Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
239	Dividends Received				
239/001	Amcor Limited				
11/02/2020	3 Bank Statement			430.54	(430.54)
Narration 11/02/2020	n: Dividend replacement AMC  3 Bank Statement			405.64	(836.18)
Narratio	n: Dividend replacement AMC			103.01	, ,
24/03/2020 17/06/2020	<ul><li>3 Bank Statement</li><li>4 Bank Statement</li></ul>			415.36 429.93	(1,251.54) (1,681.47)
				423.33	(1,001.47)
<u>239/002</u>	Rio Tinto Limited			1 502 26	(1.502.20)
19/09/2019 Narration	77602 Journal - Non Cash n: RIO shares/units - Dividend/Incor	me reinvestment of 18.0000		1,593.26	(1,593.26)
19/09/2019	300620 Closing Journal - Cash	c/2020		682.83	(2,276.09)
Narration 16/04/2020	n: Imputed credit adjustment at 30/0 77602 Journal - Non Cash	6/2020		1,874.61	(4,150.70)
Narratio	n: RIO shares/units - Dividend/Incor	me reinvestment of 20.0000			
16/04/2020 Narration	300620 Closing Journal - Cash n: Imputed credit adjustment at 30/0	6/2020		803.40	(4,954.10)
239/003	Tabcorp Holdings Limited				
20/09/2019	77603 Journal - Non Cash			253.22	(253.22)
	n: TAH shares/units - Dividend/Inco	ome reinvestment of 54.0000			, , ,
20/09/2019 Narration	300620 Closing Journal - Cash n: Imputed credit adjustment at 30/0	6/2020		108.52	(361.74)
18/03/2020	77603 Journal - Non Cash			259.16	(620.90)
Narration 18/03/2020	n: TAH shares/units - Dividend/Inco 300620 Closing Journal - Cash	ome reinvestment of 72.0000		111.07	(731.97)
	n: Imputed credit adjustment at 30/0	6/2020		111.07	(131.51)
239/005	Westpac Banking Corporation				
20/12/2019	77605 Journal - Non Cash			1,369.60	(1,369.60)
Narration 20/12/2019	n: WBC shares/units - Dividend/Inco 300620 Closing Journal - Cash	ome reinvestment of 55.0000		586.97	(1,956.57)
	n: Imputed credit adjustment at 30/0	6/2020			(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>239/006</u>	Woolworths Limited				
30/09/2019	77606 Journal - Non Cash			824.79	(824.79)
Narration 30/09/2019	n: WOW shares/units - Dividend/Inc 300620 Closing Journal - Cash	come reinvestment of 23.0000		353.48	(1,178.27)
	n: Imputed credit adjustment at 30/0	6/2020			
09/04/2020 Narratio	77606 Journal - Non Cash n: WOW shares/units - Dividend/Inc	come reinvestment of 18 0000		676.20	(1,854.47)
09/04/2020	300620 Closing Journal - Cash			289.80	(2,144.27)
Narratio	n: Imputed credit adjustment at 30/0	6/2020			
<u>239/009</u>	The Star Entertainment Group Lin	<u>mited - Ordinary Fully Paid</u>			
26/09/2019 Narration	77609 Journal - Non Cash n: SGR shares/units - Dividend/Inco	me reinvestment of 45,0000		183.70	(183.70)
26/09/2019	300620 Closing Journal - Cash			78.73	(262.43)
Narratio	n: Imputed credit adjustment at 30/0	6/2020			
<u>239/010</u>	Orora Limited - Ordinary Fully Pa	<u>aid</u>			
21/10/2019	77609 Journal - Non Cash			150.61	(150.61)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
21/10/2019	300620	nares/units - Dividend/Income reinvestmen Closing Journal - Cash I credit adjustment at 30/06/2020	t of 53.0000		19.36	(169.97)
09/04/2020	77609	Journal - Non Cash nares/units - Dividend/Income reinvestmen	t of 63 0000		154.05	(324.02)
09/04/2020	300620	Closing Journal - Cash d credit adjustment at 30/06/2020	1 01 03.0000		19.81	(343.83)
29/06/2020	4	Bank Statement or Statement Orora 2433 shares - part of \$1209.	20		907.51	(1,251.34)
29/06/2020	300620	Closing Journal - Cash d credit adjustment at 30/06/2020	_0		194.46	(1,445.80)
<u>260</u>	Member	Personal Contributions - Concessional (T	<u> (axable)</u>			
<u>260/008</u>	Scherma	<u>, Lola</u>				
24/06/2020 Narration	260 : Membe	Bank Statement or contribution			14,700.00	(14,700.00)
<u>280</u>	Rent Rec	<u>ceived</u>				
<b>280/001</b>	2/11 Cat	herine Court Labrador				
01/08/2019	010819	Bank Statement	0		1,534.25	(1,534.25)
Narration 29/08/2019	290819	SFER CatherineHILLSEA REAL EST 42851 Bank Statement			1,213.12	(2,747.37)
30/09/2019	2	FER CatherineHILLSEA REAL EST 42851 Bank Statement	0		1,965.47	(4,712.84)
31/10/2019	: Hillsea 2	Bank Statement			1,698.47	(6,411.31)
29/11/2019	: Hillsea	Bank Statement			1,570.95	(7,982.26)
30/12/2019	: Hillsea	Bank Statement			1,176.42	(9,158.68)
31/01/2020		Bank Statement			2,125.35	(11,284.03)
28/02/2020	: Hillsea 3 : Hillsea	Bank Statement			1,570.95	(12,854.98)
31/03/2020	3	Bank Statement			1,251.95	(14,106.93)
30/04/2020 Narration	4 : Hillsea	Bank Statement			1,965.47	(16,072.40)
23/06/2020	4	Bank Statement			2,275.90	(18,348.30)
30/06/2020 Narration	28001 : T/up ag	Journal - Cash gent statement			3,601.70	(21,950.00)
<u>301</u>	Account	ancy Fees				
27/03/2020	3 4	Bank Statement		220.00 2,504.70		220.00 2,724.70
08/06/2020 Narration	: Part of S	Bank Statement \$2860		2,304.70		2,724.70
<u>304</u>	ATO Su	pervisory Levy				
22/05/2020 Narration	4 : ATO pa	Bank Statement art of \$1214.92		259.00		259.00
<u>307</u>	<u>Auditor'</u>	s Remuneration				
08/06/2020	4	Bank Statement		355.30		355.30

