/2019	CREDIT INTEREST PAID			0.36	12.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	CREDIT INTEREST PAID			0.89	13.73 CR
31/05/2019	CREDIT INTEREST PAID			2.18	15.91 CR
28/06/2019	BONUS CREDIT INTEREST PAID			0.13	16.04 CR
28/06/2019	CREDIT INTEREST PAID			2.59	18.63 CR
				18.63	18.63 CR
<u>ANZ Business Online Saver ***66119 (ANZ66119)</u>					
31/07/2018	CREDIT INTEREST PAID			10.31	10.31 CR
31/08/2018	CREDIT INTEREST PAID			10.52	20.83 CR
28/09/2018	CREDIT INTEREST PAID			9.88	30.71 CR
31/10/2018	CREDIT INTEREST PAID			12.06	42.77 CR
30/11/2018	CREDIT INTEREST PAID			11.02	53.79 CR
31/12/2018	CREDIT INTEREST PAID			16.86	70.65 CR
31/01/2019	CREDIT INTEREST PAID			17.36	88.01 CR
28/02/2019	CREDIT INTEREST PAID			16.18	104.19 CR
29/03/2019	CREDIT INTEREST PAID			20.46	124.65 CR
30/04/2019	CREDIT INTEREST PAID			23.15	147.80 CR
31/05/2019	CREDIT INTEREST PAID			26.50	174.30 CR
28/06/2019	CREDIT INTEREST PAID			30.51	204.81 CR
				204.81	204.81 CR
<u>Property Income (28000)</u>					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
31/07/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	4,000.00 CR
29/08/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	8,000.00 CR
24/09/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	12,000.00 CR
29/10/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			5,000.00	17,000.00 CR
26/11/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	21,000.00 CR
21/12/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			5,000.00	26,000.00 CR
31/01/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	30,000.00 CR
25/02/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	34,000.00 CR
27/03/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	38,000.00 CR
29/04/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			5,000.00	43,000.00 CR
24/06/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			9,000.00	52,000.00 CR
				52,000.00	52,000.00 CR
<u>Accountancy Fees (30100)</u>					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
19/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 220371 TO 4564680027796092		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
26/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {464955}		259.00		259.00 DR
08/04/2019	TRANSFER FROM ATO ATO009000010494301		259.00		518.00 DR
			518.00		518.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
19/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 220371 TO 4564680027796092		935.00		935.00 DR
			935.00		935.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
04/07/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		150.00 DR
06/08/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		300.00 DR
04/09/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		450.00 DR
04/10/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		600.00 DR
05/11/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		750.00 DR
04/12/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		900.00 DR
04/01/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,050.00 DR
04/02/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,200.00 DR
04/03/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,350.00 DR
04/04/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,500.00 DR
06/05/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,650.00 DR
04/06/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,800.00 DR
			1,800.00		1,800.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.60 DR
28/09/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		1.20 DR
28/09/2018	"10 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		6.00		7.20 DR
31/10/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		7.80 DR
31/10/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC		0.60		8.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSACTIONS - FEE"				
30/11/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		9.00 DR
31/12/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		9.60 DR
28/02/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		10.80 DR
28/02/2019	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		1.20		12.00 DR
29/03/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		13.20 DR
29/03/2019	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		1.80		15.00 DR
30/04/2019	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		1.80		16.80 DR
30/04/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		18.00 DR
28/06/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		18.60 DR
			18.60		18.60 DR
Depreciation (33400)					
<u>Lighting - 16 Hooke Rd (RLHURST_LIGHTING-16H)</u>					
30/06/2019	Depreciation for the period {2019}		2,233.21		2,233.21 DR
			2,233.21		2,233.21 DR
Investment Expenses (37500)					
<u>North Investment Cash Account (NORTH)</u>					
30/06/2019	Account Fees and Admin Fees		3,448.56		3,448.56 DR
			3,448.56		3,448.56 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
08/02/2019	PAYMENT TO AIA AUSTRALIA . 66418689 14/02/19		519.44		519.44 DR
			519.44		519.44 DR
