

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

Printed: Wednesday 10 March, 2021 @ 11:22:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Anteo Diagnostics Limited - Ordinary Fully Paid</u>						
26/10/2019	776001	Journal - Cash		1,998.86		1,998.86
		Narration: Disposal of 593.0000 unit(s) in Anteo Diagnostics Limited - Ordinary Fully Paid				
<u>235/026</u> <u>Getbusy</u>						
19/02/2020	777001	Journal - Cash			12.96	(12.96)
		Narration: Disposal of 187.0000 unit(s) in Getbusy				
19/02/2020	777001	Journal - Cash			60.29	(73.25)
		Narration: Disposal of 666.0000 unit(s) in Getbusy				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/026</u> <u>Getbusy</u>						
19/02/2020	777001	Journal - Cash			6.48	(6.48)
		Narration: Disposal of 187.0000 unit(s) in Getbusy				
19/02/2020	777001	Journal - Cash			30.15	(36.63)
		Narration: Disposal of 666.0000 unit(s) in Getbusy				
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Cfs Fc Inv Cfs Geared Global Share</u>						
30/06/2020	747	Journal - Non Cash			104.27	(104.27)
		Narration: FSF0265AU shares/units - Dividend/Income reinvestment of 84.1702				
<u>238/003</u> <u>Infocus Portfolio 24030200</u>						
30/06/2020	74702	Journal - Cash			23,844.21	(23,844.21)
		Narration: T/up 2020 ATS				
30/06/2020	300620	Closing Journal - Cash			868.44	(24,712.65)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			467.65	(25,180.30)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/07/2019	010719	Bank Statement			1,297.60	(1,297.60)
		Narration: A067-00501185 ANZ DIVIDEND				
01/07/2019	300620	Closing Journal - Cash			556.11	(1,853.71)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	181219	Bank Statement			1,297.60	(3,151.31)
		Narration: A068-00500216 ANZ DIVIDEND				
18/12/2019	300620	Closing Journal - Cash			389.28	(3,540.59)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/011</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
03/07/2019	030719	Bank Statement			812.57	(812.57)
		Narration: DV201-00423978 NAB INTERIM DIV				
03/07/2019	300620	Closing Journal - Cash			348.24	(1,160.81)
		Narration: Imputed credit adjustment at 30/06/2020				
12/12/2019	121219	Bank Statement			812.57	(1,973.38)
		Narration: DV202-00422957 NAB FINAL DIV				
12/12/2019	300620	Closing Journal - Cash			348.24	(2,321.62)

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Narration: Imputed credit adjustment at 30/06/2020						
239/012	<u>Oil Search Limited - 10 Toea Ordinary Fully Paid</u>					
24/09/2019	240919	Bank Statement			106.03	(106.03)
Narration: OIA19-00810758 OSH DIVIDEND						
24/03/2020	240320	Bank Statement			98.28	(204.31)
Narration: OIA20-00810402 OSH DIVIDEND						
239/014	<u>Reckon Limited - Ordinary Fully Paid</u>					
18/09/2019	180919	Bank Statement			60.00	(60.00)
Narration: SEP19-00800644 RECKON LIMITED						
18/09/2019	300620	Closing Journal - Cash			25.71	(85.71)
Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	200320	Bank Statement			40.00	(125.71)
Narration: MAR20-00800634 RECKON LIMITED						
20/03/2020	300620	Closing Journal - Cash			17.14	(142.85)
Narration: Imputed credit adjustment at 30/06/2020						
239/015	<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>					
26/09/2019	260919	Bank Statement			76.72	(76.72)
Narration: 001233180736 TLS FNL DIV						
26/09/2019	300620	Closing Journal - Cash			32.88	(109.60)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	270320	Bank Statement			76.72	(186.32)
Narration: 001239382109 TLS ITM DIV						
27/03/2020	300620	Closing Journal - Cash			32.88	(219.20)
Narration: Imputed credit adjustment at 30/06/2020						
239/017	<u>Wesfarmers Limited - Ordinary Fully Paid</u>					
09/10/2019	091019	Bank Statement			252.72	(252.72)
Narration: FIN19-00937849 WESFARMERS LTD						
09/10/2019	300620	Closing Journal - Cash			108.31	(361.03)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	310320	Bank Statement			243.00	(604.03)
Narration: INT20-00935967 WESFARMERS LTD						
31/03/2020	300620	Closing Journal - Cash			104.14	(708.17)
Narration: Imputed credit adjustment at 30/06/2020						
239/020	<u>Coles Group Limited. - Ordinary Fully Paid</u>					
26/09/2019	260919	Bank Statement			115.02	(115.02)
Narration: FIN19-01037012 COLES GROUP LTD						
26/09/2019	300620	Closing Journal - Cash			49.29	(164.31)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	270320	Bank Statement			97.20	(261.51)
Narration: INT20-01020337 COLES GROUP LTD						
27/03/2020	300620	Closing Journal - Cash			41.66	(303.17)
Narration: Imputed credit adjustment at 30/06/2020						
247	<u>Increase in Market Value of Investments</u>					
30/06/2020	300620	Closing Journal - Non		46.53		46.53
Narration: Cfs Fc Inv Cfs Geared Global Share (782/001)						
30/06/2020	300620	Closing Journal - Non		109.87		156.40
Narration: Getbusy (777/001)						
30/06/2020	300620	Closing Journal - Non			1,237.68	(1,081.28)
Narration: Coles Group Limited. - Ordinary Fully Paid (776/020)						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non Narration: Wesfarmers Limited - Ordinary Fully Paid (776/017)			2,809.08	(3,890.36)
30/06/2020	300620	Closing Journal - Non Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/015)		690.48		(3,199.88)
30/06/2020	300620	Closing Journal - Non Narration: Reckon Limited - Ordinary Fully Paid (776/014)			214.00	(3,413.88)
30/06/2020	300620	Closing Journal - Non Narration: Resource Base Limited - Ordinary Fully Paid (776/013)		20.01		(3,393.87)
30/06/2020	300620	Closing Journal - Non Narration: Oil Search Limited - 10 Toea Ordinary Fully Paid (776/012)		5,058.39		1,664.52
30/06/2020	300620	Closing Journal - Non Narration: National Australia Bank Limited - Ordinary Fully Paid (776/011)		7,210.39		8,874.91
30/06/2020	300620	Closing Journal - Non Narration: Mesoblast Limited - Ordinary Fully Paid (776/010)			1,775.00	7,099.91
30/06/2020	300620	Closing Journal - Non Narration: Magnetite Mines Limited. - Ordinary Fully Paid (776/009)		24.00		7,123.91
30/06/2020	300620	Closing Journal - Non Narration: Brookside Energy Limited - Ordinary Fully Paid (776/003)		3.73		7,127.64
30/06/2020	300620	Closing Journal - Non Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)		15,522.54		22,650.18
30/06/2020	300620	Closing Journal - Non Narration: Anteo Diagnostics Limited - Ordinary Fully Paid (776/001)			1,999.27	20,650.91
30/06/2020	300620	Closing Journal - Non Narration: Lot 2, 8 Telford Place, Arundel (772/001)			141,000.00	(120,349.09)
30/06/2020	300620	Closing Journal - Non Narration: Infocus Portfolio 24030200 (747/002)		21,574.48		(98,774.61)
250 Interest Received						
250/002 Cash at Bank - CBA Direct Investment Account 067167 16112677						
01/07/2019	010719	Bank Statement Narration: DEPOSIT INTEREST			40.57	(40.57)
01/08/2019	010819	Bank Statement Narration: DEPOSIT INTEREST			26.06	(66.63)
01/09/2019	010919	Bank Statement Narration: DEPOSIT INTEREST			10.25	(76.88)
01/10/2019	011019	Bank Statement Narration: DEPOSIT INTEREST			10.30	(87.18)
01/11/2019	011119	Bank Statement Narration: DEPOSIT INTEREST			8.16	(95.34)
01/12/2019	011219	Bank Statement Narration: DEPOSIT INTEREST			6.91	(102.25)
01/01/2020	010120	Bank Statement Narration: DEPOSIT INTEREST			4.39	(106.64)
01/02/2020	010220	Bank Statement Narration: DEPOSIT INTEREST			1.85	(108.49)
01/03/2020	010320	Bank Statement Narration: DEPOSIT INTEREST			1.75	(110.24)
01/04/2020	010420	Bank Statement Narration: DEPOSIT INTEREST			0.86	(111.10)
250/003 La Trobe - 238034						
02/07/2019	1	Journal - Cash			552.66	(552.66)
02/08/2019	2	Journal - Cash			574.03	(1,126.69)
03/09/2019	2	Journal - Cash			560.16	(1,686.85)

