

R & C Wedding Pension Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(250.00)	23900/BPT.AX	Beach Petroleum			250.00 ✓
(200.00)	23900/OZL.AX	Oz Minerals Limited			230.00 ✓
(137.50)	23900/QUB.AX	Qube Holdings Limited			215.00 ✓
(21,908.21)	24700	Changes in Market Values of Investments			2,116.62 ✓
	<b>25000</b>	<b>Interest Received</b>			
(0.75)	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140			60400 2.13
(2,841.43)	25000/NABCashManager	NAB Cash Manager ***1793			
	<b>28000</b>	<b>Property Income</b>			
(56,282.08)	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote			54,657.75 ✓
2,530.00	30100	Accountancy Fees		2,530.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
1,056.00	30700	Auditor's Remuneration		1,100.00 ✓	
30.00	31500	Bank Charges			
	<b>33400</b>	<b>Depreciation</b>			
0.71	33400/00009	Plant & Equipment			
240.81	33400/DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading		229.91	
99.00	33400/WEDDING_16X CHAIRS	16x Chairs		69.30	
1,060.00	33400/WEDDING_2CARPETS	2x 3BR Carpets		636.00	
430.20	33400/WEDDING_2SONYTV	2x Sony Smart TV		258.12	
118.00	33400/WEDDING_2XCARPETS	2x Carpets		70.80	
132.03	33400/WEDDING_2XC COOKTOPS	2x Cooktops		88.01	
157.70	33400/WEDDING_2XOVENS	2x Ovens		105.12	
264.75	33400/WEDDING_2XTABLES	2x Tables		185.33	
320.00	33400/WEDDING_2XTV	2x TV			
	33400/WEDDING_AIRCON	Fujitsu Split System		388.82	
283.00	33400/WEDDING_DISHWASHER1	Dishwasher			
279.00	33400/WEDDING_DYSONVACUUM	Dyson Vacuum			

R & C Wedding Pension Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
298.00	33400/WEDDING_FUJ ITSUSPLIT	Fujitsu Split System		178.80	
123.69	33400/WEDDING_RIN NONHWS	Rinnon HWS		82.45	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
300.00	41920/DOLPHIN	2x Units Dolphin Rise - Kingscote			
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
10,203.04	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote		10,515.09	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,619.30	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote		5,038.40	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
260.00	41970/DOLPHIN	2x Units Dolphin Rise - Kingscote		174.25	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
2,053.00	41980/DOLPHIN	2x Units Dolphin Rise - Kingscote		2,236.00	
	<b>42030</b>	<b>Property Expenses - Light &amp; Power</b>			
4,532.80	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote		3,480.35	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,968.19	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote		2,439.87	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/DOLPHIN	2x Units Dolphin Rise - Kingscote		300.00	
	<b>42130</b>	<b>Property Expenses - Travel</b>			
786.79	42130/DOLPHIN	2x Units Dolphin Rise - Kingscote			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,992.62	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote		1,607.07	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
200,000.00	46000/WEDCHE00001 A	(Benefits Paid/Transfers Out) Wedding, Cheryl Helen - Accumulation			
200,000.00	46000/WEDRIC00001 A	(Benefits Paid/Transfers Out) Wedding, Richard Brian - Accumulation			
4,520.99	48500	Income Tax Expense		1,768.26	
(359,298.65)	49000	Profit/Loss Allocation Account		23,730.55	

R & C Wedding Pension Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(456,969.50)	50010/WEDCHE00001 A	(Opening Balance) Wedding, Cheryl Helen - Accumulation			274,422.24
(573,783.92)	50010/WEDRIC00001 A	(Opening Balance) Wedding, Richard Brian - Accumulation			397,032.53
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(19,499.30)	53100/WEDCHE00001 A	(Share of Profit/(Loss)) Wedding, Cheryl Helen - Accumulation			10,543.10
(25,974.82)	53100/WEDRIC00001 A	(Share of Profit/(Loss)) Wedding, Richard Brian - Accumulation			15,253.57
	<b>53330</b>	<b>Income Tax</b>			
2,046.56	53330/WEDCHE00001 A	(Income Tax) Wedding, Cheryl Helen - Accumulation		844.42	
2,726.21	53330/WEDRIC00001 A	(Income Tax) Wedding, Richard Brian - Accumulation		1,221.70	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
200,000.00	54500/WEDCHE00001 A	(Benefits Paid/Transfers Out) Wedding, Cheryl Helen - Accumulation			0.00
200,000.00	54500/WEDRIC00001 A	(Benefits Paid/Transfers Out) Wedding, Richard Brian - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
11,816.66	60400/BSA026461140	Bank SA Portfolio Cash Management ***1140		31,759.34	
	<b>67000</b>	<b>Rent Receivable</b>			
6,386.94	67000/DOLPHIN	2x Units Dolphin Rise - Kingscote		1,710.49	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
9,196.32	72600/DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading	1.0000	8,966.41	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
523,435.83	77200/DOLPHIN	2x Units Dolphin Rise - Kingscote	1.0000	523,435.83	
126,564.17	77200/WEDDING_FRE EHOLDLAND	Freehold land	1.0000	126,564.17	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
21,937.50	77600/BPT.AX	Beach Petroleum	12,500.0000	24,812.50	
720.00	77600/CAZ.AX	Cazaly Resources Limited	15,000.0000	360.00	
235.00	77600/CDU.AX	Cudeco Limited	1,000.0000	235.00	
195.72	77600/EER.AX	East Energy Resources Limited	48,930.0000	146.79	
75.00	77600/KBL.AX	K.B.L. Mining Limited	0.0000		0.00

R & C Wedding Pension Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/KNM.AX	Kneomedia Limited	100,000.0000	4,400.00	
2,450.00	77600/LCK.AX	Leigh Creek Energy Limited (pre Marathon)	14,000.0000	3,640.00	
9,420.00	77600/OZL.AX	Oz Minerals Limited	1,000.0000	10,030.00	
400.00	77600/PBX.AX	Pacific Bauxite Limited	25,000.0000	175.00	
6,025.00	77600/QUB.AX	Qube Holdings Limited	2,500.0000	7,600.00	
13,050.00	77600/SXY.AX	Senex Energy Limited (Victoria Petroleum)	30,000.0000	10,650.00	
	<b>79200</b>	<b>Plant &amp; Equipment</b>			
561.00	79200/WEDDING_16X CHAIRS	16x Chairs		491.70	
4,240.00	79200/WEDDING_2CA RPETS	2x 3BR Carpets		3,604.00	
1,720.80	79200/WEDDING_2SO NYTV	2x Sony Smart TV		1,462.68	
472.00	79200/WEDDING_2XC ARPETS	2x Carpets		401.20	
659.97	79200/WEDDING_2XC OOKTOPS	2x Cooktops		571.96	
788.30	79200/WEDDING_2XO VENS	2x Ovens		683.18	
1,500.25	79200/WEDDING_2XT ABLES	2x Tables		1,314.92	
	79200/WEDDING_AIR CON	Fujitsu Split System		2,265.18	
1,192.00	79200/WEDDING_FUJ ITSUSPLIT	Fujitsu Split System		1,013.20	
618.31	79200/WEDDING_RIN NONHWS	Rinnon HWS		535.86	
63.84	85000	Income Tax Payable/Refundable			2,010.98
(2,222.00)	86000	PAYG Payable			0.00
(70,047.84)	89000	Deferred Tax Liability/Asset			69,633.11
				<b>826,367.03</b>	<b>826,367.03</b>