<u>(Life Insurance Premiums) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
04/07/2018	PAYMENT TO TAL LIFE LIMITED 1483022-98118733		328.14		328.14 DR
06/08/2018	PAYMENT TO TAL LIFE LIMITED 1483022-98871075		328.14		656.28 DR
04/09/2018	PAYMENT TO TAL LIFE LIMITED 1483022-99547773		328.14		984.42 DR
04/10/2018	PAYMENT TO TAL LIFE LIMITED 1483022-317627		374.22		1,358.64 DR
05/11/2018	PAYMENT TO TAL LIFE LIMITED 1483022-1036670		374.22		1,732.86 DR
04/12/2018	PAYMENT TO TAL LIFE LIMITED 1483022-1710744		374.22		2,107.08 DR
04/01/2019	PAYMENT TO TAL LIFE LIMITED 1483022-2439551		374.22		2,481.30 DR
04/02/2019	PAYMENT TO TAL LIFE LIMITED 1483022-3105022		374.22		2,855.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2019	PAYMENT TO TAL LIFE LIMITED 1483022-3765536		374.22		3,229.74 DR
04/04/2019	PAYMENT TO TAL LIFE LIMITED 1483022-4478160		374.22		3,603.96 DR
06/05/2019	PAYMENT TO TAL LIFE LIMITED 1483022-5180371		374.22		3,978.18 DR
04/06/2019	PAYMENT TO TAL LIFE LIMITED 1483022-5832743		374.22		4,352.40 DR
			4,352.40		4,352.40 DR
Property Expenses - Council Rates (41960)					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
23/07/2018	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {519806}		1,510.90		1,510.90 DR
15/08/2018	ANZ INTERNET BANKING BPAY REVSA - ESL {162438}		469.80		1,980.70 DR
06/11/2018	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {278923}		1,508.00		3,488.70 DR
05/02/2019	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {206383}		1,508.00		4,996.70 DR
18/04/2019	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {351224}		1,508.00		6,504.70 DR
			6,504.70		6,504.70 DR
Property Expenses - Water Rates (42150)					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
20/08/2018	ANZ INTERNET BANKING BPAY SA WATER {908011}		201.48		201.48 DR
19/11/2018	ANZ INTERNET BANKING BPAY SA WATER {695105}		245.54		447.02 DR
19/02/2019	ANZ INTERNET BANKING BPAY SA WATER {189018}		238.80		685.82 DR
20/05/2019	ANZ INTERNET BANKING BPAY SA WATER {870242}		269.13		954.95 DR
			954.95		954.95 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			5,334.16	5,334.16 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			434.17	5,768.33 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			321.87	6,090.20 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		18,034.80		11,944.60 DR
			18,034.80	6,090.20	11,944.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals			278.92	278.92 CR
31/07/2018	System Member Journals		1,275.00		996.08 DR
06/08/2018	System Member Journals			278.92	717.16 DR
30/08/2018	System Member Journals		1,020.00		1,737.16 DR
04/09/2018	System Member Journals			278.92	1,458.24 DR
27/09/2018	System Member Journals		1,020.00		2,478.24 DR
04/10/2018	System Member Journals			318.09	2,160.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2018	System Member Journals			318.09	1,842.06 DR
28/11/2018	System Member Journals		2,295.00		4,137.06 DR
04/12/2018	System Member Journals			318.09	3,818.97 DR
04/01/2019	System Member Journals			318.09	3,500.88 DR
31/01/2019	System Member Journals		1,360.00		4,860.88 DR
04/02/2019	System Member Journals			318.09	4,542.79 DR
08/02/2019	System Member Journals			441.52	4,101.27 DR
27/02/2019	System Member Journals		1,360.00		5,461.27 DR
04/03/2019	System Member Journals			318.09	5,143.18 DR
28/03/2019	System Member Journals		1,360.00		6,503.18 DR
04/04/2019	System Member Journals			318.09	6,185.09 DR
29/04/2019	System Member Journals		1,700.00		7,885.09 DR
06/05/2019	System Member Journals			318.09	7,567.00 DR
22/05/2019	System Member Journals		22,950.00		30,517.00 DR
22/05/2019	System Member Journals		5,100.00		35,617.00 DR
27/05/2019	System Member Journals		3,400.00		39,017.00 DR
27/05/2019	System Member Journals		3,060.00		42,077.00 DR
04/06/2019	System Member Journals			318.09	41,758.91 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		38,025.45		79,784.36 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		37,034.66		116,819.02 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			5,240.11	111,578.91 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			5,103.57	106,475.34 DR
			120,960.11	14,484.77	106,475.34 DR
Opening Balance (50010)					
<u>(Opening Balance) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
01/07/2018	Opening Balance				509,052.40 CR
01/07/2018	Close Period Journal			54,135.87	563,188.27 CR
				54,135.87	563,188.27 CR
<u>(Opening Balance) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
01/07/2018	Opening Balance				504,087.14 CR
01/07/2018	Close Period Journal			50,858.03	554,945.17 CR
				50,858.03	554,945.17 CR
Contributions (52420)					
<u>(Contributions) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
01/07/2018	Opening Balance				26,100.00 CR
01/07/2018	Close Period Journal		25,675.00		425.00 CR
31/07/2018	System Member Journals			1,500.00	1,925.00 CR
30/08/2018	System Member Journals			1,200.00	3,125.00 CR
27/09/2018	System Member Journals			1,200.00	4,325.00 CR
28/11/2018	System Member Journals			2,700.00	7,025.00 CR