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	n: SMSF Audits - part of \$2860				
<u>315</u>	Bank Charges				
29/11/2019	2 Bank Statement		2.50		2.50
<u>328</u>	Commission				
<u>328/001</u>	2/11 Catherine Court Labrador				
30/06/2020 Narration	28001 Journal - Cash n: T/up agent statement		1,810.90		1,810.90
<u>330</u>	Decrease in Market Value of Inve	<u>stments</u>			
30/06/2020	300620 Closing Journal - Non	<i>1 (777 (</i> 000)	2,566.53		2,566.53
30/06/2020	n: Orora Limited - Ordinary Fully Pai 300620 Closing Journal - Non	u (770/009)	2,409.41		4,975.94
Narration	n: The Star Entertainment Group Lin	ited - Ordinary Fully Paid (776/	,		
30/06/2020 Narration	300620 Closing Journal - Non : Woolworths Limited (776/006)			5,862.51	(886.57)
30/06/2020	300620 Closing Journal - Non		18,219.02		17,332.45
	n: Westpac Banking Corporation (77	6/005)	2.550.44		10.000.00
30/06/2020 Narration	300620 Closing Journal - Non a: Tabcorp Holdings Limited (776/00)	3)	2,550.44		19,882.89
30/06/2020	300620 Closing Journal - Non		2,758.25		22,641.14
Narration 30/06/2020	n: Rio Tinto Limited (776/002) 300620 Closing Journal - Non		4,153.59		26,794.73
	n: Amcor Limited (776/001)		4,133.39		20,794.73
<u>334</u>	<u>Depreciation</u>				
334/003	2/11 Catherine Court - Stove Top	Hot Plate			
30/06/2020 Narration	33403 Journal - Non Cash n: T/up depreciation 2020 year		8.00		8.00
334/004	2/11 Catherine Court - Carpet				
30/06/2020	33404 Journal - Non Cash		24.00		24.00
	n: T/up depreciation 2020 year		21.00		21.00
334/005	2/11 Catherine Court - Hot Water	System			
30/06/2020	33405 Journal - Non Cash		73.00		73.00
Narration	n: T/up depreciation 2020 year				
<u>381</u>	Filing Fees - ASIC				
27/03/2020	3 Bank Statement		267.00		267.00
<u>390</u>	<u>Life Insurance Premiums - Preser</u>	<u>ved</u>			
<u>390/006</u>	Scherma, Sebastian				
01/07/2019	010719 Bank Statement	A 00014 <b>0</b>	648.37		648.37
Narration 30/07/2019	n: 75391442 050719AIA AUSTRALI 300719 Bank Statement	A. 000142	648.37		1,296.74
Narration	n: 75391442 050819AIA AUSTRALI	A . 000142			
29/08/2019 Narration	290819 Bank Statement n: 75391442 050919AIA AUSTRALI	A 000142	648.37		1,945.11
- inarranor	1. 13371 <del>44</del> 2 030717AIA AUSTKALI	A. 000142			2 502 40
30/09/2019	2 Bank Statement		648.37		2,593.48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/10/2019	2	Bank Statement		648.37		3,241.85
Narration 29/11/2019	3	Bank Statement		791.56		4,033.41
Narration 31/12/2019	3	Bank Statement		791.56		4,824.97
Narration 29/01/2020	3	Bank Statement		791.56		5,616.53
Narration 02/03/2020 Narration	3	Bank Statement		791.56		6,408.09
31/03/2020 Narration	3	Bank Statement		791.56		7,199.65
29/04/2020 Narration	4	Bank Statement		791.56		7,991.21
07/05/2020 Narration	4	Bank Statement			851.14	7,140.07
29/05/2020 Narration	4	Bank Statement		365.99		7,506.06
30/06/2020	4	Bank Statement		365.99		7,872.05
412	<u>Pension</u>	s Paid - Preserved - Tax Free				
412/005 30/06/2020 Narration	Scherm 50520 : Pensio	a, Lola Journal - Cash on Payment - Tax Free		1,810.87		1,810.87
	50620 : Pensio	a, Sebastian  Journal - Cash  on Payment - Tax Free		970.08		970.08
413		s Paid - Unrestricted Non Preso	erved - Tax Free			
413/006 30/06/2020 Narration	50620	a, Sebastian  Journal - Cash  n Payment - Tax Free		837.78		837.78
<u>415</u>	Pension	s Paid - Preserved - Taxable				
415/005 30/06/2020 Narration	Scherm 50520 : Pensio	a, Lola Journal - Cash on Payment - Taxable		35,759.13		35,759.13
415/006 30/06/2020 Narration	50620	a, Sebastian Journal - Cash on Payment - Taxable		17,146.22		17,146.22
<u>416</u>	Pension	s Paid - Unrestricted Non Prese	erved - Taxable			
416/006 30/06/2020 Narration	50620	a <u>, Sebastian</u> Journal - Cash on Payment - Taxable		13,975.92		13,975.92
<u>418</u>	Postage	, Printing and Stationery				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020	28001	Journal - Cash		85.80		85.8
Narration	: T/up a	gent statement				
<u> 420</u>	Rates &	z Council Fees				
<u>420/001</u>	2/11 Ca	therine Court Labrador				
11/07/2019	110719	Bank Statement	CCCC WATER	156.00		156.0
Narration 01/08/2019	010819	RNET BILL PAYMNT INTERNET BPAY Bank Statement	GCCC - WATER	824270747 898.05		1,054.0
Narration 09/09/2019	: INTER	RNET TRANSFER INTERNET TRANSI Bank Statement	FER ratescathcourt	RATESCATHCOU 234.22	RT	1,288.2
Narration	_			234.22		1,200.2
05/12/2019	3	Bank Statement		359.52		1,647.7
Narration 13/02/2020	: GCCC 3	WAter Bank Statement		894.65		2,542.4
Narration	: Rates					,
09/03/2020 Narration	3 · GCCC	Bank Statement		441.58		2,984.0
11/06/2020	4	Bank Statement		380.13		3,364.1
Narration	: Water					
<u>425</u>	Rental l	Property Expenses				
125/002	Insuran	<u>ace</u>				
08/07/2019	080719	Bank Statement		349.00		349.0
Narration 30/06/2020	: INTER 28001	RNET BILL PAYMNT INTERNET BPAY Journal - Cash	TERRISCHEER /	704824390 866.00		1,215.0
Narration	: T/up a	gent statement				,
<u>430</u>	Repairs	and Maintenance				
<u>430/001</u>	2/11 Ca	therine Court Labrador				
30/06/2020	28001	Journal - Cash		198.00		198.0
Narration 30/06/2020	: 1/up a 28001	gent statement \$198 Home applicance re Journal - Cash	pair oven repair IN	253.00		451.0
		gent Statement roof repair		200.00		151.0
80/06/2020	28001	Journal - Cash		69.00		520.0
Narration 30/06/2020	: 1/up a 28001	gent Statement smoke alarm maintenand Journal - Cash	ce	187.00		707.0
		gent statement pantry door repair		400.00		
30/06/2020 Narration	28001 : T/up a	Journal - Cash gent statement - Home appliance repairs	INV 32488 repair	132.00 oven door		839.0
<u> 185</u>	Income	Tax Expense				
80/06/2020	300620	Closing Journal - Tax -		4,638.90		4,638.9
Narration	: Incom	e Tax Expense entry at 30/06/2020				
<u>190</u>		Loss Allocation Account				
80/06/2020 Narration	300620 · Δ11οca	Closing Journal - Cash tion of tax on profit at 30/06/2020			3,614.71	(3,614.7
Narration 30/06/2020	300620	Closing Journal - Cash			2,696.47	(6,311.1
Narration	: Alloca	tion of profit at 30/06/2020				
30/06/2020 Narration	300620 : Life in	Closing Journal - Cash surance and tax allocation at 30/06/2020			6,691.24	(13,002.4)
30/06/2020	300620	Closing Journal - Cash			70,500.00	(83,502.42

