

# Pat and Pam's Retirement 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>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
03/10/2018	Pimco Distribution			30.68	30.68 CR
04/01/2019	Pimco Distribution reinvestment			155.07	185.75 CR
03/04/2019	Pimco reinvestment			511.73	697.48 CR
23/04/2019	Annual Tax Statement				697.48 CR
			<b>0.00</b>	<b>697.48</b>	<b>697.48 CR</b>
<u>CFS FC WS Perp WS Indust Sh (FSF0458AU)</u>					
16/09/2018	Colonial first State distributions			330.85	330.85 CR
30/06/2019	Annual tax statement CFS				330.85 CR
			<b>0.00</b>	<b>330.85</b>	<b>330.85 CR</b>
<u>CFS FC WS Ausbil Aust Active Eq (FSF0460AU)</u>					
16/09/2018	Colonial first State distributions			488.41	488.41 CR
07/10/2018	CFS Ausbil Annual tax statement				488.41 CR
			<b>0.00</b>	<b>488.41</b>	<b>488.41 CR</b>
<u>CFS FC WS R'Index WS Aust Sh (FSF1015AU)</u>					
16/09/2018	Colonial first State distributions			951.13	951.13 CR
07/10/2018	CFS Realindex ws aust share annual tax statement				951.13 CR
			<b>0.00</b>	<b>951.13</b>	<b>951.13 CR</b>
<u>Investors Mutual Australian Share F (IML0002AU)</u>					
31/12/2018	Investors Mutual			1,060.43	1,060.43 CR
28/04/2019	Investors Mutual Annual Tax Statement				1,060.43 CR
			<b>0.00</b>	<b>1,060.43</b>	<b>1,060.43 CR</b>
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
31/12/2018	Magellan infrastructure fund			270.02	270.02 CR
23/04/2019	Magellan Annual Tax Statement				270.02 CR
			<b>0.00</b>	<b>270.02</b>	<b>270.02 CR</b>
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>					
21/09/2018	Magellan			300.00	300.00 CR
15/01/2019	magellan global			318.75	618.75 CR
26/04/2019	Magellan Global Trust tax statement				618.75 CR
			<b>0.00</b>	<b>618.75</b>	<b>618.75 CR</b>
<u>Netwealth (NETWE0270)</u>					
03/04/2019	Netwealth Annual tax statement				0.00 DR
04/04/2019	Netwealth closure (Auto reprocessed due to distribution entered / deleted on 03/04/2019)			3,601.65	3,601.65 CR
18/04/2019	Netwealth			2,551.60	6,153.25 CR
06/05/2019	Netwealth			283.11	6,436.36 CR
			<b>0.00</b>	<b>6,436.36</b>	<b>6,436.36 CR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/10/2018	Distribution reinvested			260.22	260.22 CR
01/01/2019	Vanguard			1,315.39	1,575.61 CR
01/04/2019	Vanguard distribution			609.34	2,184.95 CR
06/05/2019	Annual Tax Statement				2,184.95 CR

