# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	<u>Capital</u>	Gains/(Losses) - Taxable				
235/003	Magella	n Global Trust - Ordinary I	Units Fully Paid			
29/04/2020	782001	Journal - Cash	Magellan Global Trust - Ordir	nary Units Fully Paid	3,334.21	(3,334.21)
<u>238</u>	<u>Distribu</u>	tions Received				
238/001	Vanguai	rd Diversified High Growth	Index Etf - Exchange Traded	Fund Units Fully Pa		
09/04/2020	0	Bank Statement			853.23	(853.23)
09/04/2020	0	REPLACEMENT PAYMENT Bank Statement REPLACEMENT PAYMENT			976.67	(1,829.90)
20/04/2020	0	Bank Statement	LESS \$25 ADMINITEE		1,151.65	(2,981.55)
30/06/2020	502286	PAYMENT Journal - Cash	H 20/0 ( 20		3,229.99	(6,211.54)
30/06/2020	300620	UARD DISTRIB NOT PD B' Closing Journal - Cash			589.04	(6,800.58)
30/06/2020	300620	ed credit adjustment at 30/06/ Closing Journal - Cash In credit adjustment at 30/06/2			136.43	(6,937.01)
238/002	The Boy	vman Street Unit Trust				
30/06/2020	0	Journal - Non Cash	OWMAN STREET UNIT TRU	JST	2,961.00	(2,961.00)
<u>239</u>	Dividen	ds Received				
239/001	Oxford I	Lane Cap Corp Com				
30/06/2020	782001	Journal - Cash			2,500.72	(2,500.72)
	: OXLC				441.20	(2.042.02)
30/06/2020 Narration	300620 Foreign	Closing Journal - Cash n credit adjustment at 30/06/2	2020		441.30	(2,942.02)
242	٥	er Contributions - Concession				
<b>242/001</b> 25/02/2020	Still, Jas	Son Bank Statement			2,067.20	(2,067.20)
		TAR SUPER				
26/03/2020	0	Bank Statement			1,033.60	(3,100.80)
07/04/2020	0	TAR SUPER Bank Statement			516.80	(3,617.60)
		TAR SUPER				
21/04/2020 Narration	0 · Navs	Bank Statement TAR SUPER			516.80	(4,134.40)
27/04/2020	0	Bank Statement TAR SUPER			7,235.20	(11,369.60)
06/05/2020	0	Bank Statement			516.80	(11,886.40)
Narration 20/05/2020	i: NAVS 0	TAR SUPER Bank Statement			516.80	(12,403.20)
	-	TAR SUPER  Bank Statement			516.80	(12,920.00)
Narration	-	TAR SUPER			210.00	(12,520.00)
16/06/2020	0	Bank Statement			516.80	(13,436.80)

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: NAVST	'AR SUPER				
242/002	Still, Tar	<u>'a</u>				
24/07/2019	0	Bank Statement			966.42	(966.42)
	n: QUICK				904.02	(1.000.44)
21/10/2019 Narratio	0 n: QUICK	Bank Statement SUPER			894.02	(1,860.44)
28/01/2020	0	Bank Statement			1,031.19	(2,891.63)
Narratio 27/04/2020	n: QUICK				961 90	(2.752.52)
	n: QUICK	Bank Statement SUPER			861.89	(3,753.52)
<u>247</u>	Increase	in Market Value of Inve	<u>stments</u>			
30/06/2020	300620	Closing Journal - Non			18,596.00	(18,596.00)
Narratio 30/06/2020	n: Oxford 300620	Lane Cap Corp Com (777/ Closing Journal - Non	001)	6,647.43		(11,948.57)
		_	th Index Etf - Exchange Traded I	,	(747/001)	(11,540.57)
<u>250</u>	<u>Interest l</u>	Received				
<u>250/001</u>	Cash at 1	<u>Bank</u>				
01/07/2019	0	Bank Statement			55.32	(55.32)
Narratio 01/08/2019	n: CR INT 0	Bank Statement			50.51	(105.83)
	n: CR INT				30.31	(103.63)
01/09/2019	0	Bank Statement			43.93	(149.76)
Narratio 01/10/2019	n: CR INT 0	Bank Statement			42.64	(192.40)
	n: CR INT				72.07	(172.40)
01/11/2019	0	Bank Statement			37.61	(230.01)
Narratio 01/12/2019	n: CR INT 0	Bank Statement			33.48	(263.49)
	n: CR INT				33.40	(203.49)
01/01/2020	0	Bank Statement			33.70	(297.19)
Narratio 01/02/2020	n: CR INT 0	Bank Statement			31.90	(329.09)
	n: CR INT				31.50	(32).07)
01/03/2020	0	Bank Statement			30.41	(359.50)
Narratio 01/04/2020	n: CR INT 0	Bank Statement			22.13	(381.63)
	n: CR INT				22.13	(301.03)
01/05/2020	0	Bank Statement			1.60	(383.23)
Narratio 01/06/2020	n: CR INT 0	Bank Statement			0.16	(383.39)
	n: CR INT				0.10	(303.37)
<u>250/002</u>	CBA - Di	irect Investment account				
01/04/2020 Narratio	0 n: CR INT	Bank Statement			0.05	(0.05)
285		s In - Preserved/Taxable				
285/002	Still, Tar	·a				
26/09/2019	502285	Journal - Cash			646.06	(646.06)
		um Rollin - Taxable - Pres	served			. ,