Current Year Profit/(Loss): 25,498.81

## R & C Wedding Pension Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(250.00)	23900/BPT.AX	Beach Petroleum			250.00
(200.00)	23900/OZL.AX	Oz Minerals Limited			230.00
(137.50)	23900/QUB.AX	Qube Holdings Limited			215.00
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/KBL.AX	KBL.AX		12,527.95	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(14,750.00)	24700/Unrealised/BPT.AX	BPT.AX			2,875.00
(165.00)	24700/Unrealised/CAZ.AX	CAZ.AX		360.00	
5.00	24700/Unrealised/CDU.AX	CDU.AX			
146.79	24700/Unrealised/EER.AX	EER.AX		48.93	
	24700/Unrealised/KBL.AX	KBL.AX			12,452.95
	24700/Unrealised/KNM.AX	KNM.AX		1,024.45	
(910.00)	24700/Unrealised/LCK.AX	LCK.AX			1,190.00
(2,010.00)	24700/Unrealised/OZL.AX	OZL.AX			610.00
25.00	24700/Unrealised/PBX.AX	PBX.AX		225.00	
550.00	24700/Unrealised/QUB.AX	QUB.AX			1,575.00
(4,800.00)	24700/Unrealised/SXY.AX	SXY.AX		2,400.00	
	<b>25000</b>	<b>Interest Received</b>			
(0.75)	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140			2.13
(2,841.43)	25000/NABCashManager	NAB Cash Manager ***1793			
	<b>28000</b>	<b>Property Income</b>			
(56,282.08)	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote			54,657.75
2,530.00	30100	Accountancy Fees		2,530.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,056.00	30700	Auditor's Remuneration		1,100.00	
30.00	31500	Bank Charges			

## R & C Wedding Pension Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>33400</b>	<b>Depreciation</b>			
0.71	33400/00009	Plant & Equipment			
240.81	33400/DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading		229.91	
99.00	33400/WEDDING_16X CHAIRS	16x Chairs		69.30	
1,060.00	33400/WEDDING_2CA RPETS	2x 3BR Carpets		636.00	
430.20	33400/WEDDING_2SO NYTV	2x Sony Smart TV		258.12	
118.00	33400/WEDDING_2XC ARPETS	2x Carpets		70.80	
132.03	33400/WEDDING_2XC OOKTOPS	2x Cooktops		88.01	
157.70	33400/WEDDING_2XO VENS	2x Ovens		105.12	
264.75	33400/WEDDING_2XT ABLES	2x Tables		185.33	
320.00	33400/WEDDING_2XT V	2x TV			
	33400/WEDDING_AIR CON	Fujitsu Split System		388.82	
283.00	33400/WEDDING_DIS HWASHER1	Dishwasher			
279.00	33400/WEDDING_DYS ONVACUUM	Dyson Vacuum			
298.00	33400/WEDDING_FUJ ITSUSPLIT	Fujitsu Split System		178.80	
123.69	33400/WEDDING_RIN NONHWS	Rinnon HWS		82.45	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
300.00	41920/DOLPHIN	2x Units Dolphin Rise - Kingscote			
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
10,203.04	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote		10,515.09	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,619.30	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote		5,038.40	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
260.00	41970/DOLPHIN	2x Units Dolphin Rise - Kingscote		174.25	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
2,053.00	41980/DOLPHIN	2x Units Dolphin Rise - Kingscote		2,236.00	
	<b>42030</b>	<b>Property Expenses - Light &amp; Power</b>			

## R & C Wedding Pension Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,532.80	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote		3,480.35	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,968.19	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote		2,439.87	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/DOLPHIN	2x Units Dolphin Rise - Kingscote		300.00	
	<b>42130</b>	<b>Property Expenses - Travel</b>			
786.79	42130/DOLPHIN	2x Units Dolphin Rise - Kingscote			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,992.62	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote		1,607.07	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
200,000.00	46000/WEDCHE00001 A	(Benefits Paid/Transfers Out) Wedding, Cheryl Helen - Accumulation Accumulation			
200,000.00	46000/WEDRIC00001 A	(Benefits Paid/Transfers Out) Wedding, Richard Brian - Accumulation Accumulation			
4,520.99	48500	Income Tax Expense		1,768.26	
(359,298.65)	49000	Profit/Loss Allocation Account		23,730.55	
	<b>50010</b>	<b>Opening Balance</b>			
(456,969.50)	50010/WEDCHE00001 A	(Opening Balance) Wedding, Cheryl Helen - Accumulation Accumulation Preserved 274,422.24 Taxable 274,186.26 Tax Free 235.98			274,422.24
(573,783.92)	50010/WEDRIC00001 A	(Opening Balance) Wedding, Richard Brian - Accumulation Accumulation Preserved 397,032.53 Taxable 396,755.58 Tax Free 276.95			397,032.53
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(19,499.30)	53100/WEDCHE00001 A	(Share of Profit/ Loss) Wedding, Cheryl Helen - Accumulation Accumulation Preserved 10,543.10 Taxable 10,543.10			10,543.10
(25,974.82)	53100/WEDRIC00001 A	(Share of Profit/ Loss) Wedding, Richard Brian - Accumulation Accumulation Preserved 15,253.57 Taxable 15,253.57			15,253.57
	<b>53330</b>	<b>Income Tax</b>			