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			<b>0.00</b>	<b>2,184.95</b>	<b>2,184.95 CR</b>
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
01/10/2018	Vanguard distribution			478.15	478.15 CR
01/01/2019	Vanguard distribution			423.91	902.06 CR
01/04/2019	Vanguard distribution			482.49	1,384.55 CR
06/05/2019	Vanguard Conservative index fund annual tax statement				1,384.55 CR
			<b>0.00</b>	<b>1,384.55</b>	<b>1,384.55 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2018	AFI			672.00	672.00 CR
25/02/2019	AFI Div			864.00	1,536.00 CR
				<b>1,536.00</b>	<b>1,536.00 CR</b>
<u>Als Limited (ALQ.AX)</u>					
02/07/2018	ALS Limited			245.52	245.52 CR
18/12/2018	ALS			300.08	545.60 CR
				<b>545.60</b>	<b>545.60 CR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
14/09/2018	Argo			560.00	560.00 CR
08/03/2019	Argo			560.00	1,120.00 CR
				<b>1,120.00</b>	<b>1,120.00 CR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
09/10/2018	CCL div			210.00	210.00 CR
10/04/2019	CCL Div			260.00	470.00 CR
				<b>470.00</b>	<b>470.00 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Origin energy			200.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>Qv Equities Limited (QVE.AX)</u>					
31/10/2018	QVE Div			1,473.12	1,473.12 CR
15/03/2019	QVE Div			1,045.44	2,518.56 CR
				<b>2,518.56</b>	<b>2,518.56 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
21/09/2018	Share Sale (MCP.AX)			898.16	898.16 CR
21/09/2018	Unrealised Gain writeback as at 21/09/2018 (MCP.AX)		1,376.19		478.03 DR
27/09/2018	Sale MCP Shares (MCP.AX)			315.84	162.19 DR
27/09/2018	Unrealised Gain writeback as at 27/09/2018 (MCP.AX)		450.81		613.00 DR
08/10/2018	CFS redemption (Auto reprocessed due to distribution entered / deleted on 07/10/2018) (FSF0458AU)			9,976.53	9,363.53 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (FSF1015AU)		4,237.32		5,126.21 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (FSF0460AU)		5,190.75		64.54 DR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (FSF0458AU)		319.49		384.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2019	Netwealth closure (Auto reprocessed due to distribution entered / deleted on 03/04/2019) (NETWE0270)			8,833.39	8,449.36 CR
04/04/2019	Unrealised Gain writeback as at 04/04/2019 (NETWE0270)		15,735.67		7,286.31 DR
08/04/2019	Sell AFI (AFI.AX)			2,953.33	4,332.98 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019 (AFI.AX)		4,100.02		8,433.00 DR
08/04/2019	Sell ARG (ARG.AX)			2,965.96	5,467.04 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019 (ARG.AX)		4,021.28		9,488.32 DR
12/04/2019	Sell ALQ (ALQ.AX)			237.43	9,250.89 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (ALQ.AX)		117.44		9,368.33 DR
15/04/2019	Sell ALQ (ALQ.AX)			1,674.84	7,693.49 DR
15/04/2019	Unrealised Gain writeback as at 15/04/2019 (ALQ.AX)		496.33		8,189.82 DR
24/04/2019	Pimco (ETL0016AU)			346.91	7,842.91 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019 (ETL0016AU)		92.16		7,935.07 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019 (MGE0001AU)		5,548.64		13,483.71 DR
24/04/2019	Magellan (MGE0006AU)			3,520.16	9,963.55 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019 (MGE0006AU)		1,011.47		10,975.02 DR
26/04/2019	Sell Mgg (Auto reprocessed due to distribution entered / deleted on 26/04/2019) (MGG.AX)			3,054.69	7,920.33 DR
26/04/2019	Unrealised Gain writeback as at 26/04/2019 (MGG.AX)		2,025.19		9,945.52 DR
29/04/2019	RBC (Auto reprocessed due to distribution entered / deleted on 28/04/2019) (IML0002AU)			2,489.35	7,456.17 DR
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (IML0002AU)		8.67		7,464.84 DR
03/05/2019	Sell TGA (TGA.AX)		9,216.00		16,680.84 DR
03/05/2019	Unrealised Gain writeback as at 03/05/2019 (TGA.AX)			8,383.00	8,297.84 DR
03/05/2019	Sell Origin (ORG.AX)		5,946.00		14,243.84 DR
03/05/2019	Unrealised Gain writeback as at 03/05/2019 (ORG.AX)			1,213.00	13,030.84 DR
03/05/2019	CCL Sale (CCL.AX)		2,036.00		15,066.84 DR
03/05/2019	Unrealised Gain writeback as at 03/05/2019 (CCL.AX)			1,733.00	13,333.84 DR
03/05/2019	Sell QV (QVE.AX)		687.93		14,021.77 DR
03/05/2019	Unrealised Gain writeback as at 03/05/2019 (QVE.AX)		4,613.40		18,635.17 DR
07/05/2019	Vanguard (Auto reprocessed due to distribution entered / deleted on 06/05/2019) (VAN0004AU)			6,386.97	12,248.20 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019 (VAN0004AU)		2,223.94		14,472.14 DR
07/05/2019	Vanguard (VAN0109AU)			4,121.50	10,350.64 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019 (VAN0109AU)		291.45		10,642.09 DR
			<b>69,746.15</b>	<b>59,104.06</b>	<b>10,642.09 DR</b>

**Changes in Market Values of Other Assets (24800)**

Changes in Market Values of Other Assets (24800)