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
202	Administration Contr				
<u>302</u>	Administration Costs  0 Bank Statement		900.00		900.00
15/01/2020 Narration	0 Bank Statement : ESUPERFUND - ANNUAL PACKAGE FEE		899.00		899.00
09/04/2020	999999 Bank Statement		25.00		924.00
Narration	: VANGUARD REPLACEMENT PAYMENT FEB	3			
09/04/2020	999999 Bank Statement		25.00		949.00
Narration 09/04/2020	: VANGUARD REPLACEMENT PAYMENT FER 999999 Bank Statement	2	25.00		974.00
	: VANGUARD REPLACEMENT PAYMENT FEB	E	23.00		<i>3</i> 74.00
09/04/2020	502286 Journal - Cash		50.00		1,024.00
Narration	: VANGUARD REPLACEMENT PAYMENT FEI	EX2			
<u> 349</u>	Foreign currency losses				
80/06/2020	782001 Journal - Cash		1,884.19		1,884.19
Narration	: ADJ FOR FOREIGN CURRENCY DIFFERENCE	,			
<u>875</u>	<u>Investment Expenses</u>				
<u>875/999</u>	Investment Expenses				
10/06/2020	782001 Journal - Cash		2.57		2.57
	: STATEMENT FEE				
10/06/2020 Narration	782001 Journal - Cash		2.57		5.14
Narrauon <b>90</b>	: STATEMENT FEE  Life Insurance Premiums - Preserved				
<u>.50</u>	Ene fisurance Fremunis - Freserved				
<u> 890/001</u>	Still, Jason				
4/12/2019	0 Bank Statement		2,686.33		2,686.33
Narration	: BT LIFE INS - JASON				
90/002	Still, Tara				
1/12/2019	0 Bank Statement		990.38		990.38
Narration	: BT LIFE INS - TARA				
<u>85</u>	Income Tax Expense				
0/06/2020	300620 Closing Journal - Tax -		5,022.19		5,022.19
Narration	: Income Tax Expense entry at 30/06/2020				
90	Profit/Loss Allocation Account				
0/06/2020	300620 Closing Journal - Cash		646.06		646.06
	: Transfers in from other funds allocation at 30/0	5/2020	14 (11 70		15 257 94
80/06/2020 Narration	300620 Closing Journal - Cash : Contributions and tax allocation at 30/06/2020		14,611.78		15,257.84
30/06/2020	300620 Closing Journal - Cash			3,125.20	12,132.64
Narration	: Life insurance and tax allocation at 30/06/2020			,	,
0/06/2020	300620 Closing Journal - Cash			2,995.16	9,137.48
Narration	: Allocation of tax on profit at 30/06/2020 300620 Closing Journal - Cash		25,592.92		34,730.40
0/06/2020	: Allocation of profit at 30/06/2020		23,392.92		34,730.40
	. Throcation of profit at 50,00,2020				
Narration	Disposal of Investments Proceeds Account				
Narration 191				54,172.96	(54,172.96)
<b>491</b> 29/04/2020	Disposal of Investments Proceeds Account		54,172.96	54,172.96	(54,172.96)

