

RICCA SUPERANNUATION SCHEME
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 25 June, 2020 @ 15:00:39

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/003</u> <u>Ausbil - Australian Active Equity Fund</u>						
12/07/2018	784001	Journal - Cash			10,023.53	(10,023.53)
Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund						
12/07/2018	784001	Journal - Cash			149.97	(10,173.50)
Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund						
<u>235/004</u> <u>Barclays Property Securites Index Fund</u>						
12/07/2018	784002	Journal - Cash			10,325.53	(10,325.53)
Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund						
<u>235/005</u> <u>Bt Wholesale - Australian Share Fund</u>						
18/07/2018	784003	Journal - Cash			10,942.75	(10,942.75)
Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund						
18/07/2018	784003	Journal - Cash			547.11	(11,489.86)
Narration: Disposal of 8,350.2245 unit(s) in Bt Wholesale - Australian Share Fund						
<u>235/006</u> <u>Prime Value Growth Fund - Class B</u>						
11/07/2018	784004	Journal - Cash		5,460.15		5,460.15
Narration: Disposal of 10,066.6168 unit(s) in Prime Value Growth Fund - Class B						
<u>235/007</u> <u>Fidelity Australian Equities Fund</u>						
16/07/2018	784005	Journal - Cash			17,241.39	(17,241.39)
Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund						
16/07/2018	784005	Journal - Cash			773.07	(18,014.46)
Narration: Disposal of 434.7913 unit(s) in Fidelity Australian Equities Fund						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/003</u> <u>Ausbil - Australian Active Equity Fund</u>						
12/07/2018	784001	Journal - Cash			5,011.76	(5,011.76)
Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund						
<u>236/004</u> <u>Barclays Property Securites Index Fund</u>						
12/07/2018	784002	Journal - Cash			5,162.77	(5,162.77)
Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund						
<u>236/005</u> <u>Bt Wholesale - Australian Share Fund</u>						
18/07/2018	784003	Journal - Cash			5,471.38	(5,471.38)
Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund						
<u>236/007</u> <u>Fidelity Australian Equities Fund</u>						
16/07/2018	784005	Journal - Cash			8,620.70	(8,620.70)
Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund						
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Ausbil - Australian Active Equity Fund</u>						
12/07/2018	784001	Journal - Cash		81.59		81.59
Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund						
12/07/2018	784001	Journal - Cash		19.62		101.21
Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund						

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<u>238/003</u> <u>Barclays Property Securites Index Fund</u>						
12/07/2018	784002	Journal - Cash		3,376.41		3,376.41
Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund						
<u>238/004</u> <u>Bt Wholesale - Australian Share Fund</u>						
18/07/2018	784003	Journal - Cash		222.06		222.06
Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund						
18/07/2018	784003	Journal - Cash		53.63		275.69
Narration: Disposal of 8,350.2245 unit(s) in Bt Wholesale - Australian Share Fund						
<u>238/006</u> <u>Fidelity Australian Equities Fund</u>						
16/07/2018	784005	Journal - Cash		256.27		256.27
Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund						
16/07/2018	784005	Journal - Cash		62.15		318.42
Narration: Disposal of 434.7913 unit(s) in Fidelity Australian Equities Fund						
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Chiavaroli, Carlo</u>						
25/06/2019	1	Bank Statement			2,500.00	(2,500.00)
Narration: SUPER						
<u>242/003</u> <u>Chiavaroli, Manuela</u>						
09/07/2018	1	Bank Statement			511.54	(511.54)
Narration: quicksuper						
07/08/2018	1	Bank Statement			520.67	(1,032.21)
Narration: QUICKSUPER						
10/09/2018	1	Bank Statement			657.69	(1,689.90)
Narration: QUICKSUPER						
05/10/2018	1	Bank Statement			465.87	(2,155.77)
Narration: QUICKSUPER						
05/10/2018	1	Bank Statement			657.69	(2,813.46)
Narration: QUICKSUPER						
06/12/2018	1	Bank Statement			520.67	(3,334.13)
Narration: QUICKSUPER						
10/01/2019	1	Bank Statement			478.85	(3,812.98)
Narration: QUICKSUPER						
04/02/2019	1	Bank Statement			520.68	(4,333.66)
Narration: QUICKSUPER						
07/03/2019	1	Bank Statement			520.67	(4,854.33)
Narration: QUICKSUPER						
04/04/2019	1	Bank Statement			464.42	(5,318.75)
Narration: QUICKSUPER						
09/05/2019	1	Bank Statement			506.25	(5,825.00)
Narration: QUICKSUPER						
06/06/2019	1	Bank Statement			657.69	(6,482.69)
Narration: QUICKSUPER						
<u>242/004</u> <u>Chiavaroli, Valerio</u>						
25/06/2019	1	Bank Statement			2,500.00	(2,500.00)
Narration: SUPER						
<u>250</u> <u>Interest Received</u>						

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<u>250/002</u> <u>Beacon - Cash Account</u>						
01/07/2018	1	Bank Statement			13.19	(13.19)
Narration: TRAS ACTIONS AS PER BEACON						
18/07/2018	1	Bank Statement			24.41	(37.60)
Narration: INT						
<u>285</u> <u>Transfers In - Preserved/Taxable</u>						
<u>285/001</u> <u>Chiavaroli, Carlo</u>						
10/10/2018	1	Bank Statement			2,244.41	(2,244.41)
Narration: ROLLOVER						
<u>285/002</u> <u>Chiavaroli, Mirella</u>						
10/07/2018	1	Bank Statement			21,653.57	(21,653.57)
Narration: rollover mirella preserved taxable						
23/08/2018	1	Bank Statement			24,386.93	(46,040.50)
Narration: TRANSFER IN						
<u>286</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>286/002</u> <u>Chiavaroli, Mirella</u>						
23/08/2018	1	Bank Statement			906.17	(906.17)
Narration: TRANSFER IN						
<u>287</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>287/001</u> <u>Chiavaroli, Carlo</u>						
10/10/2018	1	Bank Statement			409.31	(409.31)
Narration: ROLLOVER						
<u>301</u> <u>Accountancy Fees</u>						
01/07/2018	2	Journal - Non Cash			1,300.00	(1,300.00)
Narration: REVERSAL 2018 accounting & AUDITING fees						
16/07/2018	1	Bank Statement		584.00		(716.00)
Narration: dcc						
18/12/2018	1	Bank Statement		330.00		(386.00)
Narration: BWR						
30/06/2019	5	Journal - Non Cash		345.07		(40.93)
Narration: ACCTG FEES PAID FROM TRUST ACC						
30/06/2019	6	Journal - Non Cash		1,270.06		1,229.13
Narration: ACCG FEES PAID FROM TAX REFUND						
30/06/2019	4	Journal - Non Cash		1,200.00		2,429.13
Narration: to accrue accounting and auditing fees 2019						
<u>302</u> <u>Administration Costs</u>						
30/06/2019	3	Journal - Non Cash		259.00		259.00
Narration: SUPER LEVY 2019						
<u>307</u> <u>Auditor's Remuneration</u>						
01/07/2018	2	Journal - Non Cash			440.00	(440.00)
Narration: REVERSAL 2018 accounting & AUDITING fees						
30/06/2019	6	Journal - Non Cash		440.00		
Narration: ACCG FEES PAID FROM TAX REFUND						
30/06/2019	4	Journal - Non Cash		440.00		440.00