24/04/2019	Magellan			14,927.60	14,927.60 CR
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Pat and Pam's Retirement Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>14,927.60</b>	<b>14,927.60 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA 960802577 (MBL2577)</u>					
31/07/2018	Interest			24.01	24.01 CR
31/08/2018	Macquarie CMA Interest			19.96	43.97 CR
28/09/2018	Interest			12.30	56.27 CR
31/10/2018	Interest			35.45	91.72 CR
30/11/2018	CMA Interest			17.52	109.24 CR
31/12/2018	CMA Interest			8.48	117.72 CR
31/01/2019	Interest			129.80	247.52 CR
28/02/2019	CMA interest			62.49	310.01 CR
29/03/2019	CMA Interest			48.45	358.46 CR
30/04/2019	Interest			411.03	769.49 CR
31/05/2019	Interest			859.58	1,629.07 CR
28/06/2019	CMA Interest			380.76	2,009.83 CR
				<b>2,009.83</b>	<b>2,009.83 CR</b>
<u>Macquarie Term Deposit (MBLTD)</u>					
09/01/2019	Term Dep Interest			893.84	893.84 CR
05/04/2019	Term Dep Interest			361.64	1,255.48 CR
				<b>1,255.48</b>	<b>1,255.48 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/10/2018	Accounting Fees		143.00		143.00 DR
17/12/2018	Cleave		3,520.00		3,663.00 DR
			<b>3,663.00</b>		<b>3,663.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/12/2018	Tax Refund		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>					
17/12/2018	Cleave		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
24/09/2018	ASIC		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
23/07/2018	Accrue		487.50		487.50 DR
23/08/2018	Accrue		487.50		975.00 DR
21/09/2018	Accrue		487.50		1,462.50 DR
23/10/2018	Accrue		487.50		1,950.00 DR
23/11/2018	Accrue		487.50		2,437.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2018	Accrue		487.50		2,925.00 DR
23/01/2019	Accrue		487.50		3,412.50 DR
22/02/2019	accrue		487.50		3,900.00 DR
22/03/2019	Accrue		487.50		4,387.50 DR
23/04/2019	Accrue		487.50		4,875.00 DR
23/05/2019	Accrue		487.50		5,362.50 DR
21/06/2019	Accrue		487.50		5,850.00 DR
			<b>5,850.00</b>		<b>5,850.00 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Martin, Pamela - Pension (Account Based Pension) (MARPA00002P)

23/08/2018	Pensions paid		2,200.00		2,200.00 DR
23/11/2018			2,200.00		4,400.00 DR
22/02/2019	Pension payment		2,200.00		6,600.00 DR
22/05/2019	Pensions paid		100,000.00		106,600.00 DR
23/05/2019	Pension payment		2,200.00		108,800.00 DR
			<b>108,800.00</b>		<b>108,800.00 DR</b>

(Pensions Paid) Martin, Patrick - Pension (Account Based Pension) (MARPA00002P)

23/08/2018	Pension		10,300.00		10,300.00 DR
23/11/2018	Pension payment		10,300.00		20,600.00 DR
17/12/2018	Cleave		385.00		20,985.00 DR
22/02/2019	Pensions paid		10,300.00		31,285.00 DR
20/05/2019	Pension		100,000.00		131,285.00 DR
23/05/2019	Pension payment		10,300.00		141,585.00 DR
30/06/2019	Final payout - fund shutdown		11,409.17		152,994.17 DR
			<b>152,994.17</b>		<b>152,994.17 DR</b>

**Benefits Paid/Transfers Out (46000)**

(Benefits Paid/Transfers Out) Martin, Pamela - Pension (Account Based Pension) (MARPA00002P)

18/06/2019	Commutation		41,828.10		41,828.10 DR
18/06/2019	System Member Journals			41,828.10	0.00 DR
			<b>41,828.10</b>	<b>41,828.10</b>	<b>0.00 DR</b>

(Benefits Paid/Transfers Out) Martin, Patrick - Pension (Account Based Pension) (MARPA00002P)

18/06/2019	Commutation		558,171.90		558,171.90 DR
18/06/2019	System Member Journals			558,171.90	0.00 DR
19/06/2019	Rollout to Netwealth		85,232.80		85,232.80 DR
			<b>643,404.70</b>	<b>558,171.90</b>	<b>85,232.80 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

18/06/2019	Create Entries - Franking Credits Adjustment - 18/06/2019			5,886.26	5,886.26 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			142.15	6,028.41 CR
				<b>6,028.41</b>	<b>6,028.41 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