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration	: Dispos	al of 32,000.0000 unit(s) in Magellan Glo	bal Trust - Ord	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>
<u>492</u>	ETP Cle	earing Account				
26/09/2019	0	Bank Statement			646.06	(646.06)
Narration	: ASGA	RD CAPITAL				,
26/09/2019	502	Journal - Cash		646.06		
Narration	: Lump S	Sum Rollin - Still, Tara - 502				
<u>500</u>	Profit/(I	<u>loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
<u>501</u>	Still, Jas	son (Accumulation)				
<u>501/001</u>	<b>Opening</b>	g Balance - Preserved/Taxable				
01/07/2019	010719	Journal - Cash			200,420.53	(200,420.53)
Narration	: Fund le	edger balance forward at 01/07/2019			,	, , ,
<u>501/011</u>	Employ	er Contributions - Concessional				
01/07/2019	0.40=40	Opening Balance				(11,599.91)
01/07/2019	010719	Journal - Cash		11,599.91		0.00
Narration 25/02/2020	: Fund 16 300620	edger balance forward at 01/07/2019 Closing Journal - Cash			2,067.20	(2,067.20)
		nt allocation at year end at 30/06/2020			2,007.20	(2,007.20)
26/03/2020	300620	Closing Journal - Cash			1,033.60	(3,100.80)
		nt allocation at year end at 30/06/2020			£1.6.00	(2.617.60)
07/04/2020 Narration	300620	Closing Journal - Cash nt allocation at year end at 30/06/2020			516.80	(3,617.60)
21/04/2020	300620	Closing Journal - Cash			516.80	(4,134.40)
Narration	: Accoun	nt allocation at year end at 30/06/2020				
27/04/2020	300620	Closing Journal - Cash			7,235.20	(11,369.60)
Narration 06/05/2020	: Accour	nt allocation at year end at 30/06/2020 Closing Journal - Cash			516.80	(11,886.40)
		nt allocation at year end at 30/06/2020			310.00	(11,000.40)
20/05/2020	300620	Closing Journal - Cash			516.80	(12,403.20)
		nt allocation at year end at 30/06/2020				
02/06/2020	300620	Closing Journal - Cash			516.80	(12,920.00)
16/06/2020	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			516.80	(13,436.80)
		nt allocation at year end at 30/06/2020			310.00	(13, 130.00)
<u>501/021</u>	Transfe	rs In - Preserved/Taxable				
01/07/2019		Opening Balance				(185,260.27)
01/07/2019	010719	Journal - Cash		185,260.27		0.00
Narration	: Fund le	edger balance forward at 01/07/2019				
<u>501/031</u>	Share of	f Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				(8,759.57)
01/07/2019	010719	Journal - Cash		8,759.57		
Narration 30/06/2020	: Fund le 300620	edger balance forward at 01/07/2019 Closing Journal - Cash			17,232.06	(17,232.06)
		ers profit allocation at 30/06/2020			17,434.00	(17,232,00)
<u>501/051</u>	<u>Contrib</u>	utions Tax - Preserved				
01/07/2019		Opening Balance				1,739.99
01/07/2019	010719	Journal - Cash			1,739.99	, , ,

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Fund ledger balance forward at 01/07/2019				
25/02/2020	300620 Closing Journal - Cash		310.08		310.08
	: Account allocation at year end at 30/06/2020		155.04		457.40
26/03/2020 Narration	300620 Closing Journal - Cash :: Account allocation at year end at 30/06/2020		155.04		465.12
07/04/2020	300620 Closing Journal - Cash		77.52		542.64
	: Account allocation at year end at 30/06/2020				
21/04/2020	300620 Closing Journal - Cash		77.52		620.16
	: Account allocation at year end at 30/06/2020		4.00%.00		4.505.44
27/04/2020 Narration	300620 Closing Journal - Cash :: Account allocation at year end at 30/06/2020		1,085.28		1,705.44
06/05/2020	300620 Closing Journal - Cash		77.52		1,782.96
	: Account allocation at year end at 30/06/2020		77.52		1,702.50
20/05/2020	300620 Closing Journal - Cash		77.52		1,860.48
	: Account allocation at year end at 30/06/2020				
02/06/2020 Nametion	300620 Closing Journal - Cash		77.52		1,938.00
16/06/2020	: Account allocation at year end at 30/06/2020 300620 Closing Journal - Cash		77.52		2,015.52
	:: Account allocation at year end at 30/06/2020		77.52		2,013.32
501/052	Income Toy Drocowed/Toyoble				
<b>501/053</b> 01/07/2019	Income Tax - Preserved/Taxable Opening Balance				958.41
01/07/2019	010719 Journal - Cash			958.41	930.41
	: Fund ledger balance forward at 01/07/2019			,,,,,,	
24/12/2019	300620 Closing Journal - Cash			402.95	(402.95)
	: Account allocation at year end at 30/06/2020		2016.69		1 (12 72
30/06/2020 Narration	300620 Closing Journal - Cash :: Members profits tax allocation at 30/06/2020		2,016.68		1,613.73
Narradon	i. Weinbers profits tax anocation at 30/00/2020				
<u>501/130</u>	<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019	Opening Balance 010719 Journal - Cash			2.500.02	2,500.82
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			2,500.82	0.00
	300620 Closing Journal - Cash		2,686.33		2,686.33
	: Account allocation at year end at 30/06/2020		_,		_,,
<u>502</u>	Still, Tara (Accumulation)				
502/001	Opening Balance - Preserved/Taxable				
01/07/2019	010719 Journal - Cash			94,325.40	(94,325.40)
	: Fund ledger balance forward at 01/07/2019			> 1,6 <b>2</b> 6 1.0	(> 1,0201.0)
502/002	Opening Balance - Preserved/Tax Free				
01/07/2019	010719 Journal - Cash			1,626.13	(1,626.13)
	: Fund ledger balance forward at 01/07/2019			,	( ) /
rananon					
	Employer Contributions - Concessional				
<u>502/011</u>	Employer Contributions - Concessional Opening Balance				(2.838.14)
	Opening Balance 010719 Journal - Cash		2,838.14		(2,838.14) 0.00
502/011 01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		2,838.14		0.00
502/011 01/07/2019 01/07/2019 Narration 24/07/2019	Opening Balance 010719 Journal - Cash The End ledger balance forward at 01/07/2019 300620 Closing Journal - Cash		2,838.14	966.42	
502/011 01/07/2019 01/07/2019 Narration 24/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		2,838.14		0.00 (966.42)
502/011 01/07/2019 01/07/2019 Narration 24/07/2019 Narration 21/10/2019	Opening Balance 010719 Journal - Cash The End ledger balance forward at 01/07/2019 300620 Closing Journal - Cash		2,838.14	966.42 894.02	0.00

