Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	Capital (	Gains/(Losses) - Taxable				
235/003	Ausbil -	Australian Active Equity Fu	<u>nd</u>			
12/07/2018 Narration	784001	Journal - Cash	 Ausbil - Australian Active Equi	ty Fund	10,023.53	(10,023.53)
12/07/2018	784001	Journal - Cash	usbil - Australian Active Equity		149.97	(10,173.50)
235/004	Barclays	S Property Securites Index F	`und			
12/07/2018 Narration	784002	Journal - Cash	Barclays Property Securites Inde	ex Fund	10,325.53	(10,325.53)
235/005	Bt Whol	esale - Australian Share Fu	<u>nd</u>			
18/07/2018 Narration	784003 : Disposa	Journal - Cash al of 34,576.2900 unit(s) in E	Bt Wholesale - Australian Share	e Fund	10,942.75	(10,942.75)
18/07/2018	784003	Journal - Cash	Wholesale - Australian Share		547.11	(11,489.86)
235/006	Prime V	alue Growth Fund - Class B				
11/07/2018 Narration	784004 : Disposa	Journal - Cash al of 10,066.6168 unit(s) in Pr	rime Value Growth Fund - Class	5,460.15 s B		5,460.15
235/007	Fidelity .	Australian Equities Fund				
16/07/2018 Narration	784005 : Dispos	Journal - Cash al of 1.792.9604 unit(s) in Fig	delity Australian Equities Fund		17,241.39	(17,241.39)
16/07/2018	784005	Journal - Cash	elity Australian Equities Fund		773.07	(18,014.46)
<u>236</u>	<u>Capital (</u>	Gains/(Losses) - Non Taxabl	<u>e</u>			
236/003	Ausbil -	Australian Active Equity Fu	<u>nd</u>			
12/07/2018 Narration	784001 : Dispos	Journal - Cash al of 15,892.8264 unit(s) in A	Ausbil - Australian Active Equi	ty Fund	5,011.76	(5,011.76)
236/004	Barclays	S Property Securites Index F	<u>'und</u>			
12/07/2018 Narration	784002 : Disposa	Journal - Cash al of 36,345.4300 unit(s) in B	Barclays Property Securites Indo	ex Fund	5,162.77	(5,162.77)
236/005	Bt Whol	esale - Australian Share Fu	<u>nd</u>			
18/07/2018 Narration	784003	Journal - Cash	Bt Wholesale - Australian Share	Fund	5,471.38	(5,471.38)
<u>236/007</u>	Fidelity .	Australian Equities Fund				
16/07/2018 Narration	784005 : Disposa	Journal - Cash al of 1,792.9604 unit(s) in Fid	delity Australian Equities Fund		8,620.70	(8,620.70)
<u>238</u>	<u>Distribu</u>	tions Received				
238/002	Ausbil -	Australian Active Equity Fu	<u>nd</u>			
12/07/2018	784001	Journal - Cash		81.59		81.59
12/07/2018	784001	Journal - Cash	Ausbil - Australian Active Equi usbil - Australian Active Equity	19.62		101.21
ramanon	. Disposi	ai 01 5,020.015/ uiii(s) III At	uson - Ausuanan Acuve Equity	y i unu		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
238/003	Rarclave	Property Securites Index Fund				
12/07/2018	784002	Journal - Cash		3,376.41		3,376.41
		of 36,345.4300 unit(s) in Barclays Proper	ty Securites In	,		3,370.41
<u>238/004</u>		ale - Australian Share Fund				
18/07/2018 Narration:	784003 : Disposal	Journal - Cash of 34,576.2900 unit(s) in Bt Wholesale -	Australian Sh	222.06 are Fund		222.06
18/07/2018 Narration:	784003 : Disposal	Journal - Cash of 8,350.2245 unit(s) in Bt Wholesale - A	ustralian Sha	53.63 re Fund		275.69
<u>238/006</u>		ustralian Equities Fund				
16/07/2018	784005	Journal - Cash		256.27		256.27
16/07/2018	784005	of 1,792.9604 unit(s) in Fidelity Australia Journal - Cash	-	62.15		318.42
	•	of 434.7913 unit(s) in Fidelity Australian	Equities Fund	d		
<u>242</u>	<b>Employer</b>	Contributions - Concessional				
<u>242/001</u>	<u>Chiavarol</u>	·			2.500.00	(2.500.00)
25/06/2019 Narration:	1 : SUPER	Bank Statement			2,500.00	(2,500.00)
242/003	Chiavarol	<u>, Manuela</u>				
09/07/2018 Narration:	1 : quicksu	Bank Statement			511.54	(511.54)
07/08/2018	1 : QUICKS	Bank Statement			520.67	(1,032.21)
10/09/2018	1	Bank Statement			657.69	(1,689.90)
05/10/2018	: QUICKS 1	Bank Statement			465.87	(2,155.77)
Narration: 05/10/2018	: QUICKS 1	UPER Bank Statement			657.69	(2,813.46)
Narration: 06/12/2018	: QUICKS	UPER Bank Statement			520.67	(3,334.13)
	: QUICKS				478.85	(3,812.98)
Narration	: QUICKS	UPER				
	1 : QUICKS				520.68	(4,333.66)
07/03/2019 Narration:	1 : QUICKS	Bank Statement UPER			520.67	(4,854.33)
04/04/2019 Narration	1 : QUICKS	Bank Statement			464.42	(5,318.75)
09/05/2019	1	Bank Statement			506.25	(5,825.00)
06/06/2019	: QUICKS	Bank Statement			657.69	(6,482.69)
	: QUICKS					
<b>242/004</b> 25/06/2019	<u>Chiavarol</u> 1	Bank Statement			2,500.00	(2,500.00)
	: SUPER					,
<u>250</u>	Interest R	<u>eceived</u>				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<b>250/002</b>	Beacon - Cash Account				
01/07/2018	1 Bank Statement			13.19	(13.19)
Narration 18/07/2018 Narration	n: TRASACTIONS AS PER BEACON  1 Bank Statement  n: INT			24.41	(37.60)
<u>285</u>	Transfers In - Preserved/Taxable				
<u>285/001</u>	Chiavaroli, Carlo				
10/10/2018 Narration	Bank Statement     ROLLOVER			2,244.41	(2,244.41)
<u>285/002</u>	Chiavaroli, Mirella				
10/07/2018	1 Bank Statement			21,653.57	(21,653.57)
23/08/2018	n: rollover mirella preserved taxable 1 Bank Statement n: TRANSFER IN			24,386.93	(46,040.50)
<u>286</u>	Transfers In - Preserved/Tax Free				
<u>286/002</u>	Chiavaroli, Mirella				
23/08/2018 Narration	1 Bank Statement n: TRANSFER IN			906.17	(906.17)
<u>287</u>	Transfers In - Unrestricted Non Preserved	<u>l/Taxable</u>			
<u>287/001</u>	Chiavaroli, Carlo				
10/10/2018 Narration	1 Bank Statement n: ROLLOVER			409.31	(409.31)
<u>301</u>	Accountancy Fees				
01/07/2018 Norration	<ul><li>2 Journal - Non Cash</li><li>n: REVERSAL 2018 accounting &amp; AUDITIN</li></ul>	IC food		1,300.00	(1,300.00)
	1 Bank Statement	id iees	584.00		(716.00)
Narration 18/12/2018	n: dcc  1 Bank Statement		330.00		(386.00)
Narration			330.00		(360.00)
30/06/2019 Narration	5 Journal - Non Cash n: ACCTG FEES PAID FROM TRUST ACC		345.07		(40.93)
30/06/2019	6 Journal - Non Cash		1,270.06		1,229.13
Narration 30/06/2019	n: ACCG FEES PAID FROM TAX REFUND 4 Journal - Non Cash	ı	1,200.00		2,429.13
	n: to accrue accounting and auditing fees 20	019	1,200.00		2,727.13
<u>302</u>	Administration Costs				
30/06/2019 Narration	3 Journal - Non Cash n: SUPER LEVY 2019		259.00		259.00
307	Auditor's Remuneration				
01/07/2018 Narration	2 Journal - Non Cash n: REVERSAL 2018 accounting & AUDITIN	VG fees		440.00	(440.00)
Namani			440.00		
30/06/2019	6 Journal - Non Cash n: ACCG FEES PAID FROM TAX REFUND		440.00		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	n: to accr	rue accounting and auditing fees 2019		Ψ	Ψ	Ψ
<u>315</u>	Bank C	harges				
31/07/2018	1	Bank Statement		10.00		10.00
