

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX2)</u>					
21/01/2019	transactions through CDIA account for year - Was \$USD285.00 with 30% withholding tax = Gross AUD \$396.30 less tax of AUD \$118.87 (USD \$85)			277.43	277.43 CR
				277.43	277.43 CR
<u>CFS FirstChoice Wholesale Investments (FSF1043AU)</u>					
16/09/2018	take up CFS distributions reinvested			66.27	66.27 CR
30/06/2019	take up CFS distributions reinvested			346.87	413.14 CR
30/06/2019	take up CFS distributions reinvested for Mar19 & Jun19			2,643.08	3,056.22 CR
				3,056.22	3,056.22 CR
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX1)</u>					
16/10/2018	transactions through CDIA account for year			54.00	54.00 CR
17/01/2019	transactions through CDIA account for year			51.00	105.00 CR
16/04/2019	transactions through CDIA account for year			54.00	159.00 CR
30/06/2019	take up June quarter distribution paid on 22/7/20019			57.00	216.00 CR
				216.00	216.00 CR
<u>Lendlease Group (LLC.AX)</u>					
21/09/2018	transactions through CDIA account for year			28.50	28.50 CR
20/03/2019	transactions through CDIA account for year			10.00	38.50 CR
				38.50	38.50 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
28/03/2019	transactions through CDIA account for year			39.00	39.00 CR
				39.00	39.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	transactions through CDIA account for year			240.00	240.00 CR
18/12/2018	transactions through CDIA account for year			240.00	480.00 CR
				480.00	480.00 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
25/09/2018	transactions through CDIA account for year			132.82	132.82 CR
30/01/2019	transactions through CDIA account for year			353.19	486.01 CR
26/03/2019	transactions through CDIA account for year			195.20	681.21 CR
				681.21	681.21 CR
<u>Boral Limited. (BLD.AX)</u>					
02/10/2018	transactions through CDIA account for year			70.00	70.00 CR
15/03/2019	transactions through CDIA account for year			65.00	135.00 CR
				135.00	135.00 CR

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<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2018	transactions through CDIA account for year			120.00	120.00 CR
22/03/2019	transactions through CDIA account for year			300.00	420.00 CR
				420.00	420.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
18/04/2019	transactions through CDIA account for year			589.59	589.59 CR
				589.59	589.59 CR
<u>Santos Limited (STO.AX)</u>					
27/09/2018	transactions through CDIA account for year			85.78	85.78 CR
28/03/2019	transactions through CDIA account for year			155.16	240.94 CR
				240.94	240.94 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	transactions through CDIA account for year			220.00	220.00 CR
29/03/2019	transactions through CDIA account for year			160.00	380.00 CR
				380.00	380.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	transactions through CDIA account for year			243.16	243.16 CR
20/03/2019	transactions through CDIA account for year			424.38	667.54 CR
				667.54	667.54 CR
Contributions (24200)					
<u>(Contributions) Bal. Teeshaldip - Accumulation (BALTEE00001A)</u>					
30/07/2018	transactions through CDIA account for year			1,192.92	1,192.92 CR
04/09/2018	transactions through CDIA account for year			2,888.44	4,081.36 CR
24/09/2018	transactions through CDIA account for year			1,051.49	5,132.85 CR
22/10/2018	transactions through CDIA account for year			1,302.43	6,435.28 CR
27/11/2018	transactions through CDIA account for year			1,302.43	7,737.71 CR
24/12/2018	transactions through CDIA account for year			1,302.43	9,040.14 CR
31/01/2019	transactions through CDIA account for year			1,302.43	10,342.57 CR
22/02/2019	transactions through CDIA account for year			1,302.43	11,645.00 CR
27/03/2019	transactions through CDIA account for year			1,302.43	12,947.43 CR
24/04/2019	transactions through CDIA account for year			2,560.62	15,508.05 CR
23/05/2019	transactions through CDIA account for year			1,550.80	17,058.85 CR
12/06/2019	transactions through CDIA account for year - Employer Super Paid by Sohiela Trust			6,500.00	23,558.85 CR
24/06/2019	transactions through CDIA account for year			1,021.44	24,580.29 CR
				24,580.29	24,580.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
12/07/2018	transactions through CDIA account for year			1,412.13	1,412.13 CR
21/08/2018	transactions through CDIA account for year			1,447.44	2,859.57 CR
18/09/2018	payment of 4 x \$148 = \$592 PAYG instalments for 2017/18 year as contribution by Rav to fund (non-concessional)			592.00	3,451.57 CR
19/09/2018	transactions through CDIA account for year			868.46	4,320.03 CR
01/04/2019	take up UK legal fees paid to Hodkin & Co by member in respect of Car Park lease surrender. Was 832.80 pounds on 1/4/2019 = AUD \$1,460.80			1,460.80	5,780.83 CR
12/06/2019	transactions through CDIA account for year - Employer Super Paid by Sohiela Trust			20,500.00	26,280.83 CR
				26,280.83	26,280.83 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