31/01/2019	System Member Journals			1,600.00	8,625.00 CR
27/02/2019	System Member Journals			1,600.00	10,225.00 CR
28/03/2019	System Member Journals			1,600.00	11,825.00 CR
29/04/2019	System Member Journals			2,000.00	13,825.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2019	System Member Journals			4,000.00	17,825.00 CR
27/05/2019	System Member Journals			4,000.00	21,825.00 CR
27/05/2019	System Member Journals			3,600.00	25,425.00 CR
			25,675.00	25,000.00	25,425.00 CR
<u>(Contributions) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
01/07/2018	Opening Balance				26,100.00 CR
01/07/2018	Close Period Journal		25,675.00		425.00 CR
22/05/2019	System Member Journals			25,000.00	25,425.00 CR
			25,675.00	25,000.00	25,425.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
01/07/2018	Opening Balance				37,490.98 CR
01/07/2018	Close Period Journal		37,490.98		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			38,025.45	38,025.45 CR
			37,490.98	38,025.45	38,025.45 CR
<u>(Share of Profit/(Loss)) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
01/07/2018	Opening Balance				37,043.77 CR
01/07/2018	Close Period Journal		37,043.77		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			37,034.66	37,034.66 CR
			37,043.77	37,034.66	37,034.66 CR
Income Tax (53330)					
<u>(Income Tax) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
01/07/2018	Opening Balance				4,857.11 DR
01/07/2018	Close Period Journal			4,857.11	0.00 DR
08/02/2019	System Member Journals			77.92	77.92 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		5,240.11		5,162.19 DR
			5,240.11	4,935.03	5,162.19 DR
<u>(Income Tax) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
01/07/2018	Opening Balance				4,288.53 DR
01/07/2018	Close Period Journal			4,288.53	0.00 DR
04/07/2018	System Member Journals			49.22	49.22 CR
06/08/2018	System Member Journals			49.22	98.44 CR
04/09/2018	System Member Journals			49.22	147.66 CR
04/10/2018	System Member Journals			56.13	203.79 CR
05/11/2018	System Member Journals			56.13	259.92 CR
04/12/2018	System Member Journals			56.13	316.05 CR
04/01/2019	System Member Journals			56.13	372.18 CR
04/02/2019	System Member Journals			56.13	428.31 CR
04/03/2019	System Member Journals			56.13	484.44 CR
04/04/2019	System Member Journals			56.13	540.57 CR
06/05/2019	System Member Journals			56.13	596.70 CR
04/06/2019	System Member Journals			56.13	652.83 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		5,103.57		4,450.74 DR
			5,103.57	4,941.36	4,450.74 DR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
31/07/2018	System Member Journals		225.00		225.00 DR
30/08/2018	System Member Journals		180.00		405.00 DR
27/09/2018	System Member Journals		180.00		585.00 DR
28/11/2018	System Member Journals		405.00		990.00 DR
31/01/2019	System Member Journals		240.00		1,230.00 DR
27/02/2019	System Member Journals		240.00		1,470.00 DR
28/03/2019	System Member Journals		240.00		1,710.00 DR
29/04/2019	System Member Journals		300.00		2,010.00 DR
22/05/2019	System Member Journals		600.00		2,610.00 DR
27/05/2019	System Member Journals		600.00		3,210.00 DR
27/05/2019	System Member Journals		540.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
22/05/2019	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
01/07/2018	Opening Balance				423.00 DR
01/07/2018	Close Period Journal			423.00	0.00 DR
08/02/2019	System Member Journals		519.44		519.44 DR
			519.44	423.00	519.44 DR
<u>(Life Insurance Premiums) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
01/07/2018	Opening Balance				3,822.21 DR
01/07/2018	Close Period Journal			3,822.21	0.00 DR
04/07/2018	System Member Journals		328.14		328.14 DR
06/08/2018	System Member Journals		328.14		656.28 DR
04/09/2018	System Member Journals		328.14		984.42 DR
04/10/2018	System Member Journals		374.22		1,358.64 DR
05/11/2018	System Member Journals		374.22		1,732.86 DR
04/12/2018	System Member Journals		374.22		2,107.08 DR
04/01/2019	System Member Journals		374.22		2,481.30 DR
04/02/2019	System Member Journals		374.22		2,855.52 DR
04/03/2019	System Member Journals		374.22		3,229.74 DR
04/04/2019	System Member Journals		374.22		3,603.96 DR
06/05/2019	System Member Journals		374.22		3,978.18 DR
04/06/2019	System Member Journals		374.22		4,352.40 DR
			4,352.40	3,822.21	4,352.40 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) Hurst, Lee Ann - Accumulation (HURLEE00001A)</u>					
22/05/2019	System Member Journals		300.00		300.00 DR

R & L Hurst Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2019	System Member Journals			2,000.00	1,700.00 CR
			300.00	2,000.00	1,700.00 CR
<u>(Contribution Reserve) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
22/05/2019	System Member Journals		300.00		300.00 DR
22/05/2019	System Member Journals			2,000.00	1,700.00 CR
			300.00	2,000.00	1,700.00 CR
Bank Accounts (60400)					
<u>ANZ Business Cash Management ***59571 (ANZ59571)</u>					
01/07/2018	Opening Balance				8,207.14 DR
03/07/2018	TRANSFER FROM ANZ SHARE INV DIRECT CREDIT		176.00		8,383.14 DR
