

**Muzzys Superannuation Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ALX.AX	Atlas Arteria			478.10
(866.35)	23800/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H			253.16
(2,027.76)	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H			1,901.14
(1,669.07)	23800/APA.AX	Apa Group			1,693.41
(1,652.00)	23800/GMG.AX	Goodman Group			914.10
(1,904.80)	23800/MQA.AX	Macquarie Atlas Roads Group			
(77,986.14)	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment			58,627.80
(2,547.15)	23800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund			2,018.48
	23800/SKI.AX	Spark Infrastructure Group			1,035.00
	<b>23900</b>	<b>Dividends Received</b>			
(2,106.00)	23900/AGL.AX	AGL Energy Limited.			2,389.50
(1,805.00)	23900/AHY.AX	Asaleo Care Limited			
(1,569.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,569.60
(2,127.83)	23900/ARG.AX	Argo Investments Limited			518.40
(1,175.76)	23900/ASX.AX	ASX Limited			1,032.57
	23900/AWC.AX	Alumina Limited			4,251.15
(1,622.00)	23900/BHP.AX	BHP Group Limited			20,454.50
(820.85)	23900/BXB.AX	Brambles Limited			884.80
(1,784.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,788.65
	23900/DOW.AX	Downer Edi Limited			1,463.00
(1,910.80)	23900/IAG.AX	Insurance Australia Group Limited			2,091.42
(1,815.48)	23900/IFL.AX	loof Holdings Limited			701.19
(1,083.85)	23900/JHC.AX	Japara Healthcare Limited			785.21
	23900/JHG.AX	Janus Henderson Group Plc			877.02
(444.60)	23900/QBE.AX	QBE Insurance Group Limited			855.00
(1,502.13)	23900/REG.AX	Regis Healthcare Limited			1,303.87
(6,850.27)	23900/RIO.AX	RIO Tinto Limited			17,468.38
(425.04)	23900/TAH.AX	Tabcorp Holdings Limited			

**Muzzys Superannuation Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,369.52)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/TME.AX	Trade Me Group Limited			2,171.14
(1,159.20)	23900/TTS.AX	Tatts Group Limited			
(2,669.60)	23900/WBC.AX	Westpac Banking Corporation			4,280.76
(1,627.90)	23900/WES.AX	Wesfarmers Limited			2,723.20
(1,402.98)	23900/WPL.AX	Woodside Petroleum Limited			2,178.49
(41,473.94)	24700	Changes in Market Values of Investments			30,359.16
	<b>25000</b>	<b>Interest Received</b>			
(0.21)	25000/ANZ210908586	ANZ Share Investing Cash Account			
(332.98)	25000/Portfoliocare eCASH	Portfoliocare eCASH Account			582.44
(19.91)	25000/WBC173344	Westpac Business Flexi ***3344			11.27
3,960.00	30100	Accountancy Fees		3,960.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
7,200.00	30900	Advisor Fees		7,200.00	
48.00	31500	Bank Charges		58.50	
	<b>37500</b>	<b>Investment Expenses</b>			
2,751.04	37500/MUZZYSPORT	Portfoliocare eWRAP Managed Investment		2,672.77	
	<b>41600</b>	<b>Pensions Paid</b>			
147,940.00	41600/MUSGRE00001 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension)		126,200.00	
7,500.00	41600/MUSGRE00002 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension)		8,000.00	
(11,735.74)	48500	Income Tax Expense			32,214.91
6,730.92	49000	Profit/Loss Allocation Account		50,426.55	
	<b>50010</b>	<b>Opening Balance</b>			
(1,450,070.78)	50010/MUSGRE00001 P	(Opening Balance) Musgrave, Gregory - Pension (Pension)			1,423,743.18
(149,927.40)	50010/MUSGRE00002 P	(Opening Balance) Musgrave, Gregory - Pension (Pension)			155,164.61
(340,119.50)	50010/MUSGRE00004 A	(Opening Balance) Musgrave, Gregory - Accumulation			367,940.81
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(121,612.40)	53100/MUSGRE00001 P	(Share of Profit/(Loss)) Musgrave, Gregory - Pension (Pension)			140,174.84

Muzzys Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(12,737.21)	53100/MUSGRE00002 P	(Share of Profit/(Loss)) Musgrave, Gregory - Pension (Pension)			15,180.31
(30,664.71)	53100/MUSGRE00004 A	(Share of Profit/(Loss)) Musgrave, Gregory - Accumulation			31,937.05
	<b>53330</b>	<b>Income Tax</b>			
2,843.40	53330/MUSGRE00004 A	(Income Tax) Musgrave, Gregory - Accumulation		2,665.65	
	<b>54160</b>	<b>Pensions Paid</b>			
147,940.00	54160/MUSGRE00001 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension)		126,200.00	
7,500.00	54160/MUSGRE00002 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension)		8,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/MUSGRE00004 A	(Benefits Paid/Transfers Out) Musgrave, Gregory - Accumulation		107,127.24	
	<b>60400</b>	<b>Bank Accounts</b>			
5,049.27	60400/Portfoliocare eCASH	Portfoliocare eCASH Account		803.74	74700/Portfolio
0.78	60400/WBC159470	Westpac Business Cash ***9470		0.78	✓
51,115.33	60400/WBC173344	Westpac Business Flexi ***3344		31,260.30	✓
	<b>61800</b>	<b>Distributions Receivable</b>			
320.66	61800/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H			0.00
240.92	61800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H		299.71	74700/AMP
101.63	61800/APA.AX	Apa Group		88.79	23800/APA
840.75	61800/GMG.AX	Goodman Group		457.05	23800/GMG
72,328.00	61800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment		55,211.00	23800/Portfolio
692.26	61800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund		572.54	✓
	61800/SKI.AX	Spark Infrastructure Group		1,035.00	23800/SKI
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
50,220.10	74700/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	54,885.3500	54,446.82	
61,252.84	74700/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	61,956.6700	61,114.68	✓
907,987.42	74700/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	635,842.5200	813,909.58	✓
64,156.85	74700/PPTWSDIV	Perpetual Wholesale Diversified Income Fund	65,708.5540	63,461.32	✓
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

Muzzys Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
45,522.00	77600/AGL.AX	AGL Energy Limited.	2,025.0000	40,520.25	
25,179.75	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
27,703.44	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	981.0000	27,674.01	
12,911.40	77600/ARG.AX	Argo Investments Limited	1,620.0000	13,154.40	
36,573.52	77600/ASX.AX	ASX Limited	462.0000	38,054.94	
38,018.40	77600/AWC.AX	Alumina Limited	13,578.0000	31,636.74	
44,523.83	77600/BHP.AX	BHP Group Limited	1,179.0000	48,527.64	
27,092.88	77600/BXB.AX	Brambles Limited	3,051.0000	39,296.88	
30,241.05	77600/CBA.AX	Commonwealth Bank Of Australia.	415.0000	34,353.70	
	77600/DOW.AX	Downer Edi Limited	5,965.0000	41,277.80	
47,938.60	77600/IAG.AX	Insurance Australia Group Limited	5,486.0000	45,314.36	
23,347.03	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
21,638.34	77600/JHC.AX	Japara Healthcare Limited	11,988.0000	13,486.50	
	77600/JHG.AX	Janus Henderson Group Plc	580.0000	17,568.20	
16,655.40	77600/QBE.AX	QBE Insurance Group Limited	1,710.0000	20,229.30	
25,502.00	77600/REG.AX	Regis Healthcare Limited	7,775.0000	20,448.25	
21,777.84	77600/RIO.AX	RIO Tinto Limited	459.0000	47,625.84	
13,540.16	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
44,477.40	77600/WBC.AX	Westpac Banking Corporation	1,518.0000	43,050.48	
42,005.36	77600/WES.AX	Wesfarmers Limited	851.0000	30,772.16	
38,651.40	77600/WPL.AX	Woodside Petroleum Limited	1,090.0000	39,632.40	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
43,820.45	78200/ALX.AX	Atlas Arteria	6,052.0000	47,447.68	
36,937.50	78200/APA.AX	Apa Group	3,750.0000	40,500.00	
56,758.00	78200/GMG.AX	Goodman Group	3,047.0000	45,796.41	
	78200/SKI.AX	Spark Infrastructure Group	20,125.0000	48,903.75	
11,726.04	85000	Income Tax Payable/Refundable		32,214.91	
				<b>2,334,017.62</b>	<b>2,334,017.62</b>

Current Year Profit/(Loss): 18,211.64

# Muzzys Superannuation Fund

## Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ALX.AX	Atlas Arteria			478.10
(866.35)	23800/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H			253.16
(2,027.76)	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H			1,901.14
(1,669.07)	23800/APA.AX	Apa Group			1,693.41
(1,652.00)	23800/GMG.AX	Goodman Group			914.10
(1,904.80)	23800/MQA.AX	Macquarie Atlas Roads Group			
(77,986.14)	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment			58,627.80
(2,547.15)	23800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund			2,018.48
	23800/SKI.AX	Spark Infrastructure Group			1,035.00
	<b>23900</b>	<b>Dividends Received</b>			
(2,106.00)	23900/AGL.AX	AGL Energy Limited.			2,389.50
(1,805.00)	23900/AHY.AX	Asaleo Care Limited			
(1,569.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,569.60
(2,127.83)	23900/ARG.AX	Argo Investments Limited			518.40
(1,175.76)	23900/ASX.AX	ASX Limited			1,032.57
	23900/AWC.AX	Alumina Limited			4,251.15
(1,622.00)	23900/BHP.AX	BHP Group Limited			20,454.50
(820.85)	23900/BXB.AX	Brambles Limited			884.80
(1,784.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,788.65
	23900/DOW.AX	Downer Edi Limited			1,463.00
(1,910.80)	23900/IAG.AX	Insurance Australia Group Limited			2,091.42
(1,815.48)	23900/IFL.AX	loof Holdings Limited			701.19
(1,083.85)	23900/JHC.AX	Japara Healthcare Limited			785.21
	23900/JHG.AX	Janus Henderson Group Plc			877.02
(444.60)	23900/QBE.AX	QBE Insurance Group Limited			855.00
(1,502.13)	23900/REG.AX	Regis Healthcare Limited			1,303.87
(6,850.27)	23900/RIO.AX	RIO Tinto Limited			17,468.38
(425.04)	23900/TAH.AX	Tabcorp Holdings Limited			

