Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	Capital (Gains/(Losses) - Taxable				
<u>235/001</u>	Anteo D	iagnostics Limited - Ordinary Fu	lly Paid			
26/10/2019 Narration:	776001 Disposa	Journal - Cash al of 593.0000 unit(s) in Anteo Dia	agnostics Limited - Ord	1,998.86 linary Fully Paid		1,998.86
235/026 19/02/2020	<u>Getbusy</u> 777001	Journal - Cash			12.96	(12.96
		al of 187.0000 unit(s) in Getbusy			12.90	(12.90)
19/02/2020 Narration:	777001 Disposa	Journal - Cash al of 666.0000 unit(s) in Getbusy			60.29	(73.25
<u>236</u>	Capital (Gains/(Losses) - Non Taxable				
<u>236/026</u>	Getbusy					
19/02/2020 Narration:	777001	Journal - Cash al of 187.0000 unit(s) in Getbusy			6.48	(6.48)
19/02/2020	777001	Journal - Cash			30.15	(36.63
		al of 666.0000 unit(s) in Getbusy				
<u>238</u>	<u>Distribu</u>	tions Received				
<u>238/001</u>		nv Cfs Geared Global Share			10.1.25	(4.0.4.05
30/06/2020 Narration:	747 FSF026	Journal - Non Cash 55AU shares/units - Dividend/Inco	ome reinvestment of 84	.1702	104.27	(104.27
238/003		Portfolio 24030200				
30/06/2020 Narration:	74702 T/up 20	Journal - Cash			23,844.21	(23,844.21)
30/06/2020	300620	Closing Journal - Cash			868.44	(24,712.65
Narration: 30/06/2020	Impute 300620	d credit adjustment at 30/06/2020 Closing Journal - Cash			467.65	(25,180.30
		a credit adjustment at 30/06/2020			407.05	(23,100.30
<u>239</u>	Dividend	ls Received				
239/002	Australia	a and New Zealand Banking Grou	ıp Limited - Ordinary	Fully Paid		
01/07/2019 Narration:	010719	Bank Statement 0501185 ANZ DIVIDEND			1,297.60	(1,297.60)
01/07/2019	300620	Closing Journal - Cash			556.11	(1,853.71)
Narration: 18/12/2019	Impute 181219	d credit adjustment at 30/06/2020 Bank Statement			1,297.60	(3,151.31)
		0500216 ANZ DIVIDEND			1,277.00	(3,131.31
18/12/2019 Narration:	300620 Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			389.28	(3,540.59
239/011	<u>National</u>	Australia Bank Limited - Ordina	ary Fully Paid			
03/07/2019 Narration:	030719	Bank Statement			812.57	(812.57)
Narration: 03/07/2019	300620	-00423978 NAB INTERIM DIV Closing Journal - Cash			348.24	(1,160.81
	-	d credit adjustment at 30/06/2020			010.57	
12/12/2019 Narration:	121219 DV202-	Bank Statement -00422957 NAB FINAL DIV			812.57	(1,973.38)
12/12/2019	300620	Closing Journal - Cash			348.24	(2,321.62)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
239/012	Oil Sear	rch Limited - 10 Toea Ordinary Fully Paid	<u>1</u>			
24/09/2019	240919	Bank Statement			106.03	(106.03)
		0-00810758 OSH DIVIDEND			00.20	(20.4.21)
24/03/2020 Narratio	240320 n: OIA20	Bank Statement 1-00810402 OSH DIVIDEND			98.28	(204.31)
239/014	Reckon	Limited - Ordinary Fully Paid				
18/09/2019	180919	Bank Statement			60.00	(60.00)
Narratio 18/09/2019	n: SEP19 300620	-00800644 RECKON LIMITED			25.71	(05.71)
		Closing Journal - Cash ed credit adjustment at 30/06/2020			25.71	(85.71)
20/03/2020	200320	Bank Statement			40.00	(125.71)
Narratio	n: MAR2	20-00800634 RECKON LIMITED				
20/03/2020 Narratio	300620 n: Impute	Closing Journal - Cash ed credit adjustment at 30/06/2020			17.14	(142.85)
239/015	•	Corporation Limited Ordinary Fully Pa	:.J			
26/09/2019	260919	Bank Statement	<u>10</u>		76.72	(76.72)
		3180736 TLS FNL DIV				
26/09/2019 Narratio	300620	Closing Journal - Cash ed credit adjustment at 30/06/2020			32.88	(109.60)
27/03/2020	11. 1111puu 270320	Bank Statement			76.72	(186.32)
		9382109 TLS ITM DIV				(======
27/03/2020	300620	Closing Journal - Cash			32.88	(219.20)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>239/017</u>		mers Limited - Ordinary Fully Paid				
09/10/2019	091019	Bank Statement			252.72	(252.72)
Narratio 09/10/2019	n: FIN19- 300620	-00937849 WESFARMERS LTD Closing Journal - Cash			108.31	(361.03)
		ed credit adjustment at 30/06/2020			106.51	(301.03)
31/03/2020	310320	Bank Statement			243.00	(604.03)
Narratio	n: INT20	-00935967 WESFARMERS LTD				
31/03/2020	300620	Closing Journal - Cash			104.14	(708.17)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>239/020</u>		roup Limited Ordinary Fully Paid				
26/09/2019	260919	Bank Statement			115.02	(115.02)
Narratio 26/09/2019	n: FIN19- 300620	-01037012 COLES GROUP LTD			49.29	(164.31)
		Closing Journal - Cash ed credit adjustment at 30/06/2020			49.29	(104.51)
27/03/2020	270320	Bank Statement			97.20	(261.51)
		-01020337 COLES GROUP LTD				
27/03/2020	300620	Closing Journal - Cash			41.66	(303.17)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>247</u>		e in Market Value of Investments				
30/06/2020	300620	Closing Journal - Non		46.53		46.53
Narratio 30/06/2020		Inv Cfs Geared Global Share (782/001)		100.97		156 40
	300620 n: Gethus	Closing Journal - Non sy (777/001)		109.87		156.40
30/06/2020	300620	Closing Journal - Non			1,237.68	(1,081.28)
		Group Limited Ordinary Fully Paid (776/0	20)			

