

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 June, 2021 @ 14:36:54

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Coles Group</u>						
26/09/2019	3	Bank Statement			98.69	(98.69)
		Narration: Westpac Business One Flexi Transactions 2020 COLES				
26/09/2019	180320	Closing Journal - Cash			42.30	(140.99)
		Narration: Imputed credit adjustment at 18/03/2020				
27/03/2020	3	Bank Statement			83.40	(224.39)
		Narration: Westpac Business One Flexi Transactions 2020				
27/03/2020	300620	Closing Journal - Cash			35.74	(260.13)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/009</u> <u>Oz Minerals</u>						
17/09/2019	3	Bank Statement			42.00	(42.00)
		Narration: Westpac Business One Flexi Transactions 2020				
17/09/2019	180320	Closing Journal - Cash			18.00	(60.00)
		Narration: Imputed credit adjustment at 18/03/2020				
26/03/2020	3	Bank Statement			78.75	(138.75)
		Narration: Westpac Business One Flexi Transactions 2020				
26/03/2020	300620	Closing Journal - Cash			33.75	(172.50)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/014</u> <u>Wesfarmers Limited</u>						
09/10/2019	3	Bank Statement			216.84	(216.84)
		Narration: Westpac Business One Flexi Transactions 2020				
09/10/2019	180320	Closing Journal - Cash			92.93	(309.77)
		Narration: Imputed credit adjustment at 18/03/2020				
31/03/2020	3	Bank Statement			208.50	(518.27)
		Narration: Westpac Business One Flexi Transactions 2020				
31/03/2020	300620	Closing Journal - Cash			89.36	(607.63)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/018</u> <u>Bhp Billiton Limited - Ordinary Fully Paid</u>						
02/10/2019	3	Bank Statement			2,045.51	(2,045.51)
		Narration: Westpac Business One Flexi Transactions 2020				
02/10/2019	180320	Closing Journal - Cash			876.65	(2,922.16)
		Narration: Imputed credit adjustment at 18/03/2020				
09/04/2020	3	Bank Statement			1,788.27	(4,710.43)
		Narration: Westpac Business One Flexi Transactions 2020				
09/04/2020	300620	Closing Journal - Cash			766.40	(5,476.83)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/019</u> <u>South32 Limited - Ordinary Fully Paid</u>						
10/10/2019	3	Bank Statement			73.85	(73.85)
		Narration: Westpac Business One Flexi Transactions 2020				
10/10/2019	180320	Closing Journal - Cash			31.65	(105.50)
		Narration: Imputed credit adjustment at 18/03/2020				
02/04/2020	3	Bank Statement			60.22	(165.72)
		Narration: Westpac Business One Flexi Transactions 2020				
02/04/2020	300620	Closing Journal - Cash			25.81	(191.53)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>250</u> <u>Interest Received</u>						