	n: BANK			10.00		20.00
31/08/2018 Narration	1 n: BANK	Bank Statement		10.00		20.00
28/09/2018	1	Bank Statement		10.00		30.00
Narration 31/10/2018	n: BANK 1	FEES Bank Statement		10.00		40.00
	n: BANK			10.00		40.00
30/11/2018	1	Bank Statement		10.00		50.00
Narration 31/12/2018	n: LIFE II 1	Ns Bank Statement		10.00		60.00
	n: BANK			10.00		00.00
31/01/2019	1	Bank Statement		10.00		70.00
Narration 28/02/2019	n: BANK 1	Bank Statement		10.00		80.00
	n: BANK			10.00		00.00
29/03/2019	1	Bank Statement		10.00		90.00
Narration 30/04/2019	n: BANK 1	Bank Statement		10.00		100.00
	n: BANK			10.00		
30/05/2019	1 ND AN	Bank Statement		10.00		110.00
26/06/2019	n: NBAN 1	Bank Statement		320.87		430.87
Narration	n: BANK					
30/06/2019	1 n: BANK	Bank Statement		10.00		440.87
Narrauoi	II. DAINN	CLEE				
330		te in Market Value of Investments		45,450.50		45,450.50
30/06/2019 Narration	300619 a: Ausbil	Closing Journal - Non - Australian Active Equity Fund (784/001)		17,478.79		17,478.79
30/06/2019	300619	Closing Journal - Non		12,277.89		29,756.68
		ys Property Securites Index Fund (784/002)		4 4 0 7 7 0 0		45.000 45
30/06/2019 Narration	300619 n: Bt Wh	Closing Journal - Non olesale - Australian Share Fund (784/003)		16,075.99		45,832.67
30/06/2019	300619	Closing Journal - Non			710.71	45,121.96
		Value Growth Fund - Class B (784/004)		26.542.00		71.664.05
30/06/2019 Narration	300619 n: Fidelit	Closing Journal - Non y Australian Equities Fund (784/005)		26,542.09		71,664.05
<u>375</u>		ent Expenses				
<u>375/002</u>	Roscon	- Cash Account				
04/07/2018	1	Bank Statement		134.67		134.67
		ACTIONS AS PER BEACON		13 1.07		13 1107
04/07/2018	1 TD 4 C	Bank Statement		136.33		271.00
Narration 04/07/2018	n: TRAS <i>i</i> 1	ACTIONS AS PER BEACON  Bank Statement		5.12		276.12
	_	ACTIONS AS PER BEACON		2.12		2,0.12
18/07/2018	1 DTA 00	Bank Statement		79.58		355.70
Narration 18/07/2018	n: BTA00 1	055AU SOLD Bank Statement		79.86		435.56
	n: BEAC			17.00		133.30

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
18/07/2018	1 Bank Statement		2.97		438.53
Narration	: BEACON fees				
<u>390</u>	Life Insurance Premiums - Preserved				
<u>390/001</u>	<u>Chiavaroli, Carlo</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
	: CLEARVIEW LIFE INS		1.40.00		444.00
09/08/2018	1 Bank Statement		148.82		411.22
Narration 21/08/2018	: LIFE INS CLEARVIEW 1 Bank Statement		1,886.87		2,298.09
	: BT LIFE INS CARLOS		1,000.07		2,298.09
22/08/2018	1 Bank Statement		97.72		2,395.81
	: CLEARVIEW LIFE INS		, <u> </u>		_,_,_,_
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
	: LIFE INS CLEARVIEW				
	1 Bank Statement		148.82		2,791.17
	: LIfe ins		140.00		2 020 00
077 - 07 - 0 - 0	1 Bank Statement : LIFE INs		148.82		2,939.99
	1 Bank Statement		97.72		3,037.71
	: LIfe ins		91.12		3,037.71
	1 Bank Statement		97.72		3,135.43
	: 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
	: CLEARVIEW LIFE INS				
09/01/2019	1 Bank Statement		148.82		3,530.79
	: CLEARVIEW LIFE INS		07.72		2 (20 51
	1 Bank Statement : CLEARVIEW LIFE INS		97.72		3,628.51
	1 Bank Statement		148.82		3,777.33
	: CLEARVIEW LIFE INS		140.02		3,111.33
	1 Bank Statement		112.66		3,889.99
	: CLEARVIEW LIFE INS				2,227.57
11/03/2019	1 Bank Statement		148.82		4,038.81
Narration	: LIFE INs				
	1 Bank Statement		112.66		4,151.47
	: LIFE INs				
	1 Bank Statement		148.82		4,300.29
	: LIFE INs		112.66		4 412 05
	1 Bank Statement		112.66		4,412.95
	: LIFE INs 1 Bank Statement		1,367.70		5,780.65
	: CARLO LIFE INS AIA		1,507.70		5,700.03
	1 Bank Statement		148.82		5,929.47
	: LIFE INs		1.0.02		3,227.17
	1 Bank Statement		112.66		6,042.13
	: LIFE INs				,
07/06/2019	1 Bank Statement		1,173.45		7,215.58

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narratio:	n: BT LIFE INS CARLOS		·	<u> </u>	· · ·
12/06/2019	1 Bank Statement		148.82		7,364.40
Narratio	n: LIFE INs				
24/06/2019	1 Bank Statement		112.66		7,477.06
Narratio	n: LIFE INs				
<u>390/004</u>	<u>Chiavaroli, Valerio</u>				
10/07/2018	1 Bank Statement		140.29		140.29
Narration 24/07/2018	n: life ins clearview  1 Bank Statement		113.83		254.12
	n: CLEARVIEW LIFE INS		113.03		254.12
31/07/2018	1 Bank Statement		3,853.45		4,107.57
	n: VALS LIFE INS CLEARVIEW		.==		
09/08/2018 Narratio	1 Bank Statement		173.36		4,280.93
22/08/2018	n: LIFE INS CLEARVIEW 1 Bank Statement		113.83		4,394.76
	n: CLEARVIEW LIFE INS		113.63		4,374.70
10/09/2018	1 Bank Statement		173.36		4,568.12
	n: LIFE INS CLEARVIEW				
24/09/2018 Narration	1 Bank Statement n: LIFE INS CLEARVIEW		113.83		4,681.95
09/10/2018	1 Bank Statement		173.36		4,855.31
	n: LIfe ins		170.06		5 000 cm
09/10/2018 Narration	1 Bank Statement n: LIFE INs		173.36		5,028.67
	1 Bank Statement		113.83		5,142.50
Narratio	n: LIfe ins				
22/11/2018	1 Bank Statement		113.83		5,256.33
11/12/2018	n: LIFE INs 1 Bank Statement		173.36		5,429.69
	n: LIFE INs		-,-,-		-,,,
24/12/2018	1 Bank Statement		113.83		5,543.52
	n: CLEARVIEW LIFE INS		172.26		5716.00
09/01/2019 Narratio	Bank Statement n: CLEARVIEW LIFE INS		173.36		5,716.88
	1 Bank Statement		113.83		5,830.71
	n: CLEARVIEW LIFE INS		113.03		3,030.71
	1 Bank Statement		173.36		6,004.07
	n: CLEARVIEW LIFE INS				
	Bank Statement n: CLEARVIEW LIFE INS		131.24		6,135.31
	1 Bank Statement		173.36		6,308.67
	n: LIFE INs		173.30		0,200.07
22/03/2019	1 Bank Statement		131.24		6,439.91
	n: LIFE INs				
	1 Bank Statement		173.36		6,613.27
	n: LIFE INs 1 Bank Statement		131.24		6,744.51
	n: LIFE INs				-,,
	1 Bank Statement		173.36		6,917.87
	n: LIFE INs		1.014.0#		0.500.55
	1 Bank Statement n: VALS INS AIA		1,811.85		8,729.72
	n: VALS INS AIA  1 Bank Statement		131.24		8,860.96
	n: LIFE INs				0,000.70

Date	Ref	Type	Units Debits \$	Credits \$	Balance \$
				·	
12/06/2019 Narration:	1 : LIFE INs	Bank Statement	173.36		9,034.32
24/06/2019 Narration:	1 : LIFE INs	Bank Statement	131.24		9,165.56
<u>485</u>	Income Ta	x Expense			
30/06/2019	300619	Closing Journal - Tax -		2,230.18	(2,230.18
Narration:	Income 7	Cax Expense entry at 30/06/2019		,	
<u>490</u>	Profit/Los	s Allocation Account			
30/06/2019	300619	Closing Journal - Cash	9,760.30		9,760.30
		tions and tax allocation at 30/06/2019			
30/06/2019	300619	Closing Journal - Cash		14,146.29	(4,385.99)
		rance and tax allocation at 30/06/2019	40,700,20		45 214 46
30/06/2019 Narration	300619 Transfer	Closing Journal - Cash in from other funds allocation at 30/06/	49,600.39		45,214.40