Date	Ref Type	Units	Debits	Credits	Balance
	D :		\$	\$	\$
30/06/2020	n: Pensions paid allocation at 30/06/2020 300620 Closing Journal - Cash n: Contributions and tax allocation at 30/06/2020		12,495.00		(71,007.42)
<u>492</u>	Member Payment Clearing Account				
05/11/2019	2 Bank Statement		65,000.00		65,000.00
23/06/2020 30/06/2020	4 Bank Statement 50620 Journal - Cash		5,500.00	32,930.00	70,500.00 37,570.00
	: Pension Payment			32,730.00	37,370.00
30/06/2020 Narration	50520 Journal - Cash : Pension Payment			37,570.00	
<u>500</u>	Profit/(Loss) carried forward				
01/07/2019	Opening Balance				0.00
<u>501</u>	Scherma, Sebastian (TRP 1)				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
<u>501/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2019	Opening Balance				0.00
<u>501/011</u>	<b>Employer Contributions - Concessional</b>				
01/07/2019	Opening Balance				0.00
<u>501/016</u>	Member/Personal Contributions - Preserved				
<u>501/019</u>	Other Contributions - Non Taxable				
<u>501/030</u>	Share of Profit/(Loss) - Preserved/Tax Free				
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
<u>501/050</u>	Income Tax - Preserved/Tax Free				
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2019	Opening Balance				0.00
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
<u>501/055</u>	Pensions Paid - Preserved/Taxable				
<u>501/059</u>	Pensions Paid - Preserved/Tax Free				
<u>501/130</u>	<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019	Opening Balance				0.00
501/131	<u>Life Insurance Premiums - Preserved/Tax Free</u>				0.00
01/07/2019	Opening Balance				0.00
<u>501/171</u>	Internal Transfers Out - Preserved/Taxable				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
			Ψ	Ψ	Ψ
<u>501/172</u>	Internal Transfers Out - Preserved/Tax Free				
<u>502</u>	Scherma, Lola (TRP 1)				
<b>502/001</b> 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				0.00
<b>502/002</b> 01/07/2019	Opening Balance - Preserved/Tax Free Opening Balance				0.00
<b>502/011</b> 01/07/2019	Employer Contributions - Concessional Opening Balance				0.00
<u>502/016</u>	Member/Personal Contributions - Preserved				
<u>502/019</u>	Other Contributions - Non Taxable				
<u>502/030</u>	Share of Profit/(Loss) - Preserved/Tax Free				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<b>502/051</b> 01/07/2019	Contributions Tax - Preserved Opening Balance				0.00
<b>502/053</b> 01/07/2019	Income Tax - Preserved/Taxable Opening Balance				0.00
<u>502/055</u>	Pensions Paid - Preserved/Taxable				
<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>	Scherma, Sebastian (TRP 2)				
<b>503/001</b> 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				0.00
<b>503/002</b> 01/07/2019	Opening Balance - Preserved/Tax Free Opening Balance				0.00
<b>503/011</b> 01/07/2019	Employer Contributions - Concessional Opening Balance				0.00
<u>503/016</u>	Member/Personal Contributions - Preserved				
<u>503/030</u>	Share of Profit/(Loss) - Preserved/Tax Free				
<b>503/031</b> 01/07/2019	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
503/051 01/07/2019	Contributions Tax - Preserved Opening Balance				0.00
503/053	Income Tax - Preserved/Taxable				
<u>503/055</u>	Pensions Paid - Preserved/Taxable				
<u>503/059</u>	Pensions Paid - Preserved/Tax Free				
<u>503/171</u>	Internal Transfers Out - Preserved/Taxable				
<u>503/172</u>	Internal Transfers Out - Preserved/Tax Free				
<u>504</u>	Scherma, Sebastian (TRIS 3)				
504/001 01/07/2019 01/07/2019 Narration	Opening Balance - Preserved/Taxable Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		138.53		(138.53) 0.00
504/002 01/07/2019 01/07/2019 Narration	Opening Balance - Preserved/Tax Free Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		15,943.71		(15,943.71) 0.00
<u>504/016</u>	Member/Personal Contributions - Preserved				
<u>504/030</u>	Share of Profit/(Loss) - Preserved/Tax Free				
<b>504/031</b> 01/07/2019	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00
<u>504/050</u>	Income Tax - Preserved/Tax Free				
<u>504/053</u>	Income Tax - Preserved/Taxable				
<u>504/055</u>	Pensions Paid - Preserved/Taxable				
<u>504/059</u>	Pensions Paid - Preserved/Tax Free				
504/171 01/07/2019 01/07/2019 Narration	Internal Transfers Out - Preserved/Taxable Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019			138.53	138.53
504/172 01/07/2019 01/07/2019 Narration	Internal Transfers Out - Preserved/Tax Free Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019			15,943.71	15,943.71
<u>505</u>	Scherma, Lola (TRIS 2)				
<u>505/001</u>	Opening Balance - Preserved/Taxable				

Debits Credits Balance \$ \$		Units	tef Type	Date
(297,958.83)			Opening Balance	01/07/2019
60,738.51 (358,697.34)			10719 Journal - Cash	01/07/2019
			Fund ledger balance forward at 01/07/2019	Narration:
			Dening Balance - Preserved/Tax Free	<u>505/002</u>
(1,156.66)			Opening Balance	01/07/2019
16,991.95 (18,148.61)			10719 Journal - Cash	01/07/2019
			Fund ledger balance forward at 01/07/2019	Narration:
			<u> Transfers In - Preserved/Taxable</u>	<u>505/021</u>
(36,104.50)			Opening Balance	01/07/2019
36,104.50	36,104.50		10719 Journal - Cash	01/07/2019
			Fund ledger balance forward at 01/07/2019	Narration:
			<u> Fransfers In - Preserved/Tax Free</u>	<u>505/022</u>
(16,895.50)			Opening Balance	01/07/2019
16,895.50	16,895.50		10719 Journal - Cash	01/07/2019
			Fund ledger balance forward at 01/07/2019	Narration:
			hare of Profit/(Loss) - Preserved/Tax Free	<u>505/030</u>
(104.38)			Opening Balance	01/07/2019
104.38	104.38		10719 Journal - Cash	01/07/2019
70 F0	60 <b>7</b> 0		Fund ledger balance forward at 01/07/2019	
69.70	69.70		00620 Closing Journal - Cash Members profit allocation at 30/06/2020	30/06/2020 Narration:
			Wembers profit anocation at 50/00/2020	Narrauon.
			hare of Profit/(Loss) - Preserved/Taxable	<u>505/031</u>
(26,658.61)			Opening Balance	01/07/2019
26,658.61 0.00	26,658.61		10719 Journal - Cash Fund ledger balance forward at 01/07/2019	01/07/2019 Norretion:
1,376.43	1 376 43		00620 Closing Journal - Cash	30/06/2020
3,000	-,- ,		Members profit allocation at 30/06/2020	
			nacons Ton Duccesmed/Ton Euro	505/050
7.02			ncome Tax - Preserved/Tax Free	<u>505/050</u>
7.93 7.93			Opening Balance 10719 Journal - Cash	01/07/2019 01/07/2019
100			Fund ledger balance forward at 01/07/2019	
93.44 93.44	93.44		00620 Closing Journal - Cash	30/06/2020
		1	Members profits tax allocation at 30/06/2020	Narration:
			ncome Tax - Preserved/Taxable	505/053
2,024.60			Opening Balance	01/07/2019
2,024.60			10719 Journal - Cash	01/07/2019
10.2.2			Fund ledger balance forward at 01/07/2019	
1,845.15	1,845.15		00620 Closing Journal - Cash  Mambara profits toy allocation at 20/06/2021	30/06/2020 Namation
0.01 1,845.16	0.01		Members profits tax allocation at 30/06/2020 00620 Closing Journal - Cash	30/06/2020
1,0 10.110	0.01	t 30/06/2020	Income tax rounding allocation adjustment a	
			D	505/055
25 750 12	05 750 10		Pensions Paid - Preserved/Taxable	<u>505/055</u>
35,759.13 35,759.13	35,/59.13	)	00620 Closing Journal - Cash Account allocation at year end at 30/06/202	30/06/2020 Narration:
		,		
			<u> ensions Paid - Preserved/Tax Free</u>	<u>505/059</u>
1,810.87	1,810.87		00620 Closing Journal - Cash	30/06/2020