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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)
265	<u>Other Income</u>					
265/001	<u>La Trobe 238034 commission rebate</u>					
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)
280	<u>Rent Received</u>					
280/001	<u>Lot 2, 8 Telford Place, Arundel</u>					
04/07/2019	040719	Bank Statement			775.00	(775.00)
		Narration: RENT W-E 5 JULY 20 L & V POOLS				
11/07/2019	110719	Bank Statement			775.00	(1,550.00)
		Narration: RENT W-E 12 JULY 2 L & V POOLS				
18/07/2019	180719	Bank Statement			775.00	(2,325.00)
		Narration: RENT W-E 19 JULY 2 L & V POOLS				
25/07/2019	250719	Bank Statement			775.00	(3,100.00)
		Narration: RENT W-E 26 JULY 2 L & V POOLS				
01/08/2019	010819	Bank Statement			775.00	(3,875.00)
		Narration: REN W-E 2 AUG 2019 L & V POOLS				
08/08/2019	080819	Bank Statement			775.00	(4,650.00)
		Narration: RENT W-E 9 AUG 201 L & V POOLS				
15/08/2019	150819	Bank Statement			775.00	(5,425.00)
		Narration: RENT W-E 16 AUG 20 L & V POOLS				
22/08/2019	220819	Bank Statement			775.00	(6,200.00)
		Narration: RENT W-E 23 AUG 19 L & V POOLS				
29/08/2019	290819	Bank Statement			775.00	(6,975.00)
		Narration: RENT W-E 30 AUG 20 L & V POOLS				
05/09/2019	050919	Bank Statement			775.00	(7,750.00)
		Narration: RENT W-E 6 SEP 19 L & V POOLS				
12/09/2019	120919	Bank Statement			775.00	(8,525.00)
		Narration: RENT W-E 13 SEP 20 L & V POOLS				
19/09/2019	190919	Bank Statement			775.00	(9,300.00)
		Narration: RENT W-E 20 SEP 20 L & V POOLS				
26/09/2019	260919	Bank Statement			775.00	(10,075.00)
		Narration: FACTORY RENT L & V POOLS				

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03/10/2019	031019	Bank Statement Narration: FACTORY RENT L & V POOLS			775.00	(10,850.00)
10/10/2019	101019	Bank Statement Narration: RENT W-E 11 OCT 20 L & V POOLS			775.00	(11,625.00)
17/10/2019	171019	Bank Statement Narration: RENT W-E 18 OCT 20 L & V POOLS			775.00	(12,400.00)
24/10/2019	241019	Bank Statement Narration: RENT W-E 25 OCT 20 L & V POOLS			775.00	(13,175.00)
31/10/2019	311019	Bank Statement Narration: RENT W-E 1 NOV 19 L & V POOLS			775.00	(13,950.00)
07/11/2019	071119	Bank Statement Narration: RENT W-E 8-11-2019 L & V POOLS			775.00	(14,725.00)
14/11/2019	141119	Bank Statement Narration: RENT W-E 15 NOV 20 L & V POOLS			775.00	(15,500.00)
21/11/2019	211119	Bank Statement Narration: RENT W-E 22-NOV L & V POOLS			775.00	(16,275.00)
28/11/2019	281119	Bank Statement Narration: RENT W-E 29 NOV 20 L & V POOLS			775.00	(17,050.00)
05/12/2019	051219	Bank Statement Narration: RENT W-E 6 DEC 20 L & V POOLS			775.00	(17,825.00)
12/12/2019	121219	Bank Statement Narration: FACTORY RENT L & V POOLS			775.00	(18,600.00)
19/12/2019	191219	Bank Statement Narration: RENT W-E 20-12-20 L & V POOLS			775.00	(19,375.00)
20/12/2019	201219	Bank Statement Narration: RENT DEC-JAN L & V POOLS			2,325.00	(21,700.00)
16/01/2020	160120	Bank Statement Narration: FACTORY RENT L & V POOLS			775.00	(22,475.00)
23/01/2020	230120	Bank Statement Narration: RENT W-E 24 JAN 20 L & V POOLS			775.00	(23,250.00)
30/01/2020	300120	Bank Statement Narration: RENT W-E 31 JAN 20 L & V POOLS			775.00	(24,025.00)
06/02/2020	060220	Bank Statement Narration: RENT W-E 7 FEB 20 L & V POOLS			775.00	(24,800.00)
13/02/2020	130220	Bank Statement Narration: RENT W-E 14 FEB 20 L & V POOLS			775.00	(25,575.00)
20/02/2020	200220	Bank Statement Narration: RENT W-E 21 FEB 20 L & V POOLS			775.00	(26,350.00)
27/02/2020	270220	Bank Statement Narration: RENT W-E 28 FEB 20 L & V POOLS			775.00	(27,125.00)
05/03/2020	050320	Bank Statement Narration: RENT W-E 6 MAR 20 L & V POOLS			775.00	(27,900.00)
12/03/2020	120320	Bank Statement Narration: RENT W-E 13 MAR 20 L & V POOLS			775.00	(28,675.00)
19/03/2020	190320	Bank Statement Narration: FACTORY RENT L & V POOLS			775.00	(29,450.00)
26/03/2020	260320	Bank Statement Narration: RENT W-E 27 MAR 20 L & V POOLS			775.00	(30,225.00)
02/04/2020	020420	Bank Statement Narration: RENT W-E 3 APR 20 L & V POOLS			775.00	(31,000.00)
09/04/2020	090420	Bank Statement Narration: RENT W-E 10 APR 20 L & V POOLS			775.00	(31,775.00)
16/04/2020	160420	Bank Statement Narration: RENT W-E 17 APR 20 L & V POOLS			775.00	(32,550.00)
23/04/2020	230420	Bank Statement			775.00	(33,325.00)