Date	Ref	Type	Units Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non		2,809.08	(3,890.36)
		ners Limited - Ordinary Fully Paid (776/017)	600.40		(2.100.00)
30/06/2020 Narration	300620	Closing Journal - Non Corporation Limited Ordinary Fully Paid (77	690.48		(3,199.88)
30/06/2020	300620	Closing Journal - Non	(0/013)	214.00	(3,413.88)
		Limited - Ordinary Fully Paid (776/014)			,
30/06/2020	300620	Closing Journal - Non	20.01		(3,393.87)
		e Base Limited - Ordinary Fully Paid (776/013			1 664 50
30/06/2020 Narration	300620	Closing Journal - Non ch Limited - 10 Toea Ordinary Fully Paid (776	5,058.39		1,664.52
30/06/2020	300620	Closing Journal - Non	7,210.39		8,874.91
		Australia Bank Limited - Ordinary Fully Paid			3,07.151
30/06/2020	300620	Closing Journal - Non		1,775.00	7,099.91
		ast Limited - Ordinary Fully Paid (776/010)			
30/06/2020	300620	Closing Journal - Non	24.00		7,123.91
30/06/2020	: Magneu 300620	te Mines Limited Ordinary Fully Paid (776/ Closing Journal - Non	3.73		7,127.64
		de Energy Limited - Ordinary Fully Paid (776/			7,127.04
30/06/2020	300620	Closing Journal - Non	15,522.54		22,650.18
		a and New Zealand Banking Group Limited -	Ordinary Fully Paid (776/002		
30/06/2020	300620	Closing Journal - Non	5/004)	1,999.27	20,650.91
		viagnostics Limited - Ordinary Fully Paid (776	5/001)	141,000,00	(120.240.00)
30/06/2020 Narration	300620 .: Lot 2-8	Closing Journal - Non Telford Place, Arundel (772/001)		141,000.00	(120,349.09)
Tarration			21.554.40		(98,774.61)
30/06/2020 Narration	300620 : Infocus	Closing Journal - Non Portfolio 24030200 (747/002)	21,574.48		(90,774.01)
		Portfolio 24030200 (747/002)	21,574.48		(76,774.01)
Narration	Infocus Interest I	Portfolio 24030200 (747/002)			(70,774.01)
Narration 250 250/002 01/07/2019	Infocus Infocus Interest Interest Interest Infocus Inf	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement		40.57	(40.57)
Narration 250 250/002 01/07/2019 Narration	Infocus Infocus Interest Interest Interest Infocus Inf	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST			(40.57)
Narration 250 250/002 01/07/2019 Narration 01/08/2019	Infocus Infocus Interest Interest Interest Infocus Inf	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		40.57 26.06	
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration	Infocus Infocus Interest I Cash at I 010719 DEPOSI 010819 DEPOSI	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement T INTEREST		26.06	(40.57) (66.63)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019	Cash at I 010719 DEPOSI 010819 DEPOSI 010919	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement			(40.57)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019	Cash at I 010719 DEPOSI 010819 DEPOSI 010919	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement T INTEREST Bank Statement Bank Statement		26.06	(40.57) (66.63)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration	Cash at I 010719 1: DEPOSI 010819 1: DEPOSI 010919 1: DEPOSI 011019 1: DEPOSI	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30	(40.57) (66.63) (76.88) (87.18)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019	Cash at I 010719 1: DEPOSI 010819 1: DEPOSI 010919 1: DEPOSI 011019 1: DEPOSI 011119	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		26.06 10.25	(40.57) (66.63) (76.88)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration	Cash at I 010719 DEPOSI 010819 DEPOSI 010919 DEPOSI 011019 DEPOSI 011119 DEPOSI	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16	(40.57) (66.63) (76.88) (87.18) (95.34)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/11/2019	Cash at I 010719 DEPOSI 010819 DEPOSI 010919 DEPOSI 011019 DEPOSI 011119 DEPOSI 011219	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		26.06 10.25 10.30	(40.57) (66.63) (76.88) (87.18)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019	Cash at I 010719 DEPOSI 010819 DEPOSI 010919 DEPOSI 011019 DEPOSI 011119 DEPOSI 011219	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/12/2019 Narration 01/01/2020	Cash at I 010719 DEPOSI 010819 DEPOSI 010919 DEPOSI 011019 DEPOSI 011119 DEPOSI 011219 DEPOSI 010120	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16 6.91	(40.57) (66.63) (76.88) (87.18) (95.34)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020	Cash at I 010719 DEPOSI 010819 DEPOSI 010919 DEPOSI 011019 DEPOSI 011219 DEPOSI 010120 DEPOSI 010220	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		26.06 10.25 10.30 8.16 6.91	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration	E. Infocus Interest I	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16 6.91 4.39 1.85	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64) (108.49)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration 01/03/2020	E. Infocus Interest I	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		26.06 10.25 10.30 8.16 6.91 4.39	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration 01/03/2020 Narration	E. Infocus Interest I	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		26.06 10.25 10.30 8.16 6.91 4.39 1.85 1.75	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64) (108.49) (110.24)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration 01/03/2020 Narration 01/04/2020	E. Infocus Interest I	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST Bank Statement		26.06 10.25 10.30 8.16 6.91 4.39 1.85	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64) (108.49)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration 01/03/2020 Narration 01/04/2020	E. Infocus Interest I	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16 6.91 4.39 1.85 1.75	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64) (108.49) (110.24)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration 01/03/2020 Narration 01/04/2020 Narration 01/04/2020 Narration	E. Infocus Interest I	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16 6.91 4.39 1.85 1.75	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64) (108.49) (110.24)
Narration 250 250/002 01/07/2019 Narration 01/08/2019 Narration 01/09/2019 Narration 01/10/2019 Narration 01/11/2019 Narration 01/11/2019 Narration 01/12/2019 Narration 01/01/2020 Narration 01/02/2020 Narration 01/03/2020 Narration 01/04/2020 Narration 01/04/2020 Narration 01/04/2020 Narration 01/04/2020 Narration	E. Infocus : Interest I Cash at I 010719 II: DEPOSI 010819 III: DEPOSI 011019 III: DEPOSI 011119 III: DEPOSI 011219 III: DEPOSI 010120 III: DEPOSI 010220 IIII: DEPOSI 010320 IIII: DEPOSI 010420 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Portfolio 24030200 (747/002) Received Bank - CBA Direct Investment Account 067 Bank Statement T INTEREST		26.06 10.25 10.30 8.16 6.91 4.39 1.85 1.75	(40.57) (66.63) (76.88) (87.18) (95.34) (102.25) (106.64) (108.49) (110.24) (111.10)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
02/10/2019	2	Journal - Cash			544.54	(2,231.39)
04/11/2019	2	Journal - Cash			565.36	(2,796.75)
03/12/2019	2	Journal - Cash			549.54	(3,346.29)
06/01/2020	72401	Journal - Cash			601.67	(3,947.96)
05/02/2020	72401	Journal - Cash			658.36	(4,606.32)
04/03/2020	72401	Journal - Cash			618.68	(5,225.00)
03/04/2020	72401	Journal - Cash			664.35	(5,889.35)
05/05/2020	72401	Journal - Cash			619.53	(6,508.88)
03/06/2020	72401	Journal - Cash			642.79	(7,151.67)
<u>265</u>	Other In	ncome				
<u>265/001</u>	<u>La Trol</u>	be 238034 commission rebate				
10/07/2019	1	Journal - Cash			53.14	(53.14)
09/08/2019	2	Journal - Cash			55.18	(108.32)
10/09/2019	2	Journal - Cash			55.44	(163.76)
10/10/2019	2	Journal - Cash			53.92	(217.68)
08/11/2019	2	Journal - Cash			55.96	(273.64)
10/12/2019	2	Journal - Cash			54.42	(328.06)
10/01/2020	72401	Journal - Cash			59.55	(387.61)
05/02/2020	72401	Journal - Cash			67.18	(454.79)
10/03/2020	72401	Journal - Cash			63.11	(517.90)
03/04/2020	72401	Journal - Cash			67.79	(585.69)
05/05/2020	72401	Journal - Cash			65.93	(651.62)
10/06/2020	72401	Journal - Cash			68.38	(720.00)
<u>280</u>	Rent Re	<u>eceived</u>				
280/001	Lot 2, 8	Telford Place, Arundel				
04/07/2019	040719	Bank Statement			775.00	(775.00)
		W-E 5 JULY 20 L & V POOLS				
11/07/2019	110719	Bank Statement			775.00	(1,550.00)
		W-E 12 JULY 2 L & V POOLS				
18/07/2019		Bank Statement			775.00	(2,325.00)
		W-E 19 JULY 2 L & V POOLS				(2.100.00)
25/07/2019	250719	Bank Statement			775.00	(3,100.00)
01/08/2019	1: KENT 010819	W-E 26 JULY 2 L & V POOLS Bank Statement			775.00	(3,875.00)
		V-E 2 AUG 2019 L & V POOLS				
08/08/2019 Narration	080819 n: RENT	Bank Statement W-E 9 AUG 201 L & V POOLS			775.00	(4,650.00)
15/08/2019	150819	Bank Statement			775.00	(5,425.00)
Narratior 22/08/2019	n: RENT 220819	W-E 16 AUG 20 L & V POOLS Bank Statement			775.00	(6,200.00)
		W-E 23 AUG 19 L & V POOLS			773.00	(0,200.00)
29/08/2019	290819	Bank Statement			775.00	(6,975.00)
05/09/2019	050919	W-E 30 AUG 20 L & V POOLS Bank Statement			775.00	(7,750.00)
Narration	n: RENT	W-E 6 SEP 19 L & V POOLS				
12/09/2019 Narration	120919 n: RENT	Bank Statement W-E 13 SEP 20 L & V POOLS			775.00	(8,525.00)
19/09/2019	190919	Bank Statement			775.00	(9,300.00)
·	· PENT	W-E 20 SEP 20 L & V POOLS				
Narration 26/09/2019	260919	Bank Statement			775.00	(10,075.00)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
03/10/2019 Narrati		Bank Statement ORY RENT L & V POOLS			775.00	(10,850.00)
10/10/2019	101019	Bank Statement W-E 11 OCT 20 L & V POOLS			775.00	(11,625.00)
17/10/2019	171019	Bank Statement W-E 18 OCT 20 L & V POOLS			775.00	(12,400.00)
24/10/2019	241019	Bank Statement W-E 25 OCT 20 L & V POOLS			775.00	(13,175.00)
31/10/2019	311019	Bank Statement W-E 1 NOV 19 L & V POOLS			775.00	(13,950.00)
07/11/2019	071119	Bank Statement W-E 8-11-2019 L & V POOLS			775.00	(14,725.00)
14/11/2019	141119	Bank Statement W-E 15 NOV 20 L & V POOLS			775.00	(15,500.00)
21/11/2019	211119	Bank Statement W-E 22-NOV L & V POOLS			775.00	(16,275.00)
28/11/2019	281119	Bank Statement			775.00	(17,050.00)
05/12/2019	051219	W-E 29 NOV 20 L & V POOLS Bank Statement			775.00	(17,825.00)
12/12/2019	121219	W-E 6 DEC 201 L & V POOLS Bank Statement			775.00	(18,600.00)
19/12/2019	191219	ORY RENT L & V POOLS Bank Statement			775.00	(19,375.00)
20/12/2019	201219	W-E 20-12-201 L & V POOLS Bank Statement			2,325.00	(21,700.00)
16/01/2020	160120	DEC-JAN L & V POOLS Bank Statement			775.00	(22,475.00)
23/01/2020	230120	ORY RENT L & V POOLS Bank Statement			775.00	(23,250.00)
30/01/2020	300120	W-E 24 JAN 20 L & V POOLS Bank Statement			775.00	(24,025.00)
06/02/2020	060220	W-E 31 JAN 20 L & V POOLS Bank Statement			775.00	(24,800.00)
13/02/2020	130220	W-E 7 FEB 202 L & V POOLS Bank Statement			775.00	(25,575.00)
20/02/2020	200220	W-E 14 FEB 20 L & V POOLS Bank Statement			775.00	(26,350.00)
Narration 27/02/2020		W-E 21 FEB 20 L & V POOLS Bank Statement			775.00	(27,125.00)
Narration 05/03/2020		W-E 28 FEB 20 L & V POOLS Bank Statement			775.00	(27,900.00)
Narrati 12/03/2020		W-E 6 MAR 202 L & V POOLS Bank Statement			775.00	(28,675.00)
Narrati 19/03/2020		W-E 13 MAR 20 L & V POOLS Bank Statement			775.00	(29,450.00)
Narrati 26/03/2020		ORY RENT L & V POOLS Bank Statement			775.00	(30,225.00)
Narrati 02/04/2020		W-E 27 MAR 20 L & V POOLS Bank Statement			775.00	(31,000.00)
Narration		W-E 3 APR 202 L & V POOLS Bank Statement			775.00	(31,775.00)
	on: RENT	W-E 10 APR 20 L & V POOLS Bank Statement			775.00	(32,550.00)
Narrati 23/04/2020		W-E 17 APR 20 L & V POOLS Bank Statement			775.00	(33,325.00)
		······································				(==,===:00)

Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
			775.00	(34,100.00)
			775.00	(34,875.00)
			,,,,,,	(2.,072.00)
140520 Bank Statement			775.00	(35,650.00)
			775.00	(26.425.00)
			775.00	(36,425.00)
280520 Bank Statement			775.00	(37,200.00)
			775.00	(37,975.00)
			775.00	(38,750.00)
				(= 0,1 = 111 =)
180620 Bank Statement			775.00	(39,525.00)
			775.00	(40.200.00)
			773.00	(40,300.00)
•				
		3,705.70		3,705.70
: Part of \$4070				
ATO Supervisory Levy				
130520 Bank Statement		259.00		259.00
ATO part of \$541.96				
Auditor's Remuneration				
210520 Bank Statement		364.30		364.30
Part of \$4070				
<u>Investment Expenses</u>				
Infocus Portfolio 24030200				
		5.765.51		5,765.51
		- ,		-,
Pensions Paid - Unrestricted Non Preserv	ed - Tax Free			
C I B IIM B				
t noke Donald Maxwell				
		4.612.00		4 (12 00
50320 Journal - Cash		4,613.80		4,613.80
		4,613.80		4,613.80
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret				4,613.80
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret 50420 Journal - Cash		4,613.80 4,705.80		4,613.80 4,705.80
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret				
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret 50420 Journal - Cash				
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret 50420 Journal - Cash Pension Payment - Tax Free				
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret 50420 Journal - Cash Pension Payment - Tax Free Cooke, Donald Maxwell		4,705.80		4,705.80
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret 50420 Journal - Cash Pension Payment - Tax Free Cooke, Donald Maxwell 50920 Journal - Cash Pension Payment - Tax Free		4,705.80		4,705.80
50320 Journal - Cash Pension Payment - Tax Free Cooke, Margaret 50420 Journal - Cash Pension Payment - Tax Free Cooke, Donald Maxwell 50920 Journal - Cash		4,705.80		4,705.80
	RENT W-E 24 APR 20 L & V POOLS 300420 Bank Statement RENT W-E 1 MAY 202 L & V POOLS 070520 Bank Statement FACTORY RENT L & V POOLS 140520 Bank Statement RENT W-E 15 MAY 20 L & V POOLS 210520 Bank Statement RENT W-E 21 MAY 20 L & V POOLS 210520 Bank Statement RENT W-E 22 MAY 20 L & V POOLS 280520 Bank Statement RENT W-E 29-5-20 L & V POOLS 040620 Bank Statement RENT W-E 5 JUNE 20 L & V POOLS 110620 Bank Statement RENT W-E 12 JUNE 2 L & V POOLS 180620 Bank Statement RENT W-E 19 JUN 20 L & V POOLS 250620 Bank Statement RENT W-E 26 JUNE 2 L & V POOLS 250620 Bank Statement RENT W-E 26 JUNE 2 L & V POOLS 4CCOUNTAINCY FEES 210520 Bank Statement Part of \$4070 ATO Supervisory Levy 130520 Bank Statement ATO part of \$541.96 Auditor's Remuneration 210520 Bank Statement Part of \$4070 Investment Expenses Infocus Portfolio 24030200 74702 Journal - Cash T/up 2020 ATS Pensions Paid - Unrestricted Non Preserve	: RENT W-E 24 APR 20 L & V POOLS 300420 Bank Statement : RENT W-E 1 MAY 202 L & V POOLS 070520 Bank Statement : FACTORY RENT L & V POOLS 140520 Bank Statement : RENT W-E 15 MAY 20 L & V POOLS 210520 Bank Statement : RENT W-E 25 MAY 20 L & V POOLS 280520 Bank Statement : RENT W-E 29-5-20 L & V POOLS 040620 Bank Statement : RENT W-E 5 JUNE 20 L & V POOLS 110620 Bank Statement : RENT W-E 12 JUNE 2 L & V POOLS 110620 Bank Statement : RENT W-E 19 JUN 20 L & V POOLS 180620 Bank Statement : RENT W-E 19 JUN 20 L & V POOLS 250620 Bank Statement : RENT W-E 26 JUNE 2 L & V POOLS Accountancy Fees 210520 Bank Statement : Part of \$4070 ATO Supervisory Levy 130520 Bank Statement : ATO part of \$541.96 Auditor's Remuneration 210520 Bank Statement : Part of \$4070 Investment Expenses Infocus Portfolio 24030200 74702 Journal - Cash	\$ RENT W-E 24 APR 20 L & V POOLS 300420 Bank Statement RENT W-E 1 MAY 202 L & V POOLS 070520 Bank Statement FACTORY RENT L & V POOLS 140520 Bank Statement RENT W-E 15 MAY 20 L & V POOLS 140520 Bank Statement RENT W-E 15 MAY 20 L & V POOLS 210520 Bank Statement RENT W-E 22 MAY 20 L & V POOLS 280520 Bank Statement RENT W-E 29-5-20 L & V POOLS 3040620 Bank Statement RENT W-E 5 JUNE 20 L & V POOLS 110620 Bank Statement RENT W-E 19 JUNE 20 L & V POOLS 180620 Bank Statement RENT W-E 19 JUN 20 L & V POOLS 180620 Bank Statement RENT W-E 19 JUN 20 L & V POOLS 250620 Bank Statement RENT W-E 26 JUNE 2 L & V POOLS 4 RENT W-E 26 JUNE 2 L & V POOLS Accountancy Fees 210520 Bank Statement RENT W-E 26 JUNE 2 L & V POOLS ACCOUNTAINT FEE 210520 Bank Statement 3,705.70 ATO Supervisory Levy 130520 Bank Statement ATO part of \$4070 ATO Supervisory Levy 130520 Bank Statement 259.00 ATO part of \$4070 Investment Expenses Infocus Portfolio 24030200 74702 Journal - Cash 7,705.51 T/up 2020 ATS Pensions Paid - Unrestricted Non Preserved - Tax Free	\$ \$ RENT W-E 24 APR 20 L & V POOLS 300420 Bank Statement 775.00 RENT W-E 1 MAY 202 L & V POOLS 070520 Bank Statement 775.00 FACTORY RENT L & V POOLS 140520 Bank Statement 775.00 RENT W-E 15 MAY 20 L & V POOLS 210520 Bank Statement 775.00 RENT W-E 15 MAY 20 L & V POOLS 210520 Bank Statement 775.00 RENT W-E 22 MAY 20 L & V POOLS 280520 Bank Statement 775.00 RENT W-E 29-5-20 L & V POOLS 3040620 Bank Statement 775.00 RENT W-E 12 JUNE 20 L & V POOLS 110620 Bank Statement 775.00 RENT W-E 12 JUNE 20 L & V POOLS 180620 Bank Statement 775.00 RENT W-E 12 JUNE 21 L & V POOLS 180620 Bank Statement 775.00 RENT W-E 19 JUN 20 L & V POOLS 180620 Bank Statement 775.00 RENT W-E 26 JUNE 2 L & V POOLS Accountancy Fees 210520 Bank Statement 3705.70 Part of \$4070 ATO Supervisory Levy 130520 Bank Statement 259.00 ATO Supervisory Levy 130520 Bank Statement 364.30 Part of \$4070 Investment Expenses Infocus Portfolio 24030200 4702 Journal - Cash 5,765.51 T/up 2020 ATS Pensions Paid - Unrestricted Non Preserved - Tax Free

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
413/011 30/06/2020 Narration	Cooke, Donald Maxwell 51120 Journal - Cash Pension Payment - Tax Free		2,399.10		2,399.10
413/012 30/06/2020 Narration	Cooke, Margaret 51220 Journal - Cash : Pension Payment - Tax Free		2,399.10		2,399.10
413/013 30/06/2020 Narration	Cooke, Donald Maxwell 51320 Journal - Cash Pension Payment - Tax Free		73.06		73.06
413/014 30/06/2020 Narration	Cooke, Margaret 51420 Journal - Cash Pension Payment - Tax Free		64.87		64.87
<u>416</u>	Pensions Paid - Unrestricted Non Preserved	d - Taxable			
416/003 30/06/2020 Narration	Cooke, Donald Maxwell 50320 Journal - Cash Pension Payment - Taxable		4,586.20		4,586.20
416/004 30/06/2020 Narration	Cooke, Margaret 50420 Journal - Cash Pension Payment - Taxable		4,594.20		4,594.20
416/009 30/06/2020 Narration	Cooke, Donald Maxwell 50920 Journal - Cash Pension Payment - Taxable		22,337.45		22,337.45
416/010 30/06/2020 Narration	Cooke, Margaret 51020 Journal - Cash : Pension Payment - Taxable		16,081.36		16,081.36
416/011 30/06/2020 Narration	Cooke, Donald Maxwell 51120 Journal - Cash : Pension Payment - Taxable		600.90		600.90
416/012 30/06/2020 Narration	Cooke, Margaret 51220 Journal - Cash : Pension Payment - Taxable		600.90		600.90
416/013 30/06/2020 Narration	Cooke, Donald Maxwell 51320 Journal - Cash Pension Payment - Taxable		576.94		576.94
416/014 30/06/2020 Narration	Cooke, Margaret 51420 Journal - Cash Pension Payment - Taxable		585.13		585.13
490 30/06/2020	Profit/Loss Allocation Account 300620 Closing Journal - Cash		167,330.72		167,330.72
Narration 30/06/2020	a: Allocation of profit at 30/06/2020 300620 Closing Journal - Cash			65,721.42	101,609.30

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Pension	as paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -		467.65		102,076.95
Narration:	Foreign	credit adjustment at 30/06/2020				
<u>491</u>	<u>Disposal</u>	of Investments Proceeds Account				
26/10/2019	261019	Bank Statement			8.12	(8.12)
Narration:	CHQ 20	067 - sell Anteo 593 shares - unmarket	table parcel			
26/10/2019	776001	Journal - Cash		8.12		
	-	al of 593.0000 unit(s) in Anteo Diagno	ostics Limited - Oro	linary Fully Paid		
19/02/2020	190220	Bank Statement			619.63	(619.63)
	_	067 - sell Get Busy shares		100.20		(510, 42)
19/02/2020 Narration:	777001	Journal - Cash		109.20		(510.43)
19/02/2020	777001	al of 187.0000 unit(s) in Getbusy Journal - Cash		510.43		
		al of 666.0000 unit(s) in Getbusy		310.43		
<u>492</u>		aring Account				
01/07/2019	010719	Bank Statement		5,000.00		5,000.00
Narration: 04/07/2019	040719	oke Transfer to xx3073 Bank Statement		1,142.58		6,142.58
		NK BPAY DAVID JONES AMEX		1,142.36		0,142.30
19/07/2019	190719	Bank Statement		1,039.00		7,181.58
		ANK BPAY TAX OFFICE PAYMENT	S - Don June 2019	,		7,101.50
19/07/2019	190719	Bank Statement		7,420.00		14,601.58
Narration:	Transfe	er to CBA A- Shutters				
22/07/2019	220719	Bank Statement		3,000.00		17,601.58
		oke Transfer to xx3073				
26/07/2019	260719	Bank Statement		9,216.00		26,817.58
		er to other SAE Solar		6,000,00		22 017 50
29/07/2019 Narration:	290719 DM Co	Bank Statement oke Transfer to xx3073		6,000.00		32,817.58
08/08/2019	080819	Bank Statement		3,031.51		35,849.09
		ANK BPAY DAVID JONES AMEX		3,031.31		33,047.07
		Bank Statement		800.00		36,649.09
		er to other Body Corp landsca - didn't	get an invoice			,
09/11/2019	091119	Bank Statement		1,212.28		37,861.37
		ANK BPAY DAVID JONES AMEX				
12/11/2019	121119	Bank Statement		2,618.67		40,480.04
		r to other Graeme Golf Cart		1 000 00		12.200.04
14/11/2019	141119	Bank Statement Loan Pymt Net Adam		1,800.00		42,280.04
Narration: 08/12/2019	081219	Bank Statement		2,076.11		44,356.15
		NK BPAY DAVID JONES AMEX		2,070.11		44,550.15
07/01/2020	070120	Bank Statement		2,139.15		46,495.30
		ANK BPAY DAVID JONES AMEX		,		,
08/02/2020	080220	Bank Statement		3,034.77		49,530.07
Narration:	NETBA	ANK BPAY DAVID JONES AMEX				
09/03/2020	090320	Bank Statement		1,186.77		50,716.84
		ANK BPAY DAVID JONES AMEX				
07/04/2020	070420	Bank Statement		2,477.80		53,194.64
Narration: 22/04/2020	NETBA 220420	ANK BPAY DAVID JONES AMEX Bank Statement		8,000.00		61,194.64
		oke Transfer to xx3073		0,000.00		01,194.04
08/05/2020	080520	Bank Statement		2,970.82		64,165.46
		ANK BPAY DAVID JONES AMEX		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 1,100.70

Date	Ref Type Units	Debits	Credits	Balance
07/06/2020	070620 Bank Statement	1,555.96	\$	65,721.42
Narration	n: NETBANK BPAY DAVID JONES AMEX	1,555.70		
30/06/2020 Narration	51320 Journal - Cash n: Pension Payment		650.00	65,071.42
30/06/2020	50320 Journal - Cash n: Pension Payment		9,200.00	55,871.42
30/06/2020	51120 Journal - Cash : Pension Payment		3,000.00	52,871.42
30/06/2020	50420 Journal - Cash		9,300.00	43,571.42
30/06/2020	n: Pension Payment 51220 Journal - Cash		3,000.00	40,571.42
Narratior 30/06/2020	n: Pension Payment 51420 Journal - Cash		650.00	39,921.42
	n: Pension Payment			
30/06/2020 Narration	51020 Journal - Cash n: Pension Payment		16,541.21	23,380.21
30/06/2020	50920 Journal - Cash		23,380.21	
	n: Pension Payment			
500 01/07/2019	Profit/(Loss) carried forward Opening Balance			0.00
501	Cooke, Donald Maxwell (ABP 1)			0.00
<u>501/001</u>	Opening Balance - Preserved/Taxable			
501/003 01/07/2019	Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance			0.00
501/004 01/07/2019	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance			0.00
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax F	<u>'ree</u>		
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxab	<u>ole</u>		
<u>501/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxable			
<u>501/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax Free			
<u>501/171</u>	Internal Transfers Out - Preserved/Taxable			
<u>501/173</u>	Internal Transfers Out - Unrestricted Non Preserved/Taxa	<u>able</u>		
<u>501/174</u>	Internal Transfers Out - Unrestricted Non Preserved/Tax	<u>Free</u>		
<u>502</u>	Cooke, Margaret (ABP 1)			
502/003	Opening Balance - Unrestricted Non Preserved/Taxable			
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax F	·roo		
<u>502/034</u>	Share of Fronv(Loss) - Unrestricted Non Preserved/Tax F	100		