18/10/2018	buyback of Atlas Iron Shares due to Hancock Prospecting Pty Ltd through its wholly-owned subsidiary, Redstone Corporation Pty Ltd being successful with an offer of 4.6 cents cash per Atlas share (AGO.AX)		4,963.70		4,963.70 DR
18/10/2018	Unrealised Gain writeback as at 18/10/2018 (AGO.AX)			5,581.70	618.00 CR
29/10/2018	transactions through CDIA account for year (WAM.AX)			260.10	878.10 CR
29/10/2018	Unrealised Gain writeback as at 29/10/2018 (WAM.AX)		20.05		858.05 CR
13/03/2019	transactions through CDIA account for year (RIO.AX)			1,398.10	2,256.15 CR
14/03/2019	transactions through CDIA account for year (FMG.AX)			1,580.10	3,836.25 CR
14/03/2019	Unrealised Gain writeback as at 14/03/2019 (FMG.AX)			509.95	4,346.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 350.000000 Units on hand (LLC.AX)		1,085.40		3,260.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 334.000000 Units on hand (WPL.AX)			300.60	3,561.40 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.096000 (System Price) - 21,756.000000 Units on hand (TRY.AX)		1,066.04		2,495.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.195000 (System Price) - 2,000.000000 Units on hand (ERA.AX)		400.00		2,095.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 500.000000 Units on hand (TCL.AX)			810.05	2,905.41 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.335000 (System Price) - 5,000.000000 Units on hand (AC8.AX)		294.95		2,610.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 2,000.000000 Units on hand			2,460.00	5,070.46 CR

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	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 500.000000 Units on hand (BLD.AX)		705.00		4,365.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 250.000000 Units on hand (BHP.AX)			1,988.55	6,354.01 CR
30/06/2019	Revaluation - 30/06/2019 @ \$8,634.090000 (Exit) - 1.000000 Units on hand (PARK)		27,068.05		20,714.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		299.95		21,013.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 1,800.000000 Units on hand (STO.AX)			1,458.00	19,555.99 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.177837 (Custom) - 37,180.631100 Units on hand (FSF1043AU)			1,230.25	18,325.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 100.000000 Units on hand (CBA.AX)			1,208.05	17,117.69 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 500.000000 Units on hand (APT.AX)			4,560.10	12,557.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,000.000000 Units on hand (CYB.AX)		199.95		12,757.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 500.000000 Units on hand (ORG.AX)			10.05	12,747.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.230000 (System Price) - 500.000000 Units on hand (PMGOLD.AX)			1,640.00	11,107.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$190.000000 (System Price) - 50.000000 Units on hand (GOLD.AX)		17.45		11,124.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$56.990000 (System Price) - 100.000000 Units on hand (CETF.AX)			124.00	11,000.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.024000 (System Price) - 10,000.000000 Units on hand (WLD.AX)		760.00		11,760.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.430000 (System Price) - 300.000000 Units on hand (IFRA.AX)			597.00	11,163.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 5,000.000000 Units on hand (PLS.AX)		519.95		11,683.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.310000 (System Price) - 1,500.000000 Units on hand (Z1P.AX)			205.05	11,478.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 300.000000 Units on hand (ANZ.AX)		9.00		11,487.84 DR
			37,409.49	25,921.65	11,487.84 DR