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Narration: RENT W-E 24 APR 20 L & V POOLS						
30/04/2020	300420	Bank Statement			775.00	(34,100.00)
Narration: RENT W-E 1 MAY 202 L & V POOLS						
07/05/2020	070520	Bank Statement			775.00	(34,875.00)
Narration: FACTORY RENT L & V POOLS						
14/05/2020	140520	Bank Statement			775.00	(35,650.00)
Narration: RENT W-E 15 MAY 20 L & V POOLS						
21/05/2020	210520	Bank Statement			775.00	(36,425.00)
Narration: RENT W-E 22 MAY 20 L & V POOLS						
28/05/2020	280520	Bank Statement			775.00	(37,200.00)
Narration: RENT W-E 29-5-20 L & V POOLS						
04/06/2020	040620	Bank Statement			775.00	(37,975.00)
Narration: RENT W-E 5 JUNE 20 L & V POOLS						
11/06/2020	110620	Bank Statement			775.00	(38,750.00)
Narration: RENT W-E 12 JUNE 2 L & V POOLS						
18/06/2020	180620	Bank Statement			775.00	(39,525.00)
Narration: RENT W-E 19 JUN 20 L & V POOLS						
25/06/2020	250620	Bank Statement			775.00	(40,300.00)
Narration: RENT W-E 26 JUNE 2 L & V POOLS						
301	<u>Accountancy Fees</u>					
21/05/2020	210520	Bank Statement		3,705.70		3,705.70
Narration: Part of \$4070						
304	<u>ATO Supervisory Levy</u>					
13/05/2020	130520	Bank Statement		259.00		259.00
Narration: ATO part of \$541.96						
307	<u>Auditor's Remuneration</u>					
21/05/2020	210520	Bank Statement		364.30		364.30
Narration: Part of \$4070						
375	<u>Investment Expenses</u>					
375/023	<u>Infocus Portfolio 24030200</u>					
30/06/2020	74702	Journal - Cash		5,765.51		5,765.51
Narration: T/up 2020 ATS						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/003	<u>Cooke, Donald Maxwell</u>					
30/06/2020	50320	Journal - Cash		4,613.80		4,613.80
Narration: Pension Payment - Tax Free						
413/004	<u>Cooke, Margaret</u>					
30/06/2020	50420	Journal - Cash		4,705.80		4,705.80
Narration: Pension Payment - Tax Free						
413/009	<u>Cooke, Donald Maxwell</u>					
30/06/2020	50920	Journal - Cash		1,042.76		1,042.76
Narration: Pension Payment - Tax Free						
413/010	<u>Cooke, Margaret</u>					
30/06/2020	51020	Journal - Cash		459.85		459.85
Narration: Pension Payment - Tax Free						

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Pensions 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						
491 <u>Disposal of Investments Proceeds Account</u>						
26/10/2019	261019	Bank Statement			8.12	(8.12)
Narration: CHQ 2067 - sell Anteo 593 shares - unmarketable parcel						
26/10/2019	776001	Journal - Cash		8.12		
Narration: Disposal of 593.0000 unit(s) in Anteo Diagnostics Limited - Ordinary Fully Paid						
19/02/2020	190220	Bank Statement			619.63	(619.63)
Narration: CHQ 2067 - sell Get Busy shares						
19/02/2020	777001	Journal - Cash		109.20		(510.43)
Narration: Disposal of 187.0000 unit(s) in Getbusy						
19/02/2020	777001	Journal - Cash		510.43		
Narration: Disposal of 666.0000 unit(s) in Getbusy						
492 <u>ETP Clearing Account</u>						
01/07/2019	010719	Bank Statement		5,000.00		5,000.00
Narration: DM Cooke Transfer to xx3073						
04/07/2019	040719	Bank Statement		1,142.58		6,142.58
Narration: NETBANK BPAY DAVID JONES AMEX						
19/07/2019	190719	Bank Statement		1,039.00		7,181.58
Narration: NETBANK BPAY TAX OFFICE PAYMENTS - Don June 2019 PAYGI						
19/07/2019	190719	Bank Statement		7,420.00		14,601.58
Narration: Transfer to CBA A- Shutters						
22/07/2019	220719	Bank Statement		3,000.00		17,601.58
Narration: DM Cooke Transfer to xx3073						
26/07/2019	260719	Bank Statement		9,216.00		26,817.58
Narration: Transfer to other SAE Solar						
29/07/2019	290719	Bank Statement		6,000.00		32,817.58
Narration: DM Cooke Transfer to xx3073						
08/08/2019	080819	Bank Statement		3,031.51		35,849.09
Narration: NETBANK BPAY DAVID JONES AMEX						
13/09/2019	130919	Bank Statement		800.00		36,649.09
Narration: Transfer to other Body Corp landsca - didn't get an invoice						
09/11/2019	091119	Bank Statement		1,212.28		37,861.37
Narration: NETBANK BPAY DAVID JONES AMEX						
12/11/2019	121119	Bank Statement		2,618.67		40,480.04
Narration: Transfer to other Graeme Golf Cart						
14/11/2019	141119	Bank Statement		1,800.00		42,280.04
Narration: Home Loan Pymt Net Adam						
08/12/2019	081219	Bank Statement		2,076.11		44,356.15
Narration: NETBANK BPAY DAVID JONES AMEX						
07/01/2020	070120	Bank Statement		2,139.15		46,495.30
Narration: NETBANK BPAY DAVID JONES AMEX						
08/02/2020	080220	Bank Statement		3,034.77		49,530.07
Narration: NETBANK BPAY DAVID JONES AMEX						
09/03/2020	090320	Bank Statement		1,186.77		50,716.84
Narration: NETBANK BPAY DAVID JONES AMEX						
07/04/2020	070420	Bank Statement		2,477.80		53,194.64
Narration: NETBANK BPAY DAVID JONES AMEX						
22/04/2020	220420	Bank Statement		8,000.00		61,194.64
Narration: DM Cooke Transfer to xx3073						
08/05/2020	080520	Bank Statement		2,970.82		64,165.46
Narration: NETBANK BPAY DAVID JONES AMEX						