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				\$	\$
(1,369.52)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/TME.AX	Trade Me Group Limited			2,171.14
(1,159.20)	23900/TTS.AX	Tatts Group Limited			
(2,669.60)	23900/WBC.AX	Westpac Banking Corporation			4,280.76
(1,627.90)	23900/WES.AX	Wesfarmers Limited			2,723.20
(1,402.98)	23900/WPL.AX	Woodside Petroleum Limited			2,178.49
	<b>24700</b>	<b>Changes in market value</b>			
0.01	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AHY.A X	AHY.AX		8,302.86	
(6,687.54)	24700/Realised/ALX.A X	ALX.AX			2,235.87
(1,999.37)	24700/Realised/ARG.A X	ARG.AX			
	24700/Realised/ASX.A X	ASX.AX			2,566.58
	24700/Realised/BHP.A X	BHP.AX		21,310.77	
	24700/Realised/COL.A X	COL.AX			523.54
	24700/Realised/GMG. AX	GMG.AX			11,247.54
(713.99)	24700/Realised/IFL.AX	IFL.AX		3,366.91	
	24700/Realised/MUZZ YSPORT	MUZZYSPORT		48,684.08	
5,406.19	24700/Realised/RIO.A X	RIO.AX		15,637.86	
3.40	24700/Realised/TAH.A X	TAH.AX			
	24700/Realised/TLS.A X	TLS.AX		11,973.78	
	24700/Realised/TME.A X	TME.AX			12,351.15
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
6,115.50	24700/Unrealised/AGL. AX	AGL.AX		5,001.75	
1,353.75	24700/Unrealised/AHY. AX	AHY.AX			6,614.24
(18,438.99)	24700/Unrealised/ALX. AX	ALX.AX			7,495.43
(1,295.30)	24700/Unrealised/AMP 1073AU	AMP1073AU			4,226.72

## Muzzys Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
739.15	24700/Unrealised/AMP 1285AU	AMP1285AU		138.16	
470.88	24700/Unrealised/ANZ. AX	ANZ.AX		29.43	
(2,550.00)	24700/Unrealised/APA. AX	APA.AX			3,562.50
963.79	24700/Unrealised/ARG .AX	ARG.AX			243.00
(6,123.04)	24700/Unrealised/ASX. AX	ASX.AX			5,820.82
(7,869.44)	24700/Unrealised/AWC .AX	AWC.AX		6,381.66	
(13,957.19)	24700/Unrealised/BHP. AX	BHP.AX			7,863.40
2,517.56	24700/Unrealised/BXB. AX	BXB.AX			12,204.00
4,125.10	24700/Unrealised/CBA. AX	CBA.AX			4,112.65
	24700/Unrealised/DO W.AX	DOW.AX		1,463.14	
(10,325.00)	24700/Unrealised/GMG .AX	GMG.AX			5,745.54
(9,835.00)	24700/Unrealised/IAG. AX	IAG.AX		1,528.34	
2,385.21	24700/Unrealised/IFL.A X	IFL.AX			1,147.46
3,452.00	24700/Unrealised/JHC. AX	JHC.AX		8,151.84	
	24700/Unrealised/JHG. AX	JHG.AX		3,655.60	
19,622.19	24700/Unrealised/MQA .AX	MQA.AX			
(10,536.51)	24700/Unrealised/MUZ ZYSPORT	MUZZYSPORT ZYSPORT			54,606.24
368.95	24700/Unrealised/PPT WSDIV	PPTWSDIV		695.53	
3,539.70	24700/Unrealised/QBE. AX	QBE.AX			3,573.90
5,053.75	24700/Unrealised/REG .AX	REG.AX		5,053.75	
(4,964.58)	24700/Unrealised/RIO. AX	RIO.AX			10,068.74
	24700/Unrealised/SKI. AX	SKI.AX			4,439.98
8,682.24	24700/Unrealised/TLS. AX	TLS.AX			12,652.46
1,054.05	24700/Unrealised/TTS. AX	TTS.AX			
1,865.58	24700/Unrealised/WBC .AX	WBC.AX		1,426.92	
(7,696.62)	24700/Unrealised/WES .AX	WES.AX		1,121.22	

# Muzzys Superannuation Fund

## Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(6,200.36)	24700/Unrealised/WPL .AX	WPL.AX			981.00
	<b>25000</b>	<b>Interest Received</b>			
(0.21)	25000/ANZ210908586	ANZ Share Investing Cash Account			
(332.98)	25000/Portfoliocare eCASH	Portfoliocare eCASH Account			582.44
(19.91)	25000/WBC173344	Westpac Business Flexi ***3344			11.27
3,960.00	30100	Accountancy Fees		3,960.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
7,200.00	30900	Advisor Fees		7,200.00	
48.00	31500	Bank Charges		58.50	
	<b>37500</b>	<b>Investment Expenses</b>			
2,751.04	37500/MUZZYSPORT	Portfoliocare eWRAP Managed Investment		2,672.77	
	<b>41600</b>	<b>Pensions Paid</b>			
147,940.00	41600/MUSGRE00001 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension)		126,200.00	
7,500.00	41600/MUSGRE00002 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension)		8,000.00	
(11,735.74)	48500	Income Tax Expense			32,214.91
6,730.92	49000	Profit/Loss Allocation Account		50,426.55	
	<b>50010</b>	<b>Opening Balance</b>			
(1,450,070.78)	50010/MUSGRE00001 P	(Opening Balance) Musgrave, Gregory - Pension Pension Unrestricted Non Preserved 1,423,743.18 Taxable 620,751.70 Tax Free 802,991.48			1,423,743.18
(149,927.40)	50010/MUSGRE00002 P	(Opening Balance) Musgrave, Gregory - Pension Pension Unrestricted Non Preserved 155,164.61 Taxable 3,474.17 Tax Free 151,690.44			155,164.61
(340,119.50)	50010/MUSGRE00004 A	(Opening Balance) Musgrave, Gregory - Accumulation Accumulation Unrestricted Non Preserved 367,940.81 Taxable 176,107.41 Tax Free 191,833.40			367,940.81
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			



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(121,612.40)	53100/MUSGRE00001 P	(Share of Profit/(Loss)) Musgrave, Gregory - Pension (Pension) Unrestricted Non Preserved 140,174.84 Taxable 61,116.23 Tax Free 79,058.61			140,174.84
(12,737.21)	53100/MUSGRE00002 P	(Share of Profit/(Loss)) Musgrave, Gregory - Pension (Pension) Unrestricted Non Preserved 15,180.31 Taxable 340.04 Tax Free 14,840.27			15,180.31
(30,664.71)	53100/MUSGRE00004 A	(Share of Profit/ Loss) Musgrave, Gregory - Accumulation Accumulation Unrestricted Non Preserved 31,937.05 Taxable 31,937.05			31,937.05
	<b>53330</b>	<b>Income Tax</b>			
2,843.40	53330/MUSGRE00004 A	(Income Tax) Musgrave, Gregory - Accumulation Accumulation Unrestricted Non Preserved (2,665.65) Taxable (2,665.65)		2,665.65	
	<b>54160</b>	<b>Pensions Paid</b>			
147,940.00	54160/MUSGRE00001 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension) Unrestricted Non Preserved (126,200.00) Taxable (55,023.20) Tax Free (71,176.80)		126,200.00	
7,500.00	54160/MUSGRE00002 P	(Pensions Paid) Musgrave, Gregory - Pension (Pension) Unrestricted Non Preserved (8,000.00) Taxable (179.20) Tax Free (7,820.80)		8,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/MUSGRE00004 A	(Benefits Paid/Transfers Out) Musgrave, Gregory - Accumulation Accumulation Unrestricted Non Preserved (107,127.24) Taxable (51,274.28) Tax Free (55,852.96)		107,127.24	
	<b>60400</b>	<b>Bank Accounts</b>			
5,049.27	60400/Portfoliocare eCASH	Portfoliocare eCASH Account		803.74	
0.78	60400/WBC159470	Westpac Business Cash ***9470		0.78	
51,115.33	60400/WBC173344	Westpac Business Flexi ***3344		31,260.30	
	<b>61800</b>	<b>Distributions Receivable</b>			

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240.92	61800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H		299.71	
101.63	61800/APA.AX	Apa Group		88.79	
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692.26	61800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund		572.54	
	61800/SKI.AX	Spark Infrastructure Group		1,035.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
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61,252.84	74700/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	61,956.6700	61,114.68	
907,987.42	74700/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	635,842.5200	813,909.58	
64,156.85	74700/PPTWSDIV	Perpetual Wholesale Diversified Income Fund	65,708.5540	63,461.32	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
45,522.00	77600/AGL.AX	AGL Energy Limited.	2,025.0000	40,520.25	
25,179.75	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
27,703.44	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	981.0000	27,674.01	
12,911.40	77600/ARG.AX	Argo Investments Limited	1,620.0000	13,154.40	
36,573.52	77600/ASX.AX	ASX Limited	462.0000	38,054.94	
38,018.40	77600/AWC.AX	Alumina Limited	13,578.0000	31,636.74	
44,523.83	77600/BHP.AX	BHP Group Limited	1,179.0000	48,527.64	
27,092.88	77600/BXB.AX	Brambles Limited	3,051.0000	39,296.88	
30,241.05	77600/CBA.AX	Commonwealth Bank Of Australia.	415.0000	34,353.70	
	77600/DOW.AX	Downer Edi Limited	5,965.0000	41,277.80	
47,938.60	77600/IAG.AX	Insurance Australia Group Limited	5,486.0000	45,314.36	
23,347.03	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
21,638.34	77600/JHC.AX	Japara Healthcare Limited	11,988.0000	13,486.50	
	77600/JHG.AX	Janus Henderson Group Plc	580.0000	17,568.20	