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<u>250/001</u> <u>Westpac Bank 143344</u>						
31/07/2019	3	Bank Statement			0.01	(0.01)
Narration: Westpac Business One Flexi Transactions 2020						
31/08/2019	3	Bank Statement			0.01	(0.02)
Narration: Westpac Business One Flexi Transactions 2020						
30/09/2019	3	Bank Statement			0.01	(0.03)
Narration: Westpac Business One Flexi Transactions 2020						
31/10/2019	3	Bank Statement			0.03	(0.06)
Narration: Westpac Business One Flexi Transactions 2020						
29/11/2019	3	Bank Statement			0.02	(0.08)
Narration: Westpac Business One Flexi Transactions 2020						
31/12/2019	3	Bank Statement			0.02	(0.10)
Narration: Westpac Business One Flexi Transactions 2020						
31/01/2020	3	Bank Statement			0.02	(0.12)
Narration: Westpac Business One Flexi Transactions 2020						
28/02/2020	3	Bank Statement			0.02	(0.14)
Narration: Westpac Business One Flexi Transactions 2020						
31/03/2020	3	Bank Statement			0.01	(0.15)
Narration: Westpac Business One Flexi Transactions 2020						
30/04/2020	3	Bank Statement			0.02	(0.17)
Narration: Westpac Business One Flexi Transactions 2020						
29/05/2020	3	Bank Statement			0.01	(0.18)
Narration: Westpac Business One Flexi Transactions 2020						
30/06/2020	3	Bank Statement			0.01	(0.19)
Narration: Westpac Business One Flexi Transactions 2020						
<u>250/003</u> <u>Westpac DIY Super Savings Account 407266</u>						
30/07/2019	2	Bank Statement			15.77	(15.77)
Narration: Westpac DIY Super Savings Account						
31/07/2019	2	Bank Statement			29.21	(44.98)
Narration: Westpac DIY Super Savings Account						
30/09/2019	2	Bank Statement			49.79	(94.77)
Narration: Westpac DIY Super Savings Account						
31/10/2019	2	Bank Statement			4.06	(98.83)
Narration: Westpac DIY Super Savings Account						
29/11/2019	2	Bank Statement			2.05	(100.88)
Narration: Westpac DIY Super Savings Account						
31/12/2019	2	Bank Statement			2.27	(103.15)
Narration: Westpac DIY Super Savings Account						
31/01/2020	2	Bank Statement			3.02	(106.17)
Narration: Westpac DIY Super Savings Account						
28/02/2020	2	Bank Statement			7.91	(114.08)
Narration: Westpac DIY Super Savings Account						
31/03/2020	2	Bank Statement			3.57	(117.65)
Narration: Westpac DIY Super Savings Account						
30/04/2020	2	Bank Statement			1.47	(119.12)
Narration: Westpac DIY Super Savings Account						
29/05/2020	2	Bank Statement			40.14	(159.26)
Narration: Westpac DIY Super Savings Account						
30/06/2020	2	Bank Statement			45.82	(205.08)
Narration: Westpac DIY Super Savings Account						
<u>250/004</u> <u>Westpac DIY Super Working Account 407258</u>						
31/07/2019	1	Bank Statement			0.01	(0.01)

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Narration: Westpac DIY Super Working Account Transactions 2020						
<u>250/007</u> <u>Westpac Term Deposit 425671</u>						
11/09/2019	2	Bank Statement			7,851.78	(7,851.78)
Narration: Westpac DIY Super Savings Account						
11/09/2019	2	Bank Statement			19.18	(7,870.96)
Narration: Westpac DIY Super Savings Account						
28/01/2020	2	Bank Statement			36.31	(7,907.27)
Narration: Westpac DIY Super Savings Account						
28/01/2020	2	Bank Statement			469.06	(8,376.33)
Narration: Westpac DIY Super Savings Account						
01/05/2020	2	Bank Statement			4.13	(8,380.46)
Narration: Westpac DIY Super Savings Account						
01/05/2020	2	Bank Statement			3,957.11	(12,337.57)
Narration: Westpac DIY Super Savings Account						
30/06/2020	6	Journal - Non Cash			4,552.49	(16,890.06)
Narration: Intersect on TD						
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/012</u> <u>Walker, David</u>						
30/06/2020	2	Bank Statement			23,000.00	(23,000.00)
Narration: Westpac DIY Super Savings Account						
<u>260/013</u> <u>Walker, Desley</u>						
30/06/2020	2	Bank Statement			25,000.00	(25,000.00)
Narration: Westpac DIY Super Savings Account						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/013</u> <u>Walker, Desley</u>						
30/06/2020	7	Journal - Non Cash			3,432.00	(3,432.00)
Narration: CAS Fees paid by Wlker Dry Cleaning						
<u>301</u> <u>Accountancy & Audit Fees</u>						
30/06/2020	7	Journal - Non Cash		3,432.00		3,432.00
Narration: CAS Fees paid by Wlker Dry Cleaning						
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2020	5	Journal - Non Cash		259.00		259.00
Narration: ATO Super Levy 2019						
<u>315</u> <u>Bank Charges</u>						
01/07/2019	3	Bank Statement		0.50		0.50
Narration: Westpac Business One Flexi Transactions 2021						
01/10/2019	2	Bank Statement		5.00		5.50
Narration: Westpac DIY Super Savings Account						
01/10/2019	3	Bank Statement		1.00		6.50
Narration: Westpac Business One Flexi Transactions 2020						
01/11/2019	3	Bank Statement		5.00		11.50
Narration: Westpac Business One Flexi Transactions 2020						
02/03/2020	3	Bank Statement		0.50		12.00
Narration: Westpac Business One Flexi Transactions 2020						
01/04/2020	3	Bank Statement		1.50		13.50
Narration: Westpac Business One Flexi Transactions 2020						