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07/06/2020	070620	Bank Statement		1,555.96		65,721.42
		Narration: NETBANK BPAY DAVID JONES AMEX				
30/06/2020	51320	Journal - Cash			650.00	65,071.42
		Narration: Pension Payment				
30/06/2020	50320	Journal - Cash			9,200.00	55,871.42
		Narration: Pension Payment				
30/06/2020	51120	Journal - Cash			3,000.00	52,871.42
		Narration: Pension Payment				
30/06/2020	50420	Journal - Cash			9,300.00	43,571.42
		Narration: Pension Payment				
30/06/2020	51220	Journal - Cash			3,000.00	40,571.42
		Narration: Pension Payment				
30/06/2020	51420	Journal - Cash			650.00	39,921.42
		Narration: Pension Payment				
30/06/2020	51020	Journal - Cash			16,541.21	23,380.21
		Narration: Pension Payment				
30/06/2020	50920	Journal - Cash			23,380.21	
		Narration: Pension Payment				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2019		Opening Balance				0.00
501	<u>Cooke, Donald Maxwell (ABP 1)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</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/Taxable</u>					
501/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
502	<u>Cooke, Margaret (ABP 1)</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					

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				\$	\$	\$
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
502/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
503		<u>Cooke, Donald Maxwell (ABP 2)</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(176,022.30)
01/07/2019	010719	Journal - Cash			5,579.20	(181,601.50)
		Narration: Fund ledger balance forward at 01/07/2019				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(177,050.97)
01/07/2019	010719	Journal - Cash			5,612.77	(182,663.74)
		Narration: Fund ledger balance forward at 01/07/2019				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(14,489.32)
01/07/2019	010719	Journal - Cash		14,489.32		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			22,803.41	(22,803.41)
		Narration: Members profit allocation at 30/06/2020				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(14,402.65)
01/07/2019	010719	Journal - Cash		14,402.65		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			22,666.99	(22,666.99)
		Narration: Members profit allocation at 30/06/2020				
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				8,823.45
01/07/2019	010719	Journal - Cash			8,823.45	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,586.20		4,586.20
		Narration: Account allocation at year end at 30/06/2020				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				8,876.55
01/07/2019	010719	Journal - Cash			8,876.55	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,613.80		4,613.80
		Narration: Account allocation at year end at 30/06/2020				
504		<u>Cooke, Margaret (ABP 2)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(177,409.80)

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01/07/2019	010719	Journal - Cash			5,624.99	(183,034.79)
Narration: Fund ledger balance forward at 01/07/2019						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(181,708.25)
01/07/2019	010719	Journal - Cash			5,761.62	(187,469.87)
Narration: Fund ledger balance forward at 01/07/2019						
<u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(14,869.62)
01/07/2019	010719	Journal - Cash		14,869.62		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			23,402.12	(23,402.12)
Narration: Members profit allocation at 30/06/2020						
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(14,516.99)
01/07/2019	010719	Journal - Cash		14,516.99		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		0.01		0.01
Narration: Profit rounding allocation adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			22,847.13	(22,847.12)
Narration: Members profit allocation at 30/06/2020						
<u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				8,892.00
01/07/2019	010719	Journal - Cash			8,892.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		4,594.20		4,594.20
Narration: Account allocation at year end at 30/06/2020						
<u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				9,108.00
01/07/2019	010719	Journal - Cash			9,108.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		4,705.80		4,705.80
Narration: Account allocation at year end at 30/06/2020						
<u>505 Cooke, Donald Maxwell (ABP 3)</u>						
<u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>505/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>505/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>505/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
<u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>505/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						

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505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Cooke, Margaret (ABP 3)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
506/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
506/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
506/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
506/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
506/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
506/174		<u>Internal Transfers Out - Unrestricted Non Preserved/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</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
507/011		<u>Employer Contributions - Concessional</u>				
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
507/019		<u>Other Contributions - Non Taxable</u>				
507/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
507/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				

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507/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
507/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
507/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
507/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
507/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
508		<u>Cooke, Margaret (ABP 4)</u>				
508/001		<u>Opening Balance - Preserved/Taxable</u>				
508/002		<u>Opening Balance - Preserved/Tax Free</u>				
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
508/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
508/011		<u>Employer Contributions - Concessional</u>				
508/015		<u>Member/Personal Contributions - Non Preserved</u>				
508/019		<u>Other Contributions - Non Taxable</u>				
508/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
508/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
508/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
508/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
508/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
508/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
508/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
508/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
509		<u>Cooke, Donald Maxwell (ABP 5)</u>				
509/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(144.32)
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(159,470.62)

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01/07/2019	010719	Journal - Cash		1,429.57		(158,041.05)
		Narration: Fund ledger balance forward at 01/07/2019				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(7,442.24)
01/07/2019	010719	Journal - Cash		66.74		(7,375.50)
		Narration: Fund ledger balance forward at 01/07/2019				
509/013		<u>Employer Contributions - Non Preserved</u>				
509/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				0.00
509/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(609.69)
01/07/2019	010719	Journal - Cash		609.69		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			921.73	(921.73)
		Narration: Members profit allocation at 30/06/2020				
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(13,060.59)
01/07/2019	010719	Journal - Cash		13,060.59		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			19,744.86	(19,744.86)
		Narration: Members profit allocation at 30/06/2020				
509/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
509/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
509/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				14,490.16
01/07/2019	010719	Journal - Cash			14,490.16	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		22,337.45		22,337.45
		Narration: Account allocation at year end at 30/06/2020				
509/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				676.43
01/07/2019	010719	Journal - Cash			676.43	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,042.76		1,042.76
		Narration: Account allocation at year end at 30/06/2020				
509/161		<u>Internal Transfers In - Preserved/Taxable</u>				
509/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
509/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
510		<u>Cooke, Margaret (ABP 5)</u>				
510/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

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01/07/2019		Opening Balance				(155,517.87)
01/07/2019	010719	Journal - Cash		2,018.70		(153,499.17)
		Narration: Fund ledger balance forward at 01/07/2019				
510/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(4,449.93)
01/07/2019	010719	Journal - Cash		57.72		(4,392.21)
		Narration: Fund ledger balance forward at 01/07/2019				
510/013		<u>Employer Contributions - Non Preserved</u>				
510/015		<u>Member/Personal Contributions - Non Preserved</u>				
510/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(363.91)
01/07/2019	010719	Journal - Cash		363.91		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			547.92	(547.92)
		Narration: Members profit allocation at 30/06/2020				
510/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(12,726.25)
01/07/2019	010719	Journal - Cash		12,726.25		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			19,161.30	(19,161.30)
		Narration: Members profit allocation at 30/06/2020				
510/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
510/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
510/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				14,744.95
01/07/2019	010719	Journal - Cash			14,744.95	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		16,081.36		16,081.36
		Narration: Account allocation at year end at 30/06/2020				
510/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				421.63
01/07/2019	010719	Journal - Cash			421.63	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		459.85		459.85
		Narration: Account allocation at year end at 30/06/2020				
510/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
510/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
511		<u>Cooke, Donald Maxwell (ABP 6)</u>				
511/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(0.01)
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