04/07/2018	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	8,233.14 DR
04/07/2018	PAYMENT TO TAL LIFE LIMITED 1483022-98118733			328.14	7,905.00 DR
05/07/2018	TRANSFER FROM ANZ SHARE INV DIRECT CREDIT		188.00		8,093.00 DR
17/07/2018	TRANSFER FROM ADELAIDE BANK INT FROM 040844949		181.75		8,274.75 DR
23/07/2018	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {519806}			1,510.90	6,763.85 DR
26/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {464955}			1,925.29	4,838.56 DR
31/07/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		8,838.56 DR
31/07/2018	CREDIT INTEREST PAID		0.89		8,839.45 DR
31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	8,838.85 DR
03/08/2018	DIVIDEND FROM JAMES HARDIE IND AUG18/00812075 [System Matched Income Data]		78.36		8,917.21 DR
06/08/2018	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	8,767.21 DR
06/08/2018	PAYMENT TO TAL LIFE LIMITED 1483022-98871075			328.14	8,439.07 DR
15/08/2018	ANZ INTERNET BANKING BPAY REVSA - ESL {162438}			469.80	7,969.27 DR
20/08/2018	ANZ INTERNET BANKING BPAY SA WATER {908011}			201.48	7,767.79 DR
29/08/2018	DIVIDEND FROM GOODMAN GROUP AUG18/00817993 [System Matched Income Data]		142.93		7,910.72 DR
29/08/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		11,910.72 DR
31/08/2018	CREDIT INTEREST PAID		1.08		11,911.80 DR
04/09/2018	DIVIDEND FROM IOOF DIVIDEND S00097107556 [System Matched Income Data]		133.65		12,045.45 DR
04/09/2018	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	11,895.45 DR
04/09/2018	PAYMENT TO TAL LIFE LIMITED 1483022-99547773			328.14	11,567.31 DR

R & L Hurst Superannuation Fund
General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	DIVIDEND FROM ARGO INV LTD AUD18/00842565 [System Matched Income Data]		179.84		11,747.15 DR
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327		14,504.39		26,251.54 DR
14/09/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151			14,480.55	11,770.99 DR
17/09/2018	TRANSFER OF FUNDS 015-356 369059571 [TRANSFER FROM ADELAIDE BANK INT FROM 040820147]		318.06		12,089.05 DR
20/09/2018	DIVIDEND FROM RESMED DIVIDEND SEP18/00831608		21.94		12,110.99 DR
20/09/2018	DIVIDEND FROM WOODSIDE INT18/00662455 [System Matched Income Data]		141.96		12,252.95 DR
20/09/2018	DIVIDEND FROM ALUMINA LIMITED SEP18/00839289 [System Matched Income Data]		295.08		12,548.03 DR
21/09/2018	DIVIDEND FROM AGL FNL DIV 001219086160 [System Matched Income Data]		103.95		12,651.98 DR
24/09/2018	DIVIDEND FROM AZJ LIMITED SEP18/00842099 [System Matched Income Data]		139.91		12,791.89 DR
24/09/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		16,791.89 DR
25/09/2018	DIVIDEND FROM BHP LTD DIVIDEND AF377/01208835 [System Matched Income Data]		225.79		17,017.68 DR
26/09/2018	DIVIDEND FROM REG FNL DIV 001221701105 [System Matched Income Data]		98.52		17,116.20 DR
27/09/2018	DIVIDEND FROM TLS FNL DIV 001220331846 [System Matched Income Data]		6.05		17,122.25 DR
27/09/2018	DIVIDEND FROM WESFARMERS LTD FIN18/01108763 [System Matched Income Data]		176.40		17,298.65 DR
27/09/2018	DIVIDEND FROM IAG DIVIDEND PYT SEP18/01262016 [System Matched Income Data]		216.60		17,515.25 DR
28/09/2018	CREDIT INTEREST PAID		1.45		17,516.70 DR
28/09/2018	"10 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			6.00	17,510.70 DR
28/09/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	17,510.10 DR
04/10/2018	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	17,360.10 DR
04/10/2018	PAYMENT TO TAL LIFE LIMITED 1483022-317627			374.22	16,985.88 DR
04/10/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {387220}			3,744.00	13,241.88 DR
05/10/2018	DIVIDEND FROM QBE DIVIDEND 18FPA/00876998 [System Matched Income Data]		73.04		13,314.92 DR
05/10/2018	DIVIDEND FROM ATLAS ARTERIA OCT18/00818818 [System Matched Income Data]		127.68		13,442.60 DR
05/10/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5380959			22.37	13,420.23 DR

R & L Hurst Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2018	DIVIDEND FROM BXB FNL DIV 001221778657 [System Matched Income Data]		75.11		13,495.34 DR
16/10/2018	DIVIDEND FROM AMC DIVIDEND 001221608915 [System Matched Income Data]		111.34		13,606.68 DR
29/10/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		5,000.00		18,606.68 DR
31/10/2018	CREDIT INTEREST PAID		1.97		18,608.65 DR
31/10/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	18,608.05 DR
31/10/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	18,607.45 DR
05/11/2018	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	18,457.45 DR
05/11/2018	PAYMENT TO TAL LIFE LIMITED 1483022-1036670			374.22	18,083.23 DR
06/11/2018	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {278923}			1,508.00	16,575.23 DR
19/11/2018	ANZ INTERNET BANKING BPAY SA WATER {695105}			245.54	16,329.69 DR
26/11/2018	DIVIDEND FROM IAG DIVIDEND NOV18/01260101		59.57		16,389.26 DR
26/11/2018	TRANSFER FROM IAG CAP RETURN CAP18/01453496		211.19		16,600.45 DR
26/11/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		20,600.45 DR