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01/05/2020	3	Bank Statement		4.50		18.00
		Narration: Westpac Business One Flexi Transactions 2020				
330		<u>Decrease in Market Value of Investments</u>				
18/03/2020	180320	Closing Journal - Non		8,239.42		8,239.42
		Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/018)				
18/03/2020	180320	Closing Journal - Non			1,381.02	6,858.40
		Narration: Wesfarmers Limited (776/014)				
18/03/2020	180320	Closing Journal - Non			2,330.28	4,528.12
		Narration: Coles Group (776/002)				
30/06/2020	300620	Closing Journal - Non		2,050.86		6,578.98
		Narration: South32 Limited - Ordinary Fully Paid (776/019)				
30/06/2020	300620	Closing Journal - Non		1,367.24		7,946.22
		Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/018)				
30/06/2020	300620	Closing Journal - Non			2,410.26	5,535.96
		Narration: Wesfarmers Limited (776/014)				
30/06/2020	300620	Closing Journal - Non			488.25	5,047.71
		Narration: Oz Minerals (776/009)				
30/06/2020	300620	Closing Journal - Non		4,350.00		9,397.71
		Narration: Centrex Metals Limited (776/007)				
30/06/2020	300620	Closing Journal - Non		100.00		9,497.71
		Narration: Sundance Resources Limited (776/006)				
30/06/2020	300620	Closing Journal - Non			1,061.96	8,435.75
		Narration: Coles Group (776/002)				
30/06/2020	300620	Closing Journal - Non		305.54		8,741.29
		Narration: Amp Limited (776/001)				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/002		<u>Walker, Desley</u>				
30/06/2020	502	Journal - Cash		9,903.60		9,903.60
		Narration: Pension Payment - Tax Free				
412/003		<u>Walker, David</u>				
30/06/2020	503	Journal - Cash		391.96		391.96
		Narration: Pension Payment - Tax Free				
412/004		<u>Walker, Desley</u>				
412/005		<u>Walker, David</u>				
412/006		<u>Walker, David</u>				
412/008		<u>Walker, David</u>				
412/010		<u>Walker, David</u>				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Walker, David</u>				
30/06/2020	501	Journal - Cash		6,530.00		6,530.00
		Narration: Pension Payment - Tax Free				
413/003		<u>Walker, David</u>				
30/06/2020	503	Journal - Cash		1,405.04		1,405.04