## Muzzys Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
16,655.40	77600/QBE.AX	QBE Insurance Group Limited	1,710.0000	20,229.30	
25,502.00	77600/REG.AX	Regis Healthcare Limited	7,775.0000	20,448.25	
21,777.84	77600/RIO.AX	RIO Tinto Limited	459.0000	47,625.84	
13,540.16	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
44,477.40	77600/WBC.AX	Westpac Banking Corporation	1,518.0000	43,050.48	
42,005.36	77600/WES.AX	Wesfarmers Limited	851.0000	30,772.16	
38,651.40	77600/WPL.AX	Woodside Petroleum Limited	1,090.0000	39,632.40	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
43,820.45	78200/ALX.AX	Atlas Arteria	6,052.0000	47,447.68	
36,937.50	78200/APA.AX	Apa Group	3,750.0000	40,500.00	
56,758.00	78200/GMG.AX	Goodman Group	3,047.0000	45,796.41	
	78200/SKI.AX	Spark Infrastructure Group	20,125.0000	48,903.75	
11,726.04	85000	Income Tax Payable/Refundable Franking Credits 27,766.24 Foreign Credits 342.56 TFN Credits 6,707.00 Foreign resident withholding 64.76 2018 Installments (11,726.04)		32,214.91	
				<b>2,477,941.22</b>	<b>2,477,941.22</b>

**Current Year Profit/(Loss): 18,211.64**

# Muzzys 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Portfoliocare eCASH Account	582.44			582.44	0.00	0.00	0.00	582.44			0.00	0.00
Westpac Business Flexi ***3344	11.27			11.27	0.00	0.00	0.00	11.27			0.00	0.00
	<b>593.71</b>			<b>593.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.71</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
AMP1285AU Amp Capital Corporate Bond Fund - Off-Platform Class H	1,901.14	0.00		1,423.94	0.00	463.10	0.00	1,887.04		0.00	0.00	14.10
AMP1073AU Amp Capital Global Property Securities Fund - Off-Platform Class H	253.16		0.00	2.91	1.37	0.00	119.93	124.21		0.00	131.64	118.61
PPTWSDIV Perpetual Wholesale Diversified Income Fund	2,018.48	0.00		1,773.34	0.00	245.14	9.25	2,027.73		0.00	0.00	0.00
MUZZYSPO RT Portfoliocare eWRAP Managed Investment	58,627.80	0.00		6,043.00	51.00	9,197.00	1,435.00	16,726.00	6,707.00	165.00	48,991.67	1,268.13
	<b>62,800.58</b>	<b>0.00</b>	<b>0.00</b>	<b>9,243.19</b>	<b>52.37</b>	<b>9,905.24</b>	<b>1,564.18</b>	<b>20,764.98</b>	<b>6,707.00</b>	<b>165.00</b>	<b>49,123.31</b>	<b>1,400.84</b>
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX AGL Energy Limited.	2,389.50	1,911.60	477.90					819.26		0.00		
AWC.AX Alumina Limited	4,251.15	4,251.15	0.00					1,821.93		0.00		
ARG.AX Argo Investments Limited	518.40	518.40	0.00					222.18		0.00		
ASX.AX ASX Limited	1,032.57	1,032.57	0.00					442.53		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,569.60	1,569.60	0.00					672.68		0.00		
BHP.AX BHP Group Limited	20,454.50	20,454.50	0.00					8,766.22		0.00		
BXB.AX Brambles Limited	884.80	420.28	464.52					180.12		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,788.65	1,788.65	0.00					766.56		0.00		
DOW.AX Downer Edi Limited	1,463.00	731.50	731.50					313.50		0.00		
IAG.AX Insurance Australia Group Limited	2,091.42	2,091.42	0.00					896.32		0.00		
IFL.AX loof Holdings Limited	701.19	701.19	0.00					300.51		0.00		
JHG.AX Janus Henderson Group Plc	877.02		877.02							0.00		
JHC.AX Japara Healthcare Limited	785.21	224.78	560.44					96.33		0.00		
QBE.AX QBE Insurance Group Limited	855.00	400.14	454.86					171.49		0.00		

# Muzzys 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	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2			
REG.AX	Regis Healthcare Limited	1,303.87	1,303.87	0.00		558.80			1,862.67	0.00		
RIO.AX	RIO Tinto Limited	17,468.38	17,468.38	0.00		7,486.45			24,954.83	0.00		
TME.AX	Trade Me Group Limited	2,171.14					2,554.28	461.20	3,015.48	383.14		
WES.AX	Wesfarmers Limited	2,723.20	2,723.20	0.00		1,167.09			3,890.29	0.00		
WBC.AX	Westpac Banking Corporation	4,280.76	4,280.76	0.00		1,834.62			6,115.38	0.00		
WPL.AX	Woodside Petroleum Limited	2,178.49	2,178.49	0.00		933.64			3,112.13	0.00		
		<b>69,787.85</b>	<b>64,050.48</b>	<b>3,566.24</b>		<b>27,450.23</b>	<b>2,554.28</b>	<b>461.20</b>	<b>98,082.43</b>	<b>383.14</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
APA.AX	Apa Group	1,693.41	615.16	76.12	200.16	263.64	0.00	0.00	1,155.08	0.00	0.00	801.97
ALX.AX	Atlas Arteria	478.10		54.46		0.00	423.64	0.00	478.10	0.00	0.00	0.00
GMG.AX	Goodman Group	914.10	0.00	0.00	54.69	0.00	202.52	1.22	258.43	0.00	162.13	494.76
SKI.AX	Spark Infrastructure Group	1,035.00	0.00		483.00	0.00	0.00	0.00	483.00	0.00	0.00	552.00
		<b>4,120.61</b>	<b>615.16</b>	<b>130.58</b>	<b>737.85</b>	<b>263.64</b>	<b>626.16</b>	<b>1.22</b>	<b>2,374.61</b>	<b>0.00</b>	<b>162.13</b>	<b>1,848.73</b>
		<b>137,302.75</b>	<b>64,665.64</b>	<b>3,696.82</b>	<b>10,574.75</b>	<b>27,766.24</b>	<b>13,085.68</b>	<b>2,026.60</b>	<b>121,815.73</b>	<b>6,707.00</b>	<b>548.14</b>	<b>49,285.44</b>
												<b>3,249.57</b>

Assessable Income (Excl. Capital Gains) **121,815.73**

Net Capital Gain **29,915.13**

**Total Assessable Income 151,730.86**

\* 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.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## Muzzys Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Amp Capital Corporate Bond Fund - Off-Platform Class H		61,114.68	61,252.84
Amp Capital Global Property Securities Fund - Off-Platform Class H		54,446.82	50,220.10
Portfoliocare eWRAP Managed Investment		813,909.58	907,987.42
Perpetual Wholesale Diversified Income Fund		63,461.32	64,156.85
Shares in Listed Companies (Australian)	3		
Australia And New Zealand Banking Group Limited		27,674.01	27,703.44
BHP Group Limited		48,527.64	44,523.83
Wesfarmers Limited		30,772.16	42,005.36
Commonwealth Bank Of Australia.		34,353.70	30,241.05
Regis Healthcare Limited		20,448.25	25,502.00
Japara Healthcare Limited		13,486.50	21,638.34
Telstra Corporation Limited.		0.00	13,540.16
Westpac Banking Corporation		43,050.48	44,477.40
Woodside Petroleum Limited		39,632.40	38,651.40
ASX Limited		38,054.94	36,573.52
RIO Tinto Limited		47,625.84	21,777.84
Janus Henderson Group Plc		17,568.20	0.00
Insurance Australia Group Limited		45,314.36	47,938.60
Brambles Limited		39,296.88	27,092.88
AGL Energy Limited.		40,520.25	45,522.00
loof Holdings Limited		0.00	23,347.03
Downer Edi Limited		41,277.80	0.00
Asaleo Care Limited		0.00	25,179.75
Argo Investments Limited		13,154.40	12,911.40
QBE Insurance Group Limited		20,229.30	16,655.40
Alumina Limited		31,636.74	38,018.40
Units in Listed Unit Trusts (Australian)	4		
Atlas Arteria		47,447.68	43,820.45
Apa Group		40,500.00	36,937.50
Spark Infrastructure Group		48,903.75	0.00
Goodman Group		45,796.41	56,758.00
<b>Total Investments</b>		<u>1,768,204.09</u>	<u>1,804,432.96</u>
<b>Other Assets</b>			
Bank Accounts	5		
Portfoliocare eCASH Account		803.74	5,049.27
Westpac Business Flexi ***3344		31,260.30	51,115.33
Westpac Business Cash ***9470		0.78	0.78

## Muzzys Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Other Assets</b>			
Distributions Receivable			
Portfoliocare eWRAP Managed Investment		55,211.00	72,328.00
Spark Infrastructure Group		1,035.00	0.00
Amp Capital Corporate Bond Fund - Off-Platform Class H		299.71	240.92
Apa Group		88.79	101.63
Goodman Group		457.05	840.75
Amp Capital Global Property Securities Fund - Off-Platform Class H		0.00	320.66
Perpetual Wholesale Diversified Income Fund		572.54	692.26
Income Tax Refundable		32,214.91	11,726.04
<b>Total Other Assets</b>		<u>121,943.82</u>	<u>142,415.64</u>
<b>Total Assets</b>		<u>1,890,147.91</u>	<u>1,946,848.60</u>
<b>Net assets available to pay benefits</b>		<u>1,890,147.91</u>	<u>1,946,848.60</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Musgrave, Gregory - Pension (Pension)		1,437,718.02	1,423,743.18
Musgrave, Gregory - Pension (Pension)		162,344.92	155,164.61
Musgrave, Gregory - Accumulation		290,084.97	367,940.81
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,890,147.91</u>	<u>1,946,848.60</u>