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Narration: to accrue accounting and auditing fees 2019						
315	<u>Bank Charges</u>					
31/07/2018	1	Bank Statement		10.00		10.00
Narration: BANK FEE						
31/08/2018	1	Bank Statement		10.00		20.00
Narration: BANK FEES						
28/09/2018	1	Bank Statement		10.00		30.00
Narration: BANK FEES						
31/10/2018	1	Bank Statement		10.00		40.00
Narration: BANK FEES						
30/11/2018	1	Bank Statement		10.00		50.00
Narration: LIFE INs						
31/12/2018	1	Bank Statement		10.00		60.00
Narration: BANK FEES.						
31/01/2019	1	Bank Statement		10.00		70.00
Narration: BANK FEE						
28/02/2019	1	Bank Statement		10.00		80.00
Narration: BANK FEES						
29/03/2019	1	Bank Statement		10.00		90.00
Narration: BANK FEES						
30/04/2019	1	Bank Statement		10.00		100.00
Narration: BANK FEES						
30/05/2019	1	Bank Statement		10.00		110.00
Narration: NBANK FEES						
26/06/2019	1	Bank Statement		320.87		430.87
Narration: BANK FEES						
30/06/2019	1	Bank Statement		10.00		440.87
Narration: BANK FEES						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non		17,478.79		17,478.79
Narration: Ausbil - Australian Active Equity Fund (784/001)						
30/06/2019	300619	Closing Journal - Non		12,277.89		29,756.68
Narration: Barclays Property Securites Index Fund (784/002)						
30/06/2019	300619	Closing Journal - Non		16,075.99		45,832.67
Narration: Bt Wholesale - Australian Share Fund (784/003)						
30/06/2019	300619	Closing Journal - Non			710.71	45,121.96
Narration: Prime Value Growth Fund - Class B (784/004)						
30/06/2019	300619	Closing Journal - Non		26,542.09		71,664.05
Narration: Fidelity Australian Equities Fund (784/005)						
375	<u>Investment Expenses</u>					
375/002	<u>Beacon - Cash Account</u>					
04/07/2018	1	Bank Statement		134.67		134.67
Narration: TRAS ACTIONS AS PER BEACON						
04/07/2018	1	Bank Statement		136.33		271.00
Narration: TRAS ACTIONS AS PER BEACON						
04/07/2018	1	Bank Statement		5.12		276.12
Narration: TRAS ACTIONS AS PER BEACON						
18/07/2018	1	Bank Statement		79.58		355.70
Narration: BTA0055AU SOLD						
18/07/2018	1	Bank Statement		79.86		435.56
Narration: BEACON fees						

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18/07/2018	1	Bank Statement		2.97		438.53
		Narration: BEACON fees				
390 <u>Life Insurance Premiums - Preserved</u>						
<u>390/001 <u>Chiavaroli, Carlo</u></u>						
10/07/2018	1	Bank Statement		164.68		164.68
		Narration: life ins clearview				
24/07/2018	1	Bank Statement		97.72		262.40
		Narration: CLEARVIEW LIFE INS				
09/08/2018	1	Bank Statement		148.82		411.22
		Narration: LIFE INS CLEARVIEW				
21/08/2018	1	Bank Statement		1,886.87		2,298.09
		Narration: BT LIFE INS CARLOS				
22/08/2018	1	Bank Statement		97.72		2,395.81
		Narration: CLEARVIEW LIFE INS				
10/09/2018	1	Bank Statement		148.82		2,544.63
		Narration: LIFE INS CLEARVIEW				
24/09/2018	1	Bank Statement		97.72		2,642.35
		Narration: LIFE INS CLEARVIEW				
09/10/2018	1	Bank Statement		148.82		2,791.17
		Narration: Life ins				
09/10/2018	1	Bank Statement		148.82		2,939.99
		Narration: LIFE INs				
23/10/2018	1	Bank Statement		97.72		3,037.71
		Narration: Life ins				
22/11/2018	1	Bank Statement		97.72		3,135.43
		Narration: LIFE INs				
11/12/2018	1	Bank Statement		148.82		3,284.25
		Narration: LIFE INs				
24/12/2018	1	Bank Statement		97.72		3,381.97
		Narration: CLEARVIEW LIFE INS				
09/01/2019	1	Bank Statement		148.82		3,530.79
		Narration: CLEARVIEW LIFE INS				
22/01/2019	1	Bank Statement		97.72		3,628.51
		Narration: CLEARVIEW LIFE INS				
11/02/2019	1	Bank Statement		148.82		3,777.33
		Narration: CLEARVIEW LIFE INS				
22/02/2019	1	Bank Statement		112.66		3,889.99
		Narration: CLEARVIEW LIFE INS				
11/03/2019	1	Bank Statement		148.82		4,038.81
		Narration: LIFE INs				
22/03/2019	1	Bank Statement		112.66		4,151.47
		Narration: LIFE INs				
09/04/2019	1	Bank Statement		148.82		4,300.29
		Narration: LIFE INs				
24/04/2019	1	Bank Statement		112.66		4,412.95
		Narration: LIFE INs				
30/04/2019	1	Bank Statement		1,367.70		5,780.65
		Narration: CARLO LIFE INS AIA				
09/05/2019	1	Bank Statement		148.82		5,929.47
		Narration: LIFE INs				
22/05/2019	1	Bank Statement		112.66		6,042.13
		Narration: LIFE INs				
07/06/2019	1	Bank Statement		1,173.45		7,215.58

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Narration: BT LIFE INS CARLOS						
12/06/2019	1	Bank Statement		148.82		7,364.40
Narration: LIFE INs						
24/06/2019	1	Bank Statement		112.66		7,477.06
Narration: LIFE INs						
390/004	<u>Chiavaroli, Valerio</u>					
10/07/2018	1	Bank Statement		140.29		140.29
Narration: life ins clearview						
24/07/2018	1	Bank Statement		113.83		254.12
Narration: CLEARVIEW LIFE INS						
31/07/2018	1	Bank Statement		3,853.45		4,107.57
Narration: VALS LIFE INS CLEARVIEW						
09/08/2018	1	Bank Statement		173.36		4,280.93
Narration: LIFE INS CLEARVIEW						
22/08/2018	1	Bank Statement		113.83		4,394.76
Narration: CLEARVIEW LIFE INS						
10/09/2018	1	Bank Statement		173.36		4,568.12
Narration: LIFE INS CLEARVIEW						
24/09/2018	1	Bank Statement		113.83		4,681.95
Narration: LIFE INS CLEARVIEW						
09/10/2018	1	Bank Statement		173.36		4,855.31
Narration: Life ins						
09/10/2018	1	Bank Statement		173.36		5,028.67
Narration: LIFE INs						
23/10/2018	1	Bank Statement		113.83		5,142.50
Narration: Life ins						
22/11/2018	1	Bank Statement		113.83		5,256.33
Narration: LIFE INs						
11/12/2018	1	Bank Statement		173.36		5,429.69
Narration: LIFE INs						
24/12/2018	1	Bank Statement		113.83		5,543.52
Narration: CLEARVIEW LIFE INS						
09/01/2019	1	Bank Statement		173.36		5,716.88
Narration: CLEARVIEW LIFE INS						
22/01/2019	1	Bank Statement		113.83		5,830.71
Narration: CLEARVIEW LIFE INS						
11/02/2019	1	Bank Statement		173.36		6,004.07
Narration: CLEARVIEW LIFE INS						
22/02/2019	1	Bank Statement		131.24		6,135.31
Narration: CLEARVIEW LIFE INS						
11/03/2019	1	Bank Statement		173.36		6,308.67
Narration: LIFE INs						
22/03/2019	1	Bank Statement		131.24		6,439.91
Narration: LIFE INs						
09/04/2019	1	Bank Statement		173.36		6,613.27
Narration: LIFE INs						
24/04/2019	1	Bank Statement		131.24		6,744.51
Narration: LIFE INs						
09/05/2019	1	Bank Statement		173.36		6,917.87
Narration: LIFE INs						
09/05/2019	1	Bank Statement		1,811.85		8,729.72
Narration: VALS INS AIA						
22/05/2019	1	Bank Statement		131.24		8,860.96
Narration: LIFE INs						