Date	Ref Type	Units D	Debits \$	Credits \$	Balance \$
<u>502/035</u>	Share of Profit/(Loss) - Unrestricted Nor	n Preserved/Taxable			
<u>502/065</u>	Pensions Paid - Unrestricted Non Preser	ved/Taxable			
502/068	Pensions Paid - Unrestricted Non Preser	ved/Tax Free			
<u>502/173</u>	Internal Transfers Out - Unrestricted No	on Preserved/Taxable			
<u>502/174</u>	Internal Transfers Out - Unrestricted N	on Preserved/Tax Free			
<u>503</u>	Cooke, Donald Maxwell (ABP 2)				
<u>503/003</u>	Opening Balance - Unrestricted Non Pre	eserved/Taxable			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash :: Fund ledger balance forward at 01/07/20	019		5,579.20	(176,022.30) (181,601.50)
<u>503/004</u>	Opening Balance - Unrestricted Non Pro	eserved/Tax Free			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/20	019		5,612.77	(177,050.97) (182,663.74)
<u>503/034</u>	Share of Profit/(Loss) - Unrestricted Nor	n Preserved/Tax Free			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	14 4	189.32		(14,489.32)
Narration 30/06/2020	: Fund ledger balance forward at 01/07/20 300620 Closing Journal - Cash : Members profit allocation at 30/06/2020	019		22,803.41	(22,803.41)
<u>503/035</u>	Share of Profit/(Loss) - Unrestricted Nor	n Preserved/Taxable			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	14 /	402.65		(14,402.65)
Narration	: Fund ledger balance forward at 01/07/20		+02.03	22.666.00	(22.666.00)
30/06/2020 Narration	300620 Closing Journal - Cash : Members profit allocation at 30/06/2020			22,666.99	(22,666.99)
<u>503/065</u>	Pensions Paid - Unrestricted Non Preser	ved/Taxable			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			8,823.45	8,823.45
Narration 30/06/2020	: Fund ledger balance forward at 01/07/20 300620 Closing Journal - Cash		586.20	,	4,586.20
	: Account allocation at year end at 30/06/		080.20		4,360.20
503/068	Pensions Paid - Unrestricted Non Preser	ved/Tax Free			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			8,876.55	8,876.55
Narration 30/06/2020	: Fund ledger balance forward at 01/07/20 300620 Closing Journal - Cash	4,6	513.80	3,0,000	4,613.80
Narration 504	 Account allocation at year end at 30/06/ Cooke, Margaret (ABP 2) 	2020			
		1/7			
504/003 01/07/2019	Opening Balance - Unrestricted Non Pre	eserved/ Laxable			(177,409.80)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2019 Narration	010719 : Fund le	Journal - Cash dger balance forward at 01/07/2019			5,624.99	(183,034.79)
<u>504/004</u>	Opening	Balance - Unrestricted Non Preserved	d/Tax Free			
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019			5,761.62	(181,708.25) (187,469.87)
504/034	Share of	Profit/(Loss) - Unrestricted Non Prese	erved/Tax Free			
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019		14,869.62		(14,869.62)
30/06/2020 Narration	300620 : Membe	Closing Journal - Cash rs profit allocation at 30/06/2020			23,402.12	(23,402.12)
<u>504/035</u>	Share of	Profit/(Loss) - Unrestricted Non Prese	erved/Taxable			
01/07/2019 01/07/2019 Narration	010719	Opening Balance Journal - Cash dger balance forward at 01/07/2019		14,516.99		(14,516.99)
30/06/2020	300620	Closing Journal - Cash		0.01		0.01
30/06/2020	300620	counding allocation adjustment at 30/06/ Closing Journal - Cash rs profit allocation at 30/06/2020	2020		22,847.13	(22,847.12)
		Paid - Unrestricted Non Preserved/Ta	owahla			
504/065 01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash	<u>axable</u>		8,892.00	8,892.00
		dger balance forward at 01/07/2019			0,072.00	
30/06/2020 Narration	300620 : Accoun	Closing Journal - Cash at allocation at year end at 30/06/2020		4,594.20		4,594.20
<u>504/068</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	ax Free			
01/07/2019		Opening Balance				9,108.00
01/07/2019 Narration	010719 • Fund le	Journal - Cash dger balance forward at 01/07/2019			9,108.00	
30/06/2020	300620	Closing Journal - Cash at allocation at year end at 30/06/2020		4,705.80		4,705.80
<u>505</u>		Oonald Maxwell (ABP 3)				
505/003 01/07/2019	Opening	Balance - Unrestricted Non Preserved Opening Balance	<u>l/Taxable</u>			0.00
505/004 01/07/2019	Opening	Balance - Unrestricted Non Preserved Opening Balance	l/Tax Free			0.00
<u>505/023</u>	Transfer	s In - Unrestricted Non Preserved/Tax	<u>xable</u>			
505/024	Transfer	s In - Unrestricted Non Preserved/Tax	x Free			
505/034	Share of	Profit/(Loss) - Unrestricted Non Prese	erved/Tax Free			
<u>505/035</u>	Share of	Profit/(Loss) - Unrestricted Non Prese	erved/Taxable			
<u>505/065</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	<u>axable</u>			

THE COOKE FAMILY SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

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

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
505/068	Pensions Paid - Unrestricted Non Preserved/Tax	<u>Free</u>			
<u>505/173</u>	Internal Transfers Out - Unrestricted Non Preser	ved/Taxable			
<u>505/174</u>	Internal Transfers Out - Unrestricted Non Preser	rved/Tax Free			
<u>506</u>	Cooke, Margaret (ABP 3)				
<u>506/003</u>	Opening Balance - Unrestricted Non Preserved/I	'axable			
506/004 01/07/2019	Opening Balance - Unrestricted Non Preserved/I Opening Balance	'ax Free			0.00
<u>506/023</u>	Transfers In - Unrestricted Non Preserved/Taxab	<u>ole</u>			
<u>506/024</u>	Transfers In - Unrestricted Non Preserved/Tax F	ree			
<u>506/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ved/Tax Free			
<u>506/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ed/Taxable			
<u>506/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxa	<u>able</u>			
<u>506/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>Free</u>			
<u>506/173</u>	Internal Transfers Out - Unrestricted Non Preser	ved/Taxable			
<u>506/174</u>	Internal Transfers Out - Unrestricted Non Preser	rved/Tax Free			
<u>507</u>	Cooke, Donald Maxwell (ABP 4)				
<u>507/001</u>	Opening Balance - Preserved/Taxable				
<u>507/002</u>	Opening Balance - Preserved/Tax Free				
507/003 01/07/2019	Opening Balance - Unrestricted Non Preserved/I Opening Balance	'axable			0.00
<u>507/004</u>	Opening Balance - Unrestricted Non Preserved/I	<u> ax Free</u>			
<u>507/011</u>	Employer Contributions - Concessional				
<u>507/015</u>	Member/Personal Contributions - Non Preserved	Į.			
<u>507/019</u>	Other Contributions - Non Taxable				
<u>507/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ed/Tax Free			
<u>507/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ed/Taxable			
<u>507/061</u>	Contributions Tax - Unrestricted Non Preserved				
507/063	Income Tax - Unrestricted Non Preserved/Taxable	<u>e</u>			

THE COOKE FAMILY SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

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

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>507/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	xahle	·		· ·
507/068	Pensions Paid - Unrestricted Non Preserved/Tax				
507/093	Transfers Out - Unrestricted Non Preserved/Ta				
<u>507/173</u>	Internal Transfers Out - Unrestricted Non Prese				
507/174	Internal Transfers Out - Unrestricted Non Prese	_			
<u>508</u>	Cooke, Margaret (ABP 4)	crved/Tax Free			
<u>508/001</u>	Opening Balance - Preserved/Taxable				
508/002	Opening Balance - Preserved/Tax Free				
	Opening Balance - Unrestricted Non Preserved/	Tovoblo			
508/003 01/07/2019	Opening Balance Opening Balance	<u> 1 axable</u>			0.00
508/004 01/07/2019	Opening Balance - Unrestricted Non Preserved/ Opening Balance	Tax Free			0.00
508/011	Employer Contributions - Concessional				
508/015	Member/Personal Contributions - Non Preserve	<u>:d</u>			
508/019	Other Contributions - Non Taxable				
508/034	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Tax Free			
<u>508/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>508/061</u>	Contributions Tax - Unrestricted Non Preserved	I			
<u>508/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	<u>ole</u>			
<u>508/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>xable</u>			
508/068	Pensions Paid - Unrestricted Non Preserved/Tax	x Free			
508/093	Transfers Out - Unrestricted Non Preserved/Ta	<u>xable</u>			
<u>508/173</u>	Internal Transfers Out - Unrestricted Non Prese	erved/Taxable			
<u>508/174</u>	Internal Transfers Out - Unrestricted Non Prese	erved/Tax Free			
<u>509</u>	Cooke, Donald Maxwell (ABP 5)				
<u>509/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(144.32)
509/003 01/07/2019	Opening Balance - Unrestricted Non Preserved/ Opening Balance	<u>Taxable</u>			(159,470.62)

Date	Ref Type	Units Debits	Credits	Balance
		\$	\$	\$
01/07/2019 Narration	010719 Journal - Cash Fund ledger balance forward at 01/07/2019	1,429.57		(158,041.05)
<u>509/004</u>	Opening Balance - Unrestricted Non Preserved/Tax	Free		
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2019	66.74		(7,442.24) (7,375.50)
<u>509/013</u>	Employer Contributions - Non Preserved			
<u>509/015</u>	Member/Personal Contributions - Non Preserved			
01/07/2019	Opening Balance			0.00
<u>509/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	/Tax Free		
01/07/2019	Opening Balance 010719 Journal - Cash	c00.c0		(609.69)
01/07/2019 Narration	Fund ledger balance forward at 01/07/2019	609.69		
30/06/2020	300620 Closing Journal - Cash		921.73	(921.73)
Narration	Members profit allocation at 30/06/2020			
<u>509/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	<u>/Taxable</u>		
01/07/2019	Opening Balance	12,000,50		(13,060.59)
01/07/2019 Narration	010719 Journal - Cash Fund ledger balance forward at 01/07/2019	13,060.59		
30/06/2020	300620 Closing Journal - Cash		19,744.86	(19,744.86)
Narration	Members profit allocation at 30/06/2020			
<u>509/061</u>	Contributions Tax - Unrestricted Non Preserved			
<u>509/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
01/07/2019	Opening Balance			0.00
<u>509/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxable	<u>e</u>		
01/07/2019	Opening Balance			14,490.16
01/07/2019 Namation	010719 Journal - Cash Fund ledger balance forward at 01/07/2019		14,490.16	
30/06/2020	300620 Closing Journal - Cash	22,337.45		22,337.45
	Account allocation at year end at 30/06/2020			,
<u>509/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax Fr	<u>ee</u>		
01/07/2019	Opening Balance			676.43
01/07/2019	010719 Journal - Cash		676.43	
	Fund ledger balance forward at 01/07/2019	1.040.776		1.042.76
30/06/2020 Narration	300620 Closing Journal - Cash Account allocation at year end at 30/06/2020	1,042.76		1,042.76
<u>509/161</u>	Internal Transfers In - Preserved/Taxable			
<u>509/163</u>	Internal Transfers In - Unrestricted Non Preserved	<u>Taxable</u>		
<u>509/164</u>	Internal Transfers In - Unrestricted Non Preserved	Tax Free		
<u>510</u>	Cooke, Margaret (ABP 5)			
510/003	Opening Balance - Unrestricted Non Preserved/Tax	ahle		
210/003	Opening Dalance - Onlestricted Non 11eserved/1ax	aur.		