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2018	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT18/00817600			42.36	42.36 CR
05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00817164			435.74	478.10 CR
				<b>478.10</b>	<b>478.10 CR</b>
<u>Amp Capital Global Property Securities Fund - Off-Platform Class H (AMP1073AU)</u>					
10/01/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 GPS			253.16	253.16 CR
30/06/2019	AMP1073AU - Amp Capital Global Property Securities Fund - Off-Platform Class H - Custom Tax Data - 30/06/2019				253.16 CR
			<b>0.00</b>	<b>253.16</b>	<b>253.16 CR</b>
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
03/08/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			152.95	152.95 CR
05/09/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			152.95	305.90 CR
11/10/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			152.91	458.81 CR
05/11/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			152.78	611.59 CR
05/12/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			152.30	763.89 CR
10/01/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			151.97	915.86 CR
05/02/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			136.65	1,052.51 CR
05/03/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			136.94	1,189.45 CR
11/04/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			137.09	1,326.54 CR
03/05/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			137.45	1,463.99 CR
05/06/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			137.44	1,601.43 CR
30/06/2019				299.71	1,901.14 CR
30/06/2019	AMPCAPITAL - Amp Capital Corporate Bond Fund - Off-Platform Class H - Custom Tax Data - 30/06/2019				1,901.14 CR
			<b>0.00</b>	<b>1,901.14</b>	<b>1,901.14 CR</b>
<u>Apa Group (APA.AX)</u>					
12/09/2018	DEPOSIT DIVIDEND Remitter=APA DST Ref=001218922546 [System Matched Income Data]			798.37	798.37 CR
13/03/2019	DEPOSIT DIVIDEND Remitter=APA DST Ref=001225043589 [System Matched Income Data]			806.25	1,604.62 CR
30/06/2019				88.79	1,693.41 CR
30/06/2019	APA.AX - Apa Group - Generate Tax Data - 30/06/2019				1,693.41 CR
			<b>0.00</b>	<b>1,693.41</b>	<b>1,693.41 CR</b>
<u>Goodman Group (GMG.AX)</u>					
26/02/2019	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=FEB19/00816150			457.05	457.05 CR
30/06/2019				457.05	914.10 CR



# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2019				914.10 CR
			<b>0.00</b>	<b>914.10</b>	<b>914.10 CR</b>
<u>Portfoliocare eWRAP Managed Investment (MUZZYSPORT)</u>					
30/06/2019	2019 Distn Income			58,627.80	58,627.80 CR
30/06/2019	MUZZYSPORT - Portfoliocare eWRAP Managed Investment - Custom Tax Data - 30/06/2019				58,627.80 CR
			<b>0.00</b>	<b>58,627.80</b>	<b>58,627.80 CR</b>
<u>Perpetual Wholesale Diversified Income Fund (PPTWSDIV)</u>					
10/10/2018	Remitter=PIML UT Distribu Ref=AC800072392			425.46	425.46 CR
15/01/2019	Remitter=PIML UT Distribu Ref=AC800072392			512.42	937.88 CR
10/04/2019	Remitter=PIML UT Distribu Ref=AC800072392			508.06	1,445.94 CR
30/06/2019				572.54	2,018.48 CR
30/06/2019	PPTWSDIV - Perpetual Wholesale Diversified Income Fund - Custom Tax Data - 30/06/2019				2,018.48 CR
			<b>0.00</b>	<b>2,018.48</b>	<b>2,018.48 CR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
30/06/2019				1,035.00	1,035.00 CR
30/06/2019	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2019				1,035.00 CR
30/06/2019	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2019				1,035.00 CR
			<b>0.00</b>	<b>1,035.00</b>	<b>1,035.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	DEPOSIT DIVIDEND Remitter=AGL FNL DIV Ref=001219030910 [System Matched Income Data]			1,275.75	1,275.75 CR
22/03/2019	DEPOSIT DIVIDEND Remitter=AGL ITM DIV Ref=001227041198 [System Matched Income Data]			1,113.75	2,389.50 CR
				<b>2,389.50</b>	<b>2,389.50 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	DIVIDEND FROM ANZ DIVIDEND A065/00344287 [System Matched Income Data]			784.80	784.80 CR
18/12/2018	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A066/00692469 [System Matched Income Data]			784.80	1,569.60 CR
				<b>1,569.60</b>	<b>1,569.60 CR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
14/09/2018	DEPOSIT DIVIDEND Remitter=ARGO INV LTD Ref=AUD18/00839221 [System Matched Income Data]			259.20	259.20 CR
08/03/2019	DEPOSIT DIVIDEND Remitter=ARGO INV LTD Ref=AUD19/00838797 [System Matched Income Data]			259.20	518.40 CR
				<b>518.40</b>	<b>518.40 CR</b>
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	DEPOSIT DIVIDEND Remitter=ASX FNL DIV Ref=001221286357			504.04	504.04 CR
27/03/2019	DEPOSIT DIVIDEND Remitter=ASX ITM DIV Ref=001228121994			528.53	1,032.57 CR

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,032.57</b>	<b>1,032.57 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP18/00837810 [System Matched Income Data]			1,589.90	1,589.90 CR
14/03/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR19/00838847 [System Matched Income Data]			2,661.25	4,251.15 CR
				<b>4,251.15</b>	<b>4,251.15 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	DEPOSIT DIVIDEND Remitter=BHP LTD DIVIDEND Ref=AF377/01181255 [System Matched Income Data]			1,162.60	1,162.60 CR
24/12/2018	Remitter=BHP GROUP BUYBCK Ref=RECAU/00839047			17,419.14	18,581.74 CR
30/01/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AS378/01189205			952.19	19,533.93 CR
26/03/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI379/01164820			920.57	20,454.50 CR
				<b>20,454.50</b>	<b>20,454.50 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	DEPOSIT DIVIDEND Remitter=BXB FNL DIV Ref=001221745650 [System Matched Income Data]			442.40	442.40 CR
11/04/2019	DEPOSIT DIVIDEND Remitter=BXB ITM DIV Ref=001228045079 [System Matched Income Data]			442.40	884.80 CR
				<b>884.80</b>	<b>884.80 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001218283030 [System Matched Income Data]			958.65	958.65 CR
28/03/2019	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001224615637 [System Matched Income Data]			830.00	1,788.65 CR
				<b>1,788.65</b>	<b>1,788.65 CR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=SEP18/00815678			627.90	627.90 CR
21/03/2019	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=MAR19/00815447			835.10	1,463.00 CR
				<b>1,463.00</b>	<b>1,463.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=SEP18/01257244 [System Matched Income Data]			1,124.00	1,124.00 CR
26/11/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND Ref=NOV18/01255414			309.10	1,433.10 CR
20/03/2019	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=MAR19/01252764 [System Matched Income Data]			658.32	2,091.42 CR
				<b>2,091.42</b>	<b>2,091.42 CR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2018	DEPOSIT DIVIDEND Remitter=IOOF DIVIDEND Ref=S00095554113			701.19	701.19 CR

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]			701.19	701.19 CR
<u>Japara Healthcare Limited (JHC.AX)</u>					
30/10/2018	DEPOSIT DIVIDEND Remitter=JHC FNL DIV Ref=001222492589 [System Matched Income Data]			449.55	449.55 CR
30/04/2019	DEPOSIT DIVIDEND Remitter=JHC ITM DIV Ref=001228648754 [System Matched Income Data]			335.66	785.21 CR
				785.21	785.21 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
30/11/2018	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=NOV18/00832535			286.08	286.08 CR
26/02/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=FEB19/00831940			293.30	579.38 CR
29/05/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=MAY19/00831323			297.64	877.02 CR
				877.02	877.02 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=18FPA/00871381 [System Matched Income Data]			376.20	376.20 CR
18/04/2019	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=18AFP/00864832 [System Matched Income Data]			478.80	855.00 CR
				855.00	855.00 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
26/09/2018	DEPOSIT DIVIDEND Remitter=REG FNL DIV Ref=001221696145 [System Matched Income Data]			672.54	672.54 CR
11/04/2019	DEPOSIT DIVIDEND Remitter=REG ITM DIV Ref=001228349615 [System Matched Income Data]			631.33	1,303.87 CR
				1,303.87	1,303.87 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=AUI18/00896880			784.16	784.16 CR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00815264			13,978.00	14,762.16 CR
18/04/2019	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=FIN18/00171727			2,706.22	17,468.38 CR
				17,468.38	17,468.38 CR
<u>Trade Me Group Limited (TME.AX)</u>					
18/09/2018	DEPOSIT DIVIDEND Remitter=TRADE ME GROUP L Ref=001221548096			2,171.14	2,171.14 CR
				2,171.14	2,171.14 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216256195 [System Matched Income Data]			1,426.92	1,426.92 CR
20/12/2018	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001223106430 [System Matched Income Data]			1,426.92	2,853.84 CR
24/06/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001229427059 [System Matched Income Data]			1,426.92	4,280.76 CR
				4,280.76	4,280.76 CR