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Narration: Pension Payment - Tax Free						
413/007	<u>Walker, Desley</u>					
30/06/2020	507	Journal - Cash		1,686.00		1,686.00
Narration: Pension Payment - Tax Free						
413/009	<u>Walker, Desley</u>					
30/06/2020	509	Journal - Cash		2,806.00		2,806.00
Narration: Pension Payment - Tax Free						
413/011	<u>Walker, Desley</u>					
30/06/2020	511	Journal - Cash		49.76		49.76
Narration: Pension Payment - Tax Free						
415	<u>Pensions Paid - Preserved - Taxable</u>					
415/002	<u>Walker, Desley</u>					
30/06/2020	502	Journal - Cash		596.40		596.40
Narration: Pension Payment - Taxable						
415/003	<u>Walker, David</u>					
30/06/2020	503	Journal - Cash		6,158.04		6,158.04
Narration: Pension Payment - Taxable						
415/004	<u>Walker, Desley</u>					
30/06/2020	504	Journal - Cash		1,400.00		1,400.00
Narration: Pension Payment - Taxable						
415/005	<u>Walker, David</u>					
30/06/2020	505	Journal - Cash		600.00		600.00
Narration: Pension Payment - Taxable						
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/003	<u>Walker, David</u>					
30/06/2020	503	Journal - Cash		22,044.96		22,044.96
Narration: Pension Payment - Taxable						
416/006	<u>Walker, David</u>					
30/06/2020	506	Journal - Cash		310.00		310.00
Narration: Pension Payment - Taxable						
416/007	<u>Walker, Desley</u>					
30/06/2020	507	Journal - Cash		18,314.00		18,314.00
Narration: Pension Payment - Taxable						
416/008	<u>Walker, David</u>					
30/06/2020	508	Journal - Cash		17,211.42		17,211.42
Narration: Pension Payment - Taxable						
416/009	<u>Walker, Desley</u>					
30/06/2020	509	Journal - Cash		17,194.00		17,194.00
Narration: Pension Payment - Taxable						
416/010	<u>Walker, David</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	510	Journal - Cash		490.00		490.00
		Narration: Pension Payment - Taxable				
416/011 Walker, Desley						
30/06/2020	511	Journal - Cash		530.24		530.24
		Narration: Pension Payment - Taxable				
485 Income Tax Expense						
18/03/2020	180320	Closing Journal - Tax -		0.15		0.15
		Narration: Income Tax Expense entry at 18/03/2020				
30/06/2020	300620	Closing Journal - Tax -		7,165.35		7,165.50
		Narration: Income Tax Expense entry at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -			0.15	7,165.35
		Narration: Reversal of prior period tax entries at 30/06/2020				
486 Prior Years Under/Over Provision for Income Tax						
30/06/2020	4	Journal - Non Cash		0.08		0.08
		Narration: Underprovision of tax 2019				
490 Profit/Loss Allocation Account						
18/03/2020	180320	Closing Journal - Cash			0.15	(0.15)
		Narration: Allocation of tax on profit at 18/03/2020				
18/03/2020	180320	Closing Journal - Cash		7,488.86		7,488.71
		Narration: Allocation of profit at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash			0.02	7,488.69
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			107,621.42	(100,132.73)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		44,232.00		(55,900.73)
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.03	(55,900.76)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.02	(55,900.78)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		3,864.81		(52,035.97)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		34.80		(52,001.17)
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.01	(52,001.18)
		Narration: Tax over/under provision rounding allocation adjustment at 30/06/2020				
492 Member Payment Clearing Account						
18/07/2019	2	Bank Statement		5,000.00		5,000.00
		Narration: Westpac DIY Super Savings Account				
25/10/2019	2	Bank Statement		10,000.00		15,000.00
		Narration: Westpac DIY Super Savings Account				
18/02/2020	2	Bank Statement		65,000.00		80,000.00
		Narration: Westpac DIY Super Savings Account				
28/02/2020	2	Bank Statement		6,000.00		86,000.00
		Narration: Westpac DIY Super Savings Account				
16/03/2020	2	Bank Statement		10,000.00		96,000.00
		Narration: Westpac DIY Super Savings Account				
31/03/2020	2	Bank Statement		11,621.42		107,621.42
		Narration: Westpac DIY Super Savings Account				
30/06/2020	511	Journal - Cash			580.00	107,041.42