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: Accour	nt allocation at year end at 30/06/2020				
<u>505/161</u>	<u>Internal</u>	Transfers In - Preserved/Taxable				
<u>505/162</u>	Internal	Transfers In - Preserved/Tax Free				
<u>506</u>	Scherma	a, Sebastian (TRIS 5)				
<u>506/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2019 01/07/2019	010719 : Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019			2,311.69	(293,203.41) (295,515.10)
<u>506/002</u>	<b>Opening</b>	Balance - Preserved/Tax Free				
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019			14,982.37	(1,638.79) (16,621.16)
01/07/2019	010719	Journal - Cash edger balance forward at 01/07/2019			506.00	(17,127.16)
<u>506/019</u>	Other C	ontributions - Non Taxable				
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019		506.00		(506.00)
<u>506/030</u>	Share of	Profit/(Loss) - Preserved/Tax Free				
30/06/2020	300620	Closing Journal - Cash		3.12		3.12
30/06/2020	300620	ers profit allocation at 30/06/2020 Closing Journal - Cash ers profit allocation at 30/06/2020		65.48		68.60
<u>506/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash edger balance forward at 01/07/2019		25,852.27		(25,852.27)
30/06/2020	300620	Closing Journal - Cash ers profit allocation at 30/06/2020		53.73		53.73
30/06/2020	300620	Closing Journal - Cash ers profit allocation at 30/06/2020		1,127.22		1,180.95
<u>506/050</u>	Income '	<u> Fax - Preserved/Tax Free</u>				
01/07/2019	300620	Closing Journal - Cash			5.34	(5.34)
30/07/2019	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			5.34	(10.68)
29/08/2019	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			5.34	(16.02)
30/09/2019	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			5.34	(21.36)
29/10/2019	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			5.34	(26.70)
29/11/2019	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			6.52	(33.22)
Narration 31/12/2019	: Accour 300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			6.52	(39.74)

Balance \$	Credits \$	Debits \$	Units	Туре	Date
• • • • • • • • • • • • • • • • • • •	Ф	Ф			
(46.26)	6.52			20 Closing Journal - Cash	29/01/2020
(52.70)	6.52			count allocation at year end at 30/06/2020	Narration: 02/03/2020
(52.78)	0.32			Closing Journal - Cash count allocation at year end at 30/06/2020	
(59.30)	6.52			20 Closing Journal - Cash	31/03/2020
				count allocation at year end at 30/06/2020	Narration:
(65.82)	6.52			20 Closing Journal - Cash	29/04/2020
<b>750.01</b> 3		7.01		count allocation at year end at 30/06/2020	
(58.81)		7.01		Closing Journal - Cash count allocation at year end at 30/06/2020	07/05/2020 Narration:
(61.82)	3.01			20 Closing Journal - Cash	29/05/2020
(02102)				count allocation at year end at 30/06/2020	
(57.64)		4.18		20 Closing Journal - Cash	30/06/2020
				mbers profits tax allocation at 30/06/2020	
(60.65)	3.01			Closing Journal - Cash	30/06/2020
27.13		87.78		count allocation at year end at 30/06/2020 20 Closing Journal - Cash	Narration: 30/06/2020
27.1.		07.70		mbers profits tax allocation at 30/06/2020	
					T (MITMITOTI)
				<u>ne Tax - Preserved/Taxable</u>	<u>506/053</u>
961.50	0.44.70			Opening Balance	01/07/2019
0.00	961.50			19 Journal - Cash	
(91.92)	91.92			ad ledger balance forward at 01/07/2019 20 Closing Journal - Cash	Narration: 01/07/2019
()1.)2,	71.72			count allocation at year end at 30/06/2020	
(183.84)	91.92			20 Closing Journal - Cash	30/07/2019
				count allocation at year end at 30/06/2020	
(275.76)	91.92			20 Closing Journal - Cash	29/08/2019
(2.67.69)	01.02			count allocation at year end at 30/06/2020	
(367.68)	91.92			Closing Journal - Cash count allocation at year end at 30/06/2020	30/09/2019 Narration:
(459.60)	91.92			20 Closing Journal - Cash	29/10/2019
(122120)				count allocation at year end at 30/06/2020	
(571.81)	112.21			20 Closing Journal - Cash	29/11/2019
				count allocation at year end at 30/06/2020	
(684.02)	112.21			20 Closing Journal - Cash	31/12/2019
(796.23)	112.21			count allocation at year end at 30/06/2020 Closing Journal - Cash	Narration: 29/01/2020
(190.23)	112.21			count allocation at year end at 30/06/2020	
(908.44)	112.21			20 Closing Journal - Cash	02/03/2020
				count allocation at year end at 30/06/2020	
(1,020.65)	112.21			20 Closing Journal - Cash	31/03/2020
(1.120.06	112.21			count allocation at year end at 30/06/2020	
(1,132.86)	112.21			Closing Journal - Cash count allocation at year end at 30/06/2020	29/04/2020 Narration:
(1,012.20)		120.66		20 Closing Journal - Cash	07/05/2020
(1,012.20)		120.00		count allocation at year end at 30/06/2020	
(1,064.09)	51.89			20 Closing Journal - Cash	29/05/2020
				count allocation at year end at 30/06/2020	
(992.07)		72.02		Closing Journal - Cash	30/06/2020
(1,043.96	51.89			mbers profits tax allocation at 30/06/2020 20 Closing Journal - Cash	Narration: 30/06/2020
(1,043.90)	31.07			count allocation at year end at 30/06/2020	
467.12		1,511.08		20 Closing Journal - Cash	30/06/2020
				mbers profits tax allocation at 30/06/2020	

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
<u>506/055</u>	Pensions 1	Paid - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020		17,146.22		17,146.22
<u>506/059</u>	Pensions 1	Paid - Preserved/Tax Free				
30/06/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020		970.08		970.08
<u>506/065</u>	Pensions 1	Paid - Unrestricted Non Preserved/T	axable			
30/06/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020	<del></del>	13,975.92		13,975.92
506/068	Pensions 1	Paid - Unrestricted Non Preserved/T	ax Free			
30/06/2020	300620 Account	Closing Journal - Cash allocation at year end at 30/06/2020		837.78		837.78
<u>506/130</u>	Life Insu	rance Premiums - Preserved/Taxable	<u>}</u>			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			6,678.95	6,678.95 0.00
01/07/2019	300620	lger balance forward at 01/07/2019 Closing Journal - Cash		612.77		612.77
30/07/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		612.77		1,225.54
Narration: 29/08/2019	: Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash		612.77		1,838.31
		allocation at year end at 30/06/2020 Closing Journal - Cash		612.77		2,451.08
29/10/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		612.77		3,063.85
29/11/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		748.10		3,811.95
31/12/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020		748.10		4,560.05
29/01/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020		748.10		5,308.15
02/03/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020		748.10		6,056.25
		Closing Journal - Cash allocation at year end at 30/06/2020		748.10		6,804.35
29/04/2020 Narration: 07/05/2020		Closing Journal - Cash allocation at year end at 30/06/2020		748.10	804.41	7,552.45
	300620 Account 300620	Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash		345.90	004.41	6,748.04 7,093.94
Narration: 30/06/2020	Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash		345.90		7,439.84
Narration:	Account	allocation at year end at 30/06/2020				
506/131		rance Premiums - Preserved/Tax Fre	<u>ee</u>			
		Closing Journal - Cash allocation at year end at 30/06/2020		35.60		35.60
30/07/2019 Narration:	300620 Account	Closing Journal - Cash allocation at year end at 30/06/2020		35.60		71.20

