

# Revalo Super General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
18/07/2018	SuperChoice			306.44	306.44 CR
31/07/2018	SuperChoice			302.79	609.23 CR
15/08/2018	SuperChoice			299.13	908.36 CR
31/08/2018	SuperChoice			299.60	1,207.96 CR
27/09/2018	SuperChoice			305.17	1,513.13 CR
04/10/2018	SuperChoice			305.17	1,818.30 CR
19/10/2018	SuperChoice			725.16	2,543.46 CR
29/10/2018	SuperChoice			305.17	2,848.63 CR
08/11/2018	SuperChoice			305.17	3,153.80 CR
23/11/2018	SuperChoice			305.17	3,458.97 CR
19/12/2018	SuperChoice			305.17	3,764.14 CR
31/12/2018	SuperChoice			305.17	4,069.31 CR
10/01/2019	SuperChoice			305.17	4,374.48 CR
17/01/2019	SuperChoice			305.17	4,679.65 CR
24/01/2019	SuperChoice			305.17	4,984.82 CR
07/02/2019	SuperChoice			305.17	5,289.99 CR
13/03/2019	SuperChoice			305.17	5,595.16 CR
25/03/2019	SuperChoice			305.17	5,900.33 CR
29/03/2019	SuperChoice			305.17	6,205.50 CR
09/04/2019	SuperChoice			305.17	6,510.67 CR
13/05/2019	SuperChoice			305.17	6,815.84 CR
17/05/2019	SuperChoice			305.17	7,121.01 CR
31/05/2019	DIRECT CREDIT SuperChoice P/L PC300519-135136291			305.17	7,426.18 CR
14/06/2019	DIRECT CREDIT SuperChoice P/L PC130619-136063287			305.17	7,731.35 CR
20/06/2019	DIRECT CREDIT SuperChoice P/L PC190619-1364275			305.17	8,036.52 CR
24/06/2019	DIRECT CREDIT SuperChoice P/L PC210619-136702509			305.17	8,341.69 CR
				<b>8,341.69</b>	<b>8,341.69 CR</b>

## Changes in Market Values of Investments (24700)

### Changes in Market Values of Investments (24700)

30/06/2019	Revaluation - 30/06/2019 @ \$2,167.000000 (Net Asset Value) - 4.000000 Units on hand (100)ZPERTHMINTSILVERCASTBAR)		298.30		298.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$764.387000 (Net Asset Value) - 1.000000 Units on hand (1KGABCSILCASTBAR)		10.93		309.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,167.000000 (Net Asset Value) - 1.000000 Units on hand (100OZB&COSILCASTBAR)		31.00		340.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,167.000000 (Net Asset Value) - 11.000000 Units on hand (100OZROYALCANMINTSILCASTBAR)		341.00		681.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$21.670000 (Net Asset Value) - 1.000000 Units on hand (1OZPERM2018LUNDRASILBAR)		0.31		681.54 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$764.387000 (Net Asset Value) - 2.000000 Units on hand (1KGPAMP SUISS ESILCBAR)		21.87		703.41 DR
			<b>703.41</b>		<b>703.41 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Saver (MET603432734)</u>					
31/10/2018	Credit Interest			0.01	0.01 CR
31/05/2019	Credit Interest			0.01	0.02 CR
				<b>0.02</b>	<b>0.02 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2019	Expense not yet paid		1,265.00		1,265.00 DR
			<b>1,265.00</b>		<b>1,265.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	2019 Tax not yet paid		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>					
30/06/2019	Expense not yet paid		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
09/01/2019	ASIC		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2018	Account Keeping Fee		5.00		5.00 DR
31/08/2018	Account Keeping Fee		5.00		10.00 DR
30/06/2019	ACCOUNT KEEPING FEE		5.00		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>1kg ABC Silver Cast Bar (1KGABCSILCASTBAR)</u>					
24/07/2018	Transfer		40.00		40.00 DR
09/06/2019	INTERNET EXTERNAL TRANSFER TO 013265 410954974 REF NO 30620811 100WSM104171		1,544.00		1,584.00 DR
			<b>1,584.00</b>		<b>1,584.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			70.34	70.34 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		700.50		630.16 DR
			<b>700.50</b>	<b>70.34</b>	<b>630.16 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