01/07/2018	Fix up unit balance at 1/7/2018				0.00 DR
01/07/2018	Fix Magellan Unit holding				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2018	System Member Journals			10,300.00	10,300.00 CR
23/08/2018	System Member Journals			2,200.00	12,500.00 CR
07/10/2018	CFS Ausbil Annual tax statement				12,500.00 CR
07/10/2018	CFS Realindex ws aust share annual tax statement				12,500.00 CR
23/11/2018	System Member Journals			10,300.00	22,800.00 CR
23/11/2018	System Member Journals			2,200.00	25,000.00 CR
17/12/2018	System Member Journals			385.00	25,385.00 CR
22/02/2019	System Member Journals			2,200.00	27,585.00 CR
22/02/2019	System Member Journals			10,300.00	37,885.00 CR
03/04/2019	Netwealth Annual tax statement				37,885.00 CR
23/04/2019	Magellan Annual Tax Statement				37,885.00 CR
23/04/2019	Annual Tax Statement				37,885.00 CR
26/04/2019	Magellan Global Trust tax statement				37,885.00 CR
28/04/2019	Investors Mutual Annual Tax Statement				37,885.00 CR
06/05/2019	Annual Tax Statement				37,885.00 CR
06/05/2019	Vanguard Conservative index fund annual tax statement				37,885.00 CR
20/05/2019	System Member Journals			100,000.00	137,885.00 CR
22/05/2019	System Member Journals			100,000.00	237,885.00 CR
23/05/2019	System Member Journals			10,300.00	248,185.00 CR
23/05/2019	System Member Journals			2,200.00	250,385.00 CR
18/06/2019	Create Entries - Profit/Loss Allocation - 18/06/2019		20,266.09		230,118.91 CR
18/06/2019	Create Entries - Profit/Loss Allocation - 18/06/2019		3,660.82		226,458.09 CR
19/06/2019	System Member Journals			85,232.80	311,690.89 CR
30/06/2019	Annual tax statement CFS				311,690.89 CR
30/06/2019	System Member Journals			11,409.17	323,100.06 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		35.41		323,064.65 CR
			<b>23,962.32</b>	<b>347,026.97</b>	<b>323,064.65 CR</b>

**Opening Balance (50010)**

(Opening Balance) Martin, Pamela - Pension (Account Based Pension) (MARPA00002P)

01/07/2018	Opening Balance				146,967.28 CR
					<b>146,967.28 CR</b>

(Opening Balance) Martin, Patrick - Pension (Account Based Pension) (MARPA00002P)

01/07/2018	Opening Balance				776,097.37 CR
26/04/2019					776,097.37 CR
26/04/2019					776,097.37 CR
			<b>0.00</b>		<b>776,097.37 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Martin, Pamela - Pension (Account Based Pension) (MARPA00002P)

18/06/2019	Create Entries - Profit/Loss Allocation - 18/06/2019			3,660.82	3,660.82 CR
				<b>3,660.82</b>	<b>3,660.82 CR</b>

(Share of Profit/(Loss)) Martin, Patrick - Pension (Account Based Pension) (MARPA00002P)

18/06/2019	Create Entries - Profit/Loss Allocation - 18/06/2019			20,266.09	20,266.09 CR
30/06/2019	Create Entries - Profit/Loss			35.41	20,301.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
				<b>20,301.50</b>	<b>20,301.50 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Martin, Pamela - Pension (Account Based Pension) (MARPA00002P)</u>					
23/08/2018	System Member Journals		2,200.00		2,200.00 DR
23/11/2018	System Member Journals		2,200.00		4,400.00 DR
22/02/2019	System Member Journals		2,200.00		6,600.00 DR
22/05/2019	System Member Journals		100,000.00		106,600.00 DR
23/05/2019	System Member Journals		2,200.00		108,800.00 DR
			<b>108,800.00</b>		<b>108,800.00 DR</b>
<u>(Pensions Paid) Martin, Patrick - Pension (Account Based Pension) (MARPA00002P)</u>					
23/08/2018	System Member Journals		10,300.00		10,300.00 DR
23/11/2018	System Member Journals		10,300.00		20,600.00 DR
17/12/2018	System Member Journals		385.00		20,985.00 DR
22/02/2019	System Member Journals		10,300.00		31,285.00 DR
20/05/2019	System Member Journals		100,000.00		131,285.00 DR
23/05/2019	System Member Journals		10,300.00		141,585.00 DR
30/06/2019	System Member Journals		11,409.17		152,994.17 DR
			<b>152,994.17</b>		<b>152,994.17 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Martin, Pamela - Pension (Account Based Pension) (MARPA00002P)</u>					
18/06/2019	System Member Journals		41,828.10		41,828.10 DR
			<b>41,828.10</b>		<b>41,828.10 DR</b>
<u>(Benefits Paid/Transfers Out) Martin, Patrick - Pension (Account Based Pension) (MARPA00002P)</u>					
18/06/2019	System Member Journals		558,171.90		558,171.90 DR
19/06/2019	System Member Journals		85,232.80		643,404.70 DR
			<b>643,404.70</b>		<b>643,404.70 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie CMA 960802577 (MBL2577)</u>					
01/07/2018	Opening Balance				26,668.47 DR
02/07/2018	ALS Limited		245.52		26,913.99 DR
23/07/2018	Accrue			487.50	26,426.49 DR
31/07/2018			318.75		26,745.24 DR
31/07/2018	Interest		24.01		26,769.25 DR
23/08/2018	Accrue			487.50	26,281.75 DR
23/08/2018	Pension			10,300.00	15,981.75 DR
23/08/2018	Pensions paid			2,200.00	13,781.75 DR
31/08/2018	AFI		672.00		14,453.75 DR
31/08/2018	Macquarie CMA Interest		19.96		14,473.71 DR
14/09/2018	Argo		560.00		15,033.71 DR
21/09/2018	Accrue			487.50	14,546.21 DR
21/09/2018	Magellan		300.00		14,846.21 DR
21/09/2018	Share Sale		4,667.28		19,513.49 DR
24/09/2018	ASIC			53.00	19,460.49 DR
27/09/2018	Sale MCP Shares		1,539.72		21,000.21 DR
28/09/2018	Interest		12.30		21,012.51 DR