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio 27/04/2020	n: Accour 300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash			861.89	(3,753.52)
Narratio	n: Accour	nt allocation at year end at 30/06/2020				
<u>502/021</u>	<u>Transfer</u>	rs In - Preserved/Taxable				
01/07/2019		Opening Balance				(89,333.11)
01/07/2019 Narratio	010719	Journal - Cash edger balance forward at 01/07/2019		89,333.11		0.00
26/09/2019	300620	Closing Journal - Cash			646.06	(646.06)
		nt allocation at year end at 30/06/2020			0.000	(0.0.00)
502/022	Transfe	rs In - Preserved/Tax Free				
01/07/2019	'	Opening Balance				(1,626.13)
01/07/2019	010719	Journal - Cash		1,626.13		0.00
Narratio	n: Fund le	edger balance forward at 01/07/2019				
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				(3,971.52)
01/07/2019	010719	Journal - Cash		3,971.52		
Narratio 30/06/2020	n: Fund le 300620	edger balance forward at 01/07/2019 Closing Journal - Cash			8,360.86	(8,360.86)
		ers profit allocation at 30/06/2020			6,300.60	(0,300.00)
<u>502/051</u>	Contrib	utions Tax - Preserved				
01/07/2019	00110110	Opening Balance				425.72
01/07/2019	010719	Journal - Cash			425.72	0.00
		edger balance forward at 01/07/2019				
24/07/2019	300620	Closing Journal - Cash		144.96		144.96
Narratio 21/10/2019	n: Accour	nt allocation at year end at 30/06/2020 Closing Journal - Cash		134.10		279.06
		at allocation at year end at 30/06/2020		134.10		219.00
28/01/2020	300620	Closing Journal - Cash		154.68		433.74
		nt allocation at year end at 30/06/2020				
27/04/2020 Narratio	300620	Closing Journal - Cash at allocation at year end at 30/06/2020		129.28		563.02
		-				
<b>502/053</b> 01/07/2019	Income '	Tax - Preserved/Taxable				465.72
01/07/2019	010719	Opening Balance Journal - Cash			465.72	403.72
		edger balance forward at 01/07/2019				
11/12/2019	300620	Closing Journal - Cash			148.56	(148.56)
		nt allocation at year end at 30/06/2020		050.40		000.00
30/06/2020 Narratio	300620 n: Membe	Closing Journal - Cash ers profits tax allocation at 30/06/2020		978.48		829.92
		·				
<b>502/130</b> 01/07/2019	LHE HIS	Opening Balance				925.93
01/07/2019	010719	Journal - Cash			925.93	723.73
Narratio		edger balance forward at 01/07/2019				
11/12/2019	300620	Closing Journal - Cash		990.38		990.38
Narratio	n: Accour	nt allocation at year end at 30/06/2020				
<u>604</u>	Cash at					
01/07/2019	0	Opening Balance				48,188.36
01/07/2019	0	Bank Statement		55.32		48,243.68