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
29/08/2019 Narration	300620 · Account	Closing Journal - Cash allocation at year end at 30/06/2020		35.60		106.80
30/09/2019	300620	Closing Journal - Cash allocation at year end at 30/06/2020		35.60		142.40
29/10/2019	300620	Closing Journal - Cash		35.60		178.00
29/11/2019	300620	callocation at year end at 30/06/2020 Closing Journal - Cash		43.46		221.46
31/12/2019	300620	callocation at year end at 30/06/2020 Closing Journal - Cash		43.46		264.92
29/01/2020	300620	callocation at year end at 30/06/2020 Closing Journal - Cash		43.46		308.38
02/03/2020	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		43.46		351.84
31/03/2020	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		43.46		395.30
Narration 29/04/2020	: Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash		43.46		438.76
Narration 07/05/2020	: Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash			46.73	392.03
Narration 29/05/2020	: Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash		20.09		412.12
Narration 30/06/2020	: Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash		20.09		432.21
Narration	: Account	allocation at year end at 30/06/2020				
<u>506/161</u>	Internal 7	Transfers In - Preserved/Taxable				
01/07/2019		Opening Balance				(138.53)
01/07/2019	010719	Journal - Cash		138.53		0.00
		lger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			1,786.98	(1,786.98)
Narration	: Internal	Transfer In - 506- Preserved/Taxable				
506/162	<u>Internal </u>	<u> Fransfers In - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(15,943.71)
01/07/2019	010719	Journal - Cash		15,943.71		
Narration	: Fund led	lger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			107.05	(107.05)
Narration	: Internal	Transfer In - 506- Preserved/TaxFree				
<u>506/163</u>	<u>Internal</u> T	<u> Fransfers In - Unrestricted Non Preserv</u>	ed/Taxable			
01/07/2019	010719	Journal - Cash			13,975.92	(13,975.92)
	: Internal	Transfer In - 506- UNP/Taxable			,	(==,, :=:,=)
<u>506/164</u>	Internal 7	Fransfers In - Unrestricted Non Preserv	ed/Tax Free			
01/07/2019	010719	Journal - Cash	_		837.78	(837.78)
	010,10	Transfer In - 506- UNP/TaxFree			037.70	(037.70)
<u>506/171</u>	<u>Internal</u> T	Fransfers Out - Preserved/Taxable				
01/07/2019		Opening Balance				16,038.66
01/07/2019	010719	Journal - Cash			16,038.66	10,030.00
		lger balance forward at 01/07/2019			10,020.00	
<u>506/172</u>	<u>Internal</u> T	Transfers Out - Preserved/Tax Free				
01/07/2019		Opening Balance				961.34

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	: Fund ledger balance forward	at 01/07/2019			
<u>507</u>	Scherma, Sebastian (TRIS 4)	1			
<u>507/001</u>	Opening Balance - Preserved	<u>//Taxable</u>			
01/07/2019 Narration	010719 Journal - Cash Fund ledger balance forward	at 01/07/2019		1,786.98	(1,786.98)
507/002 01/07/2019	Opening Balance - Preserved 010719 Journal - Cash Fund ledger balance forward			107.05	(107.05)
507/003	Opening Balance - Unrestrict				
01/07/2019	010719 Journal - Cash : Fund ledger balance forward			13,975.92	(13,975.92)
<b>507/004</b> 01/07/2019	Opening Balance - Unrestrict	ted Non Preserved/Tax Free		837.78	(837.78)
	: Fund ledger balance forward	at 01/07/2019			(32.11.3)
<u>507/030</u>	Share of Profit/(Loss) - Prese	erved/Tax Free			(95.24)
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward	at 01/07/2019	85.24		(85.24) 0.00
<u>507/031</u>	Share of Profit/(Loss) - Prese	erved/Taxable			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash Fund ledger balance forward	at 01/07/2019	1,423.36		(1,423.36) 0.00
<u>507/050</u>	Income Tax - Preserved/Tax 1				
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash Fund ledger balance forward	at 01/07/2019		6.47	6.47 0.00
<u>507/053</u>	Income Tax - 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		108.10	108.10 0.00
<u>507/065</u>	Pensions Paid - Unrestricted	Non Preserved/Taxable			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward	at 01/07/2019		1,591.02	1,591.02
507/068	Pensions Paid - Unrestricted	Non Preserved/Tax Free			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash Fund ledger balance forward	at 01/07/2019		95.28	95.28
<u>507/161</u>	Internal Transfers In - Preser	rved/Taxable			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash Fund ledger balance forward	at 01/07/2019	471.72		(471.72) 0.00