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12/06/2019	1	Bank Statement		173.36		9,034.32	
		Narration: LIFE INs					
24/06/2019	1	Bank Statement		131.24		9,165.56	
		Narration: LIFE INs					
485		<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -			2,230.18	(2,230.18)	
		Narration: Income Tax Expense entry at 30/06/2019					
490		<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash		9,760.30		9,760.30	
		Narration: Contributions and tax allocation at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			14,146.29	(4,385.99)	
		Narration: Life insurance and tax allocation at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash		49,600.39		45,214.40	
		Narration: Transfers in from other funds allocation at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			10,895.90	34,318.50	
		Narration: Allocation of profit at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash		1,456.24		35,774.74	
		Narration: Allocation of tax on profit at 30/06/2019					
491		<u>Disposal of Investments Proceeds Account</u>					
11/07/2018	1	Bank Statement			20,832.85	(20,832.85)	
		Narration: SOLD PVA0011AU 11.7.2018					
11/07/2018	784004	Journal - Cash		20,832.85			
		Narration: Disposal of 10,066.6168 unit(s) in Prime Value Growth Fund - Class B					
12/07/2018	1	Bank Statement			29,640.89	(29,640.89)	
		Narration: SOLD GBGL08AU					
12/07/2018	1	Bank Statement			72,906.05	(102,546.94)	
		Narration: SOLD AAP0103AU					
12/07/2018	784001	Journal - Cash		58,775.70		(43,771.24)	
		Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund					
12/07/2018	784001	Journal - Cash		14,130.35		(29,640.89)	
		Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund					
12/07/2018	784002	Journal - Cash		29,640.89		0.00	
		Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund					
16/07/2018	1	Bank Statement			75,374.74	(75,374.74)	
		Narration: SOLD FID0008AU					
16/07/2018	784005	Journal - Cash		60,663.82		(14,710.92)	
		Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund					
16/07/2018	784005	Journal - Cash		14,710.92		0.00	
		Narration: Disposal of 434.7913 unit(s) in Fidelity Australian Equities Fund					
18/07/2018	1	Bank Statement			74,507.55	(74,507.55)	
		Narration: BTA0055AU SOLD					
18/07/2018	784003	Journal - Cash		60,014.07		(14,493.48)	
		Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund					
18/07/2018	784003	Journal - Cash		14,493.48		0.00	
		Narration: Disposal of 8,350.2245 unit(s) in Bt Wholesale - Australian Share Fund					
500		<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00	
501		<u>Chiavaroli, Carlo (Accumulation)</u>					
501/001		<u>Opening Balance - Preserved/Taxable</u>					

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01/07/2018		Opening Balance				(71,551.71)
01/07/2018	010718	Journal - Cash			4,593.10	(76,144.81)
		Narration: Fund ledger balance forward at 01/07/2018				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(250.00)
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2018		Opening Balance				(2,500.00)
01/07/2018	010718	Journal - Cash		2,500.00		
		Narration: Fund ledger balance forward at 01/07/2018				
25/06/2019	300619	Closing Journal - Cash			2,500.00	(2,500.00)
		Narration: Account allocation at year end at 30/06/2019				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
10/10/2018	300619	Closing Journal - Cash			2,244.41	(2,244.41)
		Narration: Account allocation at year end at 30/06/2019				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
10/10/2018	300619	Closing Journal - Cash			409.31	(409.31)
		Narration: Account allocation at year end at 30/06/2019				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(7,294.11)
01/07/2018	010718	Journal - Cash		7,294.11		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		2,298.94		2,298.94
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		9.03		2,307.97
		Narration: Members profit allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			0.01	2,307.96
		Narration: Profit rounding allocation adjustment at 30/06/2019				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2018		Opening Balance				375.00
01/07/2018	010718	Journal - Cash			375.00	
		Narration: Fund ledger balance forward at 01/07/2018				
25/06/2019	300619	Closing Journal - Cash		375.00		375.00
		Narration: Account allocation at year end at 30/06/2019				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(54.70)
01/07/2018	010718	Journal - Cash		54.70		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
10/07/2018	300619	Closing Journal - Cash			24.70	(24.70)
		Narration: Account allocation at year end at 30/06/2019				
24/07/2018	300619	Closing Journal - Cash			14.66	(39.36)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2019				
09/08/2018	300619	Closing Journal - Cash			22.32	(61.68)
		Narration: Account allocation at year end at 30/06/2019				
21/08/2018	300619	Closing Journal - Cash			283.03	(344.71)
		Narration: Account allocation at year end at 30/06/2019				
22/08/2018	300619	Closing Journal - Cash			14.66	(359.37)
		Narration: Account allocation at year end at 30/06/2019				
10/09/2018	300619	Closing Journal - Cash			22.32	(381.69)
		Narration: Account allocation at year end at 30/06/2019				
24/09/2018	300619	Closing Journal - Cash			14.66	(396.35)
		Narration: Account allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash			22.32	(418.67)
		Narration: Account allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash			22.32	(440.99)
		Narration: Account allocation at year end at 30/06/2019				
23/10/2018	300619	Closing Journal - Cash			14.66	(455.65)
		Narration: Account allocation at year end at 30/06/2019				
22/11/2018	300619	Closing Journal - Cash			14.66	(470.31)
		Narration: Account allocation at year end at 30/06/2019				
11/12/2018	300619	Closing Journal - Cash			22.32	(492.63)
		Narration: Account allocation at year end at 30/06/2019				
24/12/2018	300619	Closing Journal - Cash			14.66	(507.29)
		Narration: Account allocation at year end at 30/06/2019				
09/01/2019	300619	Closing Journal - Cash			22.32	(529.61)
		Narration: Account allocation at year end at 30/06/2019				
22/01/2019	300619	Closing Journal - Cash			14.66	(544.27)
		Narration: Account allocation at year end at 30/06/2019				
11/02/2019	300619	Closing Journal - Cash			22.32	(566.59)
		Narration: Account allocation at year end at 30/06/2019				
22/02/2019	300619	Closing Journal - Cash			16.90	(583.49)
		Narration: Account allocation at year end at 30/06/2019				
11/03/2019	300619	Closing Journal - Cash			22.32	(605.81)
		Narration: Account allocation at year end at 30/06/2019				
22/03/2019	300619	Closing Journal - Cash			16.90	(622.71)
		Narration: Account allocation at year end at 30/06/2019				
09/04/2019	300619	Closing Journal - Cash			22.32	(645.03)
		Narration: Account allocation at year end at 30/06/2019				
24/04/2019	300619	Closing Journal - Cash			16.90	(661.93)
		Narration: Account allocation at year end at 30/06/2019				
30/04/2019	300619	Closing Journal - Cash			205.16	(867.09)
		Narration: Account allocation at year end at 30/06/2019				
09/05/2019	300619	Closing Journal - Cash			22.32	(889.41)
		Narration: Account allocation at year end at 30/06/2019				
22/05/2019	300619	Closing Journal - Cash			16.90	(906.31)
		Narration: Account allocation at year end at 30/06/2019				
07/06/2019	300619	Closing Journal - Cash			176.02	(1,082.33)
		Narration: Account allocation at year end at 30/06/2019				
12/06/2019	300619	Closing Journal - Cash			22.32	(1,104.65)
		Narration: Account allocation at year end at 30/06/2019				
24/06/2019	300619	Closing Journal - Cash			16.90	(1,121.55)
		Narration: Account allocation at year end at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			307.25	(1,428.80)
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			1.21	(1,430.01)
		Narration: Members profits tax allocation at 30/06/2019				