Pat and Pam's Retirement Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2018	Accounting Fees			143.00	20,869.51 DR
08/10/2018	CFS redemption (Auto reprocessed due to distribution entered / deleted on 07/10/2018)		147,763.06		168,632.57 DR
09/10/2018	CCL div		210.00		168,842.57 DR
09/10/2018				145,000.00	23,842.57 DR
23/10/2018	Accrue			487.50	23,355.07 DR
31/10/2018	QVE Div		1,473.12		24,828.19 DR
31/10/2018	Interest		35.45		24,863.64 DR
23/11/2018	Accrue			487.50	24,376.14 DR
23/11/2018	Pension payment			10,300.00	14,076.14 DR
23/11/2018				2,200.00	11,876.14 DR
30/11/2018	CMA Interest		17.52		11,893.66 DR
17/12/2018	Cleave			4,510.00	7,383.66 DR
18/12/2018	ALS		300.08		7,683.74 DR
19/12/2018	Tax Refund		7,049.51		14,733.25 DR
21/12/2018	Accrue			487.50	14,245.75 DR
31/12/2018	CMA Interest		8.48		14,254.23 DR
09/01/2019	deposit		145,893.84		160,148.07 DR
15/01/2019	magellan global		318.75		160,466.82 DR
23/01/2019	Accrue			487.50	159,979.32 DR
31/01/2019	Interest		129.80		160,109.12 DR
04/02/2019	Term deposit			100,000.00	60,109.12 DR
22/02/2019	accrue			487.50	59,621.62 DR
22/02/2019	Pension payment			2,200.00	57,421.62 DR
22/02/2019	Pensions paid			10,300.00	47,121.62 DR
25/02/2019	AFI Div		864.00		47,985.62 DR
28/02/2019	CMA interest		62.49		48,048.11 DR
08/03/2019	Argo		560.00		48,608.11 DR
15/03/2019	QVE Div		1,045.44		49,653.55 DR
22/03/2019	Accrue			487.50	49,166.05 DR
29/03/2019	CMA Interest		48.45		49,214.50 DR
29/03/2019	Origin energy		200.00		49,414.50 DR
04/04/2019	Netwealth closure (Auto reprocessed due to distribution entered / deleted on 03/04/2019)		175,590.40		225,004.90 DR
05/04/2019	Term deposit close		100,361.64		325,366.54 DR
08/04/2019	Sell AFI		28,421.31		353,787.85 DR
08/04/2019	Sell ARG		26,839.68		380,627.53 DR
10/04/2019	CCL Div		260.00		380,887.53 DR
12/04/2019	Sell ALQ		4,153.44		385,040.97 DR
15/04/2019	Sell ALQ		17,714.18		402,755.15 DR
18/04/2019	Netwealth		2,551.60		405,306.75 DR
23/04/2019	Accrue			487.50	404,819.25 DR
24/04/2019	Pimco		31,880.89		436,700.14 DR
24/04/2019	Magellan		23,985.71		460,685.85 DR
24/04/2019	Magellan		84,440.91		545,126.76 DR
26/04/2019	Sell Mgg (Auto reprocessed due to distribution entered / deleted on 26/04/2019)		18,029.50		563,156.26 DR