30/11/2018	DIVIDEND FROM JHG DIVIDEND NOV18/00834393		53.76		20,654.21 DR
30/11/2018	CREDIT INTEREST PAID		2.15		20,656.36 DR
30/11/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	20,655.76 DR
03/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132557 FROM 369059571 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 132557 TO 015356901866119]			15,000.00	5,655.76 DR
04/12/2018	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	5,505.76 DR
04/12/2018	PAYMENT TO TAL LIFE LIMITED 1483022-1710744			374.22	5,131.54 DR
12/12/2018	DIVIDEND FROM DLX DIVIDEND ORD18/00828423 [System Matched Income Data]		122.78		5,254.32 DR
18/12/2018	DIVIDEND FROM ANZ DIVIDEND A066/00719376 [System Matched Income Data]		176.00		5,430.32 DR
20/12/2018	DIVIDEND FROM WBC DIVIDEND 001223369017 [System Matched Income Data]		188.00		5,618.32 DR
21/12/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		5,000.00		10,618.32 DR
24/12/2018	TRANSFER FROM BHP GROUP BUYBCK RECAU/00843748		7,048.20		17,666.52 DR
31/12/2018	CREDIT INTEREST PAID		1.29		17,667.81 DR
31/12/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	17,667.21 DR

R & L Hurst Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2019	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	17,517.21 DR
04/01/2019	PAYMENT TO TAL LIFE LIMITED 1483022-2439551			374.22	17,142.99 DR
14/01/2019	TRANSFER FROM ADELAIDE BANK INT FROM 040844949		191.91		17,334.90 DR
16/01/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {197368}			3,744.00	13,590.90 DR
31/01/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		17,590.90 DR
31/01/2019	CREDIT INTEREST PAID		1.97		17,592.87 DR
04/02/2019	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	17,442.87 DR
04/02/2019	PAYMENT TO TAL LIFE LIMITED 1483022-3105022			374.22	17,068.65 DR
05/02/2019	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {206383}			1,508.00	15,560.65 DR
08/02/2019	PAYMENT TO AIA AUSTRALIA .66418689 14/02/19			519.44	15,041.21 DR
15/02/2019	DIVIDEND FROM CYBG DIVIDEND AU002/00936323 [System Matched Income Data]		60.68		15,101.89 DR
19/02/2019	ANZ INTERNET BANKING BPAY SA WATER {189018}			238.80	14,863.09 DR
19/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 220371 TO 4564680027796092			4,235.00	10,628.09 DR
22/02/2019	DIVIDEND FROM JAMES HARDIE IND FEB19/00812553		34.94		10,663.03 DR
25/02/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		14,663.03 DR
26/02/2019	DIVIDEND FROM JHG DIVIDEND FEB19/00833724		55.12		14,718.15 DR
26/02/2019	DIVIDEND FROM GOODMAN GROUP FEB19/00818156		118.95		14,837.10 DR
28/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859774 FROM 369059571 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 859774 TO 015356901866119]			10,000.00	4,837.10 DR
28/02/2019	CREDIT INTEREST PAID		1.68		4,838.78 DR
28/02/2019	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			1.20	4,837.58 DR
28/02/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	4,836.38 DR
04/03/2019	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	4,686.38 DR
04/03/2019	PAYMENT TO TAL LIFE LIMITED 1483022-3765536			374.22	4,312.16 DR
08/03/2019	DIVIDEND FROM ARGO INV LTD AUD19/00842072 [System Matched Income Data]		179.84		4,492.00 DR
14/03/2019	DIVIDEND FROM ALUMINA LIMITED MAR19/00840473		572.31		5,064.31 DR
18/03/2019	TRANSFER OF FUNDS 015-356 369059571 [TRANSFER		337.70		5,402.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	040820147]				
20/03/2019	DIVIDEND FROM IAG DIVIDEND PYT MAR19/01257354		126.96		5,528.97 DR
20/03/2019	DIVIDEND FROM WOODSIDE FIN18/00660443 [System Matched Income Data]		247.77		5,776.74 DR
22/03/2019	DIVIDEND FROM AGL ITM DIV 001227096932 [System Matched Income Data]		90.75		5,867.49 DR
25/03/2019	DIVIDEND FROM AZJ LIMITED MAR19/00840552 [System Matched Income Data]		121.75		5,989.24 DR
27/03/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		9,989.24 DR
28/03/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {180737}			3,744.00	6,245.24 DR
29/03/2019	DIVIDEND FROM TLS INT DIV 001226834018 [System Matched Income Data]		4.40		6,249.64 DR
29/03/2019	CREDIT INTEREST PAID		0.36		6,250.00 DR
29/03/2019	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			1.80	6,248.20 DR
29/03/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	6,247.00 DR
01/04/2019	DIVIDEND FROM AMC DIVIDEND 001227871318 [System Matched Income Data]		101.55		6,348.55 DR
04/04/2019	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	6,198.55 DR
04/04/2019	PAYMENT TO TAL LIFE LIMITED 1483022-4478160			374.22	5,824.33 DR
05/04/2019	DIVIDEND FROM ATLAS ARTERIA APR19/00818291 [System Matched Income Data]		159.60		5,983.93 DR
08/04/2019	TRANSFER FROM ATO ATO009000010494301		897.21		6,881.14 DR
10/04/2019	DIVIDEND FROM WESFARMERS LTD INT19/01103709 [System Matched Income Data]		294.00		7,175.14 DR
11/04/2019	DIVIDEND FROM BXB ITM DIV 001228077512 [System Matched Income Data]		75.11		7,250.25 DR
11/04/2019	DIVIDEND FROM REG ITM DIV 001228354736		116.12		7,366.37 DR
18/04/2019	DIVIDEND FROM QBE DIVIDEND 18AFP/00869690 [System Matched Income Data]		92.96		7,459.33 DR