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<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN18/01090292 [System Matched Income Data]			1,021.20	1,021.20 CR
10/04/2019	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT19/01085998 [System Matched Income Data]			1,702.00	2,723.20 CR
				<b>2,723.20</b>	<b>2,723.20 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT18/00647629 [System Matched Income Data]			793.54	793.54 CR
20/03/2019	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN18/00645962 [System Matched Income Data]			1,384.95	2,178.49 CR
				<b>2,178.49</b>	<b>2,178.49 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AHY.AX)		8,302.86		8,302.86 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AHY.AX)			2,235.87	6,066.99 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AHY.AX)		11,973.78		18,040.77 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AHY.AX)			11,247.54	6,793.23 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AHY.AX)			2,566.58	4,226.65 DR
16/07/2018	Unrealised Gain writeback as at 16/07/2018 (AHY.AX)			6,614.24	2,387.59 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018 (TLS.AX)			12,652.46	15,040.05 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018 (GMG.AX)		10,514.09		4,525.96 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018 (ALX.AX)		2,064.41		2,461.55 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018 (ASX.AX)		2,485.94		24.39 DR
09/10/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5402209 (IFL.AX)		3,366.91		3,391.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2018	Unrealised Gain writeback as at 09/10/2018 (IFL.AX)			1,147.46	2,243.84 DR
18/11/2018	Mgt Fund Sales (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (MUZZYSPORT)		48,684.08		50,927.92 DR
18/11/2018	Unrealised Gain writeback as at 18/11/2018 (MUZZYSPORT)		16,729.77		67,657.69 DR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00815264 (RIO.AX)		15,637.86		83,295.55 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018 (RIO.AX)		3,033.96		86,329.51 DR
24/12/2018	Remitter=BHP GROUP BUYBCK Ref=RECAU/00839047 (BHP.AX)		21,310.77		107,640.28 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		2,492.07		110,132.35 DR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6165369 (COL.AX)			523.54	109,608.81 DR
10/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6683657 (TME.AX)			12,351.15	97,257.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.430000 (System Price) - 20,125.000000 Units on hand (SKI.AX)			4,439.98	92,817.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 851.000000 Units on hand (WES.AX)		1,121.22		93,938.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 13,578.000000 Units on hand (AWC.AX)		6,381.66		100,320.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 1,710.000000 Units on hand (QBE.AX)			3,573.90	96,746.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 415.000000 Units on hand (CBA.AX)			4,112.65	92,634.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 1,620.000000 Units on hand (ARG.AX)			243.00	92,391.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 11,988.000000 Units on hand (JHC.AX)		8,151.84		100,542.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 462.000000 Units on hand (ASX.AX)			8,306.76	92,236.09 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,025.000000 Units on hand (AGL.AX)		5,001.75		97,237.84 DR
30/06/2019	Revaluation - 30/06/2018 @ \$1.175690 (Exit) - 635,842.520000 Units on hand (MUZZYSPORT)			4,980.12	92,257.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 5,965.000000 Units on hand (DOW.AX)		1,463.14		93,720.86 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.981590 (Ex-Distribution) - 61,956.670000 Units on hand (AMP1285AU)		436.79		94,157.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) -			12,204.00	81,953.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,051.000000 Units on hand (BXB.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,090.000000 Units on hand (WPL.AX)			981.00	80,972.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 459.000000 Units on hand (RIO.AX)			13,102.70	67,869.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 6,052.000000 Units on hand (ALX.AX)			9,559.84	58,310.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 7,775.000000 Units on hand (REG.AX)		5,053.75		63,363.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 3,750.000000 Units on hand (APA.AX)			3,562.50	59,801.36 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.992010 (Exit) - 54,885.350000 Units on hand (AMP1073AU)			4,226.72	55,574.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,179.000000 Units on hand (BHP.AX)			10,355.47	45,219.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,518.000000 Units on hand (WBC.AX)		1,426.92		46,646.09 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 3,047.000000 Units on hand (GMG.AX)			16,259.63	30,386.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 5,486.000000 Units on hand (IAG.AX)		1,528.34		31,914.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 580.000000 Units on hand (JHG.AX)		3,655.60		35,570.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 981.000000 Units on hand (ANZ.AX)		29.43		35,599.83 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.280049 (Exit) - 635,842.520000 Units on hand (MUZZYSPORT)			66,355.89	30,756.06 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.965800 (Exit) - 65,708.554000 Units on hand (PPTWSDIV)		695.53		30,060.53 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986410 (Custom) - 61,956.670000 Units on hand (AMP1285AU)			298.63	30,359.16 CR
			<b>181,542.47</b>	<b>211,901.63</b>	<b>30,359.16 CR</b>
<b>Interest Received (25000)</b>					
<u>Portfoliocare eCASH Account (Portfoliocare eCASH)</u>					
30/06/2019	Interest Income			582.44	582.44 CR
				<b>582.44</b>	<b>582.44 CR</b>
<u>Westpac Business Flexi ***3344 (WBC173344)</u>					
31/07/2018	INTEREST PAID			0.55	0.55 CR
31/08/2018	INTEREST PAID			0.24	0.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	INTEREST PAID			0.17	0.96 CR
31/10/2018	INTEREST PAID			0.20	1.16 CR
30/11/2018	INTEREST PAID			4.41	5.57 CR
31/12/2018	INTEREST PAID			2.23	7.80 CR
31/01/2019	INTEREST PAID			2.31	10.11 CR
28/02/2019	INTEREST PAID			0.29	10.40 CR
29/03/2019	INTEREST PAID			0.19	10.59 CR
30/04/2019	INTEREST PAID			0.23	10.82 CR
31/05/2019	INTEREST PAID			0.21	11.03 CR
28/06/2019	INTEREST PAID			0.24	11.27 CR
				<b>11.27</b>	<b>11.27 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/12/2018	WITHDRAWAL MOBILE 1334062 TFR Altitude BI		3,960.00		3,960.00 DR
			<b>3,960.00</b>		<b>3,960.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/12/2018	Remitter=ATO Ref=ATO001100010120348		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/12/2018	WITHDRAWAL MOBILE 1334062 TFR Altitude BI		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
04/07/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		600.00 DR
06/08/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		1,200.00 DR
04/09/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		1,800.00 DR
04/10/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		2,400.00 DR
05/11/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		3,000.00 DR
04/12/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		3,600.00 DR
04/01/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		4,200.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		4,800.00 DR
04/03/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		5,400.00 DR
04/04/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		6,000.00 DR
06/05/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		6,600.00 DR
04/06/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8		600.00		7,200.00 DR
			<b>7,200.00</b>		<b>7,200.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2018	TRANSACTION FEE		2.00		2.00 DR
01/08/2018	TRANSACTION FEE		5.00		7.00 DR
03/09/2018	TRANSACTION FEE		2.50		9.50 DR
01/10/2018	TRANSACTION FEE		9.50		19.00 DR
01/11/2018	TRANSACTION FEE		4.50		23.50 DR
03/12/2018	TRANSACTION FEE		4.50		28.00 DR
02/01/2019	TRANSACTION FEE		8.00		36.00 DR
01/02/2019	TRANSACTION FEE		3.50		39.50 DR
01/03/2019	TRANSACTION FEE		3.00		42.50 DR
01/04/2019	TRANSACTION FEE		7.00		49.50 DR
01/05/2019	TRANSACTION FEE		6.00		55.50 DR
03/06/2019	TRANSACTION FEE		3.00		58.50 DR
			<b>58.50</b>		<b>58.50 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Portfoliocare eWRAP Managed Investment (MUZZYSPORT)</u>					
30/06/2019	Mgt and Admin Fees		2,672.77		2,672.77 DR
			<b>2,672.77</b>		<b>2,672.77 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Musgrave, Gregory - Pension (Pension) (MUSGRE00001P)</u>					
18/07/2018	WITHDRAWAL MOBILE 1572311 PYMT G H Musgra Pay Floorer		2,000.00		2,000.00 DR
01/08/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		9,000.00 DR
01/08/2018	WITHDRAWAL ONLINE 1280259 TFR Altitude BI		6,500.00		15,500.00 DR
03/09/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		22,500.00 DR
17/09/2018	WITHDRAWAL ONLINE 1787058 TFR Altitude BI		7,000.00		29,500.00 DR
01/10/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		36,500.00 DR
01/11/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		43,500.00 DR



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03/12/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		50,500.00 DR
04/12/2018	WITHDRAWAL ONLINE 1784439 PYMT G H Musgra TRANSFER TO SAVING		10,000.00		60,500.00 DR
12/12/2018	WITHDRAWAL ONLINE 1300537 TFR Altitude BI		6,000.00		66,500.00 DR
02/01/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		73,500.00 DR
24/01/2019	WITHDRAWAL ONLINE 1304575 TFR Altitude BI		3,000.00		76,500.00 DR
01/02/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		83,500.00 DR
01/03/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		90,500.00 DR
26/03/2019	WITHDRAWAL ONLINE 1012472 TFR Altitude BI		1,000.00		91,500.00 DR
01/04/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		98,500.00 DR
01/05/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		105,500.00 DR
06/05/2019	WITHDRAWAL ONLINE 1875682 TFR Altitude BI		7,000.00		112,500.00 DR
03/06/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		119,500.00 DR
04/06/2019	WITHDRAWAL ONLINE 1359025 TFR Altitude BI		6,700.00		126,200.00 DR
			<b>126,200.00</b>		<b>126,200.00 DR</b>
<u>(Pensions Paid) Musgrave, Gregory - Pension (Pension) (MUSGRE00002P)</u>					
02/07/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER		7,000.00		7,000.00 DR
18/07/2018	WITHDRAWAL MOBILE 1555982 PYMT G H Musgra Pay Floorer		1,000.00		8,000.00 DR
			<b>8,000.00</b>		<b>8,000.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Musgrave, Gregory - Accumulation (MUSGRE00004A)</u>					
04/12/2018			107,127.24		107,127.24 DR
04/12/2018	System Member Journals			107,127.24	0.00 DR
			<b>107,127.24</b>	<b>107,127.24</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			27,766.24	27,766.24 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			6,707.00	34,473.24 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			342.56	34,815.80 CR
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019			64.76	34,880.56 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,665.65		32,214.91 CR
			<b>2,665.65</b>	<b>34,880.56</b>	<b>32,214.91 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals			7,000.00	7,000.00 CR
18/07/2018	System Member Journals			2,000.00	9,000.00 CR
18/07/2018	System Member Journals			1,000.00	10,000.00 CR

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01/08/2018	System Member Journals			7,000.00	17,000.00 CR
01/08/2018	System Member Journals			6,500.00	23,500.00 CR
03/09/2018	System Member Journals			7,000.00	30,500.00 CR
17/09/2018	System Member Journals			7,000.00	37,500.00 CR
01/10/2018	System Member Journals			7,000.00	44,500.00 CR
01/11/2018	System Member Journals			7,000.00	51,500.00 CR
03/12/2018	System Member Journals			7,000.00	58,500.00 CR
04/12/2018	System Member Journals			10,000.00	68,500.00 CR
12/12/2018	System Member Journals			6,000.00	74,500.00 CR
02/01/2019	System Member Journals			7,000.00	81,500.00 CR
24/01/2019	System Member Journals			3,000.00	84,500.00 CR
01/02/2019	System Member Journals			7,000.00	91,500.00 CR
01/03/2019	System Member Journals			7,000.00	98,500.00 CR
26/03/2019	System Member Journals			1,000.00	99,500.00 CR
01/04/2019	System Member Journals			7,000.00	106,500.00 CR
01/05/2019	System Member Journals			7,000.00	113,500.00 CR
06/05/2019	System Member Journals			7,000.00	120,500.00 CR
03/06/2019	System Member Journals			7,000.00	127,500.00 CR
04/06/2019	System Member Journals			6,700.00	134,200.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		140,174.84		5,974.84 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		15,180.31		21,155.15 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		31,937.05		53,092.20 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,665.65	50,426.55 DR
			<b>187,292.20</b>	<b>136,865.65</b>	<b>50,426.55 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Musgrave, Gregory - Pension (Pension) (MUSGRE00001P)</u>					
01/07/2018	Opening Balance				1,450,070.78 CR
01/07/2018	Close Period Journal		26,327.60		1,423,743.18 CR
			<b>26,327.60</b>		<b>1,423,743.18 CR</b>
<u>(Opening Balance) Musgrave, Gregory - Pension (Pension) (MUSGRE00002P)</u>					
01/07/2018	Opening Balance				149,927.40 CR
01/07/2018	Close Period Journal			5,237.21	155,164.61 CR
				<b>5,237.21</b>	<b>155,164.61 CR</b>
<u>(Opening Balance) Musgrave, Gregory - Accumulation (MUSGRE00004A)</u>					
01/07/2018	Opening Balance				340,119.50 CR
01/07/2018	Close Period Journal			27,821.31	367,940.81 CR
				<b>27,821.31</b>	<b>367,940.81 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Musgrave, Gregory - Pension (Pension) (MUSGRE00001P)</u>					
01/07/2018	Opening Balance				121,612.40 CR
01/07/2018	Close Period Journal		121,612.40		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			140,174.84	140,174.84 CR
			<b>121,612.40</b>	<b>140,174.84</b>	<b>140,174.84 CR</b>
<u>(Share of Profit/(Loss)) Musgrave, Gregory - Pension (Pension) (MUSGRE00002P)</u>					