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Narration: Pension Payment							
30/06/2020	510	Journal - Cash			490.00	106,551.42	
Narration: Pension Payment							
30/06/2020	509	Journal - Cash			20,000.00	86,551.42	
Narration: Pension Payment							
30/06/2020	508	Journal - Cash			17,211.42	69,340.00	
Narration: Pension Payment							
30/06/2020	507	Journal - Cash			20,000.00	49,340.00	
Narration: Pension Payment							
30/06/2020	506	Journal - Cash			310.00	49,030.00	
Narration: Pension Payment							
30/06/2020	505	Journal - Cash			600.00	48,430.00	
Narration: Pension Payment							
30/06/2020	504	Journal - Cash			1,400.00	47,030.00	
Narration: Pension Payment							
30/06/2020	503	Journal - Cash			30,000.00	17,030.00	
Narration: Pension Payment							
30/06/2020	502	Journal - Cash			10,500.00	6,530.00	
Narration: Pension Payment							
30/06/2020	501	Journal - Cash			6,530.00		
Narration: Pension Payment							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2019		Opening Balance				0.00	
501	<u>Walker, David (TRIS)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
501/002	<u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00	
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(267,844.74)	
01/07/2019	010719	Journal - Cash		6,663.04		(261,181.70)	
Narration: Fund ledger balance forward at 01/07/2019							
501/011	<u>Employer Contributions - Concessional</u>						
501/013	<u>Employer Contributions - Non Preserved</u>						
501/015	<u>Member/Personal Contributions - Non Preserved</u>						
501/016	<u>Member/Personal Contributions - Preserved</u>						
501/030	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00	
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(6,726.96)	
01/07/2019	010719	Journal - Cash		6,726.96			
Narration: Fund ledger balance forward at 01/07/2019							
18/03/2020	180320	Closing Journal - Cash			1,575.52	(1,575.52)	

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Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			813.08	(2,388.60)
Narration: Members profit allocation at 30/06/2020						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
501/050	<u>Income Tax - Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
501/051	<u>Contributions Tax - Preserved</u>					
501/053	<u>Income Tax - Preserved/Taxable</u>					
501/059	<u>Pensions Paid - Preserved/Tax Free</u>					
501/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
18/03/2020	180320	Closing Journal - Cash		0.03		0.03
Narration: Members profits tax allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash		0.02		0.05
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			7.32	(7.27)
Narration: Members profits tax allocation at 30/06/2020						
501/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
501/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				13,390.00
01/07/2019	010719	Journal - Cash			13,390.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6,530.00		6,530.00
Narration: Account allocation at year end at 30/06/2020						
502	<u>Walker, Desley (TRIS)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(24,470.50)
01/07/2019	010719	Journal - Cash		608.55		(23,861.95)
Narration: Fund ledger balance forward at 01/07/2019						
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(406,181.21)
01/07/2019	010719	Journal - Cash		10,105.57		(396,075.64)
Narration: Fund ledger balance forward at 01/07/2019						
502/016	<u>Member/Personal Contributions - Preserved</u>					
502/030	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(10,201.53)
01/07/2019	010719	Journal - Cash		10,201.53		0.00
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			2,389.30	(2,389.30)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			1,233.05	(3,622.35)
Narration: Members profit allocation at 30/06/2020						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(614.35)
01/07/2019	010719	Journal - Cash		614.35		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			143.88	(143.88)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			74.26	(218.14)
Narration: Members profit allocation at 30/06/2020						
<u>502/051 Contributions Tax - Preserved</u>						
<u>502/053 Income Tax - Preserved/Taxable</u>						
<u>502/055 Pensions Paid - Preserved - Taxable</u>						
<u>502/059 Pensions Paid - Preserved/Tax Free</u>						
<u>502/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
18/03/2020	180320	Closing Journal - Cash		0.05		0.05
Narration: Members profits tax allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			11.10	(11.05)
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		0.03		(11.02)
Narration: Members tax under/over provision allocation at 30/06/2020						
<u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			0.67	(0.67)
Narration: Members profits tax allocation at 30/06/2020						
<u>502/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2019		Opening Balance				1,222.90
01/07/2019	010719	Journal - Cash			1,222.90	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		596.40		596.40
Narration: Account allocation at year end at 30/06/2020						
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				20,307.10
01/07/2019	010719	Journal - Cash			20,307.10	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		9,903.60		9,903.60

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
503		<u>Walker, David (TRIS)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(380,006.03)
01/07/2019	010719	Journal - Cash		18,659.10		(361,346.93)
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				(24,212.74)
01/07/2019	010719	Journal - Cash		1,188.89		(23,023.85)
Narration: Fund ledger balance forward at 01/07/2019						
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/016		<u>Member/Personal Contributions - Preserved</u>				
503/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(608.11)
01/07/2019	010719	Journal - Cash		608.11		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			138.89	(138.89)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			71.68	(210.57)
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				(9,543.90)
01/07/2019	010719	Journal - Cash		9,543.90		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			2,179.74	(2,179.74)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			1,124.90	(3,304.64)
Narration: Members profit allocation at 30/06/2020						
503/051		<u>Contributions Tax - Preserved</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/055		<u>Pensions Paid - Preserved - Taxable</u>				
503/059		<u>Pensions Paid - Preserved/Tax Free</u>				
503/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				