## R & C Wedding Pension Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,046.56	53330/WEDCHE00001 A	(Income Tax) Wedding, Cheryl Helen - Accumulation Accumulation Preserved (844.42) Taxable (844.42)		844.42	
2,726.21	53330/WEDRIC00001 A	(Income Tax) Wedding, Richard Brian - Accumulation Accumulation Preserved (1,221.70) Taxable (1,221.70)		1,221.70	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
200,000.00	54500/WEDCHE00001 A	(Benefits Paid/Transfers Out) Wedding, Cheryl Helen - Accumulation Accumulation			0.00
200,000.00	54500/WEDRIC00001 A	(Benefits Paid/Transfers Out) Wedding, Richard Brian - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
11,816.66	60400/BSA026461140	Bank SA Portfolio Cash Management ***1140		31,759.34	
	<b>67000</b>	<b>Rent Receivable</b>			
6,386.94	67000/DOLPHIN	2x Units Dolphin Rise - Kingscote		1,710.49	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
9,196.32	72600/DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading	1.0000	8,966.41	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
523,435.83	77200/DOLPHIN	2x Units Dolphin Rise - Kingscote	1.0000	523,435.83	
126,564.17	77200/WEDDING_FRE EHOLDLAND	Freehold land	1.0000	126,564.17	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
21,937.50	77600/BPT.AX	Beach Petroleum	12,500.0000	24,812.50	
720.00	77600/CAZ.AX	Cazaly Resources Limited	15,000.0000	360.00	
235.00	77600/CDU.AX	Cudeco Limited	1,000.0000	235.00	
195.72	77600/EER.AX	East Energy Resources Limited	48,930.0000	146.79	
75.00	77600/KBL.AX	K.B.L. Mining Limited	0.0000		0.00
	77600/KNM.AX	Kneomedia Limited	100,000.0000	4,400.00	
2,450.00	77600/LCK.AX	Leigh Creek Energy Limited (pre Marathon)	14,000.0000	3,640.00	
9,420.00	77600/OZL.AX	Oz Minerals Limited	1,000.0000	10,030.00	
400.00	77600/PBX.AX	Pacific Bauxite Limited	25,000.0000	175.00	
6,025.00	77600/QUB.AX	Qube Holdings Limited	2,500.0000	7,600.00	



## R & C Wedding Pension Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13,050.00	77600/SXY.AX	Senex Energy Limited (Victoria Petroleum)	30,000.0000	10,650.00	
	<b>79200</b>	<b>Plant &amp; Equipment</b>			
561.00	79200/WEDDING_16X CHAIRS	16x Chairs		491.70	
4,240.00	79200/WEDDING_2CA RPETS	2x 3BR Carpets		3,604.00	
1,720.80	79200/WEDDING_2SO NYTV	2x Sony Smart TV		1,462.68	
472.00	79200/WEDDING_2XC ARPETS	2x Carpets		401.20	
659.97	79200/WEDDING_2XC OOKTOPS	2x Cooktops		571.96	
788.30	79200/WEDDING_2XO VENS	2x Ovens		683.18	
1,500.25	79200/WEDDING_2XT ABLES	2x Tables		1,314.92	
	79200/WEDDING_AIR CON	Fujitsu Split System		2,265.18	
1,192.00	79200/WEDDING_FUJ ITSUSPLIT	Fujitsu Split System		1,013.20	
618.31	79200/WEDDING_RIN NONHWS	Rinnon HWS		535.86	
63.84	85000	Income Tax Payable/Refundable Franking Credits 297.86 2018 Installments 108.17			2,010.98
(2,222.00)	86000	PAYG Payable			0.00
(70,047.84)	89000	Deferred Tax Liability/Asset			69,633.11
				<b>842,953.36</b>	<b>842,953.36</b>

**Current Year Profit/(Loss): 25,498.81**

# R & C Wedding Pension Fund

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Bank SA Portfolio Cash Management ****1140	2.13			2.13	0.00	0.00	0.00	2.13			0.00	0.00
	<b>2.13</b>			<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
DOLPHIN 2x Units Dolphin Rise - Kingscote	54,657.75							54,657.75				
	<b>54,657.75</b>							<b>54,657.75</b>				
<b>Shares in Listed Companies (Australian)</b>												
BPT.AX Beach Petroleum	250.00	250.00	0.00		107.14			357.14		0.00		
OZL.AX Oz Minerals Limited	230.00	230.00	0.00		98.58			328.58		0.00		
QUB.AX Qube Holdings Limited	215.00	215.00	0.00		92.14			307.14		0.00		
	<b>695.00</b>	<b>695.00</b>	<b>0.00</b>		<b>297.86</b>			<b>992.86</b>		<b>0.00</b>		
	<b>55,354.88</b>	<b>695.00</b>	<b>0.00</b>	<b>2.13</b>	<b>297.86</b>	<b>0.00</b>	<b>0.00</b>	<b>55,652.74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **55,652.74**

Net Capital Gain **0.00**

**Total Assessable Income 55,652.74**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## R & C Wedding Pension Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value)	2		
2x Units Dolphon Rise - Kingscote Upgrading		8,966.41	9,196.32
Real Estate Properties ( Australian - Residential)	3		
Freehold land		126,564.17	126,564.17
2x Units Dolphin Rise - Kingscote		523,435.83	523,435.83
Shares in Listed Companies (Australian)	4		
Cudeco Limited		235.00	235.00
Beach Petroleum		24,812.50	21,937.50
Leigh Creek Energy Limited (pre Marathon)		3,640.00	2,450.00
Kneomedia Limited		4,400.00	0.00
Cazaly Resources Limited		360.00	720.00
East Energy Resources Limited		146.79	195.72
Pacific Bauxite Limited		175.00	400.00
Qube Holdings Limited		7,600.00	6,025.00
K.B.L. Mining Limited		0.00	75.00
Oz Minerals Limited		10,030.00	9,420.00
Senex Energy Limited (Victoria Petroleum)		10,650.00	13,050.00
Plant & Equipment	5		
2x Sony Smart TV		1,462.68	1,720.80
2x 3BR Carpets		3,604.00	4,240.00
16x Chairs		491.70	561.00
Fujitsu Split System		2,265.18	0.00
2x Cooktops		571.96	659.97
2x Tables		1,314.92	1,500.25
2x Ovens		683.18	788.30
Rinnon HWS		535.86	618.31
Fujitsu Split System		1,013.20	1,192.00
2x Carpets		401.20	472.00
<b>Total Investments</b>		<u>733,359.58</u>	<u>725,457.17</u>
<b>Other Assets</b>			
Bank Accounts	6		
Bank SA Portfolio Cash Management ***1140		31,759.34	11,816.66
Rent Receivable			
2x Units Dolphin Rise - Kingscote		1,710.49	6,386.94
Income Tax Refundable		0.00	63.84
<b>Total Other Assets</b>		<u>33,469.83</u>	<u>18,267.44</u>
<b>Total Assets</b>		<u>766,829.41</u>	<u>743,724.61</u>

## R & C Wedding Pension Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Less:			
<b>Liabilities</b>			
Income Tax Payable		2,010.98	0.00
PAYG Payable		0.00	2,222.00
Deferred Tax Liability		69,633.11	70,047.84
<b>Total Liabilities</b>		<u>71,644.09</u>	<u>72,269.84</u>
<b>Net assets available to pay benefits</b>		<u>695,185.32</u>	<u>671,454.77</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Wedding, Richard Brian - Accumulation		411,064.40	397,032.53
Wedding, Cheryl Helen - Accumulation		284,120.92	274,422.24
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>695,185.32</u>	<u>671,454.77</u>