# Muzzys Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				12,737.21 CR
01/07/2018	Close Period Journal		12,737.21		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			15,180.31	15,180.31 CR
			<b>12,737.21</b>	<b>15,180.31</b>	<b>15,180.31 CR</b>
<u>(Share of Profit/(Loss)) Musgrave, Gregory - Accumulation (MUSGRE00004A)</u>					
01/07/2018	Opening Balance				30,664.71 CR
01/07/2018	Close Period Journal		30,664.71		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			31,937.05	31,937.05 CR
			<b>30,664.71</b>	<b>31,937.05</b>	<b>31,937.05 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Musgrave, Gregory - Accumulation (MUSGRE00004A)</u>					
01/07/2018	Opening Balance				2,843.40 DR
01/07/2018	Close Period Journal			2,843.40	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,665.65		2,665.65 DR
			<b>2,665.65</b>	<b>2,843.40</b>	<b>2,665.65 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Musgrave, Gregory - Pension (Pension) (MUSGRE00001P)</u>					
01/07/2018	Opening Balance				147,940.00 DR
01/07/2018	Close Period Journal			147,940.00	0.00 DR
18/07/2018	System Member Journals		2,000.00		2,000.00 DR
01/08/2018	System Member Journals		7,000.00		9,000.00 DR
01/08/2018	System Member Journals		6,500.00		15,500.00 DR
03/09/2018	System Member Journals		7,000.00		22,500.00 DR
17/09/2018	System Member Journals		7,000.00		29,500.00 DR
01/10/2018	System Member Journals		7,000.00		36,500.00 DR
01/11/2018	System Member Journals		7,000.00		43,500.00 DR
03/12/2018	System Member Journals		7,000.00		50,500.00 DR
04/12/2018	System Member Journals		10,000.00		60,500.00 DR
12/12/2018	System Member Journals		6,000.00		66,500.00 DR
02/01/2019	System Member Journals		7,000.00		73,500.00 DR
24/01/2019	System Member Journals		3,000.00		76,500.00 DR
01/02/2019	System Member Journals		7,000.00		83,500.00 DR
01/03/2019	System Member Journals		7,000.00		90,500.00 DR
26/03/2019	System Member Journals		1,000.00		91,500.00 DR
01/04/2019	System Member Journals		7,000.00		98,500.00 DR
01/05/2019	System Member Journals		7,000.00		105,500.00 DR
06/05/2019	System Member Journals		7,000.00		112,500.00 DR
03/06/2019	System Member Journals		7,000.00		119,500.00 DR
04/06/2019	System Member Journals		6,700.00		126,200.00 DR
			<b>126,200.00</b>	<b>147,940.00</b>	<b>126,200.00 DR</b>
<u>(Pensions Paid) Musgrave, Gregory - Pension (Pension) (MUSGRE00002P)</u>					
01/07/2018	Opening Balance				7,500.00 DR
01/07/2018	Close Period Journal			7,500.00	0.00 DR
02/07/2018	System Member Journals		7,000.00		7,000.00 DR
18/07/2018	System Member Journals		1,000.00		8,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>8,000.00</b>	<b>7,500.00</b>	<b>8,000.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
(Benefits Paid/Transfers Out) Musgrave, Gregory - Accumulation (MUSGRE00004A)					
04/12/2018	System Member Journals		107,127.24		107,127.24 DR
			<b>107,127.24</b>		<b>107,127.24 DR</b>
<b>Bank Accounts (60400)</b>					
ANZ Share Investing Cash Account (ANZ210908586)					
02/07/2018	DIVIDEND FROM ANZ DIVIDEND A065/00344287 [System Matched Income Data]		784.80		784.80 DR
03/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT [SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT]			784.80	0.00 DR
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216256195 [System Matched Income Data]		1,426.92		1,426.92 DR
05/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT [SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT]			1,426.92	0.00 DR
16/07/2018	CLOSING ACCOUNT BALANCE				0.00 DR
16/07/2018	CLOSING ACCOUNT BALANCE				0.00 DR
			<b>2,211.72</b>	<b>2,211.72</b>	<b>0.00 DR</b>
Portfoliocare eCASH Account (Portfoliocare eCASH)					
01/07/2018	Opening Balance				5,049.27 DR
17/07/2018	2018 Distn/R		72,328.00		77,377.27 DR
18/11/2018	Mgt Fund Sales (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		100,000.00		177,377.27 DR
21/11/2018	Remitter=WITHDRAWAL Ref=150305436			150,000.00	27,377.27 DR
22/05/2019	Remitter=TOP UP Ref=153976897			27,900.00	522.73 CR
30/06/2019	2019 Distn/R			55,211.00	55,733.73 CR
30/06/2019	Mgt and Admin Fees			2,672.77	58,406.50 CR
30/06/2019	2019 Distn Income		58,627.80		221.30 DR
30/06/2019	Interest Income		582.44		803.74 DR
			<b>231,538.24</b>	<b>235,783.77</b>	<b>803.74 DR</b>
Westpac Business Cash ***9470 (WBC159470)					
01/07/2018	Opening Balance				0.78 DR
04/12/2018				107,127.24	107,126.46 CR
04/12/2018			107,127.24		0.78 DR
			<b>107,127.24</b>	<b>107,127.24</b>	<b>0.78 DR</b>
Westpac Business Flexi ***3344 (WBC173344)					
01/07/2018	Opening Balance				51,115.33 DR
02/07/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	44,115.33 DR
02/07/2018	TRANSACTION FEE			2.00	44,113.33 DR
03/07/2018	Remitter=ANZ Share Inv Ref=DIRECT CREDIT [SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT]		784.80		44,898.13 DR
04/07/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES			600.00	44,298.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2018	LIMITED HILLROSS FINANCI 60034456-8 Remitter=ANZ Share Inv Ref=DIRECT CREDIT [SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT]		1,426.92		45,725.05 DR
10/07/2018	Remitter=PIML UT Distribu Ref=AC800072392		692.26		46,417.31 DR
12/07/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		240.92		46,658.23 DR
12/07/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 GPS		320.66		46,978.89 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)			2,323.57	44,655.32 DR
18/07/2018	WITHDRAWAL MOBILE 1555982 PYMT G H Musgra Pay Floorer			1,000.00	43,655.32 DR
18/07/2018	WITHDRAWAL MOBILE 1572311 PYMT G H Musgra Pay Floorer			2,000.00	41,655.32 DR
31/07/2018	INTEREST PAID		0.55		41,655.87 DR
01/08/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	34,655.87 DR
01/08/2018	TRANSACTION FEE			5.00	34,650.87 DR
01/08/2018	WITHDRAWAL ONLINE 1280259 TFR Altitude BI			6,500.00	28,150.87 DR
03/08/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		152.95		28,303.82 DR
06/08/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	27,703.82 DR
29/08/2018	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=AUG18/00816103 [System Matched Income Data]		840.75		28,544.57 DR
31/08/2018	INTEREST PAID		0.24		28,544.81 DR
03/09/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	21,544.81 DR
03/09/2018	TRANSACTION FEE			2.50	21,542.31 DR
04/09/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	20,942.31 DR
04/09/2018	DEPOSIT DIVIDEND Remitter=IOOF DIVIDEND Ref=S00095554113 [System Matched Income Data]		701.19		21,643.50 DR
05/09/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		152.95		21,796.45 DR
12/09/2018	DEPOSIT DIVIDEND Remitter=APA DST Ref=001218922546 [System Matched Income Data]		900.00		22,696.45 DR
14/09/2018	DEPOSIT DIVIDEND Remitter=ARGO INV LTD Ref=AUD18/00839221 [System Matched Income Data]		259.20		22,955.65 DR
17/09/2018	WITHDRAWAL ONLINE 1787058 TFR Altitude BI			7,000.00	15,955.65 DR
18/09/2018	DEPOSIT DIVIDEND Remitter=TRADE ME GROUP L Ref=001221548096		2,171.14		18,126.79 DR
20/09/2018	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=AUI18/00896880		784.16		18,910.95 DR
20/09/2018	DEPOSIT DIVIDEND Remitter=WOODSIDE		793.54		19,704.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
20/09/2018	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP18/00837810 [System Matched Income Data]		1,589.90		21,294.39 DR
21/09/2018	DEPOSIT DIVIDEND Remitter=AGL FNL DIV Ref=001219030910 [System Matched Income Data]		1,275.75		22,570.14 DR
25/09/2018	DEPOSIT DIVIDEND Remitter=BHP LTD DIVIDEND Ref=AF377/01181255 [System Matched Income Data]		1,162.60		23,732.74 DR
26/09/2018	DEPOSIT DIVIDEND Remitter=ASX FNL DIV Ref=001221286357		504.04		24,236.78 DR
26/09/2018	DEPOSIT DIVIDEND Remitter=REG FNL DIV Ref=001221696145 [System Matched Income Data]		672.54		24,909.32 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=SEP18/00815678		627.90		25,537.22 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN18/01090292 [System Matched Income Data]		1,021.20		26,558.42 DR
27/09/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=SEP18/01257244 [System Matched Income Data]		1,124.00		27,682.42 DR
28/09/2018	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001218283030 [System Matched Income Data]		958.65		28,641.07 DR
28/09/2018	INTEREST PAID		0.17		28,641.24 DR
01/10/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	21,641.24 DR
01/10/2018	TRANSACTION FEE			9.50	21,631.74 DR
04/10/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	21,031.74 DR
05/10/2018	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=18FPA/00871381 [System Matched Income Data]		376.20		21,407.94 DR
05/10/2018	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT18/00817600		726.24		22,134.18 DR
09/10/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5402209			96.22	22,037.96 DR
10/10/2018	Remitter=PIML UT Distribu Ref=AC800072392		425.46		22,463.42 DR
11/10/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		152.91		22,616.33 DR
11/10/2018	DEPOSIT DIVIDEND Remitter=BXB FNL DIV Ref=001221745650 [System Matched Income Data]		442.40		23,058.73 DR
30/10/2018	DEPOSIT DIVIDEND Remitter=JHC FNL DIV Ref=001222492589 [System Matched Income Data]		449.55		23,508.28 DR
31/10/2018	INTEREST PAID		0.20		23,508.48 DR
01/11/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	16,508.48 DR
01/11/2018	TRANSACTION FEE			4.50	16,503.98 DR
05/11/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	15,903.98 DR
05/11/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		152.78		16,056.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00815264		16,168.08		32,224.84 DR
21/11/2018	Remitter=WITHDRAWAL Ref=150305436		150,000.00		182,224.84 DR
26/11/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5754785			17,834.28	164,390.56 DR
26/11/2018	Remitter=IAG CAP RETURN Ref=CAP18/01447260		1,095.90		165,486.46 DR
26/11/2018	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND Ref=NOV18/01255414		309.10		165,795.56 DR
30/11/2018	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=NOV18/00832535		286.08		166,081.64 DR
30/11/2018	INTEREST PAID		4.41		166,086.05 DR
03/12/2018	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	159,086.05 DR
03/12/2018	TRANSACTION FEE			4.50	159,081.55 DR
03/12/2018	WITHDRAWAL MOBILE 1334062 TFR Altitude BI			8,687.24	150,394.31 DR
03/12/2018	WITHDRAWAL CASH GLENELG			100,000.00	50,394.31 DR
04/12/2018	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	49,794.31 DR
04/12/2018	WITHDRAWAL ONLINE 1784439 PYMT G H Musgra TRANSFER TO SAVING			10,000.00	39,794.31 DR
05/12/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		152.30		39,946.61 DR
11/12/2018	WITHDRAWAL ONLINE 1292939 TFR Altitude BI			3,500.00	36,446.61 DR
12/12/2018	WITHDRAWAL ONLINE 1300537 TFR Altitude BI			6,000.00	30,446.61 DR
17/12/2018	Remitter=ATO Ref=ATO001100010120348		11,467.04		41,913.65 DR
18/12/2018	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A066/00692469 [System Matched Income Data]		784.80		42,698.45 DR
20/12/2018	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001223106430 [System Matched Income Data]		1,426.92		44,125.37 DR
24/12/2018	Remitter=BHP GROUP BUYBCK Ref=RECAU/00839047		17,661.96		61,787.33 DR
31/12/2018	INTEREST PAID		2.23		61,789.56 DR
02/01/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	54,789.56 DR
02/01/2019	TRANSACTION FEE			8.00	54,781.56 DR
04/01/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	54,181.56 DR
10/01/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		151.97		54,333.53 DR
10/01/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 GPS		253.16		54,586.69 DR
15/01/2019	Remitter=PIML UT Distribu Ref=AC800072392		512.42		55,099.11 DR
24/01/2019	WITHDRAWAL ONLINE 1304575 TFR Altitude BI			3,000.00	52,099.11 DR
30/01/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AS378/01189205		952.19		53,051.30 DR
31/01/2019	INTEREST PAID		2.31		53,053.61 DR
01/02/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	46,053.61 DR