30/06/2019	300619	Closing Journal - Cash	2019	10,895.90	34,318.50
		n of profit at 30/06/2019		10,075.70	54,510.50
30/06/2019	300619	Closing Journal - Cash	1,456.24		35,774.74
Narration:	Allocation	n of tax on profit at 30/06/2019			
<u>491</u>	Disposal o	f Investments Proceeds Account			
11/07/2018	1	Bank Statement		20,832.85	(20,832.85)
Narration:	SOLD PV	7A0011AU 11.7.2018			
11/07/2018	784004	Journal - Cash	20,832.85		
	<del>-</del>	of 10,066.6168 unit(s) in Prime Value Gr	owth Fund - Class B	20,640,00	(20, 640, 00)
12/07/2018	1 : SOLD GI	Bank Statement		29,640.89	(29,640.89)
12/07/2018	: SOLD GI	Bank Statement		72,906.05	(102,546.94)
	SOLD A			72,700.03	(102,540.54)
12/07/2018	784001	Journal - Cash	58,775.70		(43,771.24)
Narration:	Disposal	of 15,892.8264 unit(s) in Ausbil - Austra	alian Active Equity Fund		
12/07/2018	784001	Journal - Cash	14,130.35		(29,640.89)
		of 3,820.8157 unit(s) in Ausbil - Austral			
12/07/2018	784002 D: 1	Journal - Cash	29,640.89		0.00
Narration: 16/07/2018	: Disposal 1	of 36,345.4300 unit(s) in Barclays Prope Bank Statement	erty Securites Index Fund	75,374.74	(75.274.74)
	SOLD FI			13,314.14	(75,374.74)
16/07/2018	784005	Journal - Cash	60,663.82		(14,710.92)
		of 1,792.9604 unit(s) in Fidelity Australi			(= 1,7 = 0.0 =)
16/07/2018	784005	Journal - Cash	14,710.92		0.00
	Disposal	of 434.7913 unit(s) in Fidelity Australia	n Equities Fund		
18/07/2018	1	Bank Statement		74,507.55	(74,507.55)
	BTA0055		50 04 4 0 <b>5</b>		(1.1.102.10)
18/07/2018	784003	Journal - Cash	60,014.07		(14,493.48)
18/07/2018	. Disposai 784003	of 34,576.2900 unit(s) in Bt Wholesale - Journal - Cash	4,493.48		0.00
		of 8,350.2245 unit(s) in Bt Wholesale -	*		0.00
<u>500</u>	Profit/(Lo	ss) carried forward			
01/07/2018		Opening Balance			0.00
<u>501</u>	Chiavarol	i, Carlo (Accumulation)			
		· · · · · · · · · · · · · · · · · · ·			
<u>501/001</u>	Opening I	Salance - Preserved/Taxable			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2018 01/07/2018 Narration	010718 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2018			4,593.10	(71,551.71) (76,144.81)
501/002	<b>Opening</b>	Balance - Preserved/Tax Free				<b>4. 1.</b> 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
01/07/2018	0 :	Opening Balance	n 11			(250.00)
<u>501/003</u>	<u>Opening</u>	Balance - Unrestricted Non Preserved/	<u>l'axable</u>			
501/011 01/07/2018 01/07/2018 Narration	010718	Opening Balance Journal - Cash edger balance forward at 01/07/2018		2,500.00		(2,500.00)
25/06/2019 Narration	300619	Closing Journal - Cash at allocation at year end at 30/06/2019			2,500.00	(2,500.00)
501/016		:/Personal Contributions - Preserved				
<u>501/021</u>	Transfe	rs In - Preserved/Taxable				
10/10/2018	300619	Closing Journal - Cash nt allocation at year end at 30/06/2019			2,244.41	(2,244.41)
501/022	Transfer	rs In - Preserved/Tax Free				
<u>501/023</u>	Transfe	rs In - Unrestricted Non Preserved/Taxa	<u>ble</u>			
10/10/2018 Narration	300619 n: Accour	Closing Journal - Cash nt allocation at year end at 30/06/2019			409.31	(409.31)
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash		7 204 11		(7,294.11)
		edger balance forward at 01/07/2018		7,294.11		
30/06/2019	300619	Closing Journal - Cash		2,298.94		2,298.94
Narratioi 30/06/2019	n: Membe 300619	ers profit allocation at 30/06/2019 Closing Journal - Cash		9.03		2,307.97
		ers profit allocation at 30/06/2019 Closing Journal - Cash		7.03	0.01	2,307.96
		ounding allocation adjustment at 30/06/20	019		0.01	2,301.90
<u>501/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>501/051</u>	Contrib	utions Tax - Preserved				
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash			375.00	375.00
Narration 25/06/2019	n: Fund le 300619	edger balance forward at 01/07/2018 Closing Journal - Cash		375.00		375.00
Narration	n: Accour	nt allocation at year end at 30/06/2019				
<u>501/053</u>	Income '	<u> Fax - Preserved/Taxable</u>				
01/07/2018	010710	Opening Balance		5470		(54.70)
01/07/2018 Narration	010718 n: Fund le	Journal - Cash edger balance forward at 01/07/2018		54.70		0.00
10/07/2018	300619	Closing Journal - Cash			24.70	(24.70)
Narration 24/07/2018	n: Accour 300619	nt allocation at year end at 30/06/2019			14.66	(20.26)
2 <del>4</del> /07/2018	200019	Closing Journal - Cash			14.00	(39.36)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
09/08/2018	300619	Closing Journal - Cash			22.32	(61.68)
		t allocation at year end at 30/06/2019				,
21/08/2018	300619	Closing Journal - Cash			283.03	(344.71)
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
22/08/2018	300619	Closing Journal - Cash			14.66	(359.37)
Narration	n: Accoun	t allocation at year end at 30/06/2019				
10/09/2018	300619	Closing Journal - Cash			22.32	(381.69)
		t allocation at year end at 30/06/2019				
24/09/2018	300619	Closing Journal - Cash			14.66	(396.35)
		t allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash			22.32	(418.67)
		t allocation at year end at 30/06/2019				(440.00)
09/10/2018	300619	Closing Journal - Cash			22.32	(440.99)
		t allocation at year end at 30/06/2019				
23/10/2018	300619	Closing Journal - Cash			14.66	(455.65)
		t allocation at year end at 30/06/2019				
22/11/2018	300619	Closing Journal - Cash			14.66	(470.31)
		t allocation at year end at 30/06/2019			22.22	(400.50)
11/12/2018	300619	Closing Journal - Cash			22.32	(492.63)
		t allocation at year end at 30/06/2019			14.66	(507.20)
24/12/2018	300619	Closing Journal - Cash			14.66	(507.29)
		t allocation at year end at 30/06/2019			22.22	(520,61)
09/01/2019	300619	Closing Journal - Cash			22.32	(529.61)
		t allocation at year end at 30/06/2019			14.66	(5.4.4.05)
22/01/2019	300619	Closing Journal - Cash			14.66	(544.27)
		t allocation at year end at 30/06/2019			22.22	(5((,50)
11/02/2019 Namation	300619	Closing Journal - Cash			22.32	(566.59)
22/02/2019	300619	t allocation at year end at 30/06/2019			16.90	(583.49)
		Closing Journal - Cash			10.90	(363.49)
11/03/2019	300619	t allocation at year end at 30/06/2019 Closing Journal - Cash			22.32	(605.81)
		t allocation at year end at 30/06/2019			22.32	(003.81)
22/03/2019	300619	Closing Journal - Cash			16.90	(622.71)
		t allocation at year end at 30/06/2019			10.90	(022.71)
09/04/2019	300619	Closing Journal - Cash			22.32	(645.03)
		t allocation at year end at 30/06/2019			22.32	(043.03)