## Pat and Pam's Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2019	RBC (Auto reprocessed due to distribution entered / deleted on 28/04/2019)		58,400.43		621,556.69 DR
30/04/2019	Interest		411.03		621,967.72 DR
03/05/2019	Sell TGA		2,167.00		624,134.72 DR
03/05/2019	Sell Origin		15,327.00		639,461.72 DR
03/05/2019	CCL Sale		8,897.00		648,358.72 DR
03/05/2019	Sell QV		49,346.67		697,705.39 DR
06/05/2019	Netwealth		283.11		697,988.50 DR
07/05/2019	Vanguard (Auto reprocessed due to distribution entered / deleted on 06/05/2019)		69,982.10		767,970.60 DR
07/05/2019	Vanguard		134,877.62		902,848.22 DR
20/05/2019	Pension			100,000.00	802,848.22 DR
22/05/2019	Pensions paid			100,000.00	702,848.22 DR
23/05/2019	Accrue			487.50	702,360.72 DR
23/05/2019	Pension payment			10,300.00	692,060.72 DR
23/05/2019	Pension payment			2,200.00	689,860.72 DR
31/05/2019	Interest		859.58		690,720.30 DR
18/06/2019	Commutation			41,828.10	648,892.20 DR
18/06/2019	Commutation			558,171.90	90,720.30 DR
19/06/2019	Rollout to Netwealth			85,232.80	5,487.50 DR
21/06/2019	Accrue			487.50	5,000.00 DR
28/06/2019	CMA Interest		380.76		5,380.76 DR
			<b>1,169,501.09</b>	<b>1,190,788.80</b>	<b>5,380.76 DR</b>

### Term Deposits (60800)

#### Macquarie Term Deposit (MBLTD)

09/10/2018			145,000.00		145,000.00 DR
09/01/2019	deposit			145,893.84	893.84 CR
09/01/2019	Term Dep Interest		893.84		0.00 DR
04/02/2019	Term deposit		100,000.00		100,000.00 DR
05/04/2019	Term deposit close			100,361.64	361.64 CR
05/04/2019	Term Dep Interest		361.64		0.00 DR
			<b>246,255.48</b>	<b>246,255.48</b>	<b>0.00 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2018	Opening Balance				8,471.05 DR
01/07/2018	Vanguard distribution reinvested			332.02	8,139.03 DR
01/07/2018	Vanguard distribution reinvested			2,080.59	6,058.44 DR
01/07/2018	Magellan Global Fund Distribution reinvested			5,356.44	702.00 DR
02/07/2018	Pimco Reinvestment			383.25	318.75 DR
31/07/2018				318.75	0.00 DR
				<b>8,471.05</b>	<b>0.00 DR</b>

### Managed Investments (Australian) (74700)

#### Netwealth (NETWE0270)

01/07/2018	Opening Balance	1.00			178,891.03 DR
04/04/2019	Netwealth closure (Auto reprocessed due to distribution)	(1.00)		163,155.36	15,735.67 DR