# Revalo Super General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2018	System Member Journals		260.47		260.47 DR
31/07/2018	System Member Journals		257.37		517.84 DR
15/08/2018	System Member Journals		254.26		772.10 DR
31/08/2018	System Member Journals		254.66		1,026.76 DR
27/09/2018	System Member Journals		259.39		1,286.15 DR
04/10/2018	System Member Journals		259.39		1,545.54 DR
19/10/2018	System Member Journals		616.39		2,161.93 DR
29/10/2018	System Member Journals		259.39		2,421.32 DR
08/11/2018	System Member Journals		259.39		2,680.71 DR
23/11/2018	System Member Journals		259.39		2,940.10 DR
19/12/2018	System Member Journals		259.39		3,199.49 DR
31/12/2018	System Member Journals		259.39		3,458.88 DR
10/01/2019	System Member Journals		259.39		3,718.27 DR
17/01/2019	System Member Journals		259.39		3,977.66 DR
24/01/2019	System Member Journals		259.39		4,237.05 DR
07/02/2019	System Member Journals		259.39		4,496.44 DR
13/03/2019	System Member Journals		259.39		4,755.83 DR
25/03/2019	System Member Journals		259.39		5,015.22 DR
29/03/2019	System Member Journals		259.39		5,274.61 DR
09/04/2019	System Member Journals		259.39		5,534.00 DR
13/05/2019	System Member Journals		259.39		5,793.39 DR
17/05/2019	System Member Journals		259.39		6,052.78 DR
31/05/2019	System Member Journals		259.39		6,312.17 DR
14/06/2019	System Member Journals		259.39		6,571.56 DR
20/06/2019	System Member Journals		259.39		6,830.95 DR
24/06/2019	System Member Journals		259.39		7,090.34 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			4,374.39	2,715.95 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		621.19		3,337.14 DR
			<b>7,711.53</b>	<b>4,374.39</b>	<b>3,337.14 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2018	Opening Balance				29,979.56 CR
01/07/2018	Close Period Journal			2,302.83	32,282.39 CR
				<b>2,302.83</b>	<b>32,282.39 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2018	Opening Balance				6,872.66 CR
01/07/2018	Close Period Journal		6,872.66		0.00 DR
18/07/2018	System Member Journals			306.44	306.44 CR
31/07/2018	System Member Journals			302.79	609.23 CR
15/08/2018	System Member Journals			299.13	908.36 CR
31/08/2018	System Member Journals			299.60	1,207.96 CR
27/09/2018	System Member Journals			305.17	1,513.13 CR
04/10/2018	System Member Journals			305.17	1,818.30 CR

# Revalo Super General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2018	System Member Journals			725.16	2,543.46 CR
29/10/2018	System Member Journals			305.17	2,848.63 CR
08/11/2018	System Member Journals			305.17	3,153.80 CR
23/11/2018	System Member Journals			305.17	3,458.97 CR
19/12/2018	System Member Journals			305.17	3,764.14 CR
31/12/2018	System Member Journals			305.17	4,069.31 CR
10/01/2019	System Member Journals			305.17	4,374.48 CR
17/01/2019	System Member Journals			305.17	4,679.65 CR
24/01/2019	System Member Journals			305.17	4,984.82 CR
07/02/2019	System Member Journals			305.17	5,289.99 CR
13/03/2019	System Member Journals			305.17	5,595.16 CR
25/03/2019	System Member Journals			305.17	5,900.33 CR
29/03/2019	System Member Journals			305.17	6,205.50 CR
09/04/2019	System Member Journals			305.17	6,510.67 CR
13/05/2019	System Member Journals			305.17	6,815.84 CR
17/05/2019	System Member Journals			305.17	7,121.01 CR
31/05/2019	System Member Journals			305.17	7,426.18 CR
14/06/2019	System Member Journals			305.17	7,731.35 CR
20/06/2019	System Member Journals			305.17	8,036.52 CR
24/06/2019	System Member Journals			305.17	8,341.69 CR
			<b>6,872.66</b>	<b>8,341.69</b>	<b>8,341.69 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2018	Opening Balance				4,099.76 DR
01/07/2018	Close Period Journal			4,099.76	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,374.39		4,374.39 DR
			<b>4,374.39</b>	<b>4,099.76</b>	<b>4,374.39 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2018	Opening Balance				560.85 CR
01/07/2018	Close Period Journal		560.85		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			621.19	621.19 CR
			<b>560.85</b>	<b>621.19</b>	<b>621.19 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2018	Opening Balance				1,030.92 DR
01/07/2018	Close Period Journal			1,030.92	0.00 DR
18/07/2018	System Member Journals		45.97		45.97 DR
31/07/2018	System Member Journals		45.42		91.39 DR
15/08/2018	System Member Journals		44.87		136.26 DR
31/08/2018	System Member Journals		44.94		181.20 DR
27/09/2018	System Member Journals		45.78		226.98 DR
04/10/2018	System Member Journals		45.78		272.76 DR
19/10/2018	System Member Journals		108.77		381.53 DR
29/10/2018	System Member Journals		45.78		427.31 DR