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

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<u>512/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(90,227.06)
01/07/2019	010719	Journal - Cash			2,865.15	(93,092.21)
Narration: Fund ledger balance forward at 01/07/2019						
<u>512/013 Employer Contributions - Non Preserved</u>						
<u>512/015 Member/Personal Contributions - Non Preserved</u>						
<u>512/020 Other Contributions - Non Preserved</u>						
<u>512/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(7,383.45)
01/07/2019	010719	Journal - Cash		7,383.45		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			11,620.74	(11,620.74)
Narration: Members profit allocation at 30/06/2020						
<u>512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,849.32)
01/07/2019	010719	Journal - Cash		1,849.32		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			2,910.64	(2,910.64)
Narration: Members profit allocation at 30/06/2020						
<u>512/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>512/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>512/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,131.70
01/07/2019	010719	Journal - Cash			1,131.70	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		600.90		600.90
Narration: Account allocation at year end at 30/06/2020						
<u>512/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				4,518.30
01/07/2019	010719	Journal - Cash			4,518.30	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		2,399.10		2,399.10
Narration: Account allocation at year end at 30/06/2020						
<u>513 Cooke, Donald Maxwell (ABP 7)</u>						
<u>513/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			22,536.21	(22,536.21)
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash			2,379.10	(2,379.10)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash			473.75	(2,852.85)
Narration: Fund ledger balance forward at 01/07/2019						

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<u>513/013</u> <u>Employer Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(8,819.10)
01/07/2019	010719	Journal - Cash		8,819.10		
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(18,560.00)
01/07/2019	010719	Journal - Cash		2,379.10		(16,180.90)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash		16,180.90		
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/020</u> <u>Other Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(473.75)
01/07/2019	010719	Journal - Cash		473.75		
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,239.34)
01/07/2019	010719	Journal - Cash		1,239.34		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			3,169.26	(3,169.26)
Narration: Members profit allocation at 30/06/2020						
<u>513/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	0.00
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(46.87)
01/07/2019	010719	Journal - Cash		46.87		
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash		576.94		576.94
Narration: Account allocation at year end at 30/06/2020						
<u>513/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2020	300620	Closing Journal - Cash		73.06		73.06
Narration: Account allocation at year end at 30/06/2020						
<u>514</u> <u>Cooke, Margaret (ABP 7)</u>						
<u>514/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			21,659.59	(21,659.59)
Narration: Fund ledger balance forward at 01/07/2019						
<u>514/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash			2,400.00	(2,400.00)
Narration: Fund ledger balance forward at 01/07/2019						
<u>514/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(27,400.00)

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01/07/2019	010719	Journal - Cash		2,400.00		(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
514/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash			299.73	(299.73)
		Narration: Members profit allocation at 30/06/2020				
514/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(394.66)
01/07/2019	010719	Journal - Cash		394.66		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			2,703.57	(2,703.57)
		Narration: Members profit allocation at 30/06/2020				
514/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
514/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(14.93)
01/07/2019	010719	Journal - Cash		14.93		
		Narration: Fund ledger balance forward at 01/07/2019				
514/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		585.13		585.13
		Narration: Account allocation at year end at 30/06/2020				
514/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash		64.87		64.87
		Narration: Account allocation at year end at 30/06/2020				
604		<u>Cash at Bank - Macquarie 000123193716</u>				
01/07/2019		Opening Balance				0.00
605		<u>Cash at Bank - CBA Direct Investment Account 067167 16112677</u>				
01/07/2019		Opening Balance				88,125.93
01/07/2019	010719	Bank Statement		40.57		88,166.50
		Narration: DEPOSIT INTEREST (06716716112677)				
01/07/2019	010719	Bank Statement		1,297.60		89,464.10
		Narration: A067-00501185 ANZ DIVIDEND (06716716112677)				
01/07/2019	010719	Bank Statement			5,000.00	84,464.10
		Narration: DM Cooke Transfer to xx3073 (06716716112677)				
03/07/2019	030719	Bank Statement		812.57		85,276.67
		Narration: DV201-00423978 NAB INTERIM DIV (06716716112677)				
04/07/2019	040719	Bank Statement			1,142.58	84,134.09
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
04/07/2019	040719	Bank Statement		775.00		84,909.09
		Narration: RENT W-E 5 JULY 20 L & V POOLS (06716716112677)				
11/07/2019	110719	Bank Statement		775.00		85,684.09
		Narration: RENT W-E 12 JULY 2 L & V POOLS (06716716112677)				
18/07/2019	180719	Bank Statement		775.00		86,459.09
		Narration: RENT W-E 19 JULY 2 L & V POOLS (06716716112677)				

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19/07/2019	190719	Bank Statement			1,039.00	85,420.09
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06716716112677)				
19/07/2019	190719	Bank Statement			7,420.00	78,000.09
		Narration: Transfer to CBA A- Shutters (06716716112677)				
22/07/2019	220719	Bank Statement			3,000.00	75,000.09
		Narration: DM Cooke Transfer to xx3073 (06716716112677)				
25/07/2019	250719	Bank Statement		775.00		75,775.09
		Narration: RENT W-E 26 JULY 2 L & V POOLS (06716716112677)				
26/07/2019	260719	Bank Statement			9,216.00	66,559.09
		Narration: Transfer to other SAE Solar (06716716112677)				
29/07/2019	290719	Bank Statement			6,000.00	60,559.09
		Narration: DM Cooke Transfer to xx3073 (06716716112677)				
01/08/2019	010819	Bank Statement		775.00		61,334.09
		Narration: REN W-E 2 AUG 2019 L & V POOLS (06716716112677)				
01/08/2019	010819	Bank Statement		26.06		61,360.15
		Narration: DEPOSIT INTEREST (06716716112677)				
08/08/2019	080819	Bank Statement			3,031.51	58,328.64
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
08/08/2019	080819	Bank Statement		775.00		59,103.64
		Narration: RENT W-E 9 AUG 201 L & V POOLS (06716716112677)				
15/08/2019	150819	Bank Statement		775.00		59,878.64
		Narration: RENT W-E 16 AUG 20 L & V POOLS (06716716112677)				
22/08/2019	220819	Bank Statement		775.00		60,653.64
		Narration: RENT W-E 23 AUG 19 L & V POOLS (06716716112677)				
29/08/2019	290819	Bank Statement		775.00		61,428.64
		Narration: RENT W-E 30 AUG 20 L & V POOLS (06716716112677)				
01/09/2019	010919	Bank Statement		10.25		61,438.89
		Narration: DEPOSIT INTEREST (06716716112677)				
05/09/2019	050919	Bank Statement		775.00		62,213.89
		Narration: RENT W-E 6 SEP 19 L & V POOLS (06716716112677)				
12/09/2019	120919	Bank Statement		775.00		62,988.89
		Narration: RENT W-E 13 SEP 20 L & V POOLS (06716716112677)				
13/09/2019	130919	Bank Statement			800.00	62,188.89
		Narration: Transfer to other Body Corp landsca (06716716112677)				
18/09/2019	180919	Bank Statement		60.00		62,248.89
		Narration: SEP19-00800644 RECKON LIMITED (06716716112677)				
19/09/2019	190919	Bank Statement		775.00		63,023.89
		Narration: RENT W-E 20 SEP 20 L & V POOLS (06716716112677)				
24/09/2019	240919	Bank Statement		106.03		63,129.92
		Narration: OIA19-00810758 OSH DIVIDEND (06716716112677)				
26/09/2019	260919	Bank Statement		775.00		63,904.92
		Narration: FACTORY RENT L & V POOLS (06716716112677)				
26/09/2019	260919	Bank Statement		115.02		64,019.94
		Narration: FIN19-01037012 COLES GROUP LTD (06716716112677)				
26/09/2019	260919	Bank Statement		76.72		64,096.66
		Narration: 001233180736 TLS FNL DIV (06716716112677)				
01/10/2019	011019	Bank Statement		10.30		64,106.96
		Narration: DEPOSIT INTEREST (06716716112677)				
03/10/2019	031019	Bank Statement		775.00		64,881.96
		Narration: FACTORY RENT L & V POOLS (06716716112677)				
09/10/2019	091019	Bank Statement		252.72		65,134.68
		Narration: FIN19-00937849 WESFARMERS LTD (06716716112677)				
10/10/2019	101019	Bank Statement		775.00		65,909.68
		Narration: RENT W-E 11 OCT 20 L & V POOLS (06716716112677)				
11/10/2019	111019	Bank Statement		7,500.00		73,409.68