Interest Received (25000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
CDIA Cash Account (CBA12550813)					
01/07/2018	transactions through CDIA account for year			134.76	134.76 CR
01/08/2018	transactions through CDIA account for year			137.67	272.43 CR
01/09/2018	transactions through CDIA account for year			143.93	416.36 CR
01/10/2018	transactions through CDIA account for year			140.96	557.32 CR
01/11/2018	transactions through CDIA account for year			174.45	731.77 CR
01/12/2018	transactions through CDIA account for year			167.75	899.52 CR
01/01/2019	transactions through CDIA account for year			173.53	1,073.05 CR
01/02/2019	transactions through CDIA account for year			168.41	1,241.46 CR
01/03/2019	transactions through CDIA account for year			152.21	1,393.67 CR
01/04/2019	transactions through CDIA account for year			177.45	1,571.12 CR
01/05/2019	transactions through CDIA account for year			161.46	1,732.58 CR
01/06/2019	transactions through CDIA account for year			163.07	1,895.65 CR
				1,895.65	1,895.65 CR
Other Investment Income (26500)					
USD Business Foreign Currency Acc (CBA11677101)					
30/09/2018	Foreign exchange gains on CBA USD Forex Account closed 30.09.2018			363.58	363.58 CR
				363.58	363.58 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
30/06/2019	accountancy fees for 2018 paid on 18 July 2019		2,013.00		2,013.00 DR
			2,013.00		2,013.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
24/06/2019	transactions through CDIA account for year		259.00		259.00 DR
24/06/2019	transactions through CDIA account for year		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2019	accountancy fees for 2018 paid on 18 July 2019		550.00		550.00 DR
			550.00		550.00 DR
Legal Fees (38700)					
Legal Fees (38700)					
01/04/2019	take up UK legal fees paid to Hodkin & Co by member in respect of Car Park lease surrender. Was 832.80 pounds on 1/4/2019 = AUD \$1,460.80		1,460.80		1,460.80 DR
			1,460.80		1,460.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,705.47	1,705.47 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			29.00	1,734.47 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			195.24	1,929.71 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		7,976.55		6,046.84 DR
			7,976.55	1,929.71	6,046.84 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2018	System Member Journals		1,200.31		1,200.31 DR
30/07/2018	System Member Journals		1,013.98		2,214.29 DR
21/08/2018	System Member Journals		1,230.32		3,444.61 DR
04/09/2018	System Member Journals		2,455.17		5,899.78 DR
18/09/2018	System Member Journals		592.00		6,491.78 DR
19/09/2018	System Member Journals		738.19		7,229.97 DR
24/09/2018	System Member Journals		893.77		8,123.74 DR
22/10/2018	System Member Journals		1,107.07		9,230.81 DR
27/11/2018	System Member Journals		1,107.07		10,337.88 DR
24/12/2018	System Member Journals		1,107.07		11,444.95 DR
31/01/2019	System Member Journals		1,107.07		12,552.02 DR
22/02/2019	System Member Journals		1,107.07		13,659.09 DR
27/03/2019	System Member Journals		1,107.07		14,766.16 DR
01/04/2019	System Member Journals		1,460.80		16,226.96 DR
24/04/2019	System Member Journals		2,176.53		18,403.49 DR
23/05/2019	System Member Journals		1,318.18		19,721.67 DR
12/06/2019	System Member Journals		5,525.00		25,246.67 DR
12/06/2019	System Member Journals		17,425.00		42,671.67 DR
24/06/2019	System Member Journals		868.22		43,539.89 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,659.31	40,880.58 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,959.96	38,920.62 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			377.27	38,543.35 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			278.05	38,265.30 DR
			43,539.89	5,274.59	38,265.30 DR
Opening Balance (50010)					
<u>(Opening Balance) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2018	Opening Balance				101,250.41 CR
01/07/2018	Close Period Journal			23,294.54	124,544.95 CR
				23,294.54	124,544.95 CR
<u>(Opening Balance) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2018	Opening Balance				145,444.68 CR
01/07/2018	Close Period Journal			29,334.17	174,778.85 CR
				29,334.17	174,778.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2018	Opening Balance				15,234.64 CR
01/07/2018	Close Period Journal		15,234.64		0.00 DR
30/07/2018	System Member Journals			1,192.92	1,192.92 CR
04/09/2018	System Member Journals			2,888.44	4,081.36 CR
24/09/2018	System Member Journals			1,051.49	5,132.85 CR
22/10/2018	System Member Journals			1,302.43	6,435.28 CR
27/11/2018	System Member Journals			1,302.43	7,737.71 CR
24/12/2018	System Member Journals			1,302.43	9,040.14 CR
31/01/2019	System Member Journals			1,302.43	10,342.57 CR
22/02/2019	System Member Journals			1,302.43	11,645.00 CR
27/03/2019	System Member Journals			1,302.43	12,947.43 CR
24/04/2019	System Member Journals			2,560.62	15,508.05 CR
23/05/2019	System Member Journals			1,550.80	17,058.85 CR
12/06/2019	System Member Journals			6,500.00	23,558.85 CR
24/06/2019	System Member Journals			1,021.44	24,580.29 CR
			15,234.64	24,580.29	24,580.29 CR
<u>(Contributions) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2018	Opening Balance				17,248.06 CR
01/07/2018	Close Period Journal		17,248.06		0.00 DR
12/07/2018	System Member Journals			1,412.13	1,412.13 CR
21/08/2018	System Member Journals			1,447.44	2,859.57 CR
18/09/2018	System Member Journals			592.00	3,451.57 CR
19/09/2018	System Member Journals			868.46	4,320.03 CR
01/04/2019	System Member Journals			1,460.80	5,780.83 CR
12/06/2019	System Member Journals			20,500.00	26,280.83 CR
			17,248.06	26,280.83	26,280.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2018	Opening Balance				10,583.19 CR
01/07/2018	Close Period Journal		10,583.19		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,959.96		1,959.96 DR
			12,543.15		1,959.96 DR
<u>(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2018	Opening Balance				15,010.97 CR
01/07/2018	Close Period Journal		15,010.97		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,659.31		2,659.31 DR
			17,670.28		2,659.31 DR
Income Tax (53330)					
<u>(Income Tax) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2018	Opening Balance				238.07 DR
01/07/2018	Close Period Journal			238.07	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		278.05		278.05 DR