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<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				4,880.71
01/07/2018	010718	Journal - Cash			4,880.71	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
10/07/2018	300619	Closing Journal - Cash		164.68		164.68
		Narration: Account allocation at year end at 30/06/2019				
24/07/2018	300619	Closing Journal - Cash		97.72		262.40
		Narration: Account allocation at year end at 30/06/2019				
09/08/2018	300619	Closing Journal - Cash		148.82		411.22
		Narration: Account allocation at year end at 30/06/2019				
21/08/2018	300619	Closing Journal - Cash		1,886.87		2,298.09
		Narration: Account allocation at year end at 30/06/2019				
22/08/2018	300619	Closing Journal - Cash		97.72		2,395.81
		Narration: Account allocation at year end at 30/06/2019				
10/09/2018	300619	Closing Journal - Cash		148.82		2,544.63
		Narration: Account allocation at year end at 30/06/2019				
24/09/2018	300619	Closing Journal - Cash		97.72		2,642.35
		Narration: Account allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash		148.82		2,791.17
		Narration: Account allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash		148.82		2,939.99
		Narration: Account allocation at year end at 30/06/2019				
23/10/2018	300619	Closing Journal - Cash		97.72		3,037.71
		Narration: Account allocation at year end at 30/06/2019				
22/11/2018	300619	Closing Journal - Cash		97.72		3,135.43
		Narration: Account allocation at year end at 30/06/2019				
11/12/2018	300619	Closing Journal - Cash		148.82		3,284.25
		Narration: Account allocation at year end at 30/06/2019				
24/12/2018	300619	Closing Journal - Cash		97.72		3,381.97
		Narration: Account allocation at year end at 30/06/2019				
09/01/2019	300619	Closing Journal - Cash		148.82		3,530.79
		Narration: Account allocation at year end at 30/06/2019				
22/01/2019	300619	Closing Journal - Cash		97.72		3,628.51
		Narration: Account allocation at year end at 30/06/2019				
11/02/2019	300619	Closing Journal - Cash		148.82		3,777.33
		Narration: Account allocation at year end at 30/06/2019				
22/02/2019	300619	Closing Journal - Cash		112.66		3,889.99
		Narration: Account allocation at year end at 30/06/2019				
11/03/2019	300619	Closing Journal - Cash		148.82		4,038.81
		Narration: Account allocation at year end at 30/06/2019				
22/03/2019	300619	Closing Journal - Cash		112.66		4,151.47
		Narration: Account allocation at year end at 30/06/2019				
09/04/2019	300619	Closing Journal - Cash		148.82		4,300.29
		Narration: Account allocation at year end at 30/06/2019				
24/04/2019	300619	Closing Journal - Cash		112.66		4,412.95
		Narration: Account allocation at year end at 30/06/2019				
30/04/2019	300619	Closing Journal - Cash		1,367.70		5,780.65
		Narration: Account allocation at year end at 30/06/2019				
09/05/2019	300619	Closing Journal - Cash		148.82		5,929.47
		Narration: Account allocation at year end at 30/06/2019				
22/05/2019	300619	Closing Journal - Cash		112.66		6,042.13
		Narration: Account allocation at year end at 30/06/2019				

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07/06/2019	300619	Closing Journal - Cash		1,173.45		7,215.58
		Narration: Account allocation at year end at 30/06/2019				
12/06/2019	300619	Closing Journal - Cash		148.82		7,364.40
		Narration: Account allocation at year end at 30/06/2019				
24/06/2019	300619	Closing Journal - Cash		112.66		7,477.06
		Narration: Account allocation at year end at 30/06/2019				
502		<u>Chiavaroli, Mirella (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(55,750.09)
01/07/2018	010718	Journal - Cash			5,479.08	(61,229.17)
		Narration: Fund ledger balance forward at 01/07/2018				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(2,000.00)
502/011		<u>Employer Contributions - Concessional</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/019		<u>Other Contributions - Non Taxable</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
10/07/2018	300619	Closing Journal - Cash			21,653.57	(21,653.57)
		Narration: Account allocation at year end at 30/06/2019				
23/08/2018	300619	Closing Journal - Cash			24,386.93	(46,040.50)
		Narration: Account allocation at year end at 30/06/2019				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
23/08/2018	300619	Closing Journal - Cash			906.17	(906.17)
		Narration: Account allocation at year end at 30/06/2019				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(6,039.98)
01/07/2018	010718	Journal - Cash		6,039.98		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		3,239.12		3,239.12
		Narration: Members profit allocation at 30/06/2019				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				560.90
01/07/2018	010718	Journal - Cash			560.90	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			432.91	(432.91)
		Narration: Members profits tax allocation at 30/06/2019				
503		<u>Chiavaroli, Manuela (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(70,415.66)
01/07/2018	010718	Journal - Cash			11,596.69	(82,012.35)
		Narration: Fund ledger balance forward at 01/07/2018				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(1,524.30)
<u>503/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				(5,357.79)
01/07/2018	010718	Journal - Cash		5,357.79		0.00
Narration: Fund ledger balance forward at 01/07/2018						
09/07/2018	300619	Closing Journal - Cash			511.54	(511.54)
Narration: Account allocation at year end at 30/06/2019						
07/08/2018	300619	Closing Journal - Cash			520.67	(1,032.21)
Narration: Account allocation at year end at 30/06/2019						
10/09/2018	300619	Closing Journal - Cash			657.69	(1,689.90)
Narration: Account allocation at year end at 30/06/2019						
05/10/2018	300619	Closing Journal - Cash			465.87	(2,155.77)
Narration: Account allocation at year end at 30/06/2019						
05/10/2018	300619	Closing Journal - Cash			657.69	(2,813.46)
Narration: Account allocation at year end at 30/06/2019						
06/12/2018	300619	Closing Journal - Cash			520.67	(3,334.13)
Narration: Account allocation at year end at 30/06/2019						
10/01/2019	300619	Closing Journal - Cash			478.85	(3,812.98)
Narration: Account allocation at year end at 30/06/2019						
04/02/2019	300619	Closing Journal - Cash			520.68	(4,333.66)
Narration: Account allocation at year end at 30/06/2019						
07/03/2019	300619	Closing Journal - Cash			520.67	(4,854.33)
Narration: Account allocation at year end at 30/06/2019						
04/04/2019	300619	Closing Journal - Cash			464.42	(5,318.75)
Narration: Account allocation at year end at 30/06/2019						
09/05/2019	300619	Closing Journal - Cash			506.25	(5,825.00)
Narration: Account allocation at year end at 30/06/2019						
06/06/2019	300619	Closing Journal - Cash			657.69	(6,482.69)
Narration: Account allocation at year end at 30/06/2019						
<u>503/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>503/019</u> <u>Other Contributions - Non Taxable</u>						
<u>503/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(7,763.51)
01/07/2018	010718	Journal - Cash		7,763.51		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		2,645.88		2,645.88
Narration: Members profit allocation at 30/06/2019						
<u>503/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				803.66
01/07/2018	010718	Journal - Cash			803.66	0.00
Narration: Fund ledger balance forward at 01/07/2018						
09/07/2018	300619	Closing Journal - Cash		76.73		76.73
Narration: Account allocation at year end at 30/06/2019						
07/08/2018	300619	Closing Journal - Cash		78.10		154.83
Narration: Account allocation at year end at 30/06/2019						
10/09/2018	300619	Closing Journal - Cash		98.65		253.48