# Revalo Super General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2018	System Member Journals		45.78		473.09 DR
23/11/2018	System Member Journals		45.78		518.87 DR
19/12/2018	System Member Journals		45.78		564.65 DR
31/12/2018	System Member Journals		45.78		610.43 DR
10/01/2019	System Member Journals		45.78		656.21 DR
17/01/2019	System Member Journals		45.78		701.99 DR
24/01/2019	System Member Journals		45.78		747.77 DR
07/02/2019	System Member Journals		45.78		793.55 DR
13/03/2019	System Member Journals		45.78		839.33 DR
25/03/2019	System Member Journals		45.78		885.11 DR
29/03/2019	System Member Journals		45.78		930.89 DR
09/04/2019	System Member Journals		45.78		976.67 DR
13/05/2019	System Member Journals		45.78		1,022.45 DR
17/05/2019	System Member Journals		45.78		1,068.23 DR
31/05/2019	System Member Journals		45.78		1,114.01 DR
14/06/2019	System Member Journals		45.78		1,159.79 DR
20/06/2019	System Member Journals		45.78		1,205.57 DR
24/06/2019	System Member Journals		45.78		1,251.35 DR
			<b>1,251.35</b>	<b>1,030.92</b>	<b>1,251.35 DR</b>

## **Bank Accounts (60400)**

### Cash at Bank - Saver (MET603432734)

01/07/2018	Opening Balance				1.12 DR
31/10/2018	Credit Interest		0.01		1.13 DR
31/05/2019	Credit Interest		0.01		1.14 DR
			<b>0.02</b>		<b>1.14 DR</b>

### Cash at Bank - Suncorp Everyday (MET603432785)

01/07/2018	Opening Balance				1,221.40 DR
18/07/2018	SuperChoice		306.44		1,527.84 DR
24/07/2018	Transfer			40.00	1,487.84 DR
31/07/2018	SuperChoice		302.79		1,790.63 DR
31/07/2018	Account Keeping Fee			5.00	1,785.63 DR
15/08/2018	SuperChoice		299.13		2,084.76 DR
31/08/2018	SuperChoice		299.60		2,384.36 DR
31/08/2018	Account Keeping Fee			5.00	2,379.36 DR
27/09/2018	SuperChoice		305.17		2,684.53 DR
04/10/2018	SuperChoice		305.17		2,989.70 DR
19/10/2018	SuperChoice		725.16		3,714.86 DR
29/10/2018	SuperChoice		305.17		4,020.03 DR
08/11/2018	SuperChoice		305.17		4,325.20 DR
23/11/2018	SuperChoice		305.17		4,630.37 DR
19/12/2018	SuperChoice		305.17		4,935.54 DR
31/12/2018	SuperChoice		305.17		5,240.71 DR
09/01/2019	ASIC			53.00	5,187.71 DR
10/01/2019	SuperChoice		305.17		5,492.88 DR
17/01/2019	SuperChoice		305.17		5,798.05 DR
24/01/2019	SuperChoice		305.17		6,103.22 DR
07/02/2019	SuperChoice		305.17		6,408.39 DR