Date	Ref Type	Units D	ebits \$	Credits \$	Balance \$
01/07/2010	Onesia a Relevan		Φ	Φ	
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	2.0	18.70		(155,517.87) (153,499.17)
	: Fund ledger balance forward at 01/07/2019	_,~	10170		(100,197117)
<u>510/004</u>	Opening Balance - Unrestricted Non Preserved/	Tax Free			
01/07/2019	Opening Balance				(4,449.93)
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		57.72		(4,392.21)
<u>510/013</u>	Employer Contributions - Non Preserved				
<u>510/015</u>	Member/Personal Contributions - Non Preserved	1			
510/034	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Tax Free			
01/07/2019	Opening Balance	_			(363.91)
01/07/2019	010719 Journal - Cash	3	63.91		, , ,
	: Fund ledger balance forward at 01/07/2019			547.02	(5.47.00)
30/06/2020 Narration	300620 Closing Journal - Cash a: Members profit allocation at 30/06/2020			547.92	(547.92)
		1/5			
<u>510/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	<u>ved/Taxable</u>			(12.726.25)
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	12.7	26.25		(12,726.25)
	: Fund ledger balance forward at 01/07/2019	12,7	20.23		
30/06/2020	300620 Closing Journal - Cash			19,161.30	(19,161.30)
Narration	: Members profit allocation at 30/06/2020				
<u>510/061</u>	Contributions Tax - Unrestricted Non Preserved				
<u>510/063</u>	Income Tax - Unrestricted Non Preserved/Taxable	<u>e</u>			
<u>510/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>able</u>			
01/07/2019	Opening Balance				14,744.95
	010719 Journal - Cash			14,744.95	
Narration 30/06/2020	n: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash	160	81.36		16,081.36
	a: Account allocation at year end at 30/06/2020	10,0	01.50		10,001.50
<u>510/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	Free			
01/07/2019	Opening Balance				421.63
01/07/2019	010719 Journal - Cash			421.63	
Narration 30/06/2020	n: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash	Λ	59.85		459.85
	a: Account allocation at year end at 30/06/2020	-1	39.63		437.63
<u>510/163</u>	Internal Transfers In - Unrestricted Non Preserv	ed/Taxable			
510/164	Internal Transfers In - Unrestricted Non Preserv	red/Tax Free			
	Cooks Donald Maywell (ADD 6)				
<u>511</u>	Cooke, Donald Maxwell (ABP 6)				
	Opening Balance - Preserved/Taxable				
<u>511</u>					(0.01)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		·	717.62	(22,601.24) (23,318.86)
<u>511/004</u>	Opening Balance - Unrestricted Non Preserved/	Tax Free			
01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019			2,865.12	(90,227.06) (93,092.18)
<u>511/013</u>	Employer Contributions - Non Preserved				
<u>511/015</u>	Member/Personal Contributions - Non Preserve	<u>ed</u>			
<u>511/020</u>	Other Contributions - Non Preserved				
<u>511/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>511/034</u>	Share of Profit/(Loss) - Unrestricted Non Preser	rved/Tax Free			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		7,383.42		(7,383.42)
Narration 30/06/2020	n: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash		,,e ser2	11,620.70	(11,620.70)
	: Members profit allocation at 30/06/2020	mad/Tamakla			
511/035 01/07/2019 01/07/2019	Share of Profit/(Loss) - Unrestricted Non Preser Opening Balance 010719 Journal - Cash	rved/Taxable	1,849.32		(1,849.32)
Narration 30/06/2020	n: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash n: Members profit allocation at 30/06/2020		1,019.02	2,910.63	(2,910.63)
511/061	Contributions Tax - Unrestricted Non Preserved	<u>l</u>			
<u>511/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	_			
<u>511/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>xable</u>			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			1,131.70	1,131.70
	a: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash		600.90	1,131.70	600.90
	n: Account allocation at year end at 30/06/2020		000.90		000.90
511/068	Pensions Paid - Unrestricted Non Preserved/Tax	x Free			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			4,518.30	4,518.30
Narration 30/06/2020	n: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash		2,399.10		2,399.10
	a: Account allocation at year end at 30/06/2020		_,_,_,		_,,
<u>512</u>	Cooke, Margaret (ABP 6)				
512/003	Opening Balance - Unrestricted Non Preserved/	<u>Taxable</u>			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			717.62	(22,601.63) (23,319.25)
	: Fund ledger balance forward at 01/07/2019			, 1, 102	(=0,017,120)

Date	Ref	Type Ui	nits Debits	Credits	Balance
			\$	\$	\$
512/004	Onening	Balance - Unrestricted Non Preserved/Tax F	'ree		
01/07/2019	Ореннід	Opening Balance	166		(90,227.06)
01/07/2019	010719	Journal - Cash		2,865.15	(93,092.21)
Narration	n: Fund le	dger balance forward at 01/07/2019			
<u>512/013</u>	Employe	r Contributions - Non Preserved			
<u>512/015</u>	Member	Personal Contributions - Non Preserved			
<u>512/020</u>	Other Co	ontributions - Non Preserved			
<u>512/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/I	Cax Free		
01/07/2019		Opening Balance			(7,383.45)
01/07/2019	010719	Journal - Cash	7,383.45		
Narration 30/06/2020	1: Fund le 300620	dger balance forward at 01/07/2019 Closing Journal - Cash		11,620.74	(11,620.74)
		rs profit allocation at 30/06/2020		11,020.74	(11,020.74)
<u>512/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/T	<u>axable</u>		
01/07/2019		Opening Balance			(1,849.32)
01/07/2019	010719	Journal - Cash	1,849.32		
		dger balance forward at 01/07/2019		2010 51	(2.010.51)
30/06/2020	300620	Closing Journal - Cash		2,910.64	(2,910.64)
		rs profit allocation at 30/06/2020			
<u>512/061</u>	<u>Contribu</u>	tions Tax - Unrestricted Non Preserved			
<u>512/063</u>	Income 7	Tax - Unrestricted Non Preserved/Taxable			
<u>512/065</u>	Pensions	Paid - Unrestricted Non Preserved/Taxable			
01/07/2019		Opening Balance			1,131.70
01/07/2019	010719	Journal - Cash		1,131.70	
		dger balance forward at 01/07/2019	500.00		500.00
30/06/2020	300620	Closing Journal - Cash	600.90		600.90
30/06/2020	300620		600.90		600.90
30/06/2020 Narration 512/068	300620 n: Accour	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free			
30/06/2020 Narration 512/068 01/07/2019	300620 n: Accour	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance		4510.20	600.90 4,518.30
30/06/2020 Narration 512/068 01/07/2019 01/07/2019	300620 n: Accour Pensions 010719	Closing Journal - Cash It allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash		4,518.30	
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration	300620 n: Accour Pensions 010719 n: Fund le	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019	:	4,518.30	4,518.30
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020	300620 n: Accour Pensions 010719 n: Fund le 300620	Closing Journal - Cash It allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash		4,518.30	
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020	300620 n: Accour Pensions 010719 n: Fund le 300620 n: Accour	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash	:	4,518.30	4,518.30
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration	300620 n: Accour Pensions 010719 n: Fund le 300620 n: Accour Cooke, E	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020	2,399.10	4,518.30	4,518.30
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 513	300620 n: Accour Pensions 010719 n: Fund le 300620 n: Accour Cooke, E	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Conald Maxwell (ABP 7)	2,399.10	4,518.30 22,536.21	4,518.30
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 513 513/003 01/07/2019	300620 n: Accour Pensions 010719 n: Fund le 300620 n: Accour Cooke, E Opening 010719	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Conald Maxwell (ABP 7) Balance - Unrestricted Non Preserved/Taxab	2,399.10		4,518.30 2,399.10
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 513 513/003 01/07/2019	300620 n: Accour Pensions 010719 n: Fund le 300620 n: Accour Cooke, I Opening 010719 n: Fund le	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Ponald Maxwell (ABP 7) Balance - Unrestricted Non Preserved/Taxal Journal - Cash	2,399.10 ole		4,518.30 2,399.10
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 513 513/003 01/07/2019 Narration	300620 n: Accour Pensions 010719 n: Fund le 300620 n: Accour Cooke, I Opening 010719 n: Fund le	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash ager balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Conald Maxwell (ABP 7) Balance - Unrestricted Non Preserved/Taxah Journal - Cash ager balance forward at 01/07/2019	2,399.10 ole		4,518.30 2,399.10
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 513 513/003 01/07/2019 Narration 513/004 01/07/2019 Narration	300620 a: Accour Pensions 010719 a: Fund le 300620 a: Accour Cooke, I Opening 010719 a: Fund le Opening 010719 a: Fund le	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Ponald Maxwell (ABP 7) Balance - Unrestricted Non Preserved/Taxab Journal - Cash dger balance forward at 01/07/2019 Balance - Unrestricted Non Preserved/Taxab Journal - Cash dger balance forward at 01/07/2019	2,399.10 ole	22,536.21 2,379.10	4,518.30 2,399.10 (22,536.21) (2,379.10)
30/06/2020 Narration 512/068 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 513 513/003 01/07/2019 Narration 513/004 01/07/2019 Narration 01/07/2019	300620 a: Accour Pensions 010719 a: Fund le 300620 a: Accour Cooke, I Opening 010719 a: Fund le Opening 010719 a: Fund le Opening 010719 a: Fund le 010719	Closing Journal - Cash at allocation at year end at 30/06/2020 Paid - Unrestricted Non Preserved/Tax Free Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Conald Maxwell (ABP 7) Balance - Unrestricted Non Preserved/Taxal Journal - Cash dger balance forward at 01/07/2019 Balance - Unrestricted Non Preserved/Taxal Journal - Cash Journal - Cash	2,399.10 ole	22,536.21	4,518.30 2,399.10 (22,536.21)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>513/013</u>	Employe	er Contributions - Non Preserved				
01/07/2019		Opening Balance				(8,819.10)
01/07/2019 Narration	010719	Journal - Cash dger balance forward at 01/07/2019		8,819.10		
Narration	i. Fulla le	uger barance forward at 01/07/2019				
<u>513/015</u>	<u>Member</u>	<u> Personal Contributions - Non Preserved</u>				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		2,379.10		(18,560.00) (16,180.90)
		dger balance forward at 01/07/2019		2,379.10		(10,160.90)
01/07/2019 Narration	010719 n: Fund le	Journal - Cash dger balance forward at 01/07/2019		16,180.90		
<u>513/020</u>	Other Co	ontributions - Non Preserved				
01/07/2019		Opening Balance				(473.75)
01/07/2019	010719	Journal - Cash		473.75		
Narration	n: Fund le	dger balance forward at 01/07/2019				
<u>513/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserve	ed/Taxable			
01/07/2019	0.4.0=4.0	Opening Balance				(1,239.34)
01/07/2019 Narration	010719 v: Fund le	Journal - Cash dger balance forward at 01/07/2019		1,239.34		
30/06/2020	300620	Closing Journal - Cash			3,169.26	(3,169.26)
Narration	n: Membe	ers profit allocation at 30/06/2020			,	,
<u>513/061</u>	<u>Contribu</u>	ntions Tax - Unrestricted Non Preserved				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	0.00
Narratioi		dger balance forward at 01/07/2019				
<u>513/063</u>	Income 7	<u> Fax - Unrestricted Non Preserved/Taxable</u>	}			(1.00
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		46.87		(46.87)
		dger balance forward at 01/07/2019		40.67		
513/065 30/06/2020	<u>Pensions</u> 300620	Paid - Unrestricted Non Preserved/Taxa Closing Journal - Cash	<u>ble</u>	576.94		576.94
		at allocation at year end at 30/06/2020		370.94		370.94
		-				
<u>513/068</u>		Paid - Unrestricted Non Preserved/Tax I	<u>Free</u>	72.06		72.06
30/06/2020 Narration	300620 n: Accour	Closing Journal - Cash at allocation at year end at 30/06/2020		73.06		73.06
<u>514</u>	Cooke, N	Margaret (ABP 7)				
<u>514/003</u>	Opening	Balance - Unrestricted Non Preserved/Ta	axable			
01/07/2019	010719	Journal - Cash			21,659.59	(21,659.59)
Narration	n: Fund le	dger balance forward at 01/07/2019				
<u>514/004</u>	Opening	Balance - Unrestricted Non Preserved/Ta	ax Free			
01/07/2019	010719	Journal - Cash			2,400.00	(2,400.00)
Narration	n: Fund le	dger balance forward at 01/07/2019				
<u>514/015</u>	Member	Personal Contributions - Non Preserved				
01/07/2019		Opening Balance				(27,400.00)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash		2,400.00		(25,000.00)
01/07/2019	010719	dger balance forward at 01/07/2019 Journal - Cash dger balance forward at 01/07/2019		25,000.00		
514/034		Profit/(Loss) - Unrestricted Non Preser	wod/Tov Fron			
30/06/2020	300620	Closing Journal - Cash	vcu/TaxTicc		299.73	(299.73)
Narration	: Membe	ers profit allocation at 30/06/2020				, ,
<u>514/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
01/07/2019	0.1.0=1.0	Opening Balance				(394.66)
01/07/2019	010719	Journal - Cash		394.66		
Narration 30/06/2020	: Fund le 300620	dger balance forward at 01/07/2019 Closing Journal - Cash			2,703.57	(2,703.57)
		ers profit allocation at 30/06/2020			2,103.31	(2,703.37)
<u>514/061</u>	<u>Contribu</u>	ntions Tax - Unrestricted Non Preserved	<u>[</u>			
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration	: Fund le	dger balance forward at 01/07/2019				
<u>514/063</u>	Income T	<u> Fax - Unrestricted Non Preserved/Taxab</u>	<u>ole</u>			
01/07/2019	010710	Opening Balance		1402		(14.93)
01/07/2019 Narration	010719 : Fund le	Journal - Cash dger balance forward at 01/07/2019		14.93		
		_				
<u>514/065</u>		Paid - Unrestricted Non Preserved/Tax	<u>kable</u>	505.12		505.12
30/06/2020 Narration	300620 : Accoun	Closing Journal - Cash at allocation at year end at 30/06/2020		585.13		585.13
<u>514/068</u>	Pensions	Paid - Unrestricted Non Preserved/Tax	x Free			
30/06/2020	300620	Closing Journal - Cash		64.87		64.87
		at allocation at year end at 30/06/2020				
<u>604</u>	Cash at	Bank - Macquarie 000123193716				
01/07/2019		Opening Balance				0.00
<u>605</u>	Cash at	Bank - CBA Direct Investment Accoun	nt 067167 161126	<u> </u>		
01/07/2019		Opening Balance				88,125.93
01/07/2019	010719	Bank Statement		40.57		88,166.50
Narrauon 01/07/2019	: DEPOS 010719	IT INTEREST (06716716112677) Bank Statement		1,297.60		89,464.10
		0501185 ANZ DIVIDEND (067167161126	77)	1,277.00		02,404.10
01/07/2019	010719	Bank Statement	,		5,000.00	84,464.10
		oke Transfer to xx3073 (06716716112677))	040.55		0.5.05.65
03/07/2019	030719	Bank Statement	112677)	812.57		85,276.67
Narration 04/07/2019	: DV201- 040719	-00423978 NAB INTERIM DIV (06716716 Bank Statement	1120//)		1,142.58	84,134.09
		ANK BPAY DAVID JONES AMEX (0671)	6716112677)		1,142.50	04,134.07
04/07/2019	040719	Bank Statement	• /	775.00		84,909.09
		W-E 5 JULY 20 L & V POOLS (067167161	12677)			
11/07/2019 Nametion	110719 • DENTS	Bank Statement	12677)	775.00		85,684.09
Narration 18/07/2019	: RENTA 180719	W-E 12 JULY 2 L & V POOLS (067167161 Bank Statement	120//)	775.00		86,459.09
10/11//119	100/17	Dank Dutternent		113.00		00,707.07