Date	Ref Type	Units Debi		Balance
		\$	\$	\$
<u>507/162</u>	Internal Transfers In - Preserved/Tax Free			
01/07/2019	Opening Balance			(28.28)
01/07/2019	010719 Journal - Cash	28.2	28	0.00
Narration	: Fund ledger balance forward at 01/07/2019			
507/163	<u>Internal Transfers In - Unrestricted Non Preserve</u>	d/Taxable		
01/07/2019	Opening Balance	15.5000	24	(15,566.94)
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	15,566.9	<del>9</del> 4	
	Internal Transfers In - Unrestricted Non Preserve	d/Tov Eroo		
5 <b>07/164</b> 01/07/2019	Opening Balance	ed/Tax Free		(933.06)
01/07/2019	010719 Journal - Cash	933.0	06	(733.00)
Narration	: Fund ledger balance forward at 01/07/2019			
507/171	Internal Transfers Out - Preserved/Taxable			
01/07/2019	010719 Journal - Cash	1,786.9	98	1,786.98
Narration	: Internal Transfer Out - 507- Preserved/Taxable			
507/172	Internal Transfers Out - Preserved/Tax Free			
01/07/2019	010719 Journal - Cash	107.0	)5	107.05
Narration	: Internal Transfer Out - 507- Preserved/TaxFree			
<u>507/173</u>	Internal Transfers Out - Unrestricted Non Preser	ved/Taxable		
1/07/2019	010719 Journal - Cash	13,975.9	92	13,975.92
Narration	: Internal Transfer Out - 507- UNP/Taxable			
507/174	Internal Transfers Out - Unrestricted Non Preser	ved/Tax Free		
01/07/2019	010719 Journal - Cash	837.7	78	837.78
Narration	: Internal Transfer Out - 507- UNP/TaxFree			
<u>508</u>	Scherma, Lola (Accumulation)			
508/016	Member/Personal Contributions - Preserved			
24/06/2020	300620 Closing Journal - Cash		14,700.00	(14,700.00)
Narration	: Account allocation at year end at 30/06/2020			
508/031	Share of Profit/(Loss) - Preserved/Taxable			
30/06/2020	300620 Closing Journal - Cash	0.7	79	0.79
Narration	: Members profit allocation at 30/06/2020			
<u>508/051</u>	Contributions Tax - Preserved			
24/06/2020	300620 Closing Journal - Cash	2,205.0	00	2,205.00
Narration	: Account allocation at year end at 30/06/2020			
508/053	Income Tax - Preserved/Taxable			
30/06/2020	300620 Closing Journal - Cash	1.0	)5	1.05
Narrauon	: Members profits tax allocation at 30/06/2020			
<u>601</u>	Amounts Owing by Other Persons			
601/001	Fileco Pty Ltd			
601/00 <u>2</u>	S & L Scherma			
<u> </u>	N TO DE SCALLERANCE			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>604</u>	Cash at B	Bank - NAB - 084510 62727934	10			
01/07/2019		Opening Balance				67,560.93
01/07/2019	010719	Bank Statement			648.37	66,912.56
		2 050719AIA AUSTRALIA . 000	142 (084510627279340)			,
01/07/2019	010719	Bank Statement		823.75		67,736.31
Narration		FER CatherineHILLSEA REAL E	ST 428510 (08451062727	9340)		
08/07/2019	080719	Bank Statement			349.00	67,387.31
		ET BILL PAYMNT INTERNET	BPAY TERRI SCHEER 7	04824390 (0845106		
11/07/2019	110719	Bank Statement			156.00	67,231.31
		ET BILL PAYMNT INTERNET	BPAY GCCC - WATER	824270747 (084510	· · · · · · · · · · · · · · · · · · ·	66 <b>500</b> 0 4
30/07/2019	300719	Bank Statement	142 (004510627270240)		648.37	66,582.94
		2 050819AIA AUSTRALIA . 000	142 (084510627279340)	1 524 25		CO 117 10
01/08/2019	010819	Bank Statement	PCT 420510 (004510/2727	1,534.25		68,117.19
Narratior 01/08/2019	1: TRAINSE 010819	FER CatherineHILLSEA REAL E Bank Statement	\$1 428510 (08451062727	9340)	898.05	67,219.14
		ET TRANSFER INTERNET TR	ANSEED reteceatheourt I	ATESCATHCOLL		07,219.14
29/08/2019	290819	Bank Statement	ANSI EN Talescalleourt I	(AILSCAIIICOU	648.37	66,570.77
		2 050919AIA AUSTRALIA . 000	142 (084510627279340)		040.57	00,570.77
29/08/2019	290819	Bank Statement	112 (00 1310027273310)	1,213.12		67,783.89
		FER CatherineHILLSEA REAL E	ST 428510 (08451062727			07,702.05
09/09/2019	2	Bank Statement		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	234.22	67,549.67
	n: GCCC W					,.
30/09/2019	2	Bank Statement		1,965.47		69,515.14
Narration	n: Hillsea					
30/09/2019	2	Bank Statement			648.37	68,866.77
Narration	n: AIA					
29/10/2019	2	Bank Statement			648.37	68,218.40
Narration	n: AIA					
31/10/2019	2	Bank Statement		1,698.47		69,916.87
	n: Hillsea					
05/11/2019	2	Bank Statement			65,000.00	4,916.87
28/11/2019	2	Bank Statement			1,562.00	3,354.87
	n: Super ac			1.550.05		4.025.02
29/11/2019	2	Bank Statement		1,570.95		4,925.82
	n: Hillsea	Deal Contract			2.50	4 000 20
29/11/2019 29/11/2019	2	Bank Statement Bank Statement			2.50	4,923.32
Narration	3	Bank Statement			791.56	4,131.76
05/12/2019	3	Bank Statement			359.52	3,772.24
	n: GCCC V				337.32	3,112.27
30/12/2019	3	Bank Statement		1,176.42		4,948.66
	n: Hillsea	Bank Statement		1,170.12		1,5 10.00
31/12/2019	3	Bank Statement			791.56	4,157.10
Narration						,
29/01/2020	3	Bank Statement			791.56	3,365.54
Narration	n: AIA					ŕ
31/01/2020	3	Bank Statement		2,125.35		5,490.89
Narration	n: Hillsea					
11/02/2020	3	Bank Statement		430.54		5,921.43
Narration	n: Dividend	d replacement				
11/02/2020	3	Bank Statement		405.64		6,327.07
Narration	n: Dividend	l replacement AMC				
13/02/2020	3	Bank Statement			894.65	5,432.42
Narration	n: Rates					

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
28/02/2020	3	Bank Statement		1,570.95		7,003.37
	n: Hillsea					
02/03/2020	3	Bank Statement			791.56	6,211.81
Narratior 09/03/2020	1: AIA 3	Bank Statement			441.58	5,770.23
	n: GCCC				441.50	3,770.23
24/03/2020	3	Bank Statement		415.36		6,185.59
27/03/2020	3	Bank Statement			220.00	5,965.59
27/03/2020	3	Bank Statement			267.00	5,698.59
31/03/2020	3	Bank Statement		1,251.95		6,950.54
31/03/2020	3	Bank Statement			791.56	6,158.98
Narration	n: AIA 4	Doub Chatamant			701.56	5 267 42
29/04/2020 Narration	-	Bank Statement			791.56	5,367.42
30/04/2020	1. AIA 4	Bank Statement		1,965.47		7,332.89
	n: Hillsea			1,703.47		7,552.07
07/05/2020	4	Bank Statement		851.14		8,184.03
Narration	n: AIA					,
22/05/2020	4	Bank Statement		1,214.92		9,398.95
		tatement Posting				
29/05/2020	4	Bank Statement			365.99	9,032.96
Narration		Deal Character			2.000.00	c 170.0c
08/06/2020 11/06/2020	4 4	Bank Statement Bank Statement			2,860.00 380.13	6,172.96 5,702.83
	1: Water	Bank Statement			360.13	5,792.83
17/06/2020	4	Bank Statement		429.93		6,222.76
23/06/2020	4	Bank Statement		2,275.90		8,498.66
23/06/2020	4	Bank Statement		,	5,500.00	2,998.66
24/06/2020	260	Bank Statement		14,700.00		17,698.66
Narration	n: Membe	er contribution				
29/06/2020	4	Bank Statement		1,209.20		18,907.86
30/06/2020	4	Bank Statement			365.99	18,541.87
<u>605</u>	Cash at	Bank - NAB - 084917 823714522				
01/07/2019		Opening Balance				0.00
<u>616</u>	<u>Contribu</u>	utions Receivable				
<u>616/001</u>	Samuel S	Scherma				
616/002	Lola Sch					
<u>620</u>	<u>Dividend</u>	<u>ls Receivable</u>				
<u>620/001</u>	Rio Tint	<u>o Limited</u>				
<u>620/002</u>	Westpac	Banking Corporation				
<u>620/003</u>	<u>Orora</u>					
<u>620/004</u>	Amcor					
01/07/2019	AMICUL	Opening Balance				408.07
01/07/2019		Opening Dalance				400.07
		1D				
<u>625</u>	<u>Dividenc</u>	l Reinvestment - Residual Account				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
19/09/2019	77602	Journal - Non Cash			81.66	64.87
20/09/2019	n: KiO sna 77603	ares/units - Dividend/Income reinv Journal - Non Cash	estment of 18.0000	2.12		66.99
Narration 26/09/2019	n: TAH sh 77609	nares/units - Dividend/Income rein Journal - Non Cash	evestment of 54.0000		2.15	64.84
		ares/units - Dividend/Income rein	vestment of 45.0000		2.13	04.04
30/09/2019	77606	Journal - Non Cash			27.27	37.57
21/10/2019	n: wows 77609	shares/units - Dividend/Income re Journal - Non Cash	investment of 23.0000		0.80	36.77
		nares/units - Dividend/Income rein	evestment of 53.0000		1475	22.02
20/12/2019 Narration	77605 n: WBC sl	Journal - Non Cash hares/units - Dividend/Income rein	envestment of 55.0000		14.75	22.02
18/03/2020	77603	Journal - Non Cash			2.92	19.10
Narration 09/04/2020	n: TAH sh 77606	nares/units - Dividend/Income rein Journal - Non Cash	evestment of 72.0000	1.94		21.04
Narration	n: WOW s	shares/units - Dividend/Income re	investment of 18.0000			
09/04/2020 Narration	77609 n: ORAsh	Journal - Non Cash nares/units - Dividend/Income rein	evestment of 63 0000		1.06	19.98
16/04/2020	77602	Journal - Non Cash		73.20		93.18
Narration	n: RIO sha	ares/units - Dividend/Income reinv	vestment of 20.0000			
<u>655</u>	Other As	<u>ssets</u>				
<u>680</u>	Sundry I	<u>Debtors</u>				
28/11/2019	2	Bank Statement		1,562.00		1,562.00
Narration	n: Fileco a	accounting invoices \$1320 + \$242				
<u>681</u>	Rent Deb	<u>otor</u>				
01/07/2019 01/07/2019	010719	Opening Balance Bank Statement			823.75	823.75
		SFER CatherineHILLSEA REAL ES	ST 428510		023.73	
<u>726</u>	<u>Fixtures</u>	and Fittings (at written down valu	<u>1e)</u>			
<u>726/001</u>	2/11 Catl	herine Court - Hot Water Unit				
01/07/2019		Opening Balance				0.00
<u>726/002</u>	2/11 Catl	herine Court - Stove Top - Hot Pl	<u>ate</u>			
01/07/2019		Opening Balance	1.0000			50.00
30/06/2020 Narration	33403 n: T/up de	Journal - Non Cash preciation 2020 year			8.00	42.00
rananoi	ii. 17up de		1.0000			
			1.0000			
<u>726/003</u>	<u>2/11 Catl</u>	herine Court - Carpet				
01/07/2019 30/06/2020	33404	Opening Balance Journal - Non Cash	1.0000		24.00	118.00 94.00
		preciation 2020 year			24.00	74.00
			1.0000			
<u>726/004</u>	2/11 Catl	herine Court - Hot Water System	1			
	≝, II Cati	Opening Balance	1.0000			586.00
01/07/2019						
30/06/2020	33405	Journal - Non Cash preciation 2020 year			73.00	513.00