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		Narration: D-DISTRIBUTION L & V POOLS (06716716112677)				
12/10/2019	121019	Bank Statement			712.00	72,697.68
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06716716112677)				
17/10/2019	171019	Bank Statement		775.00		73,472.68
		Narration: RENT W-E 18 OCT 20 L & V POOLS (06716716112677)				
23/10/2019	231019	Bank Statement		15,000.00		88,472.68
		Narration: DISTRIBUTION L & V POOLS (06716716112677)				
24/10/2019	241019	Bank Statement		775.00		89,247.68
		Narration: RENT W-E 25 OCT 20 L & V POOLS (06716716112677)				
26/10/2019	261019	Bank Statement		8.12		89,255.80
		Narration: CHQ 2067 (06716716112677)				
31/10/2019	311019	Bank Statement		775.00		90,030.80
		Narration: RENT W-E 1 NOV 19 L & V POOLS (06716716112677)				
01/11/2019	011119	Bank Statement		8.16		90,038.96
		Narration: DEPOSIT INTEREST (06716716112677)				
07/11/2019	071119	Bank Statement		775.00		90,813.96
		Narration: RENT W-E 8-11-2019 L & V POOLS (06716716112677)				
09/11/2019	091119	Bank Statement			1,212.28	89,601.68
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
12/11/2019	121119	Bank Statement			2,618.67	86,983.01
		Narration: Transfer to other Graeme Golf Cart (06716716112677)				
14/11/2019	141119	Bank Statement		775.00		87,758.01
		Narration: RENT W-E 15 NOV 20 L & V POOLS (06716716112677)				
14/11/2019	141119	Bank Statement			1,800.00	85,958.01
		Narration: Home Loan Pymt Net Adam (06716716112677)				
21/11/2019	211119	Bank Statement		775.00		86,733.01
		Narration: RENT W-E 22-NOV L & V POOLS (06716716112677)				
26/11/2019	79	Bank Statement			15,000.00	71,733.01
		Narration: Reverse distribution				
26/11/2019	79	Bank Statement			7,500.00	64,233.01
		Narration: Reverse distribution				
28/11/2019	281119	Bank Statement		775.00		65,008.01
		Narration: RENT W-E 29 NOV 20 L & V POOLS (06716716112677)				
01/12/2019	011219	Bank Statement		6.91		65,014.92
		Narration: DEPOSIT INTEREST (06716716112677)				
05/12/2019	051219	Bank Statement		775.00		65,789.92
		Narration: RENT W-E 6 DEC 20 L & V POOLS (06716716112677)				
08/12/2019	081219	Bank Statement			2,076.11	63,713.81
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
12/12/2019	121219	Bank Statement		775.00		64,488.81
		Narration: FACTORY RENT L & V POOLS (06716716112677)				
12/12/2019	121219	Bank Statement		812.57		65,301.38
		Narration: DV202-00422957 NAB FINAL DIV (06716716112677)				
18/12/2019	181219	Bank Statement		1,297.60		66,598.98
		Narration: A068-00500216 ANZ DIVIDEND (06716716112677)				
19/12/2019	191219	Bank Statement		775.00		67,373.98
		Narration: RENT W-E 20-12-20 L & V POOLS (06716716112677)				
20/12/2019	201219	Bank Statement		2,325.00		69,698.98
		Narration: RENT DEC-JAN L & V POOLS (06716716112677)				
22/12/2019	221219	Bank Statement			20,000.00	49,698.98
		Narration: Transfer to other Latrobe (06716716112677)				
23/12/2019	231219	Bank Statement			5,000.00	44,698.98
		Narration: Transfer to other (06716716112677)				
01/01/2020	010120	Bank Statement		4.39		44,703.37
		Narration: DEPOSIT INTEREST (06716716112677)				