# Revilo Super General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2019	SuperChoice		305.17		6,713.56 DR
25/03/2019	SuperChoice		305.17		7,018.73 DR
29/03/2019	SuperChoice		305.17		7,323.90 DR
09/04/2019	SuperChoice		305.17		7,629.07 DR
13/05/2019	SuperChoice		305.17		7,934.24 DR
17/05/2019	SuperChoice		305.17		8,239.41 DR
31/05/2019	DIRECT CREDIT SuperChoice P/L PC300519-135136291		305.17		8,544.58 DR
05/06/2019	INTERNET EXTERNAL TRANSFER TO 013017 202581296 REF NO 49475750 inv 21809			6,768.30	1,776.28 DR
09/06/2019	INTERNET EXTERNAL TRANSFER TO 013265 410954974 REF NO 30620811 100WSM104171			1,544.00	232.28 DR
14/06/2019	DIRECT CREDIT SuperChoice P/L PC130619-136063287		305.17		537.45 DR
20/06/2019	DIRECT CREDIT SuperChoice P/L PC190619-1364275		305.17		842.62 DR
24/06/2019	DIRECT CREDIT SuperChoice P/L PC210619-136702509		305.17		1,147.79 DR
30/06/2019	ACCOUNT KEEPING FEE			5.00	1,142.79 DR
			<b>8,341.69</b>	<b>8,420.30</b>	<b>1,142.79 DR</b>

## Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)

### 100oz Perth Mint Silver Cast Bar (100)ZPERTHMSILCBAR)

01/07/2018	Opening Balance	1.00			2,198.00 DR
05/06/2019	INTERNET EXTERNAL TRANSFER TO 013017 202581296 REF NO 49475750 inv 21809	3.00	6,768.30		8,966.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,167.000000 (Net Asset Value) - 4.000000 Units on hand			298.30	8,668.00 DR
			<b>4.00</b>	<b>6,768.30</b>	<b>298.30</b>
					<b>8,668.00 DR</b>

### 100oz Baird & Co. Silver Cast Bar (100OZB&COSILCASTBAR)

01/07/2018	Opening Balance	1.00			2,198.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,167.000000 (Net Asset Value) - 1.000000 Units on hand			31.00	2,167.00 DR
			<b>1.00</b>	<b>31.00</b>	<b>2,167.00 DR</b>

### 100oz Royal Canadian Mint Silver Cast Bar (100OZRCANMINTSILCBAR)

01/07/2018	Opening Balance	11.00			24,178.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,167.000000 (Net Asset Value) - 11.000000 Units on hand			341.00	23,837.00 DR
			<b>11.00</b>	<b>341.00</b>	<b>23,837.00 DR</b>

### 1kg ABC Silver Cast Bar (1KGABCSILCASTBAR)

01/07/2018	Opening Balance	1.00			775.32 DR
30/06/2019	Revaluation - 30/06/2019 @ \$764.387000 (Net Asset Value) - 1.000000 Units on hand			10.93	764.39 DR
			<b>1.00</b>	<b>10.93</b>	<b>764.39 DR</b>

### 1kg PAMP Suisse Silver Cast Bar (1KGPAMPSUISSESILCBAR)

01/07/2018	Opening Balance	2.00			1,550.64 DR
30/06/2019	Revaluation - 30/06/2019 @ \$764.387000 (Net Asset Value) - 2.000000 Units on hand			21.87	1,528.77 DR
			<b>2.00</b>	<b>21.87</b>	<b>1,528.77 DR</b>

# Revalo Super General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1oz Perth Mint Lunar 2018 Year of The Dragon Silver Minted Bar (1OZPERM2018LDRASBAR)</u>					
01/07/2018	Opening Balance	1.00			21.98 DR
30/06/2019	Revaluation - 30/06/2019 @ \$21.670000 (Net Asset Value) - 1.000000 Units on hand			0.31	21.67 DR
		<b>1.00</b>		<b>0.31</b>	<b>21.67 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				430.20 CR
30/06/2019	2019 Tax not yet paid		430.20		0.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			700.50	700.50 CR
			<b>430.20</b>	<b>700.50</b>	<b>700.50 CR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
30/06/2019	Expense not yet paid			1,760.00	1,760.00 CR
30/06/2019	2019 Tax not yet paid			689.20	2,449.20 CR
				<b>2,449.20</b>	<b>2,449.20 CR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				568.13 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		70.34		638.47 DR
			<b>70.34</b>		<b>638.47 DR</b>
<b>Total Debits:</b>			<b>41,456.24</b>		
<b>Total Credits:</b>				<b>41,456.24</b>	