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Balance \$	Credits \$	Debits \$	Units	Type	Date Ref
<del>-</del>	<del>-</del>	*			Narration: CR INT
49,210.10		966.42		Bank Statement	24/07/2019 0
					Narration: QUICKS
49,260.6		50.51		Bank Statement	01/08/2019 0 Narration: CR INT
49,304.54		43.93		Bank Statement	01/09/2019 0
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Narration: CR INT
49,950.60		646.06		Bank Statement	26/09/2019 0
49,993.24		42.64		CAPITAL  Bank Statement	Narration: ASGAR 01/10/2019 0
77,773.2		42.04			Narration: CR INT
50,887.20		894.02		Bank Statement	21/10/2019 0
50.004.00		27.61			Narration: QUICKS
50,924.8		37.61		Bank Statement	01/11/2019 0 Narration: CR INT
50,958.35		33.48		Bank Statement	)1/12/2019 0
20,520.00		201.0			Narration: CR INT
49,967.9	990.38			Bank Statement	1/12/2019 0
47.201.6	2 (0 ( 22				Narration: BT LIFE
47,281.6	2,686.33			Bank Statement	24/12/2019 0 Narration: BT LIFE
47,315.34		33.70		Bank Statement	01/01/2020 0
,					Narration: CR INT
46,416.34	899.00			Bank Statement	15/01/2020 0
47 447 57		1 021 10			Narration: ESUPER
47,447.53		1,031.19		Bank Statement	28/01/2020 0  Narration: QUICKS
47,479.43		31.90		Bank Statement	01/02/2020 0
					Narration: CR INT
49,546.63		2,067.20		Bank Statement	25/02/2020 0
40 577 0		20.41		AR SUPER Bank Statement	Narration: NAVSTA
49,577.04		30.41			01/03/2020 0 Narration: CR INT
50,610.64		1,033.60		Bank Statement	26/03/2020 0
				'AR SUPER	Narration: NAVST
600.6	50,010.00			Bank Statement	26/03/2020 0
400.6	200.00			MENT Bank Statement	Narration: INVEST
400.0	200.00				Narration: SHARES
0.64	400.00			Bank Statement	80/03/2020 0
					Narration: SHARES
2,398.08		2,397.44		Bank Statement	80/03/2020 0
2,098.08	300.00			O 31/03/20 Bank Statement	Narration: RENT To 80/03/2020 0
2,070.00	300.00				Narration: SHARES
2,120.2		22.13		Bank Statement	01/04/2020 0
					Narration: CR INT
2,191.5		71.30		Bank Statement	01/04/2020 0
2,708.3		516.80		Bank Statement	Narration: REVERT 07/04/2020 0
2,700.3		210.00			Narration: NAVST
3,566.25		857.94		Bank Statement	09/04/2020 0
		000.00			Narration: VDH RE
4,394.48		828.23		Bank Statement	09/04/2020 0 Narration: VDH RE
				EFLACEIVIEN I	marration: VDH KE

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Balance \$	Credits \$	Units Debits \$		Type	Date Ref
7,057.53	φ	2,663.05	ont .	Bank Statement	09/04/2020 0
,		2,003.03	ent	OH REPLACEMENT	Narration: VDH R
8,009.20		951.67	ent	Bank Statement OH REPLACEMENT	09/04/2020 0 Narration: VDH R
9,135.21		1,126.01	ent	Bank Statement OH REPLACEMENT	09/04/2020 0
10,286.86		1,151.65		Bank Statement OHG REPLACEMENT	20/04/2020 0
10,803.66		516.80		Bank Statement	21/04/2020 0
11,665.55		861.89	ent	Bank Statement	Narration: NAVS7 27/04/2020 0
18,900.75		7,235.20	ent	Bank Statement	Narration: QUICK 27/04/2020 0
0.75	18,900.00		ent	Bank Statement	Narration: NAVS7 27/04/2020 0
2.35		1.60	ent	IARES Bank Statement	Narration: SHARI 01/05/2020 0
519.15		516.80	ent	R INT Bank Statement	Narration: CR INT 06/05/2020 0
1,035.95		516.80	ent	AVSTAR SUPER Bank Statement	Narration: NAVS 20/05/2020 0
1,036.11		0.16	ent	AVSTAR SUPER Bank Statement	Narration: NAVS7
1,552.91		516.80			Narration: CR INT 02/06/2020 0
2,069.71		516.80			Narration: NAVS 16/06/2020 0
2,007.71		310.00	ont.		Narration: NAVS
			t account	A - Direct Investment acc	
50,010.00		50,010.00	ent	Bank Statement VESTMENT	26/03/2020 0 Narration: INVES
50,210.00		200.00	ent	Bank Statement	27/03/2020 0 Narration: SHARI
50,610.00		400.00	ent	Bank Statement	80/03/2020 0
50,910.00		300.00	ent	Bank Statement	Narration: SHARE 80/03/2020 0
53,000.00		2,090.00	ent	Bank Statement	Narration: SHARI 30/03/2020 0
50,910.00	2,090.00		ent	ENT TO JT STILL  Bank Statement	Narration: RENT ' 30/03/2020 0
71.25	50,838.75		ent	CORRECTION  Bank Statement	Narration: JT COF 31/03/2020 0
(0.05)	71.30		ent	DMMSEC  Bank Statement	Narration: COMM 01/04/2020 0
0.00		0.05	ent	EVERTING FUNDS  Bank Statement	Narration: REVER 01/04/2020 0
18,900.00		18,900.00			Narration: CR INT 27/04/2020 0
	10,000,00	18,700.00		IARES	Narration: SHARI
0.00	18,900.00				28/04/2020 0 Narration: COMM
54,172.96		54,172.96	ent	Bank Statement DMMSEC	29/04/2020 0 Narration: COMM
4,172.96	50,000.00		ent	Bank Statement	80/04/2020 0