18/04/2019	DIVIDEND FROM RIO TINTO LTD FIN18/00178863		412.71		7,872.04 DR
18/04/2019	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {351224}			1,508.00	6,364.04 DR
29/04/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		5,000.00		11,364.04 DR
30/04/2019	CREDIT INTEREST PAID		0.89		11,364.93 DR
30/04/2019	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			1.80	11,363.13 DR
30/04/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	11,361.93 DR

R & L Hurst Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2019	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	11,211.93 DR
06/05/2019	PAYMENT TO TAL LIFE LIMITED 1483022-5180371			374.22	10,837.71 DR
08/05/2019	TRANSFER FROM TRADE ME GROUP L 001229230201		7,757.88		18,595.59 DR
13/05/2019	DIVIDEND FROM AMC DIVIDEND 001229078672 [System Matched Income Data]		57.29		18,652.88 DR
20/05/2019	ANZ INTERNET BANKING BPAY SA WATER {870242}			269.13	18,383.75 DR
27/05/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00		22,383.75 DR
29/05/2019	DIVIDEND FROM JHG DIVIDEND MAY19/00833037		55.94		22,439.69 DR
31/05/2019	CREDIT INTEREST PAID		2.18		22,441.87 DR
04/06/2019	PAYMENT TO HILLROSS FINANCI 60039418-3			150.00	22,291.87 DR
04/06/2019	PAYMENT TO TAL LIFE LIMITED 1483022-5832743			374.22	21,917.65 DR
24/06/2019	DIVIDEND FROM WBC DIVIDEND 001229692514 [System Matched Income Data]		188.00		22,105.65 DR
24/06/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		9,000.00		31,105.65 DR
27/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {856631}			3,177.00	27,928.65 DR
27/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863674 TO 015356901866119 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 863674 FROM 369059571]			10,000.00	17,928.65 DR
27/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857235 TO 015356901866119			10,000.00	7,928.65 DR
28/06/2019	DIVIDEND FROM DLX DIVIDEND ORD19/00826624 [System Matched Income Data]		377.11		8,305.76 DR
28/06/2019	CREDIT INTEREST PAID		2.59		8,308.35 DR
28/06/2019	BONUS CREDIT INTEREST PAID		0.13		8,308.48 DR
28/06/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	8,307.88 DR
			94,323.04	94,222.30	8,307.88 DR
ANZ Business Online Saver ***66119 (ANZ66119)					
01/07/2018	Opening Balance				29,415.62 DR
31/07/2018	ANZ INTERNET BANKING FUNDS TFER SUPER HURST PLUMBERS		1,500.00		30,915.62 DR
31/07/2018	CREDIT INTEREST PAID		10.31		30,925.93 DR
30/08/2018	PAYMENT FROM Hurst Plumbers		1,200.00		32,125.93 DR
31/08/2018	CREDIT INTEREST PAID		10.52		32,136.45 DR
27/09/2018	PAYMENT FROM Hurst Plumbers		1,200.00		33,336.45 DR
28/09/2018	CREDIT INTEREST PAID		9.88		33,346.33 DR
31/10/2018	CREDIT INTEREST PAID		12.06		33,358.39 DR
28/11/2018	PAYMENT FROM Hurst Plumbers		2,700.00		36,058.39 DR
30/11/2018	CREDIT INTEREST PAID		11.02		36,069.41 DR

R & L Hurst Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132557 FROM 369059571 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 132557 TO 015356901866119]		15,000.00		51,069.41 DR
31/12/2018	CREDIT INTEREST PAID		16.86		51,086.27 DR
31/01/2019	PAYMENT FROM Hurst Plumbers		1,600.00		52,686.27 DR
31/01/2019	CREDIT INTEREST PAID		17.36		52,703.63 DR
27/02/2019	PAYMENT FROM Hurst Plumbers		1,600.00		54,303.63 DR
28/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859774 FROM 369059571 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 859774 TO 015356901866119]		10,000.00		64,303.63 DR
28/02/2019	CREDIT INTEREST PAID		16.18		64,319.81 DR
28/03/2019	PAYMENT FROM Hurst Plumbers		1,600.00		65,919.81 DR
29/03/2019	CREDIT INTEREST PAID		20.46		65,940.27 DR
29/04/2019	PAYMENT FROM Hurst Plumbers		2,000.00		67,940.27 DR
30/04/2019	CREDIT INTEREST PAID		23.15		67,963.42 DR
22/05/2019	PAYMENT FROM hurst plumbers		33,000.00		100,963.42 DR
27/05/2019	PAYMENT FROM hurst plumbers		3,600.00		104,563.42 DR
31/05/2019	CREDIT INTEREST PAID		26.50		104,589.92 DR
27/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863674 TO 015356901866119 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 863674 FROM 369059571]		10,000.00		114,589.92 DR
27/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859654 FROM 185912902		10,000.00		124,589.92 DR
27/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863316 TO 015356185912902			10,000.00	114,589.92 DR
27/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857235 TO 015356901866119		10,000.00		124,589.92 DR
28/06/2019	CREDIT INTEREST PAID		30.51		124,620.43 DR
			105,204.81	10,000.00	124,620.43 DR
North Investment Cash Account (NORTH)					
01/07/2018	Opening Balance				20,168.43 DR
13/07/2018	2018 Distn/R reversal		26,747.81		46,916.24 DR
30/06/2019	Account Fees and Admin Fees			3,448.56	43,467.68 DR
30/06/2019	2019 Distribution Income		24,685.03		68,152.71 DR
30/06/2019	2019 Distn/R			22,204.26	45,948.45 DR
			51,432.84	25,652.82	45,948.45 DR
Term Deposits (60800)					
Adelaide Bank Money Market ***0147 (ADLTD0147)					
01/07/2018	Opening Balance				26,250.00 DR
17/09/2018	CREDIT INTEREST		318.06		26,568.06 DR