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		-	1.0000			
742	Loans to	o Associated Entities (In house le	oans)			
742/001	Fileco P	ty Ltd				
<u>772</u>	Real Es	tate Properties (Australian)				
<u>772/001</u>	2/11 Cat	therine Court Labrador				
01/07/2019		Opening Balance	1.0000			420,000.00
		-	1.0000			
<u>776</u>	Shares i	in Listed Companies (Australia	<u>1)</u>			
<u>776/001</u>	Amcor 1					
01/07/2019 30/06/2020	200620	Opening Balance	2,429.0000		4 152 50	39,325.51 35,171.92
	300620 : Marke	Closing Journal - Non t valuation adjustment at 30/06/20	020		4,153.59	33,1/1.92
		-	2,429.0000			
			2,42).0000			
<u>776/002</u>	Rio Tint	to Limited				
01/07/2019		Opening Balance	518.0000			53,747.68
19/09/2019 Narration	77602	Journal - Non Cash nares/units - Dividend/Income rei	18.0000	1,674.92		55,422.60
16/04/2020	. KiO si. 77602	Journal - Non Cash	20.0000	1,801.41		57,224.0
		nares/units - Dividend/Income rei		,		,
30/06/2020	300620	Closing Journal - Non	020		2,758.25	54,465.7
Narration	: Marke	t valuation adjustment at 30/06/20				
			556.0000			
<u>776/003</u>	<u>Tabcorr</u>	o Holdings Limited				
01/07/2019	77603	Opening Balance Journal - Non Cash	2,302.0000 54.0000	251 10		10,243.90 10,495.00
20/09/2019 Narration		shares/units - Dividend/Income re		251.10		10,493.00
18/03/2020	77603	Journal - Non Cash	72.0000	262.08		10,757.08
		shares/units - Dividend/Income re	einvestment of 72.0000			
30/06/2020 Namation	300620	Closing Journal - Non	020		2,550.44	8,206.64
Narrauon	. Marke	t valuation adjustment at 30/06/20				
			2,428.0000			
<b>776/004</b>	<u>Telstra</u>	Corporation Limited				
01/07/2019		Opening Balance				0.00
<u>776/005</u>	Westpa	c Banking Corporation				
01/07/2019		Opening Balance	1,712.0000			48,552.32
20/12/2019 Norretion	77605	Journal - Non Cash	55.0000	1,384.35		49,936.67
Narration 30/06/2020	: WBC s	shares/units - Dividend/Income re Closing Journal - Non	emvestment of 55.0000		18,219.02	31,717.65
		t valuation adjustment at 30/06/2	020		10,217.02	51,717.00
		<del>-</del>	1,767.0000			
			1,707.0000			

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/006</u>	Woolwo	orths Limited				
01/07/2019		Opening Balance	1,447.0000			48,083.8
30/09/2019	77606	Journal - Non Cash	23.0000	852.06		48,935.8
Narration:	WOW	shares/units - Dividend/Income	e reinvestment of 23.0000			
09/04/2020	77606	Journal - Non Cash	18.0000	674.26		49,610.1
		shares/units - Dividend/Income	e reinvestment of 18.0000			
30/06/2020	300620	Closing Journal - Non		5,862.51		55,472.6
Narration:	Market	t valuation adjustment at 30/06/	2020			
			1,488.0000			
776/008	The Star	r Entertainment Group Limite	d - Ordinary Fully Paid			
01/07/2019		Opening Balance	1,837.0000			7,568.4
26/09/2019	77609	Journal - Non Cash	45.0000	185.85		7,754.2
Narration:	SGR sl	hares/units - Dividend/Income n	reinvestment of 45.0000			
30/06/2020	300620	Closing Journal - Non			2,409.41	5,344.8
Narration:	Market	t valuation adjustment at 30/06/	2020			
			1,882.0000			
776/009	Orora L	imited - Ordinary Fully Paid				
01/07/2019		Opening Balance	1,854.1714			7,507.0
21/10/2019	77609	Journal - Non Cash	42.4131	151.41		7,658.4
	ORA s	hares/units - Dividend/Income	reinvestment of 53.0000 ar	nd Share Consolidat	ion included	
09/04/2020	77609	Journal - Non Cash	50.4155	155.11		7,813.6
Narration:	ORA s	hares/units - Dividend/Income	reinvestment of 63.0000 ar	nd Share Consolidat	ion included	
	290620	Journal - Cash			4.84	7,808.7
		of Capital of 4.84 for 39.0000	shares and Share Consolida	ation included		
	290620	Journal - Cash			2.60	7,806.1
		of Capital of 2.60 for 21.0000	shares and Share Consolida	ation included	2.00	7.000.1
	290620	Journal - Cash of Capital of 2.98 for 24.0000	shows and Chara Cansalid	otion included	2.98	7,803.1
	290620	Journal - Cash	shares and Share Consolida	ation included	3.35	7,799.8
		of Capital of 3.35 for 27.0000	charge and Shara Concolide	ation included	3.33	1,199.0
29/06/2020*		Journal - Cash	shares and share consolida	ation included	3.60	7,796.2
		of Capital of 3.60 for 29.0000	shares and Share Consolida	ation included	5.00	7,770.2
29/06/2020*		Journal - Cash	shares and share consona	ation included	4.09	7,792.1
		of Capital of 4.09 for 33.0000	shares and Share Consolida	ation included		.,
29/06/2020*		Journal - Cash			3.72	7,788.4
Narration:	Return	of Capital of 3.72 for 30.0000	shares and Share Consolida	ation included		
29/06/2020*	290620	Journal - Cash			4.22	7,784.2
Narration:	Return	of Capital of 4.22 for 34.0000	shares and Share Consolida	ation included		
29/06/2020*		Journal - Cash			3.84	7,780.3
		of Capital of 3.84 for 31.0000	shares and Share Consolida	ation included		
29/06/2020*		Journal - Cash			3.97	7,776.3
		of Capital of 3.97 for 32.0000	shares and Share Consolida	ation included		
29/06/2020*		Journal - Cash	1 101 0 1:1		4.34	7,772.0
		of Capital of 4.34 for 35.0000	shares and Share Consolida	ation included	<b>5</b> 00	7.766.00
29/06/2020*		Journal - Cash	.1 1 Cl C 1' 1		5.08	7,766.9
Narration: 29/06/2020*		of Capital of 5.08 for 41.0000	shares and Share Consolida	ation included	9 NG	77500
/ 9/UID/ / UI/UP	29U02U	Journal - Cash			8.06	7,758.9
	Patrim	of Capital of Q NG for 65 NOON	charge and Chara Canaclid	ation included		
		of Capital of 8.06 for 65.0000 Journal - Cash	shares and Share Consolida	ation included	5.95	7,752.96