## Pat and Pam's Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	entered / deleted on 03/04/2019)				
04/04/2019	Unrealised Gain writeback as at 04/04/2019			15,735.67	0.00 DR
		<b>0.00</b>		<b>178,891.03</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2018	Opening Balance	4,800.00			29,568.00 DR
08/04/2019	Sell AFI	(4,800.00)		25,467.98	4,100.02 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019			4,100.02	0.00 DR
		<b>0.00</b>		<b>29,568.00</b>	<b>0.00 DR</b>
<u>Als Limited (ALQ.AX)</u>					
01/07/2018	Opening Balance	2,728.00			20,569.12 DR
12/04/2019	Sell ALQ	(522.00)		3,916.01	16,653.11 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019			117.44	16,535.67 DR
15/04/2019	Sell ALQ	(2,206.00)		16,039.34	496.33 DR
15/04/2019	Unrealised Gain writeback as at 15/04/2019			496.33	0.00 DR
		<b>0.00</b>		<b>20,569.12</b>	<b>0.00 DR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2018	Opening Balance	3,500.00			27,895.00 DR
08/04/2019	Sell ARG	(3,500.00)		23,873.72	4,021.28 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019			4,021.28	0.00 DR
		<b>0.00</b>		<b>27,895.00</b>	<b>0.00 DR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			9,200.00 DR
03/05/2019	CCL Sale	(1,000.00)		10,933.00	1,733.00 CR
03/05/2019	Unrealised Gain writeback as at 03/05/2019		1,733.00		0.00 DR
		<b>0.00</b>	<b>1,733.00</b>	<b>10,933.00</b>	<b>0.00 DR</b>
<u>Mcperson's Limited (MCP.AX)</u>					
01/07/2018	Opening Balance	4,000.00			6,820.00 DR
21/09/2018	Share Sale	(3,013.00)		3,769.12	3,050.88 DR
21/09/2018	Unrealised Gain writeback as at 21/09/2018			1,376.19	1,674.69 DR
27/09/2018	Sale MCP Shares	(987.00)		1,223.88	450.81 DR
27/09/2018	Unrealised Gain writeback as at 27/09/2018			450.81	0.00 DR
		<b>0.00</b>		<b>6,820.00</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	2,000.00			20,060.00 DR
03/05/2019	Sell Origin	(2,000.00)		21,273.00	1,213.00 CR
03/05/2019	Unrealised Gain writeback as at 03/05/2019		1,213.00		0.00 DR
		<b>0.00</b>	<b>1,213.00</b>	<b>21,273.00</b>	<b>0.00 DR</b>
<u>Qv Equities Limited (QVE.AX)</u>					
01/07/2018	Opening Balance	47,520.00			54,648.00 DR
03/05/2019	Sell QV	(47,520.00)		50,034.60	4,613.40 DR
03/05/2019	Unrealised Gain writeback as at			4,613.40	0.00 DR

Pat and Pam's Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	03/05/2019				
		<b>0.00</b>		<b>54,648.00</b>	<b>0.00 DR</b>
	<u>Thorn Group Limited (TGA.AX)</u>				
01/07/2018	Opening Balance	5,000.00			3,000.00 DR
03/05/2019	Sell TGA	(5,000.00)		11,383.00	8,383.00 CR
03/05/2019	Unrealised Gain writeback as at 03/05/2019		8,383.00		0.00 DR
		<b>0.00</b>	<b>8,383.00</b>	<b>11,383.00</b>	<b>0.00 DR</b>
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>				
01/07/2018	Opening Balance	30,423.72			30,545.41 DR
02/07/2018	Pimco Reinvestment	386.19	383.25		30,928.66 DR
03/10/2018	Pimco Distribution	30.84	30.68		30,959.34 DR
04/01/2019	Pimco Distribution reinvestment	154.98	155.07		31,114.41 DR
03/04/2019	Pimco reinvestment	504.02	511.73		31,626.14 DR
24/04/2019	Pimco	(31,499.74)		31,533.98	92.16 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019			92.16	0.00 DR
		<b>0.00</b>	<b>1,080.73</b>	<b>31,626.14</b>	<b>0.00 DR</b>
	<u>CFS FC WS Perp WS Indust Sh (FSF0458AU)</u>				
01/07/2018	Opening Balance	18,929.81			26,266.87 DR
01/07/2018	Fix up unit balance at 1/7/2018	531.97			26,266.87 DR
16/09/2018	Colonial first State distributions	246.85	330.85		26,597.72 DR
08/10/2018	CFS redemption (Auto reprocessed due to distribution entered / deleted on 07/10/2018)	(19,708.63)		26,278.23	319.49 DR
08/10/2018	Unrealised Gain writeback as at 08/10/2018			319.49	0.00 DR
		<b>0.00</b>	<b>330.85</b>	<b>26,597.72</b>	<b>0.00 DR</b>
	<u>CFS FC WS Ausbil Aust Active Eq (FSF0460AU)</u>				
01/07/2018	Opening Balance	29,741.35			47,612.93 DR
01/07/2018	Fix up unit balance at 1/7/2018	784.02			47,612.93 DR
16/09/2018	Colonial first State distributions	315.02	488.41		48,101.34 DR
08/10/2018	CFS redemption (Auto reprocessed due to distribution entered / deleted on 07/10/2018)	(30,840.39)		42,910.59	5,190.75 DR
08/10/2018	Unrealised Gain writeback as at 08/10/2018			5,190.75	0.00 DR
		<b>0.00</b>	<b>488.41</b>	<b>48,101.34</b>	<b>0.00 DR</b>
	<u>CFS FC WS R'Index WS Aust Sh (FSF1015AU)</u>				
01/07/2018	Opening Balance	46,242.46			71,883.90 DR
01/07/2018	Fix up unit balance at 1/7/2018	1,314.14			71,883.90 DR
16/09/2018	Colonial first State distributions	634.64	951.13		72,835.03 DR
08/10/2018	CFS redemption (Auto reprocessed due to distribution entered / deleted on 07/10/2018)	(48,191.24)		68,597.71	4,237.32 DR
08/10/2018	Unrealised Gain writeback as at 08/10/2018			4,237.32	0.00 DR
		<b>0.00</b>	<b>951.13</b>	<b>72,835.03</b>	<b>0.00 DR</b>
	<u>Investors Mutual Australian Share F (IML0002AU)</u>				
01/07/2018	Opening Balance	17,673.75			54,859.32 DR