17/09/2018	TRANSFER OF FUNDS 015-356 369059571 [TRANSFER FROM ADELAIDE BANK INT FROM 040820147]			318.06	26,250.00 DR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2019	CREDIT INTEREST		337.70		26,587.70 DR
18/03/2019	TRANSFER OF FUNDS 015-356 369059571 [TRANSFER FROM ADELAIDE BANK INT FROM 040820147]			337.70	26,250.00 DR
			655.76	655.76	26,250.00 DR
<u>Adelaide Bank Money Market ***4949 (ADLTD4949)</u>					
01/07/2018	Opening Balance				15,000.00 DR
					15,000.00 DR
Distributions Receivable (61800)					
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance				142.93 DR
29/08/2018	DIVIDEND FROM GOODMAN GROUP AUG18/00817993 [System Matched Income Data]			142.93	0.00 DR
30/06/2019			118.95		118.95 DR
			118.95	142.93	118.95 DR
<u>North Investment (HURSTNORTH)</u>					
01/07/2018	Opening Balance				26,747.81 DR
13/07/2018	2018 Distn/R reversal			26,747.81	0.00 DR
30/06/2019	2019 Distn/R		22,204.26		22,204.26 DR
			22,204.26	26,747.81	22,204.26 DR
Managed Investments (Australian) (74700)					
<u>North Investment (HURSTNORTH)</u>					
01/07/2018	Opening Balance	318,508.76			299,233.57 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.935907 (Exit) - 318,508.760000 Units on hand			1,138.99	298,094.58 DR
		318,508.76		1,138.99	298,094.58 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Lighting - 16 Hooke Rd (RLHURST_LIGHTING-16H)</u>					
01/07/2018	Opening Balance	1.00			2,233.21 DR
30/06/2019	Depreciation for the period {2019}			2,233.21	0.00 DR
30/06/2019		(1.00)		10,780.00	10,780.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		10,780.00		0.00 DR
		0.00	10,780.00	13,013.21	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
01/07/2018	Opening Balance	1.00			550,000.00 DR
		1.00			550,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	165.00			3,709.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 165.000000 Units on hand			407.55	3,301.65 DR
		165.00		407.55	3,301.65 DR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2018	Opening Balance	3,662.00			5,108.49 DR
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327	(3,662.00)		5,966.67	858.18 CR
14/09/2018	Unrealised Gain writeback as at 14/09/2018		858.18		0.00 DR
		0.00	858.18	5,966.67	0.00 DR
<u>Amcor Limited (AMC.AX)</u>					
01/07/2018	Opening Balance	341.00			4,913.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 341.000000 Units on hand		606.98		5,520.79 DR
		341.00	606.98		5,520.79 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	220.00			6,212.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 220.000000 Units on hand			6.60	6,206.20 DR
		220.00		6.60	6,206.20 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2018	Opening Balance	1,124.00			8,958.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 1,124.000000 Units on hand		168.60		9,126.88 DR
		1,124.00	168.60		9,126.88 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	2,520.00			7,056.00 DR
14/09/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151	400.00	1,105.00		8,161.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 2,920.000000 Units on hand			1,357.40	6,803.60 DR
		2,920.00	1,105.00	1,357.40	6,803.60 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2018	Opening Balance	1,068.00			4,624.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 1,068.000000 Units on hand		1,142.76		5,767.20 DR
		1,068.00	1,142.76		5,767.20 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	255.00			8,647.05 DR
24/12/2018	TRANSFER FROM BHP GROUP BUYBCK RECAU/00843748	(255.00)		7,254.13	1,392.92 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			1,392.92	0.00 DR
		0.00		8,647.05	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	518.00			4,599.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 518.000000 Units on hand		2,072.00		6,671.84 DR
		518.00	2,072.00		6,671.84 DR
<u>Coles Group Limited. (COL.AX)</u>					

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	147.00	1,857.00		1,857.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 147.000000 Units on hand		105.45		1,962.45 DR
		147.00	1,962.45		1,962.45 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	1,090.00			6,136.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,090.000000 Units on hand			2,408.90	3,727.80 DR
		1,090.00		2,408.90	3,727.80 DR
<u>Duluxgroup Limited (DLX.AX)</u>					
01/07/2018	Opening Balance	877.00			6,709.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 877.000000 Units on hand		1,464.59		8,173.64 DR
		877.00	1,464.59		8,173.64 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	1,083.00			9,237.99 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(25.00)			9,237.99 DR
26/11/2018	TRANSFER FROM IAG CAP RETURN CAP18/01453496	0.00		211.19	9,026.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 1,058.000000 Units on hand			287.72	8,739.08 DR
		1,058.00	0.00	498.91	8,739.08 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	495.00			4,450.05 DR
05/10/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5380959	(495.00)		4,074.40	375.65 DR
05/10/2018	Unrealised Gain writeback as at 05/10/2018			375.65	0.00 DR