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	n: COMM	SEC		Ψ	Ψ	Ψ
01/05/2020	0	Bank Statement			4,172.96	0.00
	n: COMM				,-,-,-	
<u>606</u>	Commse	<u>c account</u>				
28/04/2020	0	Bank Statement		18,900.00		18,900.00
30/04/2020	0	COMMSEC ACCT Bank Statement		50,000.00		68,900.00
Narratior 01/05/2020	n: TFRTC 0	COMMSEC ACCT Bank Statement		4,172.96		73,072.96
	-	COMMSEC ACCT		1,172.50		73,072.90
27/05/2020	782001	Journal - Cash			70,972.45	2,100.51
		15,000 SHARES IN OXLC			2.57	2 007 0
10/06/2020 Narration	782001 n: STATE	Journal - Cash			2.57	2,097.94
10/06/2020	782001	Journal - Cash			2.57	2,095.37
	n: STATE				,	_,050.07
30/06/2020	782001	Journal - Cash		2,500.72		4,596.09
	n: OXLCI					
30/06/2020	782001	Journal - Cash R FOREIGN CURRENCY DIFFERENCE			1,884.19	2,711.90
<u>618</u>	<u>Distribut</u>	<u>ions Receivable</u>				
<u>618/001</u>	Vanguar	d Diversified High Growth Index Etf - Ex	change Tradec	d Fund Units Fully Pa	<u>a</u>	
01/07/2019	0	Opening Balance			2 500 05	2,688.05
09/04/2020 Narration	VDII DI	Bank Statement EPLACEMENT PAYMENT FOR 2019 PA	XA ADAM		2,688.05	
			AYMENI	3 229 99		3 229 99
30/06/2020	502286	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20	YMEN I	3,229.99		3,229.99
30/06/2020	502286	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20	YMENI	3,229.99		3,229.99
30/06/2020 Narration 680	502286 n: VANGU	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20	AYMEN I	3,229.99		3,229.99 2,033.95
30/06/2020 Narration 680 01/07/2019 09/04/2020	502286 n: VANGU <u>Sundry I</u>	Journal - Cash  JARD DISTRIB NOT PD BY 30/06/20  Debtors  Opening Balance Bank Statement		3,229.99	857.94	
30/06/2020 Narration <b>680</b> 01/07/2019 09/04/2020 Narration	502286 n: VANGU Sundry I 0 n: VDH RI	Journal - Cash  JARD DISTRIB NOT PD BY 30/06/20  Debtors  Opening Balance Bank Statement  EPLACEMENT PAYMENT LESS \$25 AD		3,229.99		2,033.95 1,176.01
30/06/2020 Narration <b>680</b> 01/07/2019 09/04/2020 Narration 09/04/2020	502286 n: VANGU  Sundry I  0 n: VDH RI 0	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement	DMIN FEE	3,229.99	857.94 1,126.01	2,033.95
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration	502286 n: VANGU  Sundry I  0 n: VDH RI 0 n: VDH RI	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD	DMIN FEE	3,229.99	1,126.01	2,033.95 1,176.01
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 09/04/2020	502286 n: VANGU Sundry I 0 n: VDH RI 0 n: VDH RI 502286	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement	OMIN FEE OMIN FEE	3,229.99		2,033.95 1,176.01
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 09/04/2020	502286 n: VANGU  Sundry I  0 n: VDH RI 0 n: VDH RI 502286 n: VANGU	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AI Bank Statement EPLACEMENT PAYMENT LESS \$25 AI Journal - Cash	OMIN FEE OMIN FEE	3,229.99	1,126.01	2,033.95 1,176.01
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 09/04/2020 Narration	502286 n: VANGU  Sundry I  0 n: VDH RI 0 n: VDH RI 502286 n: VANGU	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD JOURNAL - Cash JARD REPLACEMENT PAYMENT FEE  I Investments (Australian)	DMIN FEE DMIN FEE X 2		1,126.01 50.00	2,033.95 1,176.01
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 747 747/001	502286 n: VANGU  Sundry I  0 n: VDH RI 0 n: VDH RI 502286 n: VANGU	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD BANK Statement EPLACEMENT PAYMENT LESS \$25 AD JOURNAL - Cash JARD REPLACEMENT PAYMENT FEE  LInvestments (Australian)  Diversified High Growth Index Etf - Ex	OMIN FEE OMIN FEE X 2 xchange Tradec		1,126.01 50.00	2,033.95 1,176.01 50.00