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01/02/2019	TRANSACTION FEE			3.50	46,050.11 DR
04/02/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL SERVICES 60034456-8			600.00	45,450.11 DR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKING LTD CMC MARKETS STOCKBROKING LTD 6165369			17,762.44	27,687.67 DR
05/02/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		136.65		27,824.32 DR
26/02/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=FEB19/00831940		293.30		28,117.62 DR
26/02/2019	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=FEB19/00816150		457.05		28,574.67 DR
28/02/2019	INTEREST PAID		0.29		28,574.96 DR
01/03/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	21,574.96 DR
01/03/2019	TRANSACTION FEE			3.00	21,571.96 DR
04/03/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL SERVICES 60034456-8			600.00	20,971.96 DR
05/03/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		136.94		21,108.90 DR
08/03/2019	DEPOSIT DIVIDEND Remitter=ARGO INV LTD Ref=AUD19/00838797 [System Matched Income Data]		259.20		21,368.10 DR
13/03/2019	DEPOSIT DIVIDEND Remitter=APA DST Ref=001225043589 [System Matched Income Data]		806.25		22,174.35 DR
14/03/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR19/00838847 [System Matched Income Data]		2,661.25		24,835.60 DR
20/03/2019	DEPOSIT DIVIDEND Remitter=IAG DIVIDEND PYT Ref=MAR19/01252764 [System Matched Income Data]		658.32		25,493.92 DR
20/03/2019	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN18/00645962 [System Matched Income Data]		1,384.95		26,878.87 DR
21/03/2019	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=MAR19/00815447		835.10		27,713.97 DR
22/03/2019	DEPOSIT DIVIDEND Remitter=AGL ITM DIV Ref=001227041198 [System Matched Income Data]		1,113.75		28,827.72 DR
26/03/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI379/01164820		920.57		29,748.29 DR
26/03/2019	WITHDRAWAL ONLINE 1012472 TFR Altitude BI			1,000.00	28,748.29 DR
27/03/2019	DEPOSIT DIVIDEND Remitter=ASX ITM DIV Ref=001228121994		528.53		29,276.82 DR
28/03/2019	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001224615637 [System Matched Income Data]		830.00		30,106.82 DR
29/03/2019	INTEREST PAID		0.19		30,107.01 DR
01/04/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	23,107.01 DR
01/04/2019	TRANSACTION FEE			7.00	23,100.01 DR
04/04/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL SERVICES 60034456-8			600.00	22,500.01 DR



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05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00817164		907.80		23,407.81 DR
10/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6683657			80.20	23,327.61 DR
10/04/2019	Remitter=PIML UT Distribu Ref=AC800072392		508.06		23,835.67 DR
10/04/2019	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT19/01085998 [System Matched Income Data]		1,702.00		25,537.67 DR
11/04/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		137.09		25,674.76 DR
11/04/2019	DEPOSIT DIVIDEND Remitter=BXB ITM DIV Ref=001228045079 [System Matched Income Data]		442.40		26,117.16 DR
11/04/2019	DEPOSIT DIVIDEND Remitter=REG ITM DIV Ref=001228349615 [System Matched Income Data]		631.33		26,748.49 DR
18/04/2019	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=18AFP/00864832 [System Matched Income Data]		478.80		27,227.29 DR
18/04/2019	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=FIN18/00171727		2,706.22		29,933.51 DR
30/04/2019	DEPOSIT DIVIDEND Remitter=JHC ITM DIV Ref=001228648754 [System Matched Income Data]		335.66		30,269.17 DR
30/04/2019	INTEREST PAID		0.23		30,269.40 DR
01/05/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	23,269.40 DR
01/05/2019	TRANSACTION FEE			6.00	23,263.40 DR
03/05/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		137.45		23,400.85 DR
06/05/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	22,800.85 DR
06/05/2019	WITHDRAWAL ONLINE 1875682 TFR Altitude BI			7,000.00	15,800.85 DR
22/05/2019	Remitter=TOP UP Ref=153976897		27,900.00		43,700.85 DR
29/05/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=MAY19/00831323		297.64		43,998.49 DR
31/05/2019	INTEREST PAID		0.21		43,998.70 DR
03/06/2019	PERIODICAL PAYMENT TO G MUSGRAVE SUPER			7,000.00	36,998.70 DR
03/06/2019	TRANSACTION FEE			3.00	36,995.70 DR
04/06/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60034456-8			600.00	36,395.70 DR
04/06/2019	WITHDRAWAL ONLINE 1359025 TFR Altitude BI			6,700.00	29,695.70 DR
05/06/2019	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF		137.44		29,833.14 DR
24/06/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001229427059 [System Matched Income Data]		1,426.92		31,260.06 DR
28/06/2019	INTEREST PAID		0.24		31,260.30 DR
			<b>271,887.42</b>	<b>291,742.45</b>	<b>31,260.30 DR</b>

### Distributions Receivable (61800)

Amp Capital Global Property Securities Fund - Off-Platform Class H (AMP1073AU)

01/07/2018	Opening Balance				320.66 DR
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# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 GPS			320.66	0.00 DR
				<b>320.66</b>	<b>0.00 DR</b>
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance				240.92 DR
12/07/2018	DEPOSIT DIVIDEND Remitter=AMPCI Distrib Ref=P014999 CBF			240.92	0.00 DR
30/06/2019			299.71		299.71 DR
			<b>299.71</b>	<b>240.92</b>	<b>299.71 DR</b>
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance				101.63 DR
12/09/2018	DEPOSIT DIVIDEND Remitter=APA DST Ref=001218922546 [System Matched Income Data]			101.63	0.00 DR
30/06/2019			88.79		88.79 DR
			<b>88.79</b>	<b>101.63</b>	<b>88.79 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance				840.75 DR
29/08/2018	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=AUG18/00816103 [System Matched Income Data]			840.75	0.00 DR
30/06/2019			457.05		457.05 DR
			<b>457.05</b>	<b>840.75</b>	<b>457.05 DR</b>
<u>Portfoliocare eWRAP Managed Investment (MUZZYSPORT)</u>					
01/07/2018	Opening Balance				72,328.00 DR
17/07/2018	2018 Distn/R			72,328.00	0.00 DR
30/06/2019	2019 Distn/R		55,211.00		55,211.00 DR
			<b>55,211.00</b>	<b>72,328.00</b>	<b>55,211.00 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (PPTWSDIV)</u>					
01/07/2018	Opening Balance				692.26 DR
10/07/2018	Remitter=PIML UT Distribu Ref=AC800072392			692.26	0.00 DR
30/06/2019			572.54		572.54 DR
			<b>572.54</b>	<b>692.26</b>	<b>572.54 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
30/06/2019			1,035.00		1,035.00 DR
			<b>1,035.00</b>		<b>1,035.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Amp Capital Global Property Securities Fund - Off-Platform Class H (AMP1073AU)</u>					
01/07/2018	Opening Balance	54,885.35			50,220.10 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.992010 (Exit) - 54,885.350000 Units on hand		4,226.72		54,446.82 DR
		<b>54,885.35</b>	<b>4,226.72</b>		<b>54,446.82 DR</b>
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance	61,956.67			61,252.84 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.981590 (Ex-Distribution) - 61,956.670000 Units on hand			436.79	60,816.05 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986410 (Custom) -		298.63		61,114.68 DR