		0.00		4,450.05	0.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
05/10/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5380959	109.00	4,043.28		4,043.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 109.000000 Units on hand			741.67	3,301.61 DR
		109.00	4,043.28	741.67	3,301.61 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2018	Opening Balance	250.00			5,670.00 DR
14/09/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151	65.00	1,405.45		7,075.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 315.000000 Units on hand			1,184.95	5,890.50 DR
		315.00	1,405.45	1,184.95	5,890.50 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	332.00			3,233.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 332.000000 Units on hand		693.88		3,927.56 DR
		332.00	693.88		3,927.56 DR

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	1,139.00			3,735.92 DR
14/09/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151	291.00	1,101.07		4,836.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 1,430.000000 Units on hand			1,076.09	3,760.90 DR
		1,430.00	1,101.07	1,076.09	3,760.90 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
14/09/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151	70.00	4,990.40		4,990.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 70.000000 Units on hand		2,272.80		7,263.20 DR
		70.00	7,263.20		7,263.20 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2018	Opening Balance	615.00			8,671.50 DR
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327	(615.00)		5,247.03	3,424.47 DR
14/09/2018	Unrealised Gain writeback as at 14/09/2018			3,424.47	0.00 DR
		0.00		8,671.50	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	55.00			144.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 55.000000 Units on hand		67.65		211.75 DR
		55.00	67.65		211.75 DR
<u>Trade Me Group Limited (TME.AX)</u>					
14/09/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151	1,280.00	5,878.63		5,878.63 DR
08/05/2019	TRANSFER FROM TRADE ME GROUP L 00122923021	(1,280.00)		5,878.63	0.00 DR
		0.00	5,878.63	5,878.63	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	200.00			5,860.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 200.000000 Units on hand			188.00	5,672.00 DR
		200.00		188.00	5,672.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	147.00			7,255.92 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		1,857.00	5,398.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 147.000000 Units on hand			83.40	5,315.52 DR
		147.00		1,940.40	5,315.52 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	195.00			6,914.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 195.000000 Units on hand		175.50		7,090.20 DR
		195.00	175.50		7,090.20 DR
Units in Listed Unit Trusts (Australian) (78200)					

R & L Hurst Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	1,064.00			6,841.52 DR
05/10/2018	DIVIDEND FROM ATLAS ARTERIA OCT18/00818818 [System Matched Income Data]	0.00		120.23	6,721.29 DR
05/04/2019	DIVIDEND FROM ATLAS ARTERIA APR19/00818291 [System Matched Income Data]	0.00		82.99	6,638.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,064.000000 Units on hand		1,703.46		8,341.76 DR
		1,064.00	1,703.46	203.22	8,341.76 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance	1,003.00			9,648.86 DR
14/09/2018	TRANSFER FROM CMC MARKETS STOC 5272327	(210.00)		1,727.72	7,921.14 DR
14/09/2018	Unrealised Gain writeback as at 14/09/2018			560.06	7,361.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 793.000000 Units on hand		4,557.71		11,918.79 DR
		793.00	4,557.71	2,287.78	11,918.79 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				510.08 CR
26/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {464955}		1,666.29		1,156.21 DR
04/10/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {387220}		3,744.00		4,900.21 DR
16/01/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {197368}		3,744.00		8,644.21 DR
28/03/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {180737}		3,744.00		12,388.21 DR
08/04/2019	TRANSFER FROM ATO ATO009000010494301			1,156.21	11,232.00 DR
27/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {856631}		3,177.00		14,409.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		5,334.16		19,743.16 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		434.17		20,177.33 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			18,034.80	2,142.53 DR
			21,843.62	19,191.01	2,142.53 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				3,754.91 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		321.87		4,076.78 DR
			321.87		4,076.78 DR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
27/06/2019	ANZ INTERNET BANKING FUNDS			10,000.00	10,000.00 CR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2019	TFER TRANSFER 859654 FROM 185912902 ANZ INTERNET BANKING FUNDS TFER TRANSFER 863316 TO 015356185912902		10,000.00		0.00 DR
			10,000.00	10,000.00	0.00 DR

Total Debits: 712,607.30

Total Credits: 712,607.30