Date	Ref Ty	ype	Units	Debits	Credits	Balance
				\$	\$	\$
29/06/2020*		urnal - Cash			4.22	7,748.74
Narration: 29/06/2020*		apital of 4.22 for 34.0000 sha urnal - Cash	ares and Share Consolida	ition included	5.21	7,743.53
		apital of 5.21 for 42.0000 sha urnal - Cash	ares and Share Consolida	tion included	5.21	7,738.32
Narration: 29/06/2020*		apital of 5.21 for 42.0000 sha urnal - Cash	ares and Share Consolida	tion included	5.95	7,732.37
	: Return of Ca	apital of 5.95 for 48.0000 sha urnal - Cash	ares and Share Consolida	tion included	5.83	7,726.54
Narration	: Return of Ca	apital of 5.83 for 47.0000 sha	ares and Share Consolida	tion included		,
	: Return of Ca	urnal - Cash apital of 5.70 for 46.0000 sha	ares and Share Consolida	tion included	5.70	7,720.84
29/06/2020* Narration:		urnal - Cash apital  of 4.96 for 40.0000 sha	ares and Share Consolida	tion included	4.96	7,715.88
29/06/2020* Narration:		urnal - Cash apital of 4.59 for 37.0000 sha	ares and Share Consolida	tion included	4.59	7,711.29
29/06/2020*	290620 Jo	urnal - Cash			5.08	7,706.21
29/06/2020*	290620 Jo	apital of 5.08 for 41.0000 sha urnal - Cash			5.33	7,700.88
29/06/2020*	290620 Jo	apital of 5.33 for 43.0000 sha urnal - Cash			6.08	7,694.80
Narration: 29/06/2020*		apital of 6.08 for 49.0000 sha urnal - Cash	ares and Share Consolida	tion included	4.46	7,690.34
Narration: 29/06/2020*		apital of 4.46 for 36.0000 sha urnal - Cash	ares and Share Consolida	tion included	4.59	7,685.75
	: Return of Ca	apital of 4.59 for 37.0000 sha urnal - Cash	ares and Share Consolida	tion included	6.57	7,679.18
Narration	: Return of Ca	apital of 6.57 for 53.0000 sha	ares and Share Consolida	tion included	7.81	
	: Return of Ca	urnal - Cash apital of 7.81 for 63.0000 sha	ares and Share Consolida	tion included		7,671.37
29/06/2020* Narration:		urnal - Cash apital  of 4.22 for 34.0000 sha	ares and Share Consolida	tion included	4.22	7,667.15
29/06/2020* Narration:	_,	urnal - Cash apital of 4.34 for 35.0000 sha	ares and Share Consolida	tion included	4.34	7,662.81
29/06/2020*	290620 Jo	urnal - Cash apital of 2.23 for 18.0000 sha			2.23	7,660.58
29/06/2020*	290620 Jo	urnal - Cash			3.60	7,656.98
29/06/2020*	290620 Jo	apital of 3.60 for 29.0000 sha urnal - Cash			145.07	7,511.91
Narration: 30/06/2020		apital of 145.07 for 1,170.000 losing Journal - Non	00 shares and Share Cons	solidation included	2,566.53	4,945.38
Narration: Notes:		ation adjustment at 30/06/202 on of 39.0000 to 31.2096 on 29				
			1,947.0000			
<u>778</u>	Shares in Unl	listed Companies (Australia	<u>n)</u>			
<u>778/001</u>	Octaviar Lim					
01/07/2019 Notes:	-	pening Balance on of 800.0000 to 1,094.0000 c	on 08/08/2006			0.00
<u>782</u>		ed Unit Trusts (Australian)				
<u>782/001</u>	Shopping Cer	ntres Australasia Property (	Froun - Units Fully Paid	Stanled Securitie		

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Date	Ref T	ype	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850</u>	Income Tax	<u>Payable</u>				
<u>850/001</u>	Income Tax	<u>Payable</u>				
01/07/2019 01/07/2019		pening Balance purnal - Cash		4,582.52		(3,108.60) 1,473.92
22/05/2020	_	r balance forward at 01/07/2019 ank Statement			1,473.92	0.00
30/06/2020	300620 C	Closing Journal - Tax - E Payable entry at 30/06/2020			4,638.90	(4,638.90)
<u>850/002</u>	Imputed Cre	<u>dits</u>				
01/07/2019 01/07/2019	010719 Jo	pening Balance ournal - Cash			4,582.52	4,582.52
30/06/2020	300620 C	r balance forward at 01/07/2019 Flosing Journal - Cash edit adjustment at 30/06/2020		3,248.43		3,248.43
<u>850/004</u>	Tax Instalme	_				
<u>850/005</u>	Tax File Nur	nber Credits				
<u>860</u>	PAYG Payal	<u>ole</u>				
<u>870</u>	Provision for	Deferred Income Tax				
01/07/2019	C	pening Balance				0.00
<u>880</u>	Sundry Cree	<u>litors</u>				
<u>997</u>	Inter accoun	<u>it transfers</u>				
29/06/2020	4 B n: Capital Reto 290620 Jo	Clearing Account  ank Statement  urn Orora 2433 shares - part of \$1209  purnal - Cash  n of Capital of 301.69 for 2,433.0000		301.69	301.69	(301.69)
<b>999</b> 01/07/2019	SUSPENSE	pening Balance				0.00
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	S	Total Debits: Total Credits:	\$533,767.53 \$533,767.53			5.50

Current Year Profit/(Loss): \$(66,368.52)