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
19/07/2019	190719	Bank Statement		Ψ	1,039.00	85,420.09
Narration 19/07/2019	n: NETBA 190719	NK BPAY TAX OFFICE PAYM Bank Statement	IENTS (06716716112677)		7,420.00	78,000.09
Narration 22/07/2019	n: Transfe 220719	r to CBA A- Shutters (06716716 Bank Statement	112677)		3,000.00	75,000.09
		oke Transfer to xx3073 (06716716	5112677)		3,000.00	73,000.09
25/07/2019 Narration	250719 .: RENT V	Bank Statement W-E 26 JULY 2 L & V POOLS (06	5716716112677)	775.00		75,775.09
26/07/2019	260719	Bank Statement r to other SAE Solar (067167161	,		9,216.00	66,559.09
29/07/2019	290719	Bank Statement			6,000.00	60,559.09
01/08/2019	010819	oke Transfer to xx3073 (06716716 Bank Statement -E 2 AUG 2019 L & V POOLS (0		775.00		61,334.09
01/08/2019	010819	Bank Statement	,	26.06		61,360.15
Narration 08/08/2019	n: DEPOS 080819	IT INTEREST (06716716112677) Bank Statement			3,031.51	58,328.64
		NK BPAY DAVID JONES AME	EX (06716716112677)		3,031.31	30,320.04
08/08/2019	080819	Bank Statement	(71(71(11)(77)	775.00		59,103.64
15/08/2019	150819	V-E 9 AUG 201 L & V POOLS (0 Bank Statement V-E 16 AUG 20 L & V POOLS (0		775.00		59,878.64
22/08/2019	220819	Bank Statement		775.00		60,653.64
29/08/2019	290819	W-E 23 AUG 19 L & V POOLS (0 Bank Statement		775.00		61,428.64
Narration 01/09/2019	n: RENT V 010919	W-E 30 AUG 20 L & V POOLS (0 Bank Statement	6716716112677)	10.25		61,438.89
		IT INTEREST (06716716112677)		775.00		62 212 90
05/09/2019 Narration	050919 n: RENT V	Bank Statement W-E 6 SEP 19 L & V POOLS (067	16716112677)	775.00		62,213.89
12/09/2019	120919	Bank Statement		775.00		62,988.89
Narration 13/09/2019	n: RENT V 130919	W-E 13 SEP 20 L & V POOLS (06 Bank Statement	716716112677)		800.00	62,188.89
		r to other Body Corp landsca (06	716716112677)		800.00	02,100.09
18/09/2019	180919	Bank Statement	,	60.00		62,248.89
Narration 19/09/2019	n: SEP19-0 190919	00800644 RECKON LIMITED (00 Bank Statement	6716716112677)	775.00		63,023.89
		W-E 20 SEP 20 L & V POOLS (06	716716112677)	773.00		05,025.09
24/09/2019	240919	Bank Statement	,	106.03		63,129.92
Narration 26/09/2019	1: OIA19-0 260919	00810758 OSH DIVIDEND (0671 Bank Statement	6716112677)	775.00		63,904.92
		RY RENT L & V POOLS (06716)	716112677)	773.00		03,704.72
26/09/2019	260919	Bank Statement		115.02		64,019.94
26/09/2019	260919	01037012 COLES GROUP LTD (0 Bank Statement		76.72		64,096.66
Narration 01/10/2019	n: 0012331 011019	180736 TLS FNL DIV (067167161 Bank Statement	12677)	10.30		64,106.96
Narration 03/10/2019	n: DEPOS 031019	IT INTEREST (06716716112677) Bank Statement		775.00		64,881.96
		RY RENT L & V POOLS (06716	716112677)	775.00		01,001.50
09/10/2019	091019	Bank Statement		252.72		65,134.68
Narration 10/10/2019	n: FIN19-0 101019	00937849 WESFARMERS LTD (Bank Statement	06716716112677)	775.00		65,909.68
Narration 11/10/2019	n: RENT V 111019	W-E 11 OCT 20 L & V POOLS (00 Bank Statement	6716716112677)	7,500.00		73,409.68