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Beach Petroleum (BPT.AX)</u>					
28/09/2018	BEACH ENERGY LTD SEP18 00807472 [System Matched Income Data]			125.00	125.00 CR
29/03/2019	BEACH ENERGY LTD MAR19 00807448 [System Matched Income Data]			125.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
17/09/2018	OZL DIV 001220875173 [System Matched Income Data]			80.00	80.00 CR
26/03/2019	OZL DIV 001228237980 [System Matched Income Data]			150.00	230.00 CR
				<b>230.00</b>	<b>230.00 CR</b>
<u>Qube Holdings Limited (QUB.AX)</u>					
19/10/2018	QUB DIVIDEND 18FIN 00805531			50.00	50.00 CR
19/10/2018	QUB DIVIDEND FIN18 00804927			70.00	120.00 CR
04/04/2019	QUB DIVIDEND 19INT 00805158			25.00	145.00 CR
04/04/2019	QUB DIVIDEND INT19 00804565			70.00	215.00 CR
				<b>215.00</b>	<b>215.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
28/08/2018	delisted shares (KBL.AX)		12,527.95		12,527.95 DR
28/08/2018	Unrealised Gain writeback as at 28/08/2018 (KBL.AX)			12,452.95	75.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 1,000.000000 Units on hand (OZL.AX)			610.00	535.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.260000 (System Price) - 14,000.000000 Units on hand (LCK.AX)			1,190.00	1,725.00 CR
30/06/2019	Revaluation - 17/06/2019 @ \$0.003000 (System Price) - 48,930.000000 Units on hand (EER.AX)		48.93		1,676.07 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.024000 (System Price) - 15,000.000000 Units on hand (CAZ.AX)		360.00		1,316.07 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.007000 (System Price) - 25,000.000000 Units on hand (PBX.AX)		225.00		1,091.07 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.355000 (System Price) - 30,000.000000 Units on hand (SXY.AX)		2,400.00		1,308.93 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.044000 (System Price) - 100,000.000000 Units on hand (KNM.AX)		1,024.45		2,333.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 2,500.000000 Units on hand (QUB.AX)			1,575.00	758.38 DR

## R & C Wedding Pension Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.985000 (System Price) - 12,500.000000 Units on hand (BPT.AX)			2,875.00	2,116.62 CR
			<b>16,586.33</b>	<b>18,702.95</b>	<b>2,116.62 CR</b>
<b>Interest Received (25000)</b>					
<u>Bank SA Portfolio Cash Management ***1140 (BSA026461140)</u>					
31/07/2018	250/001 CREDIT INTEREST			0.10	0.10 CR
31/08/2018	250/001 CREDIT INTEREST			0.10	0.20 CR
29/09/2018	CREDIT INTEREST			0.12	0.32 CR
31/10/2018	CREDIT INTEREST			0.11	0.43 CR
30/11/2018	CREDIT INTEREST			0.13	0.56 CR
31/12/2018	CREDIT INTEREST			0.16	0.72 CR
31/01/2019	CREDIT INTEREST			0.14	0.86 CR
28/02/2019	CREDIT INTEREST			0.20	1.06 CR
30/03/2019	CREDIT INTEREST			0.25	1.31 CR
30/04/2019	CREDIT INTEREST			0.26	1.57 CR
31/05/2019	CREDIT INTEREST			0.30	1.87 CR
29/06/2019	CREDIT INTEREST			0.26	2.13 CR
				<b>2.13</b>	<b>2.13 CR</b>
<b>Property Income (28000)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
13/07/2018	280/001 KI SEALINK P L V300618			343.20	343.20 CR
31/07/2018	280/001 KI SEALINK P L V150718			2,059.20	2,402.40 CR
15/08/2018	280/001 KI SEALINK P L V310718V			686.40	3,088.80 CR
31/08/2018	280/001 KI SEALINK P L V150818			1,716.00	4,804.80 CR
31/08/2018	Elite Rentals Elite Rentals			1,782.75	6,587.55 CR
14/09/2018	280/001 KI SEALINK P L V310818			686.40	7,273.95 CR
28/09/2018	KI SEALINK P L V150918			686.40	7,960.35 CR
15/10/2018	KI SEALINK P L V300918			3,393.00	11,353.35 CR
31/10/2018	KI SEALINK P L V151018			2,917.20	14,270.55 CR
31/10/2018	Elite Rentals 2 52 Brownlow			1,891.19	16,161.74 CR
15/11/2018	KI SEALINK P L V311018			1,610.70	17,772.44 CR
30/11/2018	KI SEALINK P L V151118			2,917.20	20,689.64 CR
14/12/2018	KI SEALINK P L V301118			1,887.60	22,577.24 CR
31/12/2018	KI SEALINK P L V151218			475.80	23,053.04 CR
15/01/2019	KI SEALINK P L V311218			3,049.80	26,102.84 CR
31/01/2019	KI SEALINK P L V150119			2,745.60	28,848.44 CR
31/01/2019	Elite Rentals 2 52 Brownlow			1,182.94	30,031.38 CR
31/01/2019	Elite Rentals 1 52 Brownlow			4,945.55	34,976.93 CR
15/02/2019	KI SEALINK P L V310119			3,326.70	38,303.63 CR
28/02/2019	KI SEALINK P L V150219			1,716.00	40,019.63 CR
28/02/2019	Elite Rentals 2 52 Brownlow			648.00	40,667.63 CR
15/03/2019	KI SEALINK P L V280219			1,716.00	42,383.63 CR
29/03/2019	KI SEALINK P L V150319			1,610.70	43,994.33 CR
29/03/2019	Elite Rentals 2 52 Brownlow			538.00	44,532.33 CR
15/04/2019	KI SEALINK P L V310319			1,939.08	46,471.41 CR
30/04/2019	KI SEALINK P L V150419			2,297.10	48,768.51 CR

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2019	KI SEALINK P L V300419			3,860.22	52,628.73 CR
31/05/2019	KI SEALINK P L V150519			2,402.40	55,031.13 CR
14/06/2019	KI SEALINK P L V310519			237.90	55,269.03 CR
28/06/2019	KI SEALINK P L V150619			1,029.60	56,298.63 CR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		10,988.43		45,310.20 CR
30/06/2019	2019 Elite rent reconciliation - Financial Statement			4,814.00	50,124.20 CR
30/06/2019	2019 Elite rent reconciliation - Financial Statement			4,533.55	54,657.75 CR
			<b>10,988.43</b>	<b>65,646.18</b>	<b>54,657.75 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/12/2018	INTERNET WITHDRAWAL prep of fin st n tax ret		2,530.00		2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/12/2018	TFR WDL BPAY INTERNET 44533819000182577 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
31/12/2018	INTERNET WITHDRAWAL annual audit		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Depreciation (33400)</b>					
<u>2x Units Dolphon Rise - Kingscote Upgrading (DOLPHIN1)</u>					
30/06/2019	Depreciation for the period {2019}		229.91		229.91 DR
			<b>229.91</b>		<b>229.91 DR</b>
<u>16x Chairs (WEDDING_16XCHAIRS)</u>					
30/06/2019	Depreciation for the period {2019}		69.30		69.30 DR
			<b>69.30</b>		<b>69.30 DR</b>
<u>2x 3BR Carpets (WEDDING_2CARPETS)</u>					
30/06/2019	Depreciation for the period {2019}		636.00		636.00 DR
			<b>636.00</b>		<b>636.00 DR</b>
<u>2x Sony Smart TV (WEDDING_2SONYTV)</u>					
30/06/2019	Depreciation for the period {2019}		258.12		258.12 DR
			<b>258.12</b>		<b>258.12 DR</b>
<u>2x Carpets (WEDDING_2XCARPETS)</u>					
30/06/2019	Depreciation for the period {2019}		70.80		70.80 DR
			<b>70.80</b>		<b>70.80 DR</b>
<u>2x Cooktops (WEDDING_2XCOOKTOPS)</u>					
30/06/2019	Depreciation for the period {2019}		88.01		88.01 DR
			<b>88.01</b>		<b>88.01 DR</b>
<u>2x Ovens (WEDDING_2XOVENS)</u>					
30/06/2019	Depreciation for the period {2019}		105.12		105.12 DR