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07/01/2020	070120	Bank Statement			2,139.15	42,564.22
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
16/01/2020	160120	Bank Statement		775.00		43,339.22
		Narration: FACTORY RENT L & V POOLS (06716716112677)				
23/01/2020	230120	Bank Statement		775.00		44,114.22
		Narration: RENT W-E 24 JAN 20 L & V POOLS (06716716112677)				
30/01/2020	300120	Bank Statement		775.00		44,889.22
		Narration: RENT W-E 31 JAN 20 L & V POOLS (06716716112677)				
01/02/2020	010220	Bank Statement		1.85		44,891.07
		Narration: DEPOSIT INTEREST (06716716112677)				
06/02/2020	060220	Bank Statement		775.00		45,666.07
		Narration: RENT W-E 7 FEB 202 L & V POOLS (06716716112677)				
08/02/2020	080220	Bank Statement			3,034.77	42,631.30
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
13/02/2020	130220	Bank Statement		775.00		43,406.30
		Narration: RENT W-E 14 FEB 20 L & V POOLS (06716716112677)				
19/02/2020	190220	Bank Statement		619.63		44,025.93
		Narration: CHQ 2067 (06716716112677)				
20/02/2020	200220	Bank Statement		775.00		44,800.93
		Narration: RENT W-E 21 FEB 20 L & V POOLS (06716716112677)				
24/02/2020	240220	Bank Statement			712.00	44,088.93
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06716716112677)				
27/02/2020	270220	Bank Statement		775.00		44,863.93
		Narration: RENT W-E 28 FEB 20 L & V POOLS (06716716112677)				
01/03/2020	010320	Bank Statement		1.75		44,865.68
		Narration: DEPOSIT INTEREST (06716716112677)				
05/03/2020	050320	Bank Statement		775.00		45,640.68
		Narration: RENT W-E 6 MAR 202 L & V POOLS (06716716112677)				
09/03/2020	090320	Bank Statement			1,186.77	44,453.91
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
12/03/2020	120320	Bank Statement		775.00		45,228.91
		Narration: RENT W-E 13 MAR 20 L & V POOLS (06716716112677)				
19/03/2020	190320	Bank Statement		775.00		46,003.91
		Narration: FACTORY RENT L & V POOLS (06716716112677)				
20/03/2020	200320	Bank Statement		40.00		46,043.91
		Narration: MAR20-00800634 RECKON LIMITED (06716716112677)				
24/03/2020	240320	Bank Statement		98.28		46,142.19
		Narration: OIA20-00810402 OSH DIVIDEND (06716716112677)				
26/03/2020	260320	Bank Statement		775.00		46,917.19
		Narration: RENT W-E 27 MAR 20 L & V POOLS (06716716112677)				
27/03/2020	270320	Bank Statement		76.72		46,993.91
		Narration: 001239382109 TLS ITM DIV (06716716112677)				
27/03/2020	270320	Bank Statement		97.20		47,091.11
		Narration: INT20-01020337 COLES GROUP LTD (06716716112677)				
31/03/2020	310320	Bank Statement		243.00		47,334.11
		Narration: INT20-00935967 WESFARMERS LTD (06716716112677)				
01/04/2020	010420	Bank Statement		0.86		47,334.97
		Narration: DEPOSIT INTEREST (06716716112677)				
02/04/2020	020420	Bank Statement		775.00		48,109.97
		Narration: RENT W-E 3 APR 202 L & V POOLS (06716716112677)				
07/04/2020	070420	Bank Statement			2,477.80	45,632.17
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
09/04/2020	090420	Bank Statement		775.00		46,407.17
		Narration: RENT W-E 10 APR 20 L & V POOLS (06716716112677)				
16/04/2020	160420	Bank Statement		775.00		47,182.17

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: RENT W-E 17 APR 20 L & V POOLS (06716716112677)				
22/04/2020	220420	Bank Statement			8,000.00	39,182.17
		Narration: DM Cooke Transfer to xx3073 (06716716112677)				
23/04/2020	230420	Bank Statement		775.00		39,957.17
		Narration: RENT W-E 24 APR 20 L & V POOLS (06716716112677)				
24/04/2020	240420	Bank Statement			712.00	39,245.17
		Narration: 450781030466260 Qu CommBank app BPA (06716716112677)				
24/04/2020	240420	Bank Statement			1,140.30	38,104.87
		Narration: 150429900451213246 CommBank app BPA (06716716112677)				
30/04/2020	300420	Bank Statement		775.00		38,879.87
		Narration: RENT W-E 1 MAY 202 L & V POOLS (06716716112677)				
07/05/2020	070520	Bank Statement		775.00		39,654.87
		Narration: FACTORY RENT L & V POOLS (06716716112677)				
08/05/2020	080520	Bank Statement			2,970.82	36,684.05
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
13/05/2020	130520	Bank Statement		541.96		37,226.01
		Narration: ATO002000012362486 ATO (06716716112677)				
14/05/2020	140520	Bank Statement		775.00		38,001.01
		Narration: RENT W-E 15 MAY 20 L & V POOLS (06716716112677)				
19/05/2020	190520	Bank Statement			20,000.00	18,001.01
		Narration: NETBANK BPAY NAB SPP (06716716112677)				
21/05/2020	210520	Bank Statement		775.00		18,776.01
		Narration: RENT W-E 22 MAY 20 L & V POOLS (06716716112677)				
21/05/2020	210520	Bank Statement			4,070.00	14,706.01
		Narration: Accountancy fees Transfer to xx7494 (06716716112677)				
28/05/2020	280520	Bank Statement		775.00		15,481.01
		Narration: RENT W-E 29-5-20 L & V POOLS (06716716112677)				
04/06/2020	040620	Bank Statement		775.00		16,256.01
		Narration: RENT W-E 5 JUNE 20 L & V POOLS (06716716112677)				
04/06/2020	040620	Bank Statement		16,137.05		32,393.06
		Narration: NSPPA-00815072 NAB SPP REFUND (06716716112677)				
07/06/2020	070620	Bank Statement			1,555.96	30,837.10
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
11/06/2020	110620	Bank Statement		775.00		31,612.10
		Narration: RENT W-E 12 JUNE 2 L & V POOLS (06716716112677)				
18/06/2020	180620	Bank Statement		775.00		32,387.10
		Narration: RENT W-E 19 JUN 20 L & V POOLS (06716716112677)				
24/06/2020	240620	Bank Statement		25,000.00		57,387.10
		Narration: MGMT FEE 2020 L & V POOLS (06716716112677)				
25/06/2020	250620	Bank Statement		775.00		58,162.10
		Narration: RENT W-E 26 JUNE 2 L & V POOLS (06716716112677)				
25/06/2020	250620	Bank Statement			25,000.00	33,162.10
		Narration: Transfer to CBA A- Reverse contribu (06716716112677)				
618		<u>Distributions Receivable</u>				
618/001		<u>Cfs Fc Inv Cfs Geared Global Share</u>				
618/002		<u>Macquarie Portfolio V02808</u>				
01/07/2019		Opening Balance				0.00
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>La Trobe - 238034</u>				
01/07/2019		Opening Balance				129,400.79

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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: Transfer to other Latrobe						
23/12/2019	231219	Bank Statement		5,000.00		158,075.14
Narration: Transfer 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

747 **Managed Investments (Australian)**

747/001 **Macquarie Portfolio V02808**

01/07/2019		Opening Balance				0.00
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747/002 **Infocus Portfolio 24030200**

01/07/2019		Opening Balance	1.0000			394,933.17
30/06/2020*	74702	Journal - Cash		18,078.70		413,011.87
Narration: T/up 2020 ATS						
30/06/2020	300620	Closing Journal - Non			21,574.48	391,437.39
Narration: Market valuation adjustment at 30/06/2020						
						----- 1.0000

772 **Real Estate 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		141,000.00		760,000.00
Narration: Market valuation adjustment at 30/06/2020						
						----- 1.0000