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: D-DIS	TRIBUTION L & V POC	DLS (06716716112677)			
12/10/2019	121019	Bank Statement			712.00	72,697.68
			CE PAYMENTS (06716716112677)			
17/10/2019	171019	Bank Statement	0001 0 (0.681 681 6110 688)	775.00		73,472.68
			POOLS (06716716112677)	15 000 00		00 473 60
23/10/2019	231019	Bank Statement	S (06716716112677)	15,000.00		88,472.68
24/10/2019	241019	IBUTION L & V POOLS Bank Statement	3 (00/10/101120//)	775.00		89,247.68
			POOLS (06716716112677)	775.00		09,247.00
26/10/2019	261019	Bank Statement	COLD (00/10/101120//)	8.12		89,255.80
		067 (06716716112677)				0,000
31/10/2019	311019	Bank Statement		775.00		90,030.80
Narratio	n: RENT	W-E 1 NOV 19 L & V PO	OOLS (06716716112677)			
01/11/2019	011119	Bank Statement		8.16		90,038.96
		SIT INTEREST (0671671	6112677)			
07/11/2019	071119	Bank Statement		775.00		90,813.96
			OOLS (06716716112677)			
09/11/2019	091119	Bank Statement			1,212.28	89,601.68
			NES AMEX (06716716112677)		2 (10 (7	0.002.01
12/11/2019	121119	Bank Statement	Cont (06716716112677)		2,618.67	86,983.01
14/11/2019	ni: 11ansie 141119	er to other Graeme Golf (Bank Statement	Cart (00/10/101120//)	775.00		87,758.01
			POOLS (06716716112677)	773.00		67,736.01
14/11/2019	141119	Bank Statement	OOLS (00/10/101120/7)		1,800.00	85,958.01
	-	Loan Pymt Net Adam (0	6716716112677)		1,000.00	05,750.01
21/11/2019	211119	Bank Statement	0/10/101120///	775.00		86,733.01
		W-E 22-NOV L & V PO	OLS (06716716112677)	772.00		00,733.01
26/11/2019	79	Bank Statement	025 (00,10,101120,7)		15,000.00	71,733.01
	n: Revers	e distribution			,	ŕ
26/11/2019	79	Bank Statement			7,500.00	64,233.01
Narratio	n: Revers	e distribution				
28/11/2019	281119	Bank Statement		775.00		65,008.01
		W-E 29 NOV 20 L & V F	POOLS (06716716112677)			
01/12/2019	011219	Bank Statement		6.91		65,014.92
		SIT INTEREST (0671671	(6112677)			
05/12/2019	051219	Bank Statement	0001.0.(0.611.611.6110.695)	775.00		65,789.92
			OOLS (06716716112677)		2.076.11	62.712.01
08/12/2019	081219	Bank Statement	AIEC AMEN (OCTICALCIA)		2,076.11	63,713.81
	n: NETBA 121219		NES AMEX (06716716112677)	775.00		61 100 01
12/12/2019 Norretic		Bank Statement ORY RENT L & V POOI	\$ (06716716112677)	773.00		64,488.81
12/12/2019	121219	Bank Statement	23 (00/10/101120//)	812.57		65,301.38
		-00422957 NAB FINAL	DIV (06716716112677)	012.57		05,501.56
18/12/2019	181219	Bank Statement	DIV (00/10/101120//)	1,297.60		66,598.98
		00500216 ANZ DIVIDEN	ND (06716716112677)	1,257.00		00,570.70
19/12/2019	191219	Bank Statement	,	775.00		67,373.98
Narratio	n: RENT	W-E 20-12-201 L & V PC	OOLS (06716716112677)			
20/12/2019	201219	Bank Statement		2,325.00		69,698.98
Narratio	n: RENT	DEC-JAN L & V POOLS	S (06716716112677)			
22/12/2019	221219	Bank Statement			20,000.00	49,698.98
		er to other Latrobe (0671	6716112677)			
23/12/2019	231219	Bank Statement			5,000.00	44,698.98
		er to other (06716716112	2677)			
01/01/2020	010120	Bank Statement	(110 (77)	4.39		44,703.37
Narratio	n: DEPOS	SIT INTEREST (0671671	(6112677)			

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/01/2020	070120	Bank Statement		Ψ	2,139.15	42,564.22
Narration	n: NETBA	ANK BPAY DAVID JONES	S AMEX (06716716112677)		,	,
16/01/2020	160120	Bank Statement	0.681.681.6110.688	775.00		43,339.22
Narratioi 23/01/2020	n: FACTC 230120	ORY RENT L & V POOLS (Bank Statement	06/16/161126//)	775.00		44,114.22
		W-E 24 JAN 20 L & V POO	LS (06716716112677)	,,,,,,		,
30/01/2020	300120	Bank Statement		775.00		44,889.22
		W-E 31 JAN 20 L & V POO	LS (06716716112677)	1.05		44 001 07
01/02/2020 Narration	010220 n: DEPOS	Bank Statement SIT INTEREST (0671671611	2677)	1.85		44,891.07
06/02/2020	060220	Bank Statement	12011)	775.00		45,666.07
		W-E 7 FEB 202 L & V POO	LS (06716716112677)			,
08/02/2020	080220	Bank Statement			3,034.77	42,631.30
		ANK BPAY DAVID JONES Bank Statement	S AMEX (06716716112677)	775.00		42 406 20
13/02/2020 Narration	130220 n: RENT V	W-E 14 FEB 20 L & V POO	I \$ (06716716112677)	775.00		43,406.30
19/02/2020	190220	Bank Statement	LS (00/10/101120/7)	619.63		44,025.93
Narration	n: CHQ 20	067 (06716716112677)				,
20/02/2020	200220	Bank Statement		775.00		44,800.93
Narration 24/02/2020		W-E 21 FEB 20 L & V POOI	LS (06716716112677)		712.00	44 000 02
	240220 n: NETR <i>4</i>	Bank Statement ANK RPAY TAX OFFICE F	PAYMENTS (06716716112677)		/12.00	44,088.93
27/02/2020	270220	Bank Statement	777771277127712777	775.00		44,863.93
Narration	n: RENT	W-E 28 FEB 20 L & V POO	LS (06716716112677)			,
01/03/2020	010320	Bank Statement		1.75		44,865.68
		SIT INTEREST (0671671611	(2677)	775.00		45 (40 (9
05/03/2020 Narration	050320 n: RENT!	Bank Statement W-E 6 MAR 202 L & V POO	OLS (06716716112677)	775.00		45,640.68
09/03/2020	090320	Bank Statement	SLS (00/10/101120//)		1,186.77	44,453.91
		ANK BPAY DAVID JONES	S AMEX (06716716112677)			
12/03/2020	120320	Bank Statement		775.00		45,228.91
Narration 19/03/2020	n: RENT` 190320	W-E 13 MAR 20 L & V POO Bank Statement	OLS (06716716112677)	775.00		46 002 01
		ORY RENT L & V POOLS (06716716112677)	773.00		46,003.91
20/03/2020	200320	Bank Statement	00710710112077)	40.00		46,043.91
	n: MAR20	0-00800634 RECKON LIMI	TED (06716716112677)			,
24/03/2020	240320	Bank Statement		98.28		46,142.19
Narration 26/03/2020		00810402 OSH DIVIDEND	(06716716112677)	775.00		46 017 10
	260320 n: RENT!	Bank Statement W-E 27 MAR 20 L & V POO	OLS (06716716112677)	775.00		46,917.19
27/03/2020	270320	Bank Statement	3L5 (00/10/101120//)	76.72		46,993.91
		382109 TLS ITM DIV (0671	6716112677)			,
27/03/2020	270320	Bank Statement		97.20		47,091.11
		01020337 COLES GROUP I	LTD (06716716112677)	242.00		47 224 11
31/03/2020 Narration	310320 n: INT20-	Bank Statement 00935967 WESFARMERS	LTD (06716716112677)	243.00		47,334.11
01/04/2020	010420	Bank Statement	212 (00/10/101120//)	0.86		47,334.97
Narration	n: DEPOS	SIT INTEREST (0671671611	2677)			
02/04/2020	020420	Bank Statement		775.00		48,109.97
		W-E 3 APR 202 L & V POO	LS (06716716112677)		2 477 90	45 (22 17
07/04/2020 Narration	070420 n: NETB <i>A</i>	Bank Statement ANK BPAY DAVID JONES	S AMEX (06716716112677)		2,477.80	45,632.17
09/04/2020	090420	Bank Statement		775.00		46,407.17
		W-E 10 APR 20 L & V POO	LS (06716716112677)			
16/04/2020	160420	Bank Statement		775.00		47,182.17

Date	Ref Type	Units Debi	ts Credits \$	Balance \$
Narratio	n: RENT W-E 17 APR 20 L & V POOLS (06716716112			<u> </u>
22/04/2020	220420 Bank Statement	011)	8,000.00	39,182.17
	n: DM Cooke Transfer to xx3073 (06716716112677)		,	,
23/04/2020	230420 Bank Statement	775.	00	39,957.17
	n: RENT W-E 24 APR 20 L & V POOLS (06716716112	677)		
24/04/2020	240420 Bank Statement		712.00	39,245.17
	n: 450781030466260 Qu CommBank app BPA (067167)	16112677)	1 1 10 20	20.104.05
24/04/2020 Namatia	240420 Bank Statement	(6112677)	1,140.30	38,104.87
30/04/2020	n: 150429900451213246 CommBank app BPA (067167) 300420 Bank Statement	775.	m	38,879.87
	n: RENT W-E 1 MAY 202 L & V POOLS (06716716112		00	30,017.01
07/05/2020	070520 Bank Statement	775.	00	39,654.87
	n: FACTORY RENT L & V POOLS (06716716112677)			,
08/05/2020	080520 Bank Statement		2,970.82	36,684.05
Narratio	n: NETBANK BPAY DAVID JONES AMEX (0671671	6112677)		
13/05/2020	130520 Bank Statement	541.9	96	37,226.01
	n: ATO002000012362486 ATO (06716716112677)			
14/05/2020	140520 Bank Statement	775.	00	38,001.01
	n: RENT W-E 15 MAY 20 L & V POOLS (06716716112	2677)		
19/05/2020	190520 Bank Statement		20,000.00	18,001.01
	n: NETBANK BPAY NAB SPP (06716716112677)	775	00	19.776.01
21/05/2020 Norretio	210520 Bank Statement n: RENT W-E 22 MAY 20 L & V POOLS (06716716112	775.(00	18,776.01
21/05/2020	210520 Bank Statement	2077)	4,070.00	14,706.01
	n: Accountancy fees Transfer to xx7494 (06716716112	(677)	4,070.00	14,700.01
28/05/2020	280520 Bank Statement	775.	00	15,481.01
	n: RENT W-E 29-5-20 L & V POOLS (06716716112677			15,101.01
04/06/2020	040620 Bank Statement	775.	00	16,256.01
	n: RENT W-E 5 JUNE 20 L & V POOLS (067167161126			,
04/06/2020	040620 Bank Statement	16,137.	05	32,393.06
Narratio	n: NSPPA-00815072 NAB SPP REFUND (06716716112	2677)		
07/06/2020	070620 Bank Statement		1,555.96	30,837.10
	n: NETBANK BPAY DAVID JONES AMEX (0671671			
11/06/2020	110620 Bank Statement	775.	00	31,612.10
	n: RENT W-E 12 JUNE 2 L & V POOLS (067167161126	′		
18/06/2020	180620 Bank Statement	775.	00	32,387.10
	n: RENT W-E 19 JUN 20 L & V POOLS (067167161126	,	00	<i>57 207 10</i>
24/06/2020 Norretio	240620 Bank Statement n: MGMT FEE 2020 L & V POOLS (06716716112677)	25,000.0	00	57,387.10
25/06/2020	250620 Bank Statement	775.	m	58,162.10
	n: RENT W-E 26 JUNE 2 L & V POOLS (067167161120		00	30,102.10
25/06/2020	250620 Bank Statement	511)	25,000.00	33,162.10
	n: Transfer to CBA A- Reverse contribu (06716716112	2677)	25,000.00	33,102.10
<u>618</u>	Distributions Receivable			
<u>618/001</u>	Cfs Fc Inv Cfs Geared Global Share			
618/002	Macquarie Portfolio V02808			
01/07/2019	Opening Balance			0.00
<u>724</u>	Fixed Interest Securities (Australian)			
<u>724/001</u>	La Trobe - 238034			
01/07/2019				120 400 70
01/07/2019	Opening Balance			129,400.79