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30/06/2020	300620	Closing Journal - Cash			0.65	(0.65)
		Narration: Members profits tax allocation at 30/06/2020				
<u>503/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
18/03/2020	180320	Closing Journal - Cash		0.04		0.04
		Narration: Members profits tax allocation at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash			10.13	(10.09)
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		0.02		(10.07)
		Narration: Members tax under/over provision allocation at 30/06/2020				
<u>503/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2019		Opening Balance				28,203.00
01/07/2019	010719	Journal - Cash			28,203.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		22,044.96		22,044.96
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		6,158.04		28,203.00
		Narration: Account allocation at year end at 30/06/2020				
<u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				1,797.00
01/07/2019	010719	Journal - Cash			1,797.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,405.04		1,405.04
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		391.96		1,797.00
		Narration: Account allocation at year end at 30/06/2020				
<u>504 Walker, Desley (TRIS)</u>						
<u>504/001 Opening Balance - Preserved/Taxable</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(28,077.72)
01/07/2019	010719	Journal - Cash		694.82		(27,382.90)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>504/016 Member/Personal Contributions - Preserved</u>						
<u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(705.18)
01/07/2019	010719	Journal - Cash		705.18		
		Narration: Fund ledger balance forward at 01/07/2019				
18/03/2020	180320	Closing Journal - Cash			165.18	(165.18)
		Narration: Members profit allocation at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash			85.25	(250.43)
		Narration: Members profit allocation at 30/06/2020				
<u>504/051 Contributions Tax - Preserved</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>504/055</u> <u>Pensions Paid - Preserved - Taxable</u>						
<u>504/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			0.77	(0.77)
Narration: Members profits tax allocation at 30/06/2020						
<u>504/065</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2019		Opening Balance				1,400.00
01/07/2019	010719	Journal - Cash			1,400.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,400.00		1,400.00
Narration: Account allocation at year end at 30/06/2020						
<u>505</u> <u>Walker, David (TRIS)</u>						
<u>505/001</u> <u>Opening Balance - Preserved/Taxable</u>						
<u>505/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(24,630.93)
01/07/2019	010719	Journal - Cash		611.39		(24,019.54)
Narration: Fund ledger balance forward at 01/07/2019						
<u>505/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>505/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>505/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(618.61)
01/07/2019	010719	Journal - Cash		618.61		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			144.89	(144.89)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			74.78	(219.67)
Narration: Members profit allocation at 30/06/2020						
<u>505/051</u> <u>Contributions Tax - Preserved</u>						
<u>505/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>505/055</u> <u>Pensions Paid - Preserved - Taxable</u>						
<u>505/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
<u>505/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			0.67	(0.67)
Narration: Members profits tax allocation at 30/06/2020						
<u>505/065</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2019		Opening Balance				1,230.00
01/07/2019	010719	Journal - Cash			1,230.00	
Narration: Fund ledger balance forward at 01/07/2019						

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30/06/2020	300620	Closing Journal - Cash		600.00		600.00
Narration: Account allocation at year end at 30/06/2020						
506	<u>Walker, David (TRIS)</u>					
506/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(54,208.40)
01/07/2019	010719	Journal - Cash		41,878.55		(12,329.85)
Narration: Fund ledger balance forward at 01/07/2019						
506/015	<u>Member/Personal Contributions - Non Preserved</u>					
506/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
506/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(1,361.45)
01/07/2019	010719	Journal - Cash		1,361.45		0.00
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			74.38	(74.38)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			38.38	(112.76)
Narration: Members profit allocation at 30/06/2020						
506/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
506/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash			0.35	(0.35)