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>105.12</b>		<b>105.12 DR</b>
<u>2x Tables (WEDDING_2XTABLES)</u>					
30/06/2019	Depreciation for the period {2019}		185.33		185.33 DR
			<b>185.33</b>		<b>185.33 DR</b>
<u>Fujitsu Split System (WEDDING_AIRCON)</u>					
30/06/2019	Depreciation for the period {2019}		388.82		388.82 DR
			<b>388.82</b>		<b>388.82 DR</b>
<u>Fujitsu Split System (WEDDING_FUJITSUSPLIT)</u>					
30/06/2019	Depreciation for the period {2019}		178.80		178.80 DR
			<b>178.80</b>		<b>178.80 DR</b>
<u>Rinnon HWS (WEDDING_RINNONHWS)</u>					
30/06/2019	Depreciation for the period {2019}		82.45		82.45 DR
			<b>82.45</b>		<b>82.45 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
20/07/2018	423 INTERNET WITHDRAWAL cleaning to 180718		580.00		580.00 DR
05/09/2018	423 INTERNET WITHDRAWAL cleaning to 310818		618.19		1,198.19 DR
03/10/2018	INTERNET WITHDRAWAL cleaning Sept18 toOct02		990.00		2,188.19 DR
02/11/2018	INTERNET WITHDRAWAL cleaning Oct 2018		1,142.50		3,330.69 DR
07/12/2018	INTERNET WITHDRAWAL cleaning to 03122018		857.50		4,188.19 DR
04/01/2019	Cleaning Inv 100 to 2912		875.00		5,063.19 DR
26/01/2019	INTERNET WITHDRAWAL cleaning to 081218		140.00		5,203.19 DR
31/01/2019	INTERNET WITHDRAWAL cleaning inv 101 Jan19		1,408.00		6,611.19 DR
28/02/2019	INTERNET WITHDRAWAL cleaning102 Feb19		1,064.92		7,676.11 DR
02/04/2019	INTERNET WITHDRAWAL cleaning inv 103		760.00		8,436.11 DR
08/05/2019	INTERNET WITHDRAWAL cleaning inv 104		1,241.98		9,678.09 DR
03/06/2019	INTERNET WITHDRAWAL cleaning inv 105		837.00		10,515.09 DR
			<b>10,515.09</b>		<b>10,515.09 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
06/08/2018	422 TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		612.70		612.70 DR
06/08/2018	422 TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		612.70		1,225.40 DR
27/08/2018	422 TFR WDL BPAY INTERNET 5023924912 REVSA - ESL		153.00		1,378.40 DR
02/11/2018	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		610.00		1,988.40 DR
02/11/2018	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		610.00		2,598.40 DR
02/11/2018	TFR WDL BPAY INTERNET 1000531969 KANGAROO		610.00		3,208.40 DR



# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ISLAND COUN				
21/02/2019	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		1,220.00		4,428.40 DR
08/05/2019	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		610.00		5,038.40 DR
			<b>5,038.40</b>		<b>5,038.40 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
21/12/2018	INTERNET WITHDRAWAL garden maint inv 102		74.25		74.25 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		100.00		174.25 DR
			<b>174.25</b>		<b>174.25 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
12/06/2019	TFR WDL BPAY INTERNET 99199317 WFI		1,708.00		1,708.00 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		264.00		1,972.00 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		264.00		2,236.00 DR
			<b>2,236.00</b>		<b>2,236.00 DR</b>
<b>Property Expenses - Light &amp; Power (42030)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
26/09/2018	397 TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		319.93		319.93 DR
26/09/2018	397 TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		313.78		633.71 DR
19/12/2018	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		372.88		1,006.59 DR
19/12/2018	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		330.61		1,337.20 DR
02/04/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		352.22		1,689.42 DR
19/06/2019	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		299.14		1,988.56 DR
19/06/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		283.79		2,272.35 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		906.00		3,178.35 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		302.00		3,480.35 DR
			<b>3,480.35</b>		<b>3,480.35 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
13/08/2018	INTERNET WITHDRAWAL inv 988 electrical Rest		297.00		297.00 DR
12/10/2018	INTERNET WITHDRAWAL 1441 drise plumbing		81.40		378.40 DR
31/12/2018	INTERNET WITHDRAWAL reim CW household items		708.92		1,087.32 DR

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/01/2019	INTERNET WITHDRAWAL freight TVS rugs 64 36		77.00		1,164.32 DR
25/06/2019	INTERNET WITHDRAWAL reimb CWedding		1,275.55		2,439.87 DR
			<b>2,439.87</b>		<b>2,439.87 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
30/06/2019	2019 Elite rent reconciliation - Financial Statement		300.00		300.00 DR
			<b>300.00</b>		<b>300.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
06/08/2018	422 TFR WDL BPAY INTERNET 5201180004 SA WATER		275.52		275.52 DR
06/08/2018	422 TFR WDL BPAY INTERNET 5201179003 SA WATER		74.45		349.97 DR
06/08/2018	422 TFR WDL BPAY INTERNET 5201181007 SA WATER		74.45		424.42 DR
29/10/2018	TFR WDL BPAY INTERNET 5201181007 SA WATER		74.45		498.87 DR
29/10/2018	TFR WDL BPAY INTERNET 5201179003 SA WATER		74.45		573.32 DR
29/10/2018	TFR WDL BPAY INTERNET 5201180004 SA WATER		134.18		707.50 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		750.67		1,458.17 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		148.90		1,607.07 DR
			<b>1,607.07</b>		<b>1,607.07 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			297.86	297.86 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			414.73	712.59 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,480.85		1,768.26 DR
			<b>2,480.85</b>	<b>712.59</b>	<b>1,768.26 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		15,253.57		15,253.57 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		10,543.10		25,796.67 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,221.70	24,574.97 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			844.42	23,730.55 DR
			<b>25,796.67</b>	<b>2,066.12</b>	<b>23,730.55 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Wedding, Cheryl Helen - Accumulation (WEDCHE00001A)</u>					
01/07/2018	Opening Balance				456,969.50 CR
01/07/2018	Close Period Journal		182,547.26		274,422.24 CR
			<b>182,547.26</b>		<b>274,422.24 CR</b>
<u>(Opening Balance) Wedding, Richard Brian - Accumulation (WEDRIC00001A)</u>					