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
05/10/2018	300619	Closing Journal - Cash		69.88		323.36
Narration: Account allocation at year end at 30/06/2019						
05/10/2018	300619	Closing Journal - Cash		98.65		422.01
Narration: Account allocation at year end at 30/06/2019						
06/12/2018	300619	Closing Journal - Cash		78.10		500.11
Narration: Account allocation at year end at 30/06/2019						
10/01/2019	300619	Closing Journal - Cash		71.83		571.94
Narration: Account allocation at year end at 30/06/2019						
04/02/2019	300619	Closing Journal - Cash		78.10		650.04
Narration: Account allocation at year end at 30/06/2019						
07/03/2019	300619	Closing Journal - Cash		78.10		728.14
Narration: Account allocation at year end at 30/06/2019						
04/04/2019	300619	Closing Journal - Cash		69.66		797.80
Narration: Account allocation at year end at 30/06/2019						
09/05/2019	300619	Closing Journal - Cash		75.94		873.74
Narration: Account allocation at year end at 30/06/2019						
06/06/2019	300619	Closing Journal - Cash		98.65		972.39
Narration: Account allocation at year end at 30/06/2019						
503/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2018		Opening Balance				720.95
01/07/2018	010718	Journal - Cash			720.95	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			353.62	(353.62)
Narration: Members profits tax allocation at 30/06/2019						
504	<u>Chiavaroli, Valerio (Accumulation)</u>					
504/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(87,185.23)
01/07/2018	010718	Journal - Cash			5,303.96	(92,489.19)
Narration: Fund ledger balance forward at 01/07/2018						
504/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(478.00)
504/011	<u>Employer Contributions - Concessional</u>					
01/07/2018		Opening Balance				(2,500.00)
01/07/2018	010718	Journal - Cash		2,500.00		
Narration: Fund ledger balance forward at 01/07/2018						
25/06/2019	300619	Closing Journal - Cash			2,500.00	(2,500.00)
Narration: Account allocation at year end at 30/06/2019						
504/016	<u>Member/Personal Contributions - Preserved</u>					
504/022	<u>Transfers In - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				0.00
504/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(8,816.59)
01/07/2018	010718	Journal - Cash		8,816.59		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		2,702.94		2,702.94
Narration: Members profit allocation at 30/06/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>504/051 Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				375.00
01/07/2018	010718	Journal - Cash			375.00	
Narration: Fund ledger balance forward at 01/07/2018						
25/06/2019	300619	Closing Journal - Cash		375.00		375.00
Narration: Account allocation at year end at 30/06/2019						
<u>504/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(31.59)
01/07/2018	010718	Journal - Cash		31.59		0.00
Narration: Fund ledger balance forward at 01/07/2018						
10/07/2018	300619	Closing Journal - Cash			21.04	(21.04)
Narration: Account allocation at year end at 30/06/2019						
24/07/2018	300619	Closing Journal - Cash			17.07	(38.11)
Narration: Account allocation at year end at 30/06/2019						
31/07/2018	300619	Closing Journal - Cash			578.02	(616.13)
Narration: Account allocation at year end at 30/06/2019						
09/08/2018	300619	Closing Journal - Cash			26.00	(642.13)
Narration: Account allocation at year end at 30/06/2019						
22/08/2018	300619	Closing Journal - Cash			17.07	(659.20)
Narration: Account allocation at year end at 30/06/2019						
10/09/2018	300619	Closing Journal - Cash			26.00	(685.20)
Narration: Account allocation at year end at 30/06/2019						
24/09/2018	300619	Closing Journal - Cash			17.07	(702.27)
Narration: Account allocation at year end at 30/06/2019						
09/10/2018	300619	Closing Journal - Cash			26.00	(728.27)
Narration: Account allocation at year end at 30/06/2019						
09/10/2018	300619	Closing Journal - Cash			26.00	(754.27)
Narration: Account allocation at year end at 30/06/2019						
23/10/2018	300619	Closing Journal - Cash			17.07	(771.34)
Narration: Account allocation at year end at 30/06/2019						
22/11/2018	300619	Closing Journal - Cash			17.07	(788.41)
Narration: Account allocation at year end at 30/06/2019						
11/12/2018	300619	Closing Journal - Cash			26.00	(814.41)
Narration: Account allocation at year end at 30/06/2019						
24/12/2018	300619	Closing Journal - Cash			17.07	(831.48)
Narration: Account allocation at year end at 30/06/2019						
09/01/2019	300619	Closing Journal - Cash			26.00	(857.48)
Narration: Account allocation at year end at 30/06/2019						
22/01/2019	300619	Closing Journal - Cash			17.07	(874.55)
Narration: Account allocation at year end at 30/06/2019						
11/02/2019	300619	Closing Journal - Cash			26.00	(900.55)
Narration: Account allocation at year end at 30/06/2019						
22/02/2019	300619	Closing Journal - Cash			19.69	(920.24)
Narration: Account allocation at year end at 30/06/2019						
11/03/2019	300619	Closing Journal - Cash			26.00	(946.24)
Narration: Account allocation at year end at 30/06/2019						
22/03/2019	300619	Closing Journal - Cash			19.69	(965.93)
Narration: Account allocation at year end at 30/06/2019						
09/04/2019	300619	Closing Journal - Cash			26.00	(991.93)
Narration: Account allocation at year end at 30/06/2019						
24/04/2019	300619	Closing Journal - Cash			19.69	(1,011.62)
Narration: Account allocation at year end at 30/06/2019						
09/05/2019	300619	Closing Journal - Cash			271.78	(1,283.40)