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 09/04/2020 Narration	502286 n: VANGU  Sundry I  0 n: VDH RI 0 n: VDH RI 502286 n: VANGU	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD JOURNAL - Cash JARD REPLACEMENT PAYMENT FEE  Investments (Australian)  d Diversified High Growth Index Etf - Ex Opening Balance	DMIN FEE DMIN FEE X 2		1,126.01 50.00	2,033.95 1,176.01 50.00
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 747 747/001 01/07/2019 30/06/2020	502286 n: VANGU  Sundry I  0 n: VDH RI 502286 n: VANGU  Managed  Vanguare  300620	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD BANK Statement EPLACEMENT PAYMENT LESS \$25 AD JOURNAL - Cash JARD REPLACEMENT PAYMENT FEE  LInvestments (Australian)  Diversified High Growth Index Etf - Ex	OMIN FEE OMIN FEE X 2 xchange Tradec		1,126.01 50.00	2,033.95 1,176.01 50.00
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 747 747/001 01/07/2019 30/06/2020	502286 n: VANGU  Sundry I  0 n: VDH RI 502286 n: VANGU  Managed  Vanguare  300620	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors  Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AI Bank Statement EPLACEMENT PAYMENT LESS \$25 AI Journal - Cash JARD REPLACEMENT PAYMENT FEE  Investments (Australian)  d Diversified High Growth Index Etf - Ex Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	OMIN FEE OMIN FEE X 2 xchange Tradec		1,126.01 50.00	2,033.95 1,176.01 50.00
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 747 747/001 01/07/2019 30/06/2020 Narration	502286 n: VANGU  Sundry I  0 n: VDH RI 502286 n: VANGU  Managed  Vanguar  300620 n: Market	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors  Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AI Bank Statement EPLACEMENT PAYMENT LESS \$25 AI Journal - Cash JARD REPLACEMENT PAYMENT FEE  Investments (Australian)  d Diversified High Growth Index Etf - Ex Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	OMIN FEE  OMIN FEE  X 2  A change Tradeo  2,564.0000		1,126.01 50.00	2,033.95 1,176.01 50.00
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 747 747/001 01/07/2019 30/06/2020 Narration	502286 n: VANGU Sundry I  0 n: VDH RI 0 n: VDH RI 502286 n: VANGU Managed Vanguare 300620 n: Market	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AE Bank Statement EPLACEMENT PAYMENT LESS \$25 AE Journal - Cash JARD REPLACEMENT PAYMENT FEE  Investments (Australian)  d Diversified High Growth Index Etf - Ex Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	OMIN FEE  OMIN FEE  X 2  A change Tradeo  2,564.0000		1,126.01 50.00	2,033.95 1,176.01 50.00
30/06/2020 Narration  680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 09/04/2020 Narration 747 747/001 01/07/2019 30/06/2020 Narration	502286 n: VANGU Sundry I  0 n: VDH RI 502286 n: VANGU Managed Vanguar  300620 n: Market  Shares in	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD JOURNAL - Cash JARD REPLACEMENT PAYMENT FEE LInvestments (Australian)  d Diversified High Growth Index Etf - Ex Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020  Listed Companies (Overseas)  ane Cap Corp Com	OMIN FEE  OMIN FEE  X 2  A Change Tradeo  2,564.0000   2,564.0000	d Fund Units Fully Pa	1,126.01 50.00	2,033.95 1,176.01 50.00 142,122.52 135,475.09
30/06/2020 Narration 680 01/07/2019 09/04/2020 Narration 09/04/2020 Narration 747 747/001 01/07/2019 30/06/2020 Narration 777 777/001 27/05/2020	502286 n: VANGU Sundry I  0 n: VDH RI 502286 n: VANGU Managed Vanguar  300620 n: Market  Shares in Oxford L 782001	Journal - Cash JARD DISTRIB NOT PD BY 30/06/20  Debtors Opening Balance Bank Statement EPLACEMENT PAYMENT LESS \$25 AD Bank Statement EPLACEMENT PAYMENT LESS \$25 AD JOURNAL - Cash JARD REPLACEMENT PAYMENT FEE LInvestments (Australian)  d Diversified High Growth Index Etf - Ex Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020  Listed Companies (Overseas)  ane Cap Corp Com	OMIN FEE  OMIN FEE  X 2  A change Tradeo  2,564.0000		1,126.01 50.00	2,033.95 1,176.01 50.00