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				573,783.92 CR
01/07/2018	Close Period Journal		176,751.39		397,032.53 CR
			<b>176,751.39</b>		<b>397,032.53 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Wedding, Cheryl Helen - Accumulation (WEDCHE00001A)</u>					
01/07/2018	Opening Balance				19,499.30 CR
01/07/2018	Close Period Journal		19,499.30		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			10,543.10	10,543.10 CR
			<b>19,499.30</b>	<b>10,543.10</b>	<b>10,543.10 CR</b>
<u>(Share of Profit/(Loss)) Wedding, Richard Brian - Accumulation (WEDRIC00001A)</u>					
01/07/2018	Opening Balance				25,974.82 CR
01/07/2018	Close Period Journal		25,974.82		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			15,253.57	15,253.57 CR
			<b>25,974.82</b>	<b>15,253.57</b>	<b>15,253.57 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Wedding, Cheryl Helen - Accumulation (WEDCHE00001A)</u>					
01/07/2018	Opening Balance				2,046.56 DR
01/07/2018	Close Period Journal			2,046.56	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		844.42		844.42 DR
			<b>844.42</b>	<b>2,046.56</b>	<b>844.42 DR</b>
<u>(Income Tax) Wedding, Richard Brian - Accumulation (WEDRIC00001A)</u>					
01/07/2018	Opening Balance				2,726.21 DR
01/07/2018	Close Period Journal			2,726.21	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,221.70		1,221.70 DR
			<b>1,221.70</b>	<b>2,726.21</b>	<b>1,221.70 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Wedding, Cheryl Helen - Accumulation (WEDCHE00001A)</u>					
01/07/2018	Opening Balance				200,000.00 DR
01/07/2018	Close Period Journal			200,000.00	0.00 DR
				<b>200,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Wedding, Richard Brian - Accumulation (WEDRIC00001A)</u>					
01/07/2018	Opening Balance				200,000.00 DR
01/07/2018	Close Period Journal			200,000.00	0.00 DR
				<b>200,000.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank SA Portfolio Cash Management ***1140 (BSA026461140)</u>					
01/07/2018	Opening Balance				11,816.66 DR
13/07/2018	280/001 KI SEALINK P L V300618		343.20		12,159.86 DR
20/07/2018	423 INTERNET WITHDRAWAL cleaning to 180718			580.00	11,579.86 DR
31/07/2018	250/001 CREDIT INTEREST		0.10		11,579.96 DR
31/07/2018	280/001 KI SEALINK P L V150718		2,059.20		13,639.16 DR
06/08/2018	422 TFR WDL BPAY INTERNET 5201181007 SA WATER			74.45	13,564.71 DR

## R & C Wedding Pension Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2018	422 TFR WDL BPAY INTERNET 5201179003 SA WATER			74.45	13,490.26 DR
06/08/2018	422 TFR WDL BPAY INTERNET 5201180004 SA WATER			275.52	13,214.74 DR
06/08/2018	422 TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN			612.70	12,602.04 DR
06/08/2018	422 TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN			612.70	11,989.34 DR
13/08/2018	INTERNET WITHDRAWAL inv 988 electrical Rest			297.00	11,692.34 DR
15/08/2018	280/001 KI SEALINK P L V310718V		686.40		12,378.74 DR
27/08/2018	422 TFR WDL BPAY INTERNET 5023924912 REVSA - ESL			153.00	12,225.74 DR
28/08/2018	delisted shares				12,225.74 DR
31/08/2018	250/001 CREDIT INTEREST		0.10		12,225.84 DR
31/08/2018	280/001 KI SEALINK P L V150818		1,716.00		13,941.84 DR
31/08/2018	Elite Rentals Elite Rentals		1,782.75		15,724.59 DR
05/09/2018	423 INTERNET WITHDRAWAL cleaning to 310818			618.19	15,106.40 DR
14/09/2018	280/001 KI SEALINK P L V310818		686.40		15,792.80 DR
17/09/2018	OZL DIV 001220875173 [System Matched Income Data]		80.00		15,872.80 DR
26/09/2018	397 TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L			313.78	15,559.02 DR
26/09/2018	397 TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L			319.93	15,239.09 DR
26/09/2018	INTERNET WITHDRAWAL ss air con 26600000330			1,799.00	13,440.09 DR
28/09/2018	BEACH ENERGY LTD SEP18 00807472 [System Matched Income Data]		125.00		13,565.09 DR
28/09/2018	KI SEALINK P L V150918		686.40		14,251.49 DR
29/09/2018	CREDIT INTEREST		0.12		14,251.61 DR
03/10/2018	INTERNET WITHDRAWAL cleaning Sept18 toOct02			990.00	13,261.61 DR
12/10/2018	INTERNET WITHDRAWAL 1441 drise plumbing			81.40	13,180.21 DR
12/10/2018	TFR WDL BPAY INTERNET 658047302520160 TAX OFFICE PAYMENTS			2,222.00	10,958.21 DR
15/10/2018	KI SEALINK P L V300918		3,393.00		14,351.21 DR
19/10/2018	QUB DIVIDEND 18FIN 00805531		50.00		14,401.21 DR
19/10/2018	QUB DIVIDEND FIN18 00804927		70.00		14,471.21 DR
29/10/2018	TFR WDL BPAY INTERNET 5201179003 SA WATER			74.45	14,396.76 DR
29/10/2018	TFR WDL BPAY INTERNET 5201181007 SA WATER			74.45	14,322.31 DR
29/10/2018	TFR WDL BPAY INTERNET 5201180004 SA WATER			134.18	14,188.13 DR
29/10/2018	INTERNET WITHDRAWAL install AC Rise INV577			855.00	13,333.13 DR
31/10/2018	CREDIT INTEREST		0.11		13,333.24 DR
31/10/2018	Elite Rentals 2 52 Brownlow		1,891.19		15,224.43 DR
31/10/2018	KI SEALINK P L V151018		2,917.20		18,141.63 DR
02/11/2018	TFR WDL BPAY INTERNET 1000402928 KANGAROO			610.00	17,531.63 DR