24/04/2019	300619	Closing Journal - Cash			16.90	(661.93)
		t allocation at year end at 30/06/2019			10.50	(001.73)
30/04/2019	300619	Closing Journal - Cash			205.16	(867.09)
		t allocation at year end at 30/06/2019			203.10	(007.07)
09/05/2019	300619	Closing Journal - Cash			22.32	(889.41)
		t allocation at year end at 30/06/2019			22.32	(00).11)
22/05/2019	300619	Closing Journal - Cash			16.90	(906.31)
		t allocation at year end at 30/06/2019			10.50	(500.51)
07/06/2019	300619	Closing Journal - Cash			176.02	(1,082.33)
		t allocation at year end at 30/06/2019				( , , ,
12/06/2019	300619	Closing Journal - Cash			22.32	(1,104.65)
		t allocation at year end at 30/06/2019				( , ,
24/06/2019	300619	Closing Journal - Cash			16.90	(1,121.55)
		t allocation at year end at 30/06/2019				( ) ( )
30/06/2019	300619	Closing Journal - Cash			307.25	(1,428.80)
		rs profits tax allocation at 30/06/2019			<del></del>	,
30/06/2019	300619	Closing Journal - Cash			1.21	(1,430.01)
Narratio	n: Member	rs profits tax allocation at 30/06/2019				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>501/063</u>	Income T	Fax - Unrestricted Non Preserved/Taxable	<u>e</u>			
_			_			
<b>501/130</b> 01/07/2018	<u>Liie iiisu</u>	rance Premiums - Preserved/Taxable Opening Balance				4,880.7
01/07/2018	010718	Journal - Cash			4,880.71	0.0
		dger balance forward at 01/07/2018			.,000171	0.0
10/07/2018	300619	Closing Journal - Cash		164.68		164.68
Narration	: Accoun	t allocation at year end at 30/06/2019				
24/07/2018	300619	Closing Journal - Cash		97.72		262.40
		t allocation at year end at 30/06/2019				
09/08/2018	300619	Closing Journal - Cash		148.82		411.22
		at allocation at year end at 30/06/2019				
21/08/2018	300619	Closing Journal - Cash		1,886.87		2,298.09
		at allocation at year end at 30/06/2019		07.70		2 205 0
22/08/2018	300619	Closing Journal - Cash		97.72		2,395.8
		at allocation at year end at 30/06/2019		140.00		25446
10/09/2018 Narration	300619	Closing Journal - Cash at allocation at year end at 30/06/2019		148.82		2,544.63
24/09/2018	300619	Closing Journal - Cash		97.72		2,642.35
		at allocation at year end at 30/06/2019		21.12		2,042.30
09/10/2018	300619	Closing Journal - Cash		148.82		2,791.17
		at allocation at year end at 30/06/2019		110.02		_,,,,,,,,,
09/10/2018	300619	Closing Journal - Cash		148.82		2,939.99
		at allocation at year end at 30/06/2019				,
23/10/2018	300619	Closing Journal - Cash		97.72		3,037.71
Narration	: Accoun	t allocation at year end at 30/06/2019				
22/11/2018	300619	Closing Journal - Cash		97.72		3,135.43
Narration	: Accoun	t allocation at year end at 30/06/2019				
11/12/2018	300619	Closing Journal - Cash		148.82		3,284.25
		at allocation at year end at 30/06/2019				
24/12/2018	300619	Closing Journal - Cash		97.72		3,381.97
		at allocation at year end at 30/06/2019		4.40.00		2 520 50
09/01/2019	300619	Closing Journal - Cash		148.82		3,530.79
22/01/2019	: Accoun 300619	at allocation at year end at 30/06/2019		97.72		2 600 51
		Closing Journal - Cash at allocation at year end at 30/06/2019		91.12		3,628.51
11/02/2019	300619	Closing Journal - Cash		148.82		3,777.33
		at allocation at year end at 30/06/2019		140.02		3,777.35
22/02/2019	300619	Closing Journal - Cash		112.66		3,889.99
		at allocation at year end at 30/06/2019		112.00		2,007.77
11/03/2019	300619	Closing Journal - Cash		148.82		4,038.81
	: Accoun	t allocation at year end at 30/06/2019				,
22/03/2019	300619	Closing Journal - Cash		112.66		4,151.47
Narration	: Accoun	t allocation at year end at 30/06/2019				
09/04/2019	300619	Closing Journal - Cash		148.82		4,300.29
Narration	: Accoun	t allocation at year end at 30/06/2019				
24/04/2019	300619	Closing Journal - Cash		112.66		4,412.95
		at allocation at year end at 30/06/2019				
30/04/2019	300619	Closing Journal - Cash		1,367.70		5,780.65
		at allocation at year end at 30/06/2019		140.03		5.000 to
09/05/2019	300619	Closing Journal - Cash		148.82		5,929.47
		at allocation at year end at 30/06/2019		110.00		C 0.40 10
22/05/2019	300619	Closing Journal - Cash		112.66		6,042.13
narration	i. Accoun	at allocation at year end at 30/06/2019				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
07/06/2019 Narration	300619 Closing Journal - Cash :: Account allocation at year end at 30/06/2019		1,173.45		7,215.58
12/06/2019	300619 Closing Journal - Cash : Account allocation at year end at 30/06/2019		148.82		7,364.40
24/06/2019	300619 Closing Journal - Cash  : Account allocation at year end at 30/06/2019		112.66		7,477.06
<u>502</u>	Chiavaroli, Mirella (Accumulation)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash			5,479.08	(55,750.09) (61,229.17)
	:: Fund ledger balance forward at 01/07/2018			5,477.00	(01,227.17)
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2018	Opening Balance				(2,000.00)
<u>502/011</u>	<b>Employer Contributions - Concessional</b>				
<u>502/016</u>	Member/Personal Contributions - Preserved				
<u>502/019</u>	Other Contributions - Non Taxable				
<u>502/021</u>	<u>Transfers In - Preserved/Taxable</u>				
10/07/2018 Narration	300619 Closing Journal - Cash :: Account allocation at year end at 30/06/2019			21,653.57	(21,653.57)
23/08/2018	300619 Closing Journal - Cash			24,386.93	(46,040.50)
Narration	: Account allocation at year end at 30/06/2019				
<u>502/022</u>	Transfers In - Preserved/Tax Free				
23/08/2018 Narration	300619 Closing Journal - Cash : Account allocation at year end at 30/06/2019			906.17	(906.17)
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash		6,039.98		(6,039.98)
Narration	: Fund ledger balance forward at 01/07/2018				
30/06/2019 Narration	300619 Closing Journal - Cash :: Members profit allocation at 30/06/2019		3,239.12		3,239.12
<u>502/051</u>	Contributions Tax - Preserved				
<u>502/053</u>	Income Tax - Preserved/Taxable				
01/07/2018	Opening Balance				560.90
01/07/2018 Narration	010718 Journal - Cash :: Fund ledger balance forward at 01/07/2018			560.90	
30/06/2019	300619 Closing Journal - Cash : Members profits tax allocation at 30/06/2019			432.91	(432.91)
<u>503</u>	Chiavaroli, Manuela (Accumulation)				
<u>503/001</u>	Opening Balance - Preserved/Taxable				
01/07/2018	Opening Balance				(70,415.66)
01/07/2018 Narration	010718 Journal - Cash :: Fund ledger balance forward at 01/07/2018			11,596.69	(82,012.35)