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

		Printed:	Friday 4 March, 2022	@ 09:59:09		
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	: Market	valuation adjustment at 30/06/	2020			
			15,000.0000			
<u>782</u>	<u>Units in I</u>	Listed Unit Trusts (Australia	<u>n)</u>			
<u>782/001</u>	Magellan	Global Trust - Ordinary Uni	ts Fully Paid			
31/03/2020	0	Bank Statement	32,000.0000	50,838.75		50,838.75
		SEC - BUY 32,000 MGG	( 000 0000)			
29/04/2020 Narration:	782001	Journal - Cash 1 of 32,000.0000 unit(s) purcha	(32,000.0000)	locallan Clobal Trust	50,838.75	Doid
	-			lagenan Global Trust -	Ordinary Offics Fully	y Faiu
<u>784</u>	<u>Units in U</u>	Unlisted Unit Trusts (Austral	<u>ian)</u>			
<u>784/001</u>	The Bown	man Street Unit Trust				
01/07/2019		Opening Balance	105,000.0000			105,000.00
			105,000.0000			
<u>805</u>	Amounts	owing to other persons				
<u>805/001</u>	Amounts	owing - The Bowman Street	Unit Trust			
01/07/2019		Opening Balance				(710.32)
30/03/2020	0	Bank Statement			2,397.44	(3,107.76)
Narration:		O 31/03/20		2.061.00		(14676
30/06/2020 Narration:	0 : 2020 PR	Journal - Non Cash OFIT DISTRIBUTION - BOW	MAN STREET UNIT T	2,961.00 RUST		(146.76)
<u>850</u>	Income T	ax Payable				
<u>850/001</u>	Income T	ax Payable				
01/07/2019		Opening Balance				(2,158.80)
01/07/2019	010719	Journal - Cash		639.34		(1,519.46)
		dger balance forward at 01/07/	2019		4.052.15	(5.550 ct)
30/06/2020 Narration:	300620 Income	Closing Journal - Tax - Tax Payable entry at 30/06/202	20		4,053.15	(5,572.61)
		-	20			
<b>850/002</b> 01/07/2019	Imputed (	Opening Balance				516.86
01/07/2019	010719	Journal - Cash			516.86	310.60
		dger balance forward at 01/07/	2019		210.00	
30/06/2020	300620	Closing Journal - Cash	••	589.04		589.04
Narration:	: Imputed	l credit adjustment at 30/06/20	20			
<u>850/003</u>	Foreign a	and Other Tax Credits				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			122.48	122.48
		Journal - Cash dger balance forward at 01/07/	2019		122.48	
30/06/2020	300620	Closing Journal - Cash		577.73		577.73
Narration:	: Foreign	credit adjustment at 30/06/202	20			
<u>870</u>	Deferred	Tax Liability				
01/07/2019		Opening Balance				(1,431.04)
30/06/2020 Narration	300620	Closing Journal - Tax -			969.04	(2,400.08)
inarration:	. PDH en	atry at 30/06/2020				

### GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 4 March, 2022 @ 09:59:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
						_
<u>880</u>	<b>Sundry</b>	<u>Creditors</u>				
30/03/2020	0	Bank Statement			2,090.00	(2,090.00)
Narratio	n: RENT	TO JT STILL				

2,090.00

30/03/2020 0 Bank Statement Narration: JT CORRECTION

Total Debits: \$806,976.55

Total Credits: \$806,976.55

Current Year Profit/(Loss): \$39,752.59