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		Narration: Account allocation at year end at 30/06/2019					
09/05/2019	300619	Closing Journal - Cash			26.00	(1,309.40)	
		Narration: Account allocation at year end at 30/06/2019					
22/05/2019	300619	Closing Journal - Cash			19.69	(1,329.09)	
		Narration: Account allocation at year end at 30/06/2019					
12/06/2019	300619	Closing Journal - Cash			26.00	(1,355.09)	
		Narration: Account allocation at year end at 30/06/2019					
24/06/2019	300619	Closing Journal - Cash			19.69	(1,374.78)	
		Narration: Account allocation at year end at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			361.25	(1,736.03)	
		Narration: Members profits tax allocation at 30/06/2019					
504/130		<u>Life Insurance Premiums - Preserved/Taxable</u>					
01/07/2018		Opening Balance				5,669.22	
01/07/2018	010718	Journal - Cash			5,669.22	0.00	
		Narration: Fund ledger balance forward at 01/07/2018					
10/07/2018	300619	Closing Journal - Cash		140.29		140.29	
		Narration: Account allocation at year end at 30/06/2019					
24/07/2018	300619	Closing Journal - Cash		113.83		254.12	
		Narration: Account allocation at year end at 30/06/2019					
31/07/2018	300619	Closing Journal - Cash		3,853.45		4,107.57	
		Narration: Account allocation at year end at 30/06/2019					
09/08/2018	300619	Closing Journal - Cash		173.36		4,280.93	
		Narration: Account allocation at year end at 30/06/2019					
22/08/2018	300619	Closing Journal - Cash		113.83		4,394.76	
		Narration: Account allocation at year end at 30/06/2019					
10/09/2018	300619	Closing Journal - Cash		173.36		4,568.12	
		Narration: Account allocation at year end at 30/06/2019					
24/09/2018	300619	Closing Journal - Cash		113.83		4,681.95	
		Narration: Account allocation at year end at 30/06/2019					
09/10/2018	300619	Closing Journal - Cash		173.36		4,855.31	
		Narration: Account allocation at year end at 30/06/2019					
09/10/2018	300619	Closing Journal - Cash		173.36		5,028.67	
		Narration: Account allocation at year end at 30/06/2019					
23/10/2018	300619	Closing Journal - Cash		113.83		5,142.50	
		Narration: Account allocation at year end at 30/06/2019					
22/11/2018	300619	Closing Journal - Cash		113.83		5,256.33	
		Narration: Account allocation at year end at 30/06/2019					
11/12/2018	300619	Closing Journal - Cash		173.36		5,429.69	
		Narration: Account allocation at year end at 30/06/2019					
24/12/2018	300619	Closing Journal - Cash		113.83		5,543.52	
		Narration: Account allocation at year end at 30/06/2019					
09/01/2019	300619	Closing Journal - Cash		173.36		5,716.88	
		Narration: Account allocation at year end at 30/06/2019					
22/01/2019	300619	Closing Journal - Cash		113.83		5,830.71	
		Narration: Account allocation at year end at 30/06/2019					
11/02/2019	300619	Closing Journal - Cash		173.36		6,004.07	
		Narration: Account allocation at year end at 30/06/2019					
22/02/2019	300619	Closing Journal - Cash		131.24		6,135.31	
		Narration: Account allocation at year end at 30/06/2019					
11/03/2019	300619	Closing Journal - Cash		173.36		6,308.67	
		Narration: Account allocation at year end at 30/06/2019					
22/03/2019	300619	Closing Journal - Cash		131.24		6,439.91	
		Narration: Account allocation at year end at 30/06/2019					
09/04/2019	300619	Closing Journal - Cash		173.36		6,613.27	

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Narration: Account allocation at year end at 30/06/2019						
24/04/2019	300619	Closing Journal - Cash		131.24		6,744.51
Narration: Account allocation at year end at 30/06/2019						
09/05/2019	300619	Closing Journal - Cash		1,811.85		8,556.36
Narration: Account allocation at year end at 30/06/2019						
09/05/2019	300619	Closing Journal - Cash		173.36		8,729.72
Narration: Account allocation at year end at 30/06/2019						
22/05/2019	300619	Closing Journal - Cash		131.24		8,860.96
Narration: Account allocation at year end at 30/06/2019						
12/06/2019	300619	Closing Journal - Cash		173.36		9,034.32
Narration: Account allocation at year end at 30/06/2019						
24/06/2019	300619	Closing Journal - Cash		131.24		9,165.56
Narration: Account allocation at year end at 30/06/2019						
604	<u>Cash at Bank/Bank Overdraft</u>					
01/07/2018		Opening Balance				17,791.92
09/07/2018	1	Bank Statement		511.54		18,303.46
Narration: quicksuper						
10/07/2018	1	Bank Statement			164.68	18,138.78
Narration: life ins clearview						
10/07/2018	1	Bank Statement			140.29	17,998.49
Narration: life ins clearview						
10/07/2018	1	Bank Statement		21,653.57		39,652.06
Narration: rollover mirella preserved taxable						
16/07/2018	1	Bank Statement			584.00	39,068.06
Narration: dcc						
18/07/2018	1	Bank Statement		297,083.01		336,151.07
Narration: dcc						
23/07/2018	1	Bank Statement			300,000.00	36,151.07
Narration: PURCH 300000UNITS FJVC UNIT TRUEST						
24/07/2018	1	Bank Statement		732.49		36,883.56
Narration: SOLD BEACON						
24/07/2018	1	Bank Statement		393.04		37,276.60
Narration: SOLD BEACON						
24/07/2018	1	Bank Statement			97.72	37,178.88
Narration: CLEARVIEW LIFE INS						
24/07/2018	1	Bank Statement			113.83	37,065.05
Narration: CLEARVIEW LIFE INS						
31/07/2018	1	Bank Statement			10.00	37,055.05
Narration: BANK FEE						
31/07/2018	1	Bank Statement			3,853.45	33,201.60
Narration: VALS LIFE INS CLEARVIEW						
07/08/2018	1	Bank Statement		520.67		33,722.27
Narration: QUICKSUPER						
09/08/2018	1	Bank Statement			173.36	33,548.91
Narration: LIFE INS CLEARVIEW						
09/08/2018	1	Bank Statement			148.82	33,400.09
Narration: LIFE INS CLEARVIEW						
21/08/2018	1	Bank Statement			1,886.87	31,513.22
Narration: BT LIFE INS CARLOS						
22/08/2018	1	Bank Statement			97.72	31,415.50
Narration: CLEARVIEW LIFE INS						
22/08/2018	1	Bank Statement			113.83	31,301.67
Narration: CLEARVIEW LIFE INS						
23/08/2018	1	Bank Statement		24,386.93		55,688.60