776 **Shares in Listed Companies (Australian)**

776/001 **Anteo Diagnostics Limited - Ordinary Fully Paid**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	593.0000			7.71
26/10/2019	776001	Journal - Cash	(593.0000)		2,006.98	(1,999.27)
		Narration: Disposal of 593.0000 unit(s) purchased on 29/12/2015 in Anteo Diagnostics Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		1,999.27		
		Narration: Market valuation adjustment at 30/06/2020				
<u>776/002 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,622.0000			45,756.62
30/06/2020	300620	Closing Journal - Non			15,522.54	30,234.08
		Narration: Market valuation adjustment at 30/06/2020				
			1,622.0000			
<u>776/003 Brookside Energy Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	623.0000			6.85
30/06/2020	300620	Closing Journal - Non			3.73	3.12
		Narration: Market valuation adjustment at 30/06/2020				
			623.0000			
<u>776/004 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
<u>776/005 Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
<u>776/006 Dropsuite (ex Excalibur Mining Corp)</u>						
		Notes: Consolidation of 1,000.0000 to 67.0000 on 22/08/2016				
<u>776/007 Graphex Mining Limited - Ordinary Fully Paid</u>						
<u>776/008 Indiana Resources Limited - Ordinary Fully Paid</u>						
<u>776/009 Magnetite Mines Limited. - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	12,000.0000			60.00
30/06/2020	300620	Closing Journal - Non			24.00	36.00
		Narration: Market valuation adjustment at 30/06/2020				
			12,000.0000			
<u>776/010 Mesoblast Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,000.0000			1,475.00
30/06/2020	300620	Closing Journal - Non		1,775.00		3,250.00
		Narration: Market valuation adjustment at 30/06/2020				
			1,000.0000			
<u>776/011 National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	979.0000			26,158.88
19/05/2020	190520	Bank Statement	273.0000	20,000.00		46,158.88
		Narration: NETBANK BPAY NAB SPP				
04/06/2020*	040620	Bank Statement			16,137.05	30,021.83
		Narration: NSPPA-00815072 NAB SPP REFUND				
30/06/2020	300620	Closing Journal - Non			7,210.39	22,811.44
		Narration: Market valuation adjustment at 30/06/2020				
			1,252.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/012 Oil Search Limited - 10 Toea Ordinary Fully Paid</u>						
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
Narration: 150429900451213246 CommBank app BPA						
30/06/2020	300620	Closing Journal - Non			5,058.39	6,305.13
Narration: Market valuation adjustment at 30/06/2020						
			1,989.0000			
<u>776/013 Resource Base Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	3,334.0000			113.36
30/06/2020	300620	Closing Journal - Non			20.01	93.35
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 50,000.0000 to 3,334.0000 on 02/05/2017						
			3,334.0000			
<u>776/014 Reckon Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	2,000.0000			1,120.00
30/06/2020	300620	Closing Journal - Non		214.00		1,334.00
Narration: Market valuation adjustment at 30/06/2020						
			2,000.0000			
<u>776/015 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	959.0000			3,692.15
30/06/2020	300620	Closing Journal - Non			690.48	3,001.67
Narration: Market valuation adjustment at 30/06/2020						
			959.0000			
<u>776/016 Westpac Banking Corporation - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/017 Wesfarmers Limited - Ordinary Fully Paid</u>						
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 30/06/2020						
			324.0000			
<u>776/019 Aconex Limited - Ordinary Fully Paid</u>						
<u>776/020 Coles Group Limited. - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	324.0000			4,325.40
30/06/2020	300620	Closing Journal - Non		1,237.68		5,563.08
Narration: Market valuation adjustment at 30/06/2020						
			324.0000			
<u>777 Shares in Listed Companies (Overseas)</u>						
<u>777/001 Getbusy</u>						
01/07/2019		Opening Balance	853.0000			619.62
19/02/2020	777001	Journal - Cash	(187.0000)		89.76	529.86

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 187.0000 unit(s) purchased on 26/07/2017 in Getbusy						
19/02/2020*	777001	Journal - Cash			419.99	109.87
Narration: Disposal of 666.0000 unit(s) purchased on 26/06/2006 in Getbusy						
19/02/2020	777001	Journal - Cash	(666.0000)			109.87
Narration: Disposal of 666.0000 unit(s) purchased on 04/08/2017 in Getbusy						
30/06/2020	300620	Closing Journal - Non			109.87	
Narration: Market valuation adjustment at 30/06/2020						
782	<u>Units in Listed Unit Trusts (Australian)</u>					
782/001	<u>Cfs Fc Inv Cfs Geared Global Share</u>					
01/07/2019		Opening Balance	2,353.8210			2,957.81
30/06/2020	747	Journal - Non Cash	84.1702	104.27		3,062.08
Narration: FSF0265AU shares/units - Dividend/Income reinvestment of 84.1702						
30/06/2020	300620	Closing Journal - Non			46.53	3,015.55
Narration: Market valuation adjustment at 30/06/2020						
			-----			2,437.9912
840	<u>GST Payable/Refundable</u>					
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(7,438.20)
01/07/2019	010719	Journal - Cash		8,239.16		800.96
Narration: Fund ledger balance forward at 01/07/2019						
13/05/2020	130520	Bank Statement			800.96	0.00
Narration: ATO part of \$541.96						
850/002	<u>Imputed Credits</u>					
01/07/2019		Opening Balance				4,335.10
01/07/2019	010719	Journal - Cash			4,335.10	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		2,922.32		2,922.32
Narration: Imputed credit adjustment at 30/06/2020						
850/003	<u>Foreign and Other Tax Credits</u>					
01/07/2019		Opening Balance				10.06
01/07/2019	010719	Journal - Cash			10.06	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Tax -			467.65	(467.65)
Narration: Foreign credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		467.65		0.00
Narration: Foreign credit adjustment at 30/06/2020						
850/004	<u>Tax Instalments Paid</u>					
01/07/2019		Opening Balance				3,894.00
01/07/2019	010719	Journal - Cash			3,894.00	
Narration: Fund ledger balance forward at 01/07/2019						
12/10/2019	121019	Bank Statement		712.00		712.00
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
24/02/2020	240220	Bank Statement		712.00		1,424.00
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
24/04/2020	240420	Bank Statement		712.00		2,136.00

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Narration: 450781030466260 Qu CommBank app BPA						
30/06/2020	860	Journal - Cash		1,109.00		3,245.00
Narration: June 2020 IAS						
860	<u>PAYG Payable</u>					
30/06/2020	860	Journal - Cash			1,109.00	(1,109.00)
Narration: June 2020 IAS						
997	<u>Inter account transfer</u>					
999	<u>SUSPENSE</u>					
11/10/2019	111019	Bank Statement			7,500.00	(7,500.00)
Narration: D-DISTRIBUTION L & V POOLS - error						
23/10/2019	231019	Bank Statement			15,000.00	(22,500.00)
Narration: DISTRIBUTION L & V POOLS - error						
26/11/2019	79	Bank Statement		15,000.00		(7,500.00)
Narration: Reverse distribution						
26/11/2019	79	Bank Statement		7,500.00		
Narration: Reverse distribution						
24/06/2020	240620	Bank Statement			25,000.00	(25,000.00)
Narration: MGMT FEE 2020 L & V POOLS - made in error						
25/06/2020	250620	Bank Statement		25,000.00		
Narration: Transfer to CBA A- Reverse error						
Total Debits:				\$986,178.08		
Total Credits:				\$986,178.08		
Current Year Profit/(Loss):				\$102,076.95		