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			278.05	238.07	278.05 DR
<u>(Income Tax) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2018	Opening Balance				337.67 DR
01/07/2018	Close Period Journal			337.67	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		377.27		377.27 DR
			377.27	337.67	377.27 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2018	Opening Balance				2,285.22 DR
01/07/2018	Close Period Journal			2,285.22	0.00 DR
30/07/2018	System Member Journals		178.94		178.94 DR
04/09/2018	System Member Journals		433.27		612.21 DR
24/09/2018	System Member Journals		157.72		769.93 DR
22/10/2018	System Member Journals		195.36		965.29 DR
27/11/2018	System Member Journals		195.36		1,160.65 DR
24/12/2018	System Member Journals		195.36		1,356.01 DR
31/01/2019	System Member Journals		195.36		1,551.37 DR
22/02/2019	System Member Journals		195.36		1,746.73 DR
27/03/2019	System Member Journals		195.36		1,942.09 DR
24/04/2019	System Member Journals		384.09		2,326.18 DR
23/05/2019	System Member Journals		232.62		2,558.80 DR
12/06/2019	System Member Journals		975.00		3,533.80 DR
24/06/2019	System Member Journals		153.22		3,687.02 DR
			3,687.02	2,285.22	3,687.02 DR
<u>(Contributions Tax) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2018	Opening Balance				2,587.19 DR
01/07/2018	Close Period Journal			2,587.19	0.00 DR
12/07/2018	System Member Journals		211.82		211.82 DR
21/08/2018	System Member Journals		217.12		428.94 DR
19/09/2018	System Member Journals		130.27		559.21 DR
12/06/2019	System Member Journals		3,075.00		3,634.21 DR
			3,634.21	2,587.19	3,634.21 DR
Bank Accounts (60400)					
<u>USD Business Foreign Currency Acc (CBA11677101)</u>					
01/07/2018	Opening Balance				23,205.07 DR
30/09/2018	transactions through CDIA account for year			23,568.65	363.58 CR
30/09/2018	Foreign exchange gains on CBA USD Forex Account closed 30.09.2018		363.58		0.00 DR
			363.58	23,568.65	0.00 DR
<u>CDIA Cash Account (CBA12550813)</u>					
01/07/2018	Opening Balance				127,811.30 DR
01/07/2018	transactions through CDIA account for year		134.76		127,946.06 DR
02/07/2018	transactions through CDIA account for year		240.00		128,186.06 DR
11/07/2018	transactions through CDIA account for year			6,056.40	122,129.66 DR

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12/07/2018	transactions through CDIA account for year		1,412.13		123,541.79 DR
20/07/2018	transactions through CDIA account for year			1,000.00	122,541.79 DR
24/07/2018	transactions through CDIA account for year		31.00		122,572.79 DR
30/07/2018	transactions through CDIA account for year		1,192.92		123,765.71 DR
01/08/2018	transactions through CDIA account for year		137.67		123,903.38 DR
07/08/2018	transactions through CDIA account for year		8,652.00		132,555.38 DR
20/08/2018	transactions through CDIA account for year			1,000.00	131,555.38 DR
21/08/2018	transactions through CDIA account for year		1,447.44		133,002.82 DR
28/08/2018	transactions through CDIA account for year			5,000.00	128,002.82 DR
01/09/2018	transactions through CDIA account for year		143.93		128,146.75 DR
04/09/2018	transactions through CDIA account for year		2,888.44		131,035.19 DR
19/09/2018	transactions through CDIA account for year		868.46		131,903.65 DR
20/09/2018	transactions through CDIA account for year		243.16		132,146.81 DR
20/09/2018	transactions through CDIA account for year			1,000.00	131,146.81 DR
21/09/2018	transactions through CDIA account for year		28.50		131,175.31 DR
24/09/2018	transactions through CDIA account for year		1,051.49		132,226.80 DR
25/09/2018	transactions through CDIA account for year		132.82		132,359.62 DR
27/09/2018	transactions through CDIA account for year		85.78		132,445.40 DR
27/09/2018	transactions through CDIA account for year		220.00		132,665.40 DR
30/09/2018	transactions through CDIA account for year		23,568.65		156,234.05 DR
01/10/2018	transactions through CDIA account for year		140.96		156,375.01 DR
02/10/2018	transactions through CDIA account for year		120.00		156,495.01 DR
02/10/2018	transactions through CDIA account for year		70.00		156,565.01 DR
16/10/2018	transactions through CDIA account for year		54.00		156,619.01 DR
18/10/2018	transactions through CDIA account for year		824.00		157,443.01 DR
22/10/2018	transactions through CDIA account for year		1,302.43		158,745.44 DR
22/10/2018	transactions through CDIA account for year			1,000.00	157,745.44 DR
29/10/2018	transactions through CDIA account for year		9,760.05		167,505.49 DR
01/11/2018	transactions through CDIA account for year		174.45		167,679.94 DR
02/11/2018	transactions through CDIA account for year			1,000.00	166,679.94 DR
02/11/2018	transactions through CDIA account for year			10,854.90	155,825.04 DR
27/11/2018	transactions through CDIA account for year		1,302.43		157,127.47 DR
01/12/2018	transactions through CDIA account for year		167.75		157,295.22 DR

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2018	transactions through CDIA account for year		240.00		157,535.22 DR
20/12/2018	transactions through CDIA account for year			1,000.00	156,535.22 DR
24/12/2018	transactions through CDIA account for year		1,302.43		157,837.65 DR
31/12/2018	transactions through CDIA account for year			5,664.90	152,172.75 DR
01/01/2019	transactions through CDIA account for year		173.53		152,346.28 DR
17/01/2019	transactions through CDIA account for year		51.00		152,397.28 DR
21/01/2019	transactions through CDIA account for year - Was \$USD285.00 with 30% withholding tax = Gross AUD \$396.30 less tax of AUD \$118.87 (USD \$85)		277.43		152,674.71 DR
30/01/2019	transactions through CDIA account for year		353.19		153,027.90 DR
31/01/2019	transactions through CDIA account for year		1,302.43		154,330.33 DR
01/02/2019	transactions through CDIA account for year		168.41		154,498.74 DR
12/02/2019	transactions through CDIA account for year			3,619.95	150,878.79 DR
22/02/2019	transactions through CDIA account for year		1,302.43		152,181.22 DR
01/03/2019	transactions through CDIA account for year		152.21		152,333.43 DR
13/03/2019	transactions through CDIA account for year		9,038.05		161,371.48 DR
14/03/2019	transactions through CDIA account for year		6,480.05		167,851.53 DR
15/03/2019	transactions through CDIA account for year		65.00		167,916.53 DR
20/03/2019	transactions through CDIA account for year		424.38		168,340.91 DR
20/03/2019	transactions through CDIA account for year		10.00		168,350.91 DR
22/03/2019	transactions through CDIA account for year		300.00		168,650.91 DR
26/03/2019	transactions through CDIA account for year		195.20		168,846.11 DR
27/03/2019	transactions through CDIA account for year		1,302.43		170,148.54 DR
28/03/2019	transactions through CDIA account for year		39.00		170,187.54 DR
28/03/2019	transactions through CDIA account for year		155.16		170,342.70 DR
29/03/2019	transactions through CDIA account for year		160.00		170,502.70 DR
29/03/2019	transactions through CDIA account for year			15,599.85	154,902.85 DR
01/04/2019	transactions through CDIA account for year		177.45		155,080.30 DR
16/04/2019	transactions through CDIA account for year		54.00		155,134.30 DR
18/04/2019	transactions through CDIA account for year		589.59		155,723.89 DR
18/04/2019	transactions through CDIA account for year			11,198.85	144,525.04 DR
24/04/2019	transactions through CDIA account for year		2,560.62		147,085.66 DR
01/05/2019	transactions through CDIA account for year		161.46		147,247.12 DR
23/05/2019	transactions through CDIA account for year		1,550.80		148,797.92 DR

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2019	transactions through CDIA account for year		163.07		148,960.99 DR
12/06/2019	transactions through CDIA account for year - Employer Super Paid by Sohiela Trust		27,000.00		175,960.99 DR
24/06/2019	transactions through CDIA account for year		1,021.44		176,982.43 DR
24/06/2019	transactions through CDIA account for year			2,620.84	174,361.59 DR
24/06/2019	transactions through CDIA account for year			3,714.88	170,646.71 DR
24/06/2019	transactions through CDIA account for year - PAYGI 3x\$151 for Sep18, Dec18 & Mar19			453.00	170,193.71 DR
			113,165.98	70,783.57	170,193.71 DR

Distributions Receivable (61800)

Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX1)

01/07/2018	Opening Balance				31.00 DR
24/07/2018	transactions through CDIA account for year			31.00	0.00 DR
30/06/2019	take up June quarter distribution paid on 22/7/20019		57.00		57.00 DR
			57.00	31.00	57.00 DR

Real Estate Properties (Overseas - Non Residential) (77350)

Parking Space - London Airport - Lonesome Lane (PARK)

01/07/2018	Opening Balance	1.00			35,702.14 DR
30/06/2019	Revaluation - 30/06/2019 @ \$8,634.090000 (Exit) - 1.000000 Units on hand			27,068.05	8,634.09 DR
		1.00		27,068.05	8,634.09 DR

Shares in Listed Companies (Australian) (77600)

Auscann Group Holdings Ltd (AC8.AX)

29/03/2019	transactions through CDIA account for year	5,000.00	1,969.95		1,969.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.335000 (System Price) - 5,000.000000 Units on hand			294.95	1,675.00 DR
		5,000.00	1,969.95	294.95	1,675.00 DR

Atlas Iron Limited (AGO.AX)

01/07/2018	Opening Balance	206,000.00			8,858.00 DR
18/10/2018	buyback of Atlas Iron Shares due to Hancock Prospecting Pty Ltd through its wholly-owned subsidiary, Redstone Corporation Pty Ltd being successful with an offer of 4.6 cents cash per Atlas share	(206,000.00)		14,439.70	5,581.70 CR
18/10/2018	Unrealised Gain writeback as at 18/10/2018		5,581.70		0.00 DR
		0.00	5,581.70	14,439.70	0.00 DR

AMP Limited (AMP.AX)

31/12/2018	transactions through CDIA account for year	1,000.00	2,419.95		2,419.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 1,000.000000 Units on hand			299.95	2,120.00 DR
		1,000.00	2,419.95	299.95	2,120.00 DR

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	300.00			8,472.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 300.000000 Units on hand			9.00	8,463.00 DR
		300.00		9.00	8,463.00 DR
<u>Afterpay Limited (APT.AX)</u>					
11/07/2018	transactions through CDIA account for year	300.00	2,998.95		2,998.95 DR
18/04/2019	transactions through CDIA account for year	200.00	4,975.95		7,974.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 500.000000 Units on hand		4,560.10		12,535.00 DR
		500.00	12,535.00		12,535.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	150.00			5,086.50 DR
02/11/2018	transactions through CDIA account for year	100.00	3,214.95		8,301.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 250.000000 Units on hand		1,988.55		10,290.00 DR
		250.00	5,203.50		10,290.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2018	Opening Balance	500.00			3,265.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 500.000000 Units on hand			705.00	2,560.00 DR
		500.00		705.00	2,560.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/03/2019	transactions through CDIA account for year	100.00	7,069.95		7,069.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 100.000000 Units on hand		1,208.05		8,278.00 DR
		100.00	8,278.00		8,278.00 DR
<u>Cybg Plc (CYB.AX)</u>					
12/02/2019	transactions through CDIA account for year	1,000.00	3,619.95		3,619.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,000.000000 Units on hand			199.95	3,420.00 DR
		1,000.00	3,619.95	199.95	3,420.00 DR
<u>Energy Resources Of Australia Limited (ERA.AX)</u>					
01/07/2018	Opening Balance	2,000.00			790.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.195000 (System Price) - 2,000.000000 Units on hand			400.00	390.00 DR
		2,000.00		400.00	390.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2018	Opening Balance	1,000.00			4,390.00 DR
14/03/2019	transactions through CDIA account for year	(1,000.00)		4,899.95	509.95 CR
14/03/2019	Unrealised Gain writeback as at 14/03/2019		509.95		0.00 DR
		0.00	509.95	4,899.95	0.00 DR

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Etfs Metal Securities Australia Limited. (GOLD.AX)</u>					
30/06/2019	take up share purchased 27.06.2019 to settle in July 2019	50.00	9,517.45		9,517.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$190.000000 (System Price) - 50.000000 Units on hand			17.45	9,500.00 DR
		50.00	9,517.45	17.45	9,500.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
18/04/2019	transactions through CDIA account for year	500.00	3,644.95		3,644.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 500.000000 Units on hand		10.05		3,655.00 DR
		500.00	3,655.00		3,655.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
31/12/2018	transactions through CDIA account for year	5,000.00	3,244.95		3,244.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 5,000.000000 Units on hand			519.95	2,725.00 DR
		5,000.00	3,244.95	519.95	2,725.00 DR
<u>Gold Corporation (PMGOLD.AX)</u>					
01/07/2018	Opening Balance	500.00			8,475.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.230000 (System Price) - 500.000000 Units on hand		1,640.00		10,115.00 DR
		500.00	1,640.00		10,115.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
02/11/2018	transactions through CDIA account for year	100.00	7,639.95		7,639.95 DR
13/03/2019	transactions through CDIA account for year	(100.00)		7,639.95	0.00 DR
		0.00	7,639.95	7,639.95	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	1,800.00			11,286.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 1,800.000000 Units on hand		1,458.00		12,744.00 DR
		1,800.00	1,458.00		12,744.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	2,000.00			5,240.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 2,000.000000 Units on hand		2,460.00		7,700.00 DR
		2,000.00	2,460.00		7,700.00 DR
<u>Troy Resources Limited (TRY.AX)</u>					
01/07/2018	Opening Balance	21,756.00			3,154.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.096000 (System Price) - 21,756.000000 Units on hand			1,066.04	2,088.58 DR
		21,756.00		1,066.04	2,088.58 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2018	Opening Balance	4,000.00			9,520.00 DR
29/10/2018	transactions through CDIA account for year	(4,000.00)		9,499.95	20.05 DR

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2018	Unrealised Gain writeback as at 29/10/2018			20.05	0.00 DR
		0.00		9,520.00	0.00 DR
<u>Wellard Limited (WLD.AX)</u>					
01/07/2018	Opening Balance	10,000.00			1,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.024000 (System Price) - 10,000.000000 Units on hand			760.00	240.00 DR
		10,000.00		760.00	240.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	334.00			11,843.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 334.000000 Units on hand		300.60		12,144.24 DR
		334.00	300.60		12,144.24 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
30/06/2019	take up share purchased 27.06.2019 to settle in July 2019	1,500.00	4,759.95		4,759.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.310000 (System Price) - 1,500.000000 Units on hand		205.05		4,965.00 DR
		1,500.00	4,965.00		4,965.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX2)</u>					
01/07/2018	Opening Balance	100.00			5,575.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$56.990000 (System Price) - 100.000000 Units on hand		124.00		5,699.00 DR
		100.00	124.00		5,699.00 DR
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX1)</u>					
01/07/2018	Opening Balance	300.00			5,832.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.430000 (System Price) - 300.000000 Units on hand		597.00		6,429.00 DR
		300.00	597.00		6,429.00 DR
<u>Lendlease Group (LLC.AX)</u>					
11/07/2018	transactions through CDIA account for year	150.00	3,057.45		3,057.45 DR
18/04/2019	transactions through CDIA account for year	200.00	2,577.95		5,635.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 350.000000 Units on hand			1,085.40	4,550.00 DR
		350.00	5,635.40	1,085.40	4,550.00 DR
<u>Transurban Group (TCL.AX)</u>					
29/03/2019	transactions through CDIA account for year	500.00	6,559.95		6,559.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 500.000000 Units on hand		810.05		7,370.00 DR
		500.00	7,370.00		7,370.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>CFS FirstChoice Wholesale Investments (FSF1043AU)</u>					
01/07/2018	Opening Balance	23,089.74			28,506.25 DR

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2018	transactions through CDIA account for year	830.16	1,000.00		29,506.25 DR
20/08/2018	transactions through CDIA account for year	815.51	1,000.00		30,506.25 DR
28/08/2018	transactions through CDIA account for year	6,565.99	5,000.00		35,506.25 DR
16/09/2018	take up CFS distributions reinvested	75.19	66.27		35,572.52 DR
20/09/2018	transactions through CDIA account for year	798.63	1,000.00		36,572.52 DR
22/10/2018	transactions through CDIA account for year	856.73	1,000.00		37,572.52 DR
02/11/2018	transactions through CDIA account for year	923.16	1,000.00		38,572.52 DR
20/12/2018	transactions through CDIA account for year	991.81	1,000.00		39,572.52 DR
30/06/2019	take up CFS distributions reinvested	278.83	346.87		39,919.39 DR
30/06/2019	take up CFS distributions reinvested for Mar19 & Jun19	1,954.90	2,643.08		42,562.47 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.177837 (Custom) - 37,180.631100 Units on hand		1,230.25		43,792.72 DR
		37,180.63	15,286.47		43,792.72 DR

Sundry Creditors (80700)

Sundry Creditors (80700)

01/07/2018	Opening Balance				2,902.00 CR
18/09/2018	payment of 4 x \$148 = \$592 PAYG instalments for 2017/18 year as contribution by Rav to fund (non-concessional)		592.00		2,310.00 CR
30/06/2019	accountancy fees for 2018 paid on 18 July 2019			2,563.00	4,873.00 CR
30/06/2019	take up PAYGI for June 2019 quarter			151.00	5,024.00 CR
30/06/2019	take up share purchased 27.06.2019 to settle in July 2019			9,517.45	14,541.45 CR
30/06/2019	take up share purchased 27.06.2019 to settle in July 2019			4,759.95	19,301.40 CR
			592.00	16,991.40	19,301.40 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				8,151.72 CR
24/06/2019	transactions through CDIA account for year		2,361.84		5,789.88 CR
24/06/2019	transactions through CDIA account for year		3,455.88		2,334.00 CR
24/06/2019	transactions through CDIA account for year - PAYGI 3x\$151 for Sep18, Dec18 & Mar19		453.00		1,881.00 CR
30/06/2019	offset PAYGI for 2018 against IT payable account		2,334.00		453.00 DR
30/06/2019	take up PAYGI for June 2019 quarter		151.00		604.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,705.47		2,309.47 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		29.00		2,338.47 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		195.24		2,533.71 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			7,976.55	5,442.84 CR
			10,685.43	7,976.55	5,442.84 CR

PAYG Instalments (86000)

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PAYG Instalments (86000)</u>					
01/07/2018	Opening Balance				2,334.00 DR
30/06/2019	offset PAYGI for 2018 against IT payable account			2,334.00	0.00 DR
				2,334.00	0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
07/08/2018	transactions through CDIA account for year			8,652.00	8,652.00 CR
18/10/2018	transactions through CDIA account for year			824.00	9,476.00 CR
18/10/2018	buyback of Atlas Iron Shares due to Hancock Prospecting Pty Ltd through its wholly-owned subsidiary, Redstone Corporation Pty Ltd being successful with an offer of 4.6 cents cash per Atlas share		9,476.00		0.00 DR
			9,476.00	9,476.00	0.00 DR
Total Debits:	402,492.22				
Total Credits:	402,492.22				