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		Narration: TRANSFER IN				
23/08/2018	1	Bank Statement		906.17		56,594.77
		Narration: TRANSFER IN				
31/08/2018	1	Bank Statement			10.00	56,584.77
		Narration: BANK FEES				
10/09/2018	1	Bank Statement		657.69		57,242.46
		Narration: QUICKSUPER				
10/09/2018	1	Bank Statement			173.36	57,069.10
		Narration: LIFE INS CLEARVIEW				
10/09/2018	1	Bank Statement			148.82	56,920.28
		Narration: LIFE INS CLEARVIEW				
24/09/2018	1	Bank Statement			97.72	56,822.56
		Narration: LIFE INS CLEARVIEW				
24/09/2018	1	Bank Statement			113.83	56,708.73
		Narration: LIFE INS CLEARVIEW				
28/09/2018	1	Bank Statement			10.00	56,698.73
		Narration: BANK FEES				
05/10/2018	1	Bank Statement		465.87		57,164.60
		Narration: QUICKSUPER				
05/10/2018	1	Bank Statement		657.69		57,822.29
		Narration: QUICKSUPER				
09/10/2018	1	Bank Statement			173.36	57,648.93
		Narration: Life ins				
09/10/2018	1	Bank Statement			148.82	57,500.11
		Narration: Life ins				
09/10/2018	1	Bank Statement			173.36	57,326.75
		Narration: LIFE INs				
09/10/2018	1	Bank Statement			148.82	57,177.93
		Narration: LIFE INs				
10/10/2018	1	Bank Statement		2,244.41		59,422.34
		Narration: ROLLOVER				
10/10/2018	1	Bank Statement		409.31		59,831.65
		Narration: ROLLOVER				
23/10/2018	1	Bank Statement			97.72	59,733.93
		Narration: Life ins				
23/10/2018	1	Bank Statement			113.83	59,620.10
		Narration: Life ins				
31/10/2018	1	Bank Statement			10.00	59,610.10
		Narration: BANK FEES				
22/11/2018	1	Bank Statement			97.72	59,512.38
		Narration: LIFE INs				
22/11/2018	1	Bank Statement			113.83	59,398.55
		Narration: LIFE INs				
30/11/2018	1	Bank Statement			10.00	59,388.55
		Narration: LIFE INs				
06/12/2018	1	Bank Statement		520.67		59,909.22
		Narration: QUICKSUPER				
11/12/2018	1	Bank Statement			173.36	59,735.86
		Narration: LIFE INs				
11/12/2018	1	Bank Statement			148.82	59,587.04
		Narration: LIFE INs				
18/12/2018	1	Bank Statement			330.00	59,257.04
		Narration: BWR				
24/12/2018	1	Bank Statement			97.72	59,159.32
		Narration: CLEARVIEW LIFE INs				

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24/12/2018	1	Bank Statement Narration: CLEARVIEW LIFE INS			113.83	59,045.49
31/12/2018	1	Bank Statement Narration: BANK FEES.			10.00	59,035.49
09/01/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			173.36	58,862.13
09/01/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			148.82	58,713.31
10/01/2019	1	Bank Statement Narration: QUICKSUPER		478.85		59,192.16
22/01/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			97.72	59,094.44
22/01/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			113.83	58,980.61
31/01/2019	1	Bank Statement Narration: BANK FEE			10.00	58,970.61
04/02/2019	1	Bank Statement Narration: QUICKSUPER		520.68		59,491.29
11/02/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			173.36	59,317.93
11/02/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			148.82	59,169.11
22/02/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			112.66	59,056.45
22/02/2019	1	Bank Statement Narration: CLEARVIEW LIFE INS			131.24	58,925.21
28/02/2019	1	Bank Statement Narration: BANK FEES			10.00	58,915.21
07/03/2019	1	Bank Statement Narration: QUICKSUPER		520.67		59,435.88
11/03/2019	1	Bank Statement Narration: LIFE INs			173.36	59,262.52
11/03/2019	1	Bank Statement Narration: LIFE INs			148.82	59,113.70
22/03/2019	1	Bank Statement Narration: LIFE INs			112.66	59,001.04
22/03/2019	1	Bank Statement Narration: LIFE INs			131.24	58,869.80
29/03/2019	1	Bank Statement Narration: BANK FEES			10.00	58,859.80
04/04/2019	1	Bank Statement Narration: QUICKSUPER		464.42		59,324.22
09/04/2019	1	Bank Statement Narration: LIFE INs			173.36	59,150.86
09/04/2019	1	Bank Statement Narration: LIFE INs			148.82	59,002.04
24/04/2019	1	Bank Statement Narration: LIFE INs			112.66	58,889.38
24/04/2019	1	Bank Statement Narration: LIFE INs			131.24	58,758.14
30/04/2019	1	Bank Statement Narration: BANK FEES			10.00	58,748.14
30/04/2019	1	Bank Statement Narration: CARLO LIFE INS AIA			1,367.70	57,380.44
09/05/2019	1	Bank Statement		506.25		57,886.69

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: QUICKSUPER						
09/05/2019	1	Bank Statement			173.36	57,713.33
Narration: LIFE INs						
09/05/2019	1	Bank Statement			148.82	57,564.51
Narration: LIFE INs						
09/05/2019	1	Bank Statement			1,811.85	55,752.66
Narration: VALS INS AIA						
22/05/2019	1	Bank Statement			112.66	55,640.00
Narration: LIFE INs						
22/05/2019	1	Bank Statement			131.24	55,508.76
Narration: LIFE INs						
30/05/2019	1	Bank Statement			10.00	55,498.76
Narration: NBANK FEES						
06/06/2019	1	Bank Statement		657.69		56,156.45
Narration: QUICKSUPER						
07/06/2019	1	Bank Statement			1,173.45	54,983.00
Narration: BT LIFE INS CARLOS						
12/06/2019	1	Bank Statement			173.36	54,809.64
Narration: LIFE INs						
12/06/2019	1	Bank Statement			148.82	54,660.82
Narration: LIFE INs						
24/06/2019	1	Bank Statement			112.66	54,548.16
Narration: LIFE INs						
24/06/2019	1	Bank Statement			131.24	54,416.92
Narration: LIFE INs						
25/06/2019	1	Bank Statement		2,500.00		56,916.92
Narration: SUPER						
25/06/2019	1	Bank Statement		2,500.00		59,416.92
Narration: SUPER						
26/06/2019	1	Bank Statement			320.87	59,096.05
Narration: BANK FEES						
30/06/2019	1	Bank Statement			10.00	59,086.05
Narration: BANK FEES						
605	<u>Beacon - Cash Account</u>					
01/07/2018		Opening Balance				15,431.00
01/07/2018	1	Bank Statement		13.19		15,444.19
Narration: TRAS ACTIONS AS PER BEACON						
04/07/2018	1	Bank Statement			134.67	15,309.52
Narration: TRAS ACTIONS AS PER BEACON						
04/07/2018	1	Bank Statement			136.33	15,173.19
Narration: TRAS ACTIONS AS PER BEACON						
04/07/2018	1	Bank Statement			5.12	15,168.07
Narration: TRAS ACTIONS AS PER BEACON						
11/07/2018	1	Bank Statement		20,832.85		36,000.92
Narration: SOLD PVA0011AU 11.7.2018						
11/07/2018	1	Bank Statement		645.03		36,645.95
Narration: INCOME BGL018AU						
12/07/2018	1	Bank Statement		29,640.89		66,286.84
Narration: SOLD GBGL08AU						
12/07/2018	1	Bank Statement		72,906.05		139,192.89
Narration: SOLD AAP0103AU						
16/07/2018	1	Bank Statement		75,374.74		214,567.63
Narration: SOLD FID0008AU						
16/07/2018	1	Bank Statement		4,980.97		219,548.60