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
02/07/2019	1	Journal - Cash		552.66		129,953.45
10/07/2019	1	Journal - Cash		53.14		130,006.59
02/08/2019	2	Journal - Cash		574.03		130,580.62
09/08/2019	2	Journal - Cash		55.18		130,635.80
03/09/2019	2	Journal - Cash		560.16		131,195.96
10/09/2019	2	Journal - Cash		55.44		131,251.40
02/10/2019	2	Journal - Cash		544.54		131,795.94
10/10/2019	2	Journal - Cash		53.92		131,849.86
04/11/2019	2	Journal - Cash		565.36		132,415.22
08/11/2019	2	Journal - Cash		55.96		132,471.18
03/12/2019	2	Journal - Cash		549.54		133,020.72
10/12/2019	2	Journal - Cash		54.42		133,075.14
22/12/2019	221219	Bank Statement		20,000.00		153,075.14
Narration		er to other Latrobe		,		,
23/12/2019	231219	Bank Statement		5,000.00		158,075.14
		er to other		,		,
06/01/2020	72401	Journal - Cash		601.67		158,676.81
10/01/2020	72401	Journal - Cash		59.55		158,736.36
05/02/2020	72401	Journal - Cash		658.36		159,394.72
05/02/2020	72401	Journal - Cash		67.18		159,461.90
04/03/2020	72401	Journal - Cash		618.68		160,080.58
10/03/2020	72401	Journal - Cash		63.11		160,143.69
03/04/2020	72401	Journal - Cash		664.35		160,808.04
03/04/2020	72401	Journal - Cash		67.79		160,875.83
05/05/2020	72401	Journal - Cash		619.53		161,495.36
05/05/2020	72401	Journal - Cash		65.93		161,561.29
03/06/2020	72401	Journal - Cash		642.79		162,204.08
10/06/2020	72401	Journal - Cash		68.38		162,272.46
<u>747</u>	Manage	d Investments (Australian)				
<u>747/001</u>	Масапа	rie Portfolio V02808				
01/07/2019	Macqua	Opening Balance				0.00
747/00 <u>2</u>	Infocus	Portfolio 24030200				
	mocus		1.0000			204 022 17
01/07/2019	7.4702	Opening Balance	1.0000	10.070.70		394,933.17
30/06/2020*	74702	Journal - Cash		18,078.70		413,011.87
Narration 30/06/2020	: T/up 20				21 574 49	201 427 20
	300620	Closing Journal - Non			21,574.48	391,437.39
Narration	: Market	t valuation adjustment at 30/06/2020				
			1.0000			
<u>772</u>	Real Est	tate Properties (Australian)				
772/001	Lot 2, 8	Telford Place, Arundel				
01/07/2019	-	Opening Balance	1.0000			619,000.00
30/06/2020	300620	Closing Journal - Non	1.0000	141,000.00		760,000.00
		t valuation adjustment at 30/06/2020		141,000.00		700,000.00
rananon	. Warke					
			1.0000			
<u>776</u>	Shares i	n Listed Companies (Australian)				
<u>776/001</u>	A . 4	iagnostics Limited - Ordinary Fully Pa	. ! .1			

	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration: 30/06/2020	Opening Balance 776001 Journal - Cash Disposal of 593.0000 unit(s) pure 300620 Closing Journal - Non Market valuation adjustment at 30		Diagnostics Limited 1,999.27	2,006.98 - Ordinary Fully Paid	7.71 (1,999.27)
776/002	Australia and New Zealand Banki	ing Group Limited - Ordinary	Fully Paid		
	Opening Balance 300620 Closing Journal - Non Market valuation adjustment at 3			15,522.54	45,756.62 30,234.08
		1,622.0000			
01/07/2019 30/06/2020	Opening Balance 300620 Closing Journal - Non Market valuation adjustment at 3	623.0000		3.73	6.85 3.12
55 C 100 A					
<u>776/004</u>	Commonwealth Bank of Australia	a Ordinary Fully Paid			
<u>776/005</u>	Cybg Plc - Cdi 1:1 Foreign Exemp	ot Lse			
Notes:	Dropsuite (ex Excalibur Mining C Consolidation of 1,000.0000 to 67 Graphex Mining Limited - Ordina	.0000 on 22/08/2016			
<u>776/008</u>	Indiana Resources Limited - Ordi	nary Fully Paid			
776/009	Magnetite Mines Limited Ordin	arv Fully Paid			
01/07/2019 30/06/2020	Opening Balance 300620 Closing Journal - Non Market valuation adjustment at 3	12,000.0000		24.00	60.00 36.00
55 (1010	M II AT A LOR E				
01/07/2019 30/06/2020	Mesoblast Limited - Ordinary Ful Opening Balance 300620 Closing Journal - Non Market valuation adjustment at 3	1,000.0000	1,775.00		1,475.00 3,250.00
		1,000.0000			
<u>776/011</u>	National Australia Bank Limited	- Ordinary Fully Paid			
01/07/2019	Opening Balance 190520 Bank Statement NETBANK BPAY NAB SPP	979.0000 273.0000	20,000.00		26,158.88 46,158.88
				16,137.05	30,021.83
Narration: 04/06/2020*	040620 Bank Statement NSPPA-00815072 NAB SPP REF	LINID			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
776/012	Oil Search Limited - 10 Toea Ord	linary Fully Paid			
01/07/2019	Opening Balance	1,446.0000			10,223.22
24/04/2020	240420 Bank Statement	543.0000	1,140.30		11,363.52
	: 150429900451213246 CommBanl	k app BPA			
30/06/2020	300620 Closing Journal - Non	10/04/05		5,058.39	6,305.13
Narration	: Market valuation adjustment at 3	30/06/2020			
		1,989.0000			
776/013	Resource Base Limited - Ordinar	ry Fully Paid			
01/07/2019	Opening Balance	3,334.0000			113.36
30/06/2020	300620 Closing Journal - Non	2,22 110000		20.01	93.35
Narration	-	80/06/2020			
Notes:	Consolidation of 50,000.0000 to 3	3,334.0000 on 02/05/2017			
		3,334.0000			
776/014	Reckon Limited - Ordinary Fully	Paid			
01/07/2019	Opening Balance	2,000.0000			1,120.00
30/06/2020	300620 Closing Journal - Non	2,000.0000	214.00		1,334.00
	: Market valuation adjustment at 3	30/06/2020			,
		2,000.0000			
776/015	Telstra Corporation Limited On				2 (02 15
01/07/2019 30/06/2020	Opening Balance 300620 Closing Journal - Non	959.0000		690.48	3,692.15 3,001.67
	: Market valuation adjustment at 3	80/06/2020		090.46	3,001.07
rununon	. Market variation adjustment at 3				
		959.0000			
<u>776/016</u>	Westpac Banking Corporation - 0	Ordinary Fully Paid			
01/07/2019	Opening Balance				0.00
<u>776/017</u>	Wesfarmers Limited - Ordinary	Fully Paid			
01/07/2019	Opening Balance	324.0000			11,715.84
30/06/2020	300620 Closing Journal - Non		2,809.08		14,524.92
Narration	: Market valuation adjustment at 3	30/06/2020			
		324.0000			
776/019	Aconex Limited - Ordinary Fully	<u>Paid</u>			
776/020	Coles Group Limited Ordinary	Fully Paid			
01/07/2019	Opening Balance	324.0000			4,325.40
30/06/2020	300620 Closing Journal - Non	324.0000	1,237.68		5,563.08
	: Market valuation adjustment at 3	30/06/2020	,		-,
		324.0000			
<u>777</u>	Shares in Listed Companies (Overseas)				
<u>777/001</u>	<u>Getbusy</u>				
01/07/2019	Opening Balance	853.0000		89.76	619.62 529.86
19/02/2020	777001 Journal - Cash	(187.0000)			

Date	Ref Type U	nits Debits	Credits	Balance
		\$	\$	\$
19/02/2020*	:: Disposal of 187.0000 unit(s) purchased on 26/07/2017 777001 Journal - Cash :: Disposal of 666.0000 unit(s) purchased on 26/06/2006	-	419.99	109.87
19/02/2020 Narration: 30/06/2020	777001 Journal - Cash (666.0 Disposal of 666.0000 unit(s) purchased on 04/08/2017 300620 Closing Journal - Non Market valuation adjustment at 30/06/2020	0000)	109.87	109.87
<u>782</u>	Units in Listed Unit Trusts (Australian)			
<u>782/001</u>	Cfs Fc Inv Cfs Geared Global Share			
01/07/2019	Opening Balance 2,353.			2,957.81
30/06/2020 Narration:	747 Journal - Non Cash 84. :: FSF0265AU shares/units - Dividend/Income reinvestr	1702 104.27 ment of 84.1702		3,062.08
30/06/2020	300620 Closing Journal - Non		46.53	3,015.55
Narration	:: Market valuation adjustment at 30/06/2020	 9912		
940	,))1 <u>2</u>		
840 850	GST Payable/Refundable Income Toy Payable			
<u>850</u>	Income Tax Payable			
850/001	Income Tax Payable			(7, 429, 20)
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	8,239.16		(7,438.20) 800.96
Narration: 13/05/2020	: Fund ledger balance forward at 01/07/2019 130520 Bank Statement		800.96	0.00
	1: ATO part of \$541.96		800.90	0.00
<u>850/002</u>	Imputed Credits			
01/07/2019	Opening Balance		4 225 10	4,335.10
01/07/2019 Narration:	010719 Journal - Cash :: Fund ledger balance forward at 01/07/2019		4,335.10	
30/06/2020	300620 Closing Journal - Cash	2,922.32		2,922.32
Narration	: Imputed credit adjustment at 30/06/2020			
850/003	Foreign and Other Tax Credits			10.00
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		10.06	10.06 0.00
	: Fund ledger balance forward at 01/07/2019		167.65	(467.65)
30/06/2020 Narration:	300620 Closing Journal - Tax - :: Foreign credit adjustment at 30/06/2020		467.65	(467.65)
30/06/2020	300620 Closing Journal - Cash	467.65		0.00
Narration	: Foreign credit adjustment at 30/06/2020			
850/004	Tax Instalments Paid			2.004.00
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		3,894.00	3,894.00
Narration:	: Fund ledger balance forward at 01/07/2019			
10/10/2012	121019 Bank Statement	712.00		712.00
12/10/2019 Narration:	: NETBANK BPAY TAX OFFICE PAYMENTS			
Narration: 24/02/2020	: NETBANK BPAY TAX OFFICE PAYMENTS 240220 Bank Statement : NETBANK BPAY TAX OFFICE PAYMENTS	712.00		1,424.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: 4507810)30466260 Qu CommBank app BPA				
30/06/2020	860	Journal - Cash		1,109.00		3,245.00
Narration	: June 20	20 IAS				
<u>860</u>	PAYG Pa	<u>ayable</u>				
30/06/2020	860	Journal - Cash			1,109.00	(1,109.00)
Narration	: June 20	20 IAS				
<u>997</u>	Inter acc	ount transfer				
<u>999</u>	SUSPEN	<u>SE</u>				
11/10/2019	111019	Bank Statement			7,500.00	(7,500.00)
Narration	: D-DIST	RIBUTION L & V POOLS - error				
23/10/2019	231019	Bank Statement			15,000.00	(22,500.00)
		BUTION L & V POOLS - error				
26/11/2019	79	Bank Statement		15,000.00		(7,500.00)
		e distribution				
26/11/2019	79	Bank Statement		7,500.00		
		distribution				
24/06/2020	240620	Bank Statement			25,000.00	(25,000.00)
		FEE 2020 L & V POOLS - made in error				
25/06/2020	250620	Bank Statement		25,000.00		
Narration	: Transfe	r to CBA A- Reverse error				
		Total Debits:	\$986,178.08			

Total Credits: \$986,178.08

Current Year Profit/(Loss): \$102,076.95