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	61,956.670000 Units on hand				
		<b>61,956.67</b>	<b>298.63</b>	<b>436.79</b>	<b>61,114.68 DR</b>
<u>Portfoliocare eWRAP Managed Investment (MUZZYSPORT)</u>					
01/07/2018	Opening Balance	772,301.73			907,987.42 DR
18/11/2018	Mgt Fund Sales (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(136,459.21)		148,684.08	759,303.34 DR
18/11/2018	Unrealised Gain writeback as at 18/11/2018			16,729.77	742,573.57 DR
30/06/2019	Revaluation - 30/06/2018 @ \$1.175690 (Exit) - 635,842.520000 Units on hand		4,980.12		747,553.69 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.280049 (Exit) - 635,842.520000 Units on hand		66,355.89		813,909.58 DR
		<b>635,842.52</b>	<b>71,336.01</b>	<b>165,413.85</b>	<b>813,909.58 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (PPTWSDIV)</u>					
01/07/2018	Opening Balance	65,708.55			64,156.85 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.965800 (Exit) - 65,708.554000 Units on hand			695.53	63,461.32 DR
		<b>65,708.55</b>		<b>695.53</b>	<b>63,461.32 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	2,025.00			45,522.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,025.000000 Units on hand			5,001.75	40,520.25 DR
		<b>2,025.00</b>		<b>5,001.75</b>	<b>40,520.25 DR</b>
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2018	Opening Balance	18,050.00			25,179.75 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(18,050.00)		31,793.99	6,614.24 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018		6,614.24		0.00 DR
		<b>0.00</b>	<b>6,614.24</b>	<b>31,793.99</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	981.00			27,703.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 981.000000 Units on hand			29.43	27,674.01 DR
		<b>981.00</b>		<b>29.43</b>	<b>27,674.01 DR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2018	Opening Balance	1,620.00			12,911.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 1,620.000000 Units on hand		243.00		13,154.40 DR
		<b>1,620.00</b>	<b>243.00</b>		<b>13,154.40 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	568.00			36,573.52 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC	(106.00)		4,339.40	32,234.12 DR

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2018	reprocessed due to distribution entered / deleted on 30/06/2019) Unrealised Gain writeback as at 16/07/2018			2,485.94	29,748.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 462.000000 Units on hand		8,306.76		38,054.94 DR
		<b>462.00</b>	<b>8,306.76</b>	<b>6,825.34</b>	<b>38,054.94 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	13,578.00			38,018.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 13,578.000000 Units on hand			6,381.66	31,636.74 DR
		<b>13,578.00</b>		<b>6,381.66</b>	<b>31,636.74 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,313.00			44,523.83 DR
24/12/2018	Remitter=BHP GROUP BUYBCK Ref=RECAU/00839047	(639.00)		21,553.59	22,970.24 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			2,492.07	20,478.17 DR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6165369	505.00	17,694.00		38,172.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,179.000000 Units on hand		10,355.47		48,527.64 DR
		<b>1,179.00</b>	<b>28,049.47</b>	<b>24,045.66</b>	<b>48,527.64 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	3,051.00			27,092.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 3,051.000000 Units on hand		12,204.00		39,296.88 DR
		<b>3,051.00</b>	<b>12,204.00</b>		<b>39,296.88 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	415.00			30,241.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 415.000000 Units on hand		4,112.65		34,353.70 DR
		<b>415.00</b>	<b>4,112.65</b>		<b>34,353.70 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	851.00	10,111.98		10,111.98 DR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6165369	(851.00)		10,111.98	0.00 DR
		<b>0.00</b>	<b>10,111.98</b>	<b>10,111.98</b>	<b>0.00 DR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	4,485.00	32,036.98		32,036.98 DR
04/02/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6165369	1,480.00	10,703.96		42,740.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 5,965.000000 Units on hand			1,463.14	41,277.80 DR
		<b>5,965.00</b>	<b>42,740.94</b>	<b>1,463.14</b>	<b>41,277.80 DR</b>

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	5,620.00			47,938.60 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(134.00)			47,938.60 DR
26/11/2018	Remitter=IAG CAP RETURN Ref=CAP18/01447260	0.00		1,095.90	46,842.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 5,486.000000 Units on hand			1,528.34	45,314.36 DR
		<b>5,486.00</b>	<b>0.00</b>	<b>2,624.24</b>	<b>45,314.36 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	2,597.00			23,347.03 DR
09/10/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5402209	(2,597.00)		24,494.49	1,147.46 CR
09/10/2018	Unrealised Gain writeback as at 09/10/2018		1,147.46		0.00 DR
		<b>0.00</b>	<b>1,147.46</b>	<b>24,494.49</b>	<b>0.00 DR</b>
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2018	Opening Balance	11,988.00			21,638.34 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 11,988.000000 Units on hand			8,151.84	13,486.50 DR
		<b>11,988.00</b>		<b>8,151.84</b>	<b>13,486.50 DR</b>
<u>Janus Henderson Group Plc (JHG.AX)</u>					
09/10/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5402209	580.00	21,223.80		21,223.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 580.000000 Units on hand			3,655.60	17,568.20 DR
		<b>580.00</b>	<b>21,223.80</b>	<b>3,655.60</b>	<b>17,568.20 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	1,710.00			16,655.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 1,710.000000 Units on hand		3,573.90		20,229.30 DR
		<b>1,710.00</b>	<b>3,573.90</b>		<b>20,229.30 DR</b>
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	7,775.00			25,502.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 7,775.000000 Units on hand			5,053.75	20,448.25 DR
		<b>7,775.00</b>		<b>5,053.75</b>	<b>20,448.25 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	261.00			21,777.84 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	198.00	15,772.92		37,550.76 DR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=RIO TINTO LTD Ref=BBK18/00815264	(232.00)		17,827.94	19,722.82 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018			3,033.96	16,688.86 DR
26/11/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC	232.00	17,834.28		34,523.14 DR

# Muzzys Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	MARKETS STOC 5754785 Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 459.000000 Units on hand		13,102.70		47,625.84 DR
		<b>459.00</b>	<b>46,709.90</b>	<b>20,861.90</b>	<b>47,625.84 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	5,168.00			13,540.16 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(5,168.00)		26,192.62	12,652.46 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018		12,652.46		0.00 DR
		<b>0.00</b>	<b>12,652.46</b>	<b>26,192.62</b>	<b>0.00 DR</b>
<u>Trade Me Group Limited (TME.AX)</u>					
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	7,309.00	32,032.42		32,032.42 DR
10/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6683657	(7,309.00)		32,032.42	0.00 DR
		<b>0.00</b>	<b>32,032.42</b>	<b>32,032.42</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	1,518.00			44,477.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,518.000000 Units on hand			1,426.92	43,050.48 DR
		<b>1,518.00</b>		<b>1,426.92</b>	<b>43,050.48 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	851.00			42,005.36 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		10,111.98	31,893.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 851.000000 Units on hand			1,121.22	30,772.16 DR
		<b>851.00</b>		<b>11,233.20</b>	<b>30,772.16 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	1,090.00			38,651.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,090.000000 Units on hand		981.00		39,632.40 DR
		<b>1,090.00</b>	<b>981.00</b>		<b>39,632.40 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	6,815.00			43,820.45 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(763.00)		2,712.26	41,108.19 DR
16/07/2018	Unrealised Gain writeback as at 16/07/2018			2,064.41	39,043.78 DR
05/10/2018	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT18/00817600	0.00		683.88	38,359.90 DR

## Muzzys Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=APR19/00817164	0.00		472.06	37,887.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 6,052.000000 Units on hand		9,559.84		47,447.68 DR
		<b>6,052.00</b>	<b>9,559.84</b>	<b>5,932.61</b>	<b>47,447.68 DR</b>
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance	3,750.00			36,937.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 3,750.000000 Units on hand		3,562.50		40,500.00 DR
		<b>3,750.00</b>	<b>3,562.50</b>		<b>40,500.00 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance	5,900.00			56,758.00 DR
16/07/2018	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 5075574 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,853.00)		16,707.13	40,050.87 DR
16/07/2018	Unrealised Gain writeback as at 16/07/2018			10,514.09	29,536.78 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 3,047.000000 Units on hand		16,259.63		45,796.41 DR
		<b>3,047.00</b>	<b>16,259.63</b>	<b>27,221.22</b>	<b>45,796.41 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
10/04/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 6683657	20,125.00	44,463.77		44,463.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.430000 (System Price) - 20,125.000000 Units on hand		4,439.98		48,903.75 DR
		<b>20,125.00</b>	<b>48,903.75</b>		<b>48,903.75 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				11,726.04 DR
17/12/2018	Remitter=ATO Ref=ATO001100010120348			11,726.04	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		27,766.24		27,766.24 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		6,707.00		34,473.24 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		342.56		34,815.80 DR
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019		64.76		34,880.56 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,665.65	32,214.91 DR
			<b>34,880.56</b>	<b>14,391.69</b>	<b>32,214.91 DR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
03/12/2018	WITHDRAWAL MOBILE 1334062 TFR Altitude BI		3,627.24		3,627.24 DR
03/12/2018	WITHDRAWAL CASH GLENELG		100,000.00		103,627.24 DR
04/12/2018				107,127.24	3,500.00 CR
11/12/2018	WITHDRAWAL ONLINE 1292939 TFR Altitude BI		3,500.00		0.00 DR

**Muzzys Superannuation Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			107,127.24	107,127.24	0.00 DR

Total Debits: 2,260,700.21

Total Credits: 2,260,700.21