	i. 1 und leager balance for ward at 01/07/2018				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
502/002	0 :	D. I. D. 1/E E				
503/002 01/07/2018	Opening	Balance - Preserved/Tax Free Opening Balance				(1,524.30)
<u>503/011</u>	Employe	er Contributions - Concessional				
01/07/2018		Opening Balance				(5,357.79)
01/07/2018 Narration	010718	Journal - Cash edger balance forward at 01/07/2018		5,357.79		0.00
09/07/2018	300619	Closing Journal - Cash nt allocation at year end at 30/06/2019			511.54	(511.54)
07/08/2018	: Accour 300619	Closing Journal - Cash			520.67	(1,032.21)
		nt allocation at year end at 30/06/2019 Closing Journal - Cash			657.69	(1,689.90)
		nt allocation at year end at 30/06/2019				( , ,
05/10/2018	300619	Closing Journal - Cash			465.87	(2,155.77)
Narration 05/10/2018	: Accour 300619	nt allocation at year end at 30/06/2019 Closing Journal - Cash			657.69	(2,813.46)
		nt allocation at year end at 30/06/2019			037.09	(2,013.10)
06/12/2018	300619	Closing Journal - Cash			520.67	(3,334.13)
Narration 10/01/2019	i: Accour 300619	nt allocation at year end at 30/06/2019 Closing Journal - Cash			478.85	(3,812.98)
		nt allocation at year end at 30/06/2019			470.03	(3,012.70)
04/02/2019	300619	Closing Journal - Cash			520.68	(4,333.66)
Narration 07/03/2019	: Accour 300619	nt allocation at year end at 30/06/2019			520.67	(4.954.22)
		Closing Journal - Cash at allocation at year end at 30/06/2019			520.67	(4,854.33)
04/04/2019	300619	Closing Journal - Cash			464.42	(5,318.75)
		nt allocation at year end at 30/06/2019			506.25	(5.025.00 <u>)</u>
09/05/2019 Narration	300619 · Accour	Closing Journal - Cash at allocation at year end at 30/06/2019			506.25	(5,825.00)
06/06/2019	300619	Closing Journal - Cash			657.69	(6,482.69)
Narration	: Accour	nt allocation at year end at 30/06/2019				
<u>503/016</u>	Member	Personal Contributions - Preserved				
503/019	Other C	ontributions - Non Taxable				
503/022	Transfer	rs In - Preserved/Tax Free				
<u>503/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2018		Opening Balance				(7,763.51)
01/07/2018	010718	Journal - Cash		7,763.51		
Narration 30/06/2019	ı: Fund le 300619	edger balance forward at 01/07/2018		2 645 99		2 615 99
		Closing Journal - Cash ers profit allocation at 30/06/2019		2,645.88		2,645.88
<u>503/051</u>	<u>Contribu</u>	utions Tax - Preserved				
01/07/2018		Opening Balance				803.66
01/07/2018	010718	Journal - Cash			803.66	0.00
Narration 09/07/2018	i: Fund le 300619	edger balance forward at 01/07/2018		76.73		76.73
		Closing Journal - Cash at allocation at year end at 30/06/2019		10.13		10.13
07/08/2018	300619	Closing Journal - Cash		78.10		154.83
		nt allocation at year end at 30/06/2019		00.5		252 12
10/09/2018	300619	Closing Journal - Cash		98.65		253.48

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narratio	n: Account allocation at year end at 30/06/2019				
05/10/2018	300619 Closing Journal - Cash		69.88		323.36
	n: Account allocation at year end at 30/06/2019				
05/10/2018	300619 Closing Journal - Cash		98.65		422.01
	n: Account allocation at year end at 30/06/2019		=0.40		<b>=</b> 00.44
06/12/2018	300619 Closing Journal - Cash		78.10		500.11
	n: Account allocation at year end at 30/06/2019		71.02		571.04
10/01/2019 Narration	300619 Closing Journal - Cash n: Account allocation at year end at 30/06/2019		71.83		571.94
04/02/2019	300619 Closing Journal - Cash		78.10		650.04
	n: Account allocation at year end at 30/06/2019		76.10		050.04
07/03/2019	300619 Closing Journal - Cash		78.10		728.14
	n: Account allocation at year end at 30/06/2019		70.10		720.11
04/04/2019	300619 Closing Journal - Cash		69.66		797.80
Narratio	n: Account allocation at year end at 30/06/2019				
09/05/2019	300619 Closing Journal - Cash		75.94		873.74
Narration	n: Account allocation at year end at 30/06/2019				
06/06/2019	300619 Closing Journal - Cash		98.65		972.39
Narration	n: Account allocation at year end at 30/06/2019				
503/053	Income Tax - Preserved/Taxable				
01/07/2018	Opening Balance				720.95
01/07/2018	010718 Journal - Cash			720.95	120.93
	n: Fund ledger balance forward at 01/07/2018			120.93	
30/06/2019	300619 Closing Journal - Cash			353.62	(353.62)
	n: Members profits tax allocation at 30/06/2019			200.02	(000.02)
<u>504</u>	Chiavaroli, Valerio (Accumulation)				
<u>504/001</u>	Opening Balance - Preserved/Taxable				
01/07/2018	Opening Balance				(87,185.23)
01/07/2018	010718 Journal - Cash			5,303.96	(92,489.19)
Narratio	n: Fund ledger balance forward at 01/07/2018				
504/002	Opening Balance - Preserved/Tax Free				
01/07/2018	Opening Balance				(478.00)
01/01/2010	opening Bulance				(170.00)
<u>504/011</u>	<b>Employer Contributions - Concessional</b>				
01/07/2018	Opening Balance				(2,500.00)
01/07/2018	010718 Journal - Cash		2,500.00		
Narration	n: Fund ledger balance forward at 01/07/2018				
25/06/2019	300619 Closing Journal - Cash			2,500.00	(2,500.00)
Narratio	n: Account allocation at year end at 30/06/2019				
<u>504/016</u>	Member/Personal Contributions - Preserved				
<u>504/022</u>	<u>Transfers In - Preserved/Tax Free</u>				
01/07/2018	Opening Balance				0.00
504/031	Share of Profit/(Loss) - Preserved/Taxable				
					(0.01 <i>c.E</i> 0)
01/07/2018	Opening Balance		0.016.50		(8,816.59)
01/07/2018	010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018		8,816.59		
Mamatin					
			2 702 04		270204
30/06/2019	300619 Closing Journal - Cash n: Members profit allocation at 30/06/2019		2,702.94		2,702.94

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>504/051</u> <u>(</u>	Contribu	tions Tax - Preserved				
01/07/2018		Opening Balance				375.00
	010718	Journal - Cash			375.00	
Narration:	Fund led	dger balance forward at 01/07/2018				
	300619	Closing Journal - Cash		375.00		375.00
Narration:	Accoun	t allocation at year end at 30/06/2019				
<u>504/053</u> <u>I</u>	ncome T	<u> ax - Preserved/Taxable</u>				
01/07/2018	10710	Opening Balance		24.50		(31.59)
	010718	Journal - Cash		31.59		0.00
	Fund 1e0 300619	dger balance forward at 01/07/2018			21.04	(21.04)
		Closing Journal - Cash t allocation at year end at 30/06/2019			21.04	(21.04)
	300619	Closing Journal - Cash			17.07	(38.11)
		t allocation at year end at 30/06/2019			17.07	(30.11)
	300619	Closing Journal - Cash			578.02	(616.13)
Narration:	Accoun	t allocation at year end at 30/06/2019				` '
	300619	Closing Journal - Cash			26.00	(642.13)
		t allocation at year end at 30/06/2019			17.07	(650.20)
	300619	Closing Journal - Cash t allocation at year end at 30/06/2019			17.07	(659.20)
	Account 300619	Closing Journal - Cash			26.00	(685.20)
		t allocation at year end at 30/06/2019			20.00	(003.20)
	300619	Closing Journal - Cash			17.07	(702.27)
Narration:	Accoun	t allocation at year end at 30/06/2019				, ,
09/10/2018 3	800619	Closing Journal - Cash			26.00	(728.27)
		t allocation at year end at 30/06/2019				
	800619	Closing Journal - Cash			26.00	(754.27)
	Accoun 300619	t allocation at year end at 30/06/2019			17.07	(771.24)
		Closing Journal - Cash t allocation at year end at 30/06/2019			17.07	(771.34)
	Account 300619	Closing Journal - Cash			17.07	(788.41)
		t allocation at year end at 30/06/2019			17107	(/ 661.17)
	300619	Closing Journal - Cash			26.00	(814.41)
Narration:	Accoun	t allocation at year end at 30/06/2019				
	300619	Closing Journal - Cash			17.07	(831.48)
		t allocation at year end at 30/06/2019				
	300619	Closing Journal - Cash			26.00	(857.48)
		t allocation at year end at 30/06/2019			17.07	(07.4.EE)
	300619	Closing Journal - Cash t allocation at year end at 30/06/2019			17.07	(874.55)
	800619	Closing Journal - Cash			26.00	(900.55)
		t allocation at year end at 30/06/2019			20.00	(300.00)
	800619	Closing Journal - Cash			19.69	(920.24)
Narration:	Accoun	t allocation at year end at 30/06/2019				
	800619	Closing Journal - Cash			26.00	(946.24)
		t allocation at year end at 30/06/2019				
	300619	Closing Journal - Cash			19.69	(965.93)
		t allocation at year end at 30/06/2019			26.00	(001.02)
	300619 Accoun	Closing Journal - Cash tallocation at year end at 30/06/2019			26.00	(991.93)
	Account 300619	Closing Journal - Cash			19.69	(1,011.62)
		t allocation at year end at 30/06/2019			17.07	(1,011.02)
	300619	Closing Journal - Cash			271.78	(1,283.40)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
09/05/2019	300619	Closing Journal - Cash			26.00	(1,309.40)
		t allocation at year end at 30/06/2019				
22/05/2019	300619	Closing Journal - Cash			19.69	(1,329.09)
		t allocation at year end at 30/06/2019			26.00	(1.255.00)
12/06/2019 Narration	300619	Closing Journal - Cash t allocation at year end at 30/06/2019			26.00	(1,355.09)
24/06/2019	300619	Closing Journal - Cash			19.69	(1,374.78)
		t allocation at year end at 30/06/2019			17.07	(1,574.70)
30/06/2019	300619	Closing Journal - Cash			361.25	(1,736.03)
	n: Member	rs profits tax allocation at 30/06/2019				
E04/120	T :60 T	wan aa Duamianna Duagamad/Tanahla				
<u>504/130</u>	<u>Life Insu</u>	rance Premiums - Preserved/Taxable				7.660.22
01/07/2018 01/07/2018	010718	Opening Balance Journal - Cash			5,669.22	5,669.22
		lger balance forward at 01/07/2018			3,009.22	0.00
10/07/2018	300619	Closing Journal - Cash		140.29		140.29
		t allocation at year end at 30/06/2019		110.29		110.29
24/07/2018	300619	Closing Journal - Cash		113.83		254.12
Narration	n: Accoun	t allocation at year end at 30/06/2019				
31/07/2018	300619	Closing Journal - Cash		3,853.45		4,107.57
Narration	n: Accoun	t allocation at year end at 30/06/2019				
09/08/2018	300619	Closing Journal - Cash		173.36		4,280.93
		t allocation at year end at 30/06/2019				
22/08/2018	300619	Closing Journal - Cash		113.83		4,394.76
		t allocation at year end at 30/06/2019		173.36		4,568.12
10/09/2018 Narration	300619	Closing Journal - Cash tallocation at year end at 30/06/2019		175.50		4,306.12
24/09/2018	300619	Closing Journal - Cash		113.83		4,681.95
		t allocation at year end at 30/06/2019		113.03		1,001.93
09/10/2018	300619	Closing Journal - Cash		173.36		4,855.31
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
09/10/2018	300619	Closing Journal - Cash		173.36		5,028.67
		t allocation at year end at 30/06/2019				
23/10/2018	300619	Closing Journal - Cash		113.83		5,142.50
		t allocation at year end at 30/06/2019		112.02		<b>7.07</b> <00
22/11/2018	300619	Closing Journal - Cash		113.83		5,256.33
Narration 11/12/2018		t allocation at year end at 30/06/2019		172.26		5 420 60
	300619 n: Accoun	Closing Journal - Cash tallocation at year end at 30/06/2019		173.36		5,429.69
24/12/2018	300619	Closing Journal - Cash		113.83		5,543.52
		t allocation at year end at 30/06/2019		110.00		0,0 .0.02
09/01/2019	300619	Closing Journal - Cash		173.36		5,716.88
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
22/01/2019	300619	Closing Journal - Cash		113.83		5,830.71
Narratio	n: Accoun	t allocation at year end at 30/06/2019				
11/02/2019	300619	Closing Journal - Cash		173.36		6,004.07
		t allocation at year end at 30/06/2019		121.24		c 125 21
22/02/2019 Namation	300619	Closing Journal - Cash		131.24		6,135.31
11/03/2019	300619	t allocation at year end at 30/06/2019 Closing Journal - Cash		173.36		6,308.67
		t allocation at year end at 30/06/2019		175.30		0,500.07
22/03/2019	300619	Closing Journal - Cash		131.24		6,439.91
		t allocation at year end at 30/06/2019				-,
09/04/2019	300619	Closing Journal - Cash		173.36		6,613.27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
Narration 24/04/2019	: Account 300619	allocation at year end at 30/06/2019		121.24		674451
		Closing Journal - Cash allocation at year end at 30/06/2019		131.24		6,744.51
09/05/2019	300619	Closing Journal - Cash		1,811.85		8,556.36
		allocation at year end at 30/06/2019		,-		- ,
09/05/2019	300619	Closing Journal - Cash		173.36		8,729.72
		allocation at year end at 30/06/2019		121.24		0.060.06
22/05/2019 Narration	300619	Closing Journal - Cash allocation at year end at 30/06/2019		131.24		8,860.96
12/06/2019	300619	Closing Journal - Cash		173.36		9,034.32
		allocation at year end at 30/06/2019		173.30		J,03 1.32
24/06/2019	300619	Closing Journal - Cash		131.24		9,165.56
Narration	: Account	allocation at year end at 30/06/2019				
<u>604</u>	Cash at B	ank/Bank Overdraft				
01/07/2018		Opening Balance				17,791.92
09/07/2018	1	Bank Statement		511.54		18,303.46
	: quicksu					
10/07/2018	1	Bank Statement			164.68	18,138.78
Narration 10/07/2018	: life ins c	Bank Statement			140.29	17,998.49
	: life ins c				140.29	17,990.49
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		Poul Continued		207 092 01		226 151 07
18/07/2018 Narration	1 : dec	Bank Statement		297,083.01		336,151.07
23/07/2018	1	Bank Statement			300,000.00	36,151.07
	: PURCH	300000UNITS FJVC UNIT TRUEST			2 0 0,0 0 0 0 0	2 2,22 2.2 .
24/07/2018	1	Bank Statement		732.49		36,883.56
	: SOLD B			202.04		25.25.50
24/07/2018	1 : SOLD B	Bank Statement		393.04		37,276.60
24/07/2018	. SOLDB. 1	Bank Statement			97.72	37,178.88
	_	VIEW LIFE INS			71.12	37,170.00
24/07/2018	1	Bank Statement			113.83	37,065.05
	: CLEARY	VIEW LIFE INS				
31/07/2018	1	Bank Statement			10.00	37,055.05
Narration 31/07/2018	: BANK F	Bank Statement			3,853.45	33,201.60
	-	IFE INS CLEARVIEW			3,033.43	33,201.00
07/08/2018	1	Bank Statement		520.67		33,722.27
Narration	: QUICKS	SUPER				
09/08/2018	1	Bank Statement			173.36	33,548.91
		SCLEARVIEW			4.40.00	22 400 00
09/08/2018 Narration	1 • THEFING	Bank Statement SCLEARVIEW			148.82	33,400.09
21/08/2018	. LIFE IIN. 1	Bank Statement			1,886.87	31,513.22
	_	INS CARLOS			1,000,07	2 1,0 10.22
22/08/2018	1	Bank Statement			97.72	31,415.50
		VIEW LIFE INS				
22/08/2018	1	Bank Statement			113.83	31,301.67
	: CLEAR\ 1	VIEW LIFE INS Bank Statement		24 396 02		55 600 CD
23/08/2018	1	Dank Statement		24,386.93		55,688.60

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	on: TRANS	SFER IN				
23/08/2018	1	Bank Statement		906.17		56,594.77
	on: TRANS					
31/08/2018	1	Bank Statement			10.00	56,584.77
	on: BANK			657.69		57 242 46
10/09/2018 Norretia	on: QUICK	Bank Statement		037.09		57,242.46
10/09/2018	1	Bank Statement  SCLEARVIEW			173.36	57,069.10
10/09/2018	1	Bank Statement			148.82	56,920.28
		IS CLEARVIEW			07.70	56,000,56
24/09/2018 Narratio	1 on: LIFE IN	Bank Statement IS CLEARVIEW			97.72	56,822.56
24/09/2018		Bank Statement IS CLEARVIEW			113.83	56,708.73
28/09/2018		Bank Statement			10.00	56,698.73
	on: BANK				10.00	30,098.73
05/10/2018	1	Bank Statement		465.87		57,164.60
Narratio 05/10/2018	on: QUICK 1	SUPER Bank Statement		657.69		57,822.29
	on: QUICK				172.26	<i>57 (4</i> 9.02
09/10/2018 Narratio	1 on: LIfe ins	Bank Statement			173.36	57,648.93
09/10/2018		Bank Statement			148.82	57,500.11
Narratio 09/10/2018	on: LIfe ins	Bank Statement			173.36	57,326.75
Narratio	on: LIFE IN	Ns .				
09/10/2018 Narratio	1 on: LIFE IN	Bank Statement			148.82	57,177.93
10/10/2018	1	Bank Statement		2,244.41		59,422.34
Narratio 10/10/2018	on: ROLLO	VER Bank Statement		409.31		59,831.65
	on: ROLLO			409.31		39,031.03
23/10/2018	on. ROLLO	Bank Statement			97.72	59,733.93
	on: LIfe ins				71.12	37,133.73
23/10/2018	1	Bank Statement			113.83	59,620.10
Narratio 31/10/2018	on: LIfe ins	Bank Statement			10.00	59,610.10
	on: BANK				10.00	39,010.10
22/11/2018	1	Bank Statement			97.72	59,512.38
Narratio 22/11/2018	on: LIFE IN 1	Ns Bank Statement			113.83	59,398.55
	on: LIFE IN				113.03	39,390.33
30/11/2018		Bank Statement			10.00	59,388.55
06/12/2018	on: LIFE IN 1	NS  Bank Statement		520.67		59,909.22
	on: QUICK			320.07		39,909.22
11/12/2018	1	Bank Statement			173.36	59,735.86
Narratio 11/12/2018	on: LIFE IN 1	Ns Bank Statement			148.82	59,587.04
Narratio	on: LIFE IN	Ns .				
18/12/2018 Narratio	on: BWR	Bank Statement			330.00	59,257.04
24/12/2018	1	Bank Statement			97.72	59,159.32
Narratio	on: CLEAR	RVIEW LIFE INS				

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

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio 09/05/2019	n: QUICK 1	SUPER Bank Statement			173.36	57,713.33
	n: LIFE I				175.50	37,713.33
09/05/2019	1 n: LIFE II	Bank Statement			148.82	57,564.51
09/05/2019	1 on: VALS	Bank Statement			1,811.85	55,752.66
22/05/2019	n: VIES n: LIFE I	Bank Statement			112.66	55,640.00
22/05/2019	n: LIFE II n: LIFE II	Bank Statement			131.24	55,508.76
30/05/2019	n: En En 1 n: NBAN	Bank Statement			10.00	55,498.76
06/06/2019	1 on: QUICK	Bank Statement		657.69		56,156.45
07/06/2019	1	Bank Statement E INS CARLOS			1,173.45	54,983.00
12/06/2019	1	Bank Statement			173.36	54,809.64
12/06/2019	n: LIFE II 1 n: LIFE II	Bank Statement			148.82	54,660.82
24/06/2019	1	Bank Statement			112.66	54,548.16
24/06/2019	n: LIFE IN	Bank Statement			131.24	54,416.92
25/06/2019	n: LIFE II	Bank Statement		2,500.00		56,916.92
25/06/2019	n: SUPER 1 n: SUPER	Bank Statement		2,500.00		59,416.92
26/06/2019	n: SOLEN 1 n: BANK	Bank Statement			320.87	59,096.05
30/06/2019	n: BANK	Bank Statement			10.00	59,086.05
<u>605</u>	Beacon -	- Cash Account				15 421 00
01/07/2018 01/07/2018	1	Opening Balance Bank Statement		13.19		15,431.00 15,444.19
04/07/2018	1	ACTIONS AS PER BEACON  Bank Statement			134.67	15,309.52
04/07/2018	1	ACTIONS AS PER BEACON  Bank Statement  ACTIONS AS PER BEACON			136.33	15,173.19
04/07/2018	1	Bank Statement			5.12	15,168.07
11/07/2018	1	ACTIONS AS PER BEACON Bank Statement		20,832.85		36,000.92
11/07/2018	1	PVA0011AU 11.7.2018 Bank Statement Æ BGL018AU		645.03		36,645.95
12/07/2018	1	Bank Statement GBGL08AU		29,640.89		66,286.84
12/07/2018	1	Bank Statement		72,906.05		139,192.89
Narratio 16/07/2018	n: SOLD	AAP0103AU Bank Statement		75,374.74		214,567.63
Narratio 16/07/2018	n: SOLD	FID0008AU Bank Statement		4,980.97		219,548.60

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: INCOMEPVA				
17/07/2018	1 Bank Statement		3,164.86		222,713.46
Narratio	n: INCOME AAP0103AU				
18/07/2018	1 Bank Statement			297,083.01	(74,369.55)
Narratio			74 507 55		120.00
18/07/2018	1 Bank Statement		74,507.55		138.00
18/07/2018	n: BTA0055AU SOLD  1 Bank Statement			79.58	58.42
	n: BTA0055AU SOLD			17.50	30.42
18/07/2018	1 Bank Statement			79.86	(21.44)
Narratio	n: BEACON fees				, ,
18/07/2018	1 Bank Statement			2.97	(24.41)
	n: BEACON fees				
18/07/2018	1 Bank Statement		24.41		0.00
Narratio	n: INT				
<u>618</u>	<u>Distributions Receivable</u>				
<u>618/002</u>	Ausbil - Australian Active Equity Fund				
01/07/2018	Opening Balance				3,164.86
17/07/2018	1 Bank Statement			3,164.86	
Narratio	n: INCOME AAP0103AU				
618/003	<b>Barclays Property Securites Index Fund</b>				
01/07/2018	Opening Balance				645.03
11/07/2018	1 Bank Statement			645.03	
Narratio	n: INCOME BGL018AU				
<u>618/004</u>	Bt Wholesale - Australian Share Fund				
01/07/2018	Opening Balance				393.04
24/07/2018	1 Bank Statement			393.04	
Narratio	n: SOLD BEACON				
<u>618/005</u>	Prime Value Growth Fund - Class B				
01/07/2018	Opening Balance				4,980.97
16/07/2018	1 Bank Statement			4,980.97	
Narratio	n: INCOMEPVA				
<u>618/006</u>	Fidelity Australian Equities Fund				
01/07/2018	Opening Balance				732.49
24/07/2018	1 Bank Statement			732.49	
Narratio	n: SOLD BEACON				
<u>680</u>	Sundry Debtors				
01/07/2018	Opening Balance				345.07
30/06/2019	5 Journal - Non Cash			345.07	0.00
Narratio	n: ACCTG FEES PAID FROM TRUST ACC				
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>				
<u>782/001</u>	Zurich Superannuation Trustee Investment I	<u>Plan</u>			
01/07/2018	Opening Balance				0.00
<u>784</u>	Units in Unlisted Unit Trusts (Australian)				
<u> </u>	Cints in Christea Chit Husts (Australian)				

#### RICCA SUPERANNUATION SCHEME GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>784/001</u>	Ausbil - A	ustralian Active Equity Fu	<u>ınd</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
	-	· · ·	rchased on 01/09/2009 in Au	ısbil - Australian Acti		
12/07/2018	784001	Journal - Cash	(3,820.8157)	1. 11 A 4 11 A . 41	14,000.00	17,478.79
30/06/2019	: Disposai 300619	Closing Journal - Non	chased on 21/02/2018 in Aus	bii - Australian Activ	e Equity Fund 17.478.79	0.00
		valuation adjustment at 30/	06/2019		17,470.77	0.00
			0.0000			
<u>784/002</u>	Barclavs 1	Property Securites Index 1	Fund			
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
	: Disposal	of 36,345.4300 unit(s) pur	rchased on 01/09/2009 in Ba	rclays Property Secur	· · · · · · · · · · · · · · · · · · ·	,
30/06/2019	300619	Closing Journal - Non			12,277.89	0.00
Narration	: Market v	valuation adjustment at 30/	06/2019			
<u>784/003</u>	<b>Bt Whole</b>	sale - Australian Share Fu				<b>52</b> 00 <b>5</b> 00
01/07/2018 18/07/2018	784003	Opening Balance Journal - Cash	42,926.5145 (34,576.2900)		43,822.00	73,897.99 30,075.99
			rchased on 01/09/2009 in Bt	Wholesale - Australia	,	30,073.95
18/07/2018	784003	Journal - Cash	(8,350.2245)	Wholesale Hustrani	14,000.00	16,075.99
Narration	: Disposal	of 8,350.2245 unit(s) pure	chased on 21/02/2018 in Bt V	Wholesale - Australia	n Share Fund	
30/06/2019	300619	Closing Journal - Non			16,075.99	0.00
Narration	: Market v	valuation adjustment at 30/	06/2019			
			0.0000			
<u>784/004</u>	Prime Va	lue Growth Fund - Class I	_			
01/07/2018		Opening Balance	10,066.6168			25,582.29
11/07/2018	784004	Journal - Cash	(10,066.6168)	Wal a Consult E o	26,293.00	(710.71)
Narration: 30/06/2019	: Disposai 300619	Closing Journal - Non	chased on 01/09/2009 in Prin	ne Value Growth Fun 710.71	d - Class B	0.00
		valuation adjustment at 30/	06/2019	710.71		0.00
<u>784/005</u>	Fidelity A	ustralian Equities Fund				
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
	-		chased on 01/09/2009 in Fide	elity Australian Equiti		
16/07/2018	784005	Journal - Cash	(434.7913)	. A . 1' T '.'	14,000.00	26,542.09
Narration: 30/06/2019	: Disposai 300619	Closing Journal - Non	ased on 21/02/2018 in Fideli	ty Australian Equities	26,542.09	0.00
		valuation adjustment at 30/	06/2019		20,342.09	0.00
1 (direction)	. mande	aradion adjustificite at 50/				
			0.0000			
784/006	FJVC Un		200 000 0000	200 000 00		200,000,00
23/07/2018 Narration	l · pirch	Bank Statement 300000UNITS FJVC UNIT	300,000.0000 TRUEST	300,000.00		300,000.00
rvarrauon	. FURCH	200000011113 FJ VC UINII	300,000.0000			
			300,000.0000			
<u>850</u>	Income Ta	ax Payable				

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850/001</u>	Income Ta	ax Payable				
01/07/2018		Opening Balance				(1,174.00)
01/07/2018	010718	Journal - Cash		2,884.06		1,710.06
		lger balance forward at 01/07/2018			•=====	
30/06/2019 Nametics	3 n: SUPER I	Journal - Non Cash			259.00	1,451.06
30/06/2019	i: SUPERI	Journal - Non Cash			1,710.06	(259.00)
	-	es paid from tax refund			1,710.00	(23).00)
30/06/2019	300619	Closing Journal - Tax -			5,511.45	(5,770.45)
Narration	: Income	Tax Payable entry at 30/06/2019				
<u>850/002</u>	Imputed (	<u>Credits</u>				
01/07/2018		Opening Balance				2,866.30
01/07/2018	010718	Journal - Cash			2,866.30	
Narration	n: Fund led	lger balance forward at 01/07/2018				
<u>850/003</u>	Foreign a	nd Other Tax Credits				
01/07/2018		Opening Balance				17.76
01/07/2018	010718	Journal - Cash			17.76	
Narratio	n: Fund led	lger balance forward at 01/07/2018				
<u>850/004</u>	Tax Insta	<u>llments Paid</u>				
<u>870</u>	Provision	for Deferred Income Tax				
01/07/2018		Opening Balance				(7,514.67)
30/06/2019	300619	Closing Journal - Tax -		7,741.63		226.96
Narration	n: PDIT en	try at 30/06/2019				
<u>880</u>	Sundry C	<u>reditors</u>				
01/07/2018		Opening Balance				(1,740.00)
01/07/2018	2	Journal - Non Cash		1,740.00		
		SAL 2018 accounting & AUDITING fees			1 640 00	(1.640.00)
30/06/2019	4	Journal - Non Cash			1,640.00	(1,640.00)
rvarratioi	i. to accrue	e accounting and auditing fees 2019				
<u>999</u>	<b>SUSPENS</b>					
01/07/2018		Opening Balance				0.00
		Total Dabita	¢1 462 453 55			

Total Debits: \$1,462,453.55

Total Credits: \$1,462,453.55

Current Year Profit/(Loss): \$33,544.56