## Pat and Pam's Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	Investors Mutual	366.11	1,060.43		55,919.75 DR
29/04/2019	RBC (Auto reprocessed due to distribution entered / deleted on 28/04/2019)	(18,039.86)		55,911.08	8.67 DR
29/04/2019	Unrealised Gain writeback as at 29/04/2019			8.67	0.00 DR
		<b>0.00</b>	<b>1,060.43</b>	<b>55,919.75</b>	<b>0.00 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2018	Opening Balance	33,175.72			69,705.51 DR
01/07/2018	Magellan Global Fund Distribution reinvested	2,546.80	5,356.44		75,061.95 DR
24/04/2019	Magellan	(35,722.53)		69,513.31	5,548.64 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019			5,548.64	0.00 DR
		<b>0.00</b>	<b>5,356.44</b>	<b>75,061.95</b>	<b>0.00 DR</b>
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
01/07/2018	Opening Balance	12,336.82			21,207.00 DR
01/07/2018	Fix Magellan Unit holding	222.14			21,207.00 DR
31/12/2018	Magellan infrastructure fund	158.13	270.02		21,477.02 DR
24/04/2019	Magellan	(12,717.09)		20,465.55	1,011.47 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019			1,011.47	0.00 DR
		<b>0.00</b>	<b>270.02</b>	<b>21,477.02</b>	<b>0.00 DR</b>
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>					
01/07/2018	Opening Balance	10,625.00			17,000.00 DR
26/04/2019	Sell Mgg (Auto reprocessed due to distribution entered / deleted on 26/04/2019)	(10,625.00)		14,974.81	2,025.19 DR
26/04/2019	Unrealised Gain writeback as at 26/04/2019			2,025.19	0.00 DR
		<b>0.00</b>		<b>17,000.00</b>	<b>0.00 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2018	Opening Balance	65,442.06			63,302.10 DR
01/07/2018	Vanguard distribution reinvested	344.96	332.02		63,634.12 DR
01/10/2018	Distribution reinvested	266.35	260.22		63,894.34 DR
01/01/2019	Vanguard	1,398.16	1,315.39		65,209.73 DR
01/04/2019	Vanguard distribution	571.51	609.34		65,819.07 DR
07/05/2019	Vanguard (Auto reprocessed due to distribution entered / deleted on 06/05/2019)	(68,023.04)		63,595.13	2,223.94 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019			2,223.94	0.00 DR
		<b>0.00</b>	<b>2,516.97</b>	<b>65,819.07</b>	<b>0.00 DR</b>
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
01/07/2018	Opening Balance	108,166.54			127,582.43 DR
01/07/2018	Vanguard distribution reinvested	1,791.14	2,080.59		129,663.02 DR
01/10/2018	Vanguard distribution	407.87	478.15		130,141.17 DR
01/01/2019	Vanguard distribution	370.62	423.91		130,565.08 DR
01/04/2019	Vanguard distribution	402.28	482.49		131,047.57 DR
07/05/2019	Vanguard	(111,138.45)		130,756.12	291.45 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019			291.45	0.00 DR
		<b>0.00</b>	<b>3,465.14</b>	<b>131,047.57</b>	<b>0.00 DR</b>

Pat and Pam's Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				7,308.51 DR
19/12/2018	Tax Refund			7,308.51	0.00 DR
18/06/2019	Create Entries - Franking Credits Adjustment - 18/06/2019		5,886.26		5,886.26 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		142.15		6,028.41 DR
			<b>6,028.41</b>	<b>7,308.51</b>	<b>6,028.41 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2019	Final payout - fund shutdown			11,409.17	11,409.17 CR
				<b>11,409.17</b>	<b>11,409.17 CR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
26/04/2019					0.00 DR
26/04/2019					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>3,446,826.51</b>		
<b>Total Credits:</b>				<b>3,446,826.51</b>	