## R & C Wedding Pension Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ISLAND COUN				
02/11/2018	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN			610.00	16,921.63 DR
02/11/2018	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN			610.00	16,311.63 DR
02/11/2018	INTERNET WITHDRAWAL cleaning Oct 2018			1,142.50	15,169.13 DR
15/11/2018	KI SEALINK P L V311018		1,610.70		16,779.83 DR
30/11/2018	CREDIT INTEREST		0.13		16,779.96 DR
30/11/2018	KI SEALINK P L V151118		2,917.20		19,697.16 DR
07/12/2018	INTERNET WITHDRAWAL cleaning to 03122018			857.50	18,839.66 DR
14/12/2018	KI SEALINK P L V301118		1,887.60		20,727.26 DR
19/12/2018	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L			330.61	20,396.65 DR
19/12/2018	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L			372.88	20,023.77 DR
21/12/2018	INTERNET WITHDRAWAL garden maint inv 102			74.25	19,949.52 DR
21/12/2018	TFR WDL BPAY INTERNET 44533819000182577 TAX OFFICE PAYMENTS			367.17	19,582.35 DR
31/12/2018	CREDIT INTEREST		0.16		19,582.51 DR
31/12/2018	KI SEALINK P L V151218		475.80		20,058.31 DR
31/12/2018	INTERNET WITHDRAWAL reim CW household items			708.92	19,349.39 DR
31/12/2018	INTERNET WITHDRAWAL annual audit			1,100.00	18,249.39 DR
31/12/2018	INTERNET WITHDRAWAL prep of fin st n tax ret			2,530.00	15,719.39 DR
04/01/2019	Cleaning Inv 100 to 2912			875.00	14,844.39 DR
15/01/2019	KI SEALINK P L V311218		3,049.80		17,894.19 DR
26/01/2019	INTERNET WITHDRAWAL freight TVS rugs 64 36			77.00	17,817.19 DR
26/01/2019	INTERNET WITHDRAWAL cleaning to 081218			140.00	17,677.19 DR
31/01/2019	CREDIT INTEREST		0.14		17,677.33 DR
31/01/2019	Elite Rentals 2 52 Brownlow		1,182.94		18,860.27 DR
31/01/2019	KI SEALINK P L V150119		2,745.60		21,605.87 DR
31/01/2019	Elite Rentals 1 52 Brownlow		4,945.55		26,551.42 DR
31/01/2019	INTERNET WITHDRAWAL cleaning inv 101 Jan19			1,408.00	25,143.42 DR
15/02/2019	KI SEALINK P L V310119		3,326.70		28,470.12 DR
21/02/2019	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN			1,220.00	27,250.12 DR
28/02/2019	CREDIT INTEREST		0.20		27,250.32 DR
28/02/2019	Elite Rentals 2 52 Brownlow		648.00		27,898.32 DR
28/02/2019	KI SEALINK P L V150219		1,716.00		29,614.32 DR
28/02/2019	INTERNET WITHDRAWAL cleaning102 Feb19			1,064.92	28,549.40 DR
15/03/2019	KI SEALINK P L V280219		1,716.00		30,265.40 DR
26/03/2019	OZL DIV 001228237980 [System Matched Income Data]		150.00		30,415.40 DR
29/03/2019	BEACH ENERGY LTD MAR19 00807448 [System Matched Income		125.00		30,540.40 DR

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
29/03/2019	Elite Rentals 2 52 Brownlow		538.00		31,078.40 DR
29/03/2019	KI SEALINK P L V150319		1,610.70		32,689.10 DR
30/03/2019	CREDIT INTEREST		0.25		32,689.35 DR
02/04/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L			352.22	32,337.13 DR
02/04/2019	INTERNET WITHDRAWAL cleaning inv 103			760.00	31,577.13 DR
04/04/2019	QUB DIVIDEND 19INT 00805158		25.00		31,602.13 DR
04/04/2019	QUB DIVIDEND INT19 00804565		70.00		31,672.13 DR
15/04/2019	KI SEALINK P L V310319		1,939.08		33,611.21 DR
30/04/2019	CREDIT INTEREST		0.26		33,611.47 DR
30/04/2019	KI SEALINK P L V150419		2,297.10		35,908.57 DR
08/05/2019	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN			610.00	35,298.57 DR
08/05/2019	INTERNET WITHDRAWAL cleaning inv 104			1,241.98	34,056.59 DR
15/05/2019	KI SEALINK P L V300419		3,860.22		37,916.81 DR
29/05/2019	DIRECTSHARES C7155220			5,424.45	32,492.36 DR
31/05/2019	CREDIT INTEREST		0.30		32,492.66 DR
31/05/2019	KI SEALINK P L V150519		2,402.40		34,895.06 DR
03/06/2019	INTERNET WITHDRAWAL cleaning inv 105			837.00	34,058.06 DR
12/06/2019	TFR WDL BPAY INTERNET 99199317 WFI			1,708.00	32,350.06 DR
14/06/2019	KI SEALINK P L V310519		237.90		32,587.96 DR
19/06/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L			283.79	32,304.17 DR
19/06/2019	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L			299.14	32,005.03 DR
25/06/2019	INTERNET WITHDRAWAL reimb CWedding			1,275.55	30,729.48 DR
28/06/2019	KI SEALINK P L V150619		1,029.60		31,759.08 DR
29/06/2019	CREDIT INTEREST		0.26		31,759.34 DR
			<b>56,995.76</b>	<b>37,053.08</b>	<b>31,759.34 DR</b>
<b>Rent Receivable (67000)</b>					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
01/07/2018	Opening Balance				6,386.94 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement			6,386.94	0.00 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		1,710.49		1,710.49 DR
			<b>1,710.49</b>	<b>6,386.94</b>	<b>1,710.49 DR</b>
<b>Fixtures and Fittings (at written down value) (72600)</b>					
<u>2x Units Dolphon Rise - Kingscote Upgrading (DOLPHIN1)</u>					
01/07/2018	Opening Balance	1.00			9,196.32 DR
30/06/2019	Depreciation for the period {2019}			229.91	8,966.41 DR
		<b>1.00</b>		<b>229.91</b>	<b>8,966.41 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					

# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
01/07/2018	Opening Balance	1.00			523,435.83 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				523,435.83 DR
		<b>1.00</b>	<b>0.00</b>		<b>523,435.83 DR</b>
<u>Freehold land (WEDDING_FREEHOLDLAND)</u>					
01/07/2018	Opening Balance	1.00			126,564.17 DR
		<b>1.00</b>			<b>126,564.17 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Beach Petroleum (BPT.AX)</u>					
01/07/2018	Opening Balance	12,500.00			21,937.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.985000 (System Price) - 12,500.000000 Units on hand		2,875.00		24,812.50 DR
		<b>12,500.00</b>	<b>2,875.00</b>		<b>24,812.50 DR</b>
<u>Cazaly Resources Limited (CAZ.AX)</u>					
01/07/2018	Opening Balance	15,000.00			720.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.024000 (System Price) - 15,000.000000 Units on hand			360.00	360.00 DR
		<b>15,000.00</b>		<b>360.00</b>	<b>360.00 DR</b>
<u>Cudoco Limited (CDU.AX)</u>					
01/07/2018	Opening Balance	1,000.00			235.00 DR
		<b>1,000.00</b>			<b>235.00 DR</b>
<u>East Energy Resources Limited (EER.AX)</u>					
01/07/2018	Opening Balance	48,930.00			195.72 DR
30/06/2019	Revaluation - 17/06/2019 @ \$0.003000 (System Price) - 48,930.000000 Units on hand			48.93	146.79 DR
		<b>48,930.00</b>		<b>48.93</b>	<b>146.79 DR</b>
<u>K.B.L. Mining Limited (KBL.AX)</u>					
01/07/2018	Opening Balance	50,000.00			75.00 DR
28/08/2018	delisted shares	(50,000.00)		12,527.95	12,452.95 CR
28/08/2018	Unrealised Gain writeback as at 28/08/2018		12,452.95		0.00 DR
		<b>0.00</b>	<b>12,452.95</b>	<b>12,527.95</b>	<b>0.00 DR</b>
<u>Kneomedia Limited (KNM.AX)</u>					
29/05/2019	DIRECTSHARES C7155220	100,000.00	5,424.45		5,424.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.044000 (System Price) - 100,000.000000 Units on hand			1,024.45	4,400.00 DR
		<b>100,000.00</b>	<b>5,424.45</b>	<b>1,024.45</b>	<b>4,400.00 DR</b>
<u>Leigh Creek Energy Limited (pre Marathon) (LCK.AX)</u>					
01/07/2018	Opening Balance	14,000.00			2,450.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.260000 (System Price) - 14,000.000000 Units on hand		1,190.00		3,640.00 DR
		<b>14,000.00</b>	<b>1,190.00</b>		<b>3,640.00 DR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			9,420.00 DR

## R & C Wedding Pension Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 1,000.000000 Units on hand		610.00		10,030.00 DR
		<b>1,000.00</b>	<b>610.00</b>		<b>10,030.00 DR</b>
<u>Pacific Bauxite Limited (PBX.AX)</u>					
01/07/2018	Opening Balance	25,000.00			400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.007000 (System Price) - 25,000.000000 Units on hand			225.00	175.00 DR
		<b>25,000.00</b>		<b>225.00</b>	<b>175.00 DR</b>
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2018	Opening Balance	2,500.00			6,025.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 2,500.000000 Units on hand		1,575.00		7,600.00 DR
		<b>2,500.00</b>	<b>1,575.00</b>		<b>7,600.00 DR</b>
<u>Senex Energy Limited (Victoria Petroleum) (SXY.AX)</u>					
01/07/2018	Opening Balance	30,000.00			13,050.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.355000 (System Price) - 30,000.000000 Units on hand			2,400.00	10,650.00 DR
		<b>30,000.00</b>		<b>2,400.00</b>	<b>10,650.00 DR</b>
<b>Plant &amp; Equipment (79200)</b>					
<u>16x Chairs (WEDDING_16XCHAIRS)</u>					
01/07/2018	Opening Balance				561.00 DR
30/06/2019	Depreciation for the period {2019}			69.30	491.70 DR
		<b>0.00</b>		<b>69.30</b>	<b>491.70 DR</b>
<u>2x 3BR Carpets (WEDDING_2CARPETS)</u>					
01/07/2018	Opening Balance				4,240.00 DR
30/06/2019	Depreciation for the period {2019}			636.00	3,604.00 DR
		<b>0.00</b>		<b>636.00</b>	<b>3,604.00 DR</b>
<u>2x Sony Smart TV (WEDDING_2SONYTV)</u>					
01/07/2018	Opening Balance				1,720.80 DR
30/06/2019	Depreciation for the period {2019}			258.12	1,462.68 DR
		<b>0.00</b>		<b>258.12</b>	<b>1,462.68 DR</b>
<u>2x Carpets (WEDDING_2XCARPETS)</u>					
01/07/2018	Opening Balance				472.00 DR
30/06/2019	Depreciation for the period {2019}			70.80	401.20 DR
		<b>0.00</b>		<b>70.80</b>	<b>401.20 DR</b>
<u>2x Cooktops (WEDDING_2XCOOKTOPS)</u>					
01/07/2018	Opening Balance				659.97 DR
30/06/2019	Depreciation for the period {2019}			88.01	571.96 DR
		<b>0.00</b>		<b>88.01</b>	<b>571.96 DR</b>
<u>2x Ovens (WEDDING_2XOVENS)</u>					
01/07/2018	Opening Balance				788.30 DR
30/06/2019	Depreciation for the period {2019}			105.12	683.18 DR
		<b>0.00</b>		<b>105.12</b>	<b>683.18 DR</b>
<u>2x Tables (WEDDING_2XTABLES)</u>					
01/07/2018	Opening Balance				1,500.25 DR



# R & C Wedding Pension Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Depreciation for the period {2019}			185.33	1,314.92 DR
		<b>0.00</b>		<b>185.33</b>	<b>1,314.92 DR</b>
<u>Fujitsu Split System (WEDDING_AIRCON)</u>					
26/09/2018	INTERNET WITHDRAWAL ss air con 26600000330		1,799.00		1,799.00 DR
29/10/2018	INTERNET WITHDRAWAL install AC Rise INV577		855.00		2,654.00 DR
30/06/2019	Depreciation for the period {2019}			388.82	2,265.18 DR
		<b>0.00</b>	<b>2,654.00</b>	<b>388.82</b>	<b>2,265.18 DR</b>
<u>Fujitsu Split System (WEDDING_FUJITSUSPLIT)</u>					
01/07/2018	Opening Balance				1,192.00 DR
30/06/2019	Depreciation for the period {2019}			178.80	1,013.20 DR
		<b>0.00</b>		<b>178.80</b>	<b>1,013.20 DR</b>
<u>Rinnon HWS (WEDDING_RINNONHWS)</u>					
01/07/2018	Opening Balance				618.31 DR
30/06/2019	Depreciation for the period {2019}			82.45	535.86 DR
		<b>0.00</b>		<b>82.45</b>	<b>535.86 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				63.84 DR
21/12/2018	TFR WDL BPAY INTERNET 44533819000182577 TAX OFFICE PAYMENTS		108.17		172.01 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		297.86		469.87 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,480.85	2,010.98 CR
			<b>406.03</b>	<b>2,480.85</b>	<b>2,010.98 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				2,222.00 CR
12/10/2018	TFR WDL BPAY INTERNET 658047302520160 TAX OFFICE PAYMENTS		2,222.00		0.00 DR
			<b>2,222.00</b>		<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				70,047.84 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		414.73		69,633.11 CR
			<b>414.73</b>		<b>69,633.11 CR</b>
<b>Total Debits:</b>		<b>583,194.27</b>			
<b>Total Credits:</b>			<b>583,194.27</b>		