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Narration: INCOME PVA						
17/07/2018	1	Bank Statement		3,164.86		222,713.46
Narration: INCOME AAP0103AU						
18/07/2018	1	Bank Statement			297,083.01	(74,369.55)
Narration: dcc						
18/07/2018	1	Bank Statement		74,507.55		138.00
Narration: BTA0055AU SOLD						
18/07/2018	1	Bank Statement			79.58	58.42
Narration: BTA0055AU SOLD						
18/07/2018	1	Bank Statement			79.86	(21.44)
Narration: BEACON fees						
18/07/2018	1	Bank Statement			2.97	(24.41)
Narration: BEACON fees						
18/07/2018	1	Bank Statement		24.41		0.00
Narration: INT						
618	<u>Distributions Receivable</u>					
618/002	<u>Ausbil - Australian Active Equity Fund</u>					
01/07/2018		Opening Balance				3,164.86
17/07/2018	1	Bank Statement			3,164.86	
Narration: INCOME AAP0103AU						
618/003	<u>Barclays Property Securites Index Fund</u>					
01/07/2018		Opening Balance				645.03
11/07/2018	1	Bank Statement			645.03	
Narration: INCOME BGL018AU						
618/004	<u>Bt Wholesale - Australian Share Fund</u>					
01/07/2018		Opening Balance				393.04
24/07/2018	1	Bank Statement			393.04	
Narration: SOLD BEACON						
618/005	<u>Prime Value Growth Fund - Class B</u>					
01/07/2018		Opening Balance				4,980.97
16/07/2018	1	Bank Statement			4,980.97	
Narration: INCOME PVA						
618/006	<u>Fidelity Australian Equities Fund</u>					
01/07/2018		Opening Balance				732.49
24/07/2018	1	Bank Statement			732.49	
Narration: SOLD BEACON						
680	<u>Sundry Debtors</u>					
01/07/2018		Opening Balance				345.07
30/06/2019	5	Journal - Non Cash			345.07	0.00
Narration: ACCTG FEES PAID FROM TRUST ACC						
782	<u>Units in Listed Unit Trusts (Australian)</u>					
782/001	<u>Zurich Superannuation Trustee Investment Plan</u>					
01/07/2018		Opening Balance				0.00
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					

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				\$	\$	\$
784/001 <u>Ausbil - Australian Active Equity Fund</u>						
01/07/2018		Opening Balance	19,713.6421			75,300.79
12/07/2018	784001	Journal - Cash	(15,892.8264)		43,822.00	31,478.79
		Narration: Disposal of 15,892.8264 unit(s) purchased on 01/09/2009 in Ausbil - Australian Active Equity Fund				
12/07/2018	784001	Journal - Cash	(3,820.8157)		14,000.00	17,478.79
		Narration: Disposal of 3,820.8157 unit(s) purchased on 21/02/2018 in Ausbil - Australian Active Equity Fund				
30/06/2019	300619	Closing Journal - Non			17,478.79	0.00
		Narration: Market valuation adjustment at 30/06/2019				

			0.0000			
784/002 <u>Barclays Property Securites Index Fund</u>						
01/07/2018		Opening Balance	36,345.4300			29,806.89
12/07/2018	784002	Journal - Cash	(36,345.4300)		17,529.00	12,277.89
		Narration: Disposal of 36,345.4300 unit(s) purchased on 01/09/2009 in Barclays Property Securites Index Fund				
30/06/2019	300619	Closing Journal - Non			12,277.89	0.00
		Narration: Market valuation adjustment at 30/06/2019				
784/003 <u>Bt Wholesale - Australian Share Fund</u>						
01/07/2018		Opening Balance	42,926.5145			73,897.99
18/07/2018	784003	Journal - Cash	(34,576.2900)		43,822.00	30,075.99
		Narration: Disposal of 34,576.2900 unit(s) purchased on 01/09/2009 in Bt Wholesale - Australian Share Fund				
18/07/2018	784003	Journal - Cash	(8,350.2245)		14,000.00	16,075.99
		Narration: Disposal of 8,350.2245 unit(s) purchased on 21/02/2018 in Bt Wholesale - Australian Share Fund				
30/06/2019	300619	Closing Journal - Non			16,075.99	0.00
		Narration: Market valuation adjustment at 30/06/2019				

			0.0000			
784/004 <u>Prime Value Growth Fund - Class B</u>						
01/07/2018		Opening Balance	10,066.6168			25,582.29
11/07/2018	784004	Journal - Cash	(10,066.6168)		26,293.00	(710.71)
		Narration: Disposal of 10,066.6168 unit(s) purchased on 01/09/2009 in Prime Value Growth Fund - Class B				
30/06/2019	300619	Closing Journal - Non		710.71		0.00
		Narration: Market valuation adjustment at 30/06/2019				
784/005 <u>Fidelity Australian Equities Fund</u>						
01/07/2018		Opening Balance	2,227.7517			75,600.09
16/07/2018	784005	Journal - Cash	(1,792.9604)		35,058.00	40,542.09
		Narration: Disposal of 1,792.9604 unit(s) purchased on 01/09/2009 in Fidelity Australian Equities Fund				
16/07/2018	784005	Journal - Cash	(434.7913)		14,000.00	26,542.09
		Narration: Disposal of 434.7913 unit(s) purchased on 21/02/2018 in Fidelity Australian Equities Fund				
30/06/2019	300619	Closing Journal - Non			26,542.09	0.00
		Narration: Market valuation adjustment at 30/06/2019				

			0.0000			
784/006 <u>FJVC Unit Trust</u>						
23/07/2018	1	Bank Statement	300,000.0000	300,000.00		300,000.00
		Narration: PURCH 300000UNITS FJVC UNIT TRUEST				

			300,000.0000			
850 <u>Income Tax Payable</u>						

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				\$	\$	\$
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(1,174.00)
01/07/2018	010718	Journal - Cash		2,884.06		1,710.06
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	3	Journal - Non Cash			259.00	1,451.06
Narration: SUPER LEVY 2019						
30/06/2019	6	Journal - Non Cash			1,710.06	(259.00)
Narration: Acctg fees paid from tax refund						
30/06/2019	300619	Closing Journal - Tax -			5,511.45	(5,770.45)
Narration: Income Tax Payable entry at 30/06/2019						
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				2,866.30
01/07/2018	010718	Journal - Cash			2,866.30	
Narration: Fund ledger balance forward at 01/07/2018						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2018		Opening Balance				17.76
01/07/2018	010718	Journal - Cash			17.76	
Narration: Fund ledger balance forward at 01/07/2018						
850/004 <u>Tax Installments Paid</u>						
870 <u>Provision for Deferred Income Tax</u>						
01/07/2018		Opening Balance				(7,514.67)
30/06/2019	300619	Closing Journal - Tax -		7,741.63		226.96
Narration: PDIT entry at 30/06/2019						
880 <u>Sundry Creditors</u>						
01/07/2018		Opening Balance				(1,740.00)
01/07/2018	2	Journal - Non Cash		1,740.00		
Narration: REVERSAL 2018 accounting & AUDITING fees						
30/06/2019	4	Journal - Non Cash			1,640.00	(1,640.00)
Narration: to accrue accounting and auditing fees 2019						
999 <u>SUSPENSE</u>						
01/07/2018		Opening Balance				0.00
				Total Debits:	\$1,462,453.55	
				Total Credits:	\$1,462,453.55	
				Current Year Profit/(Loss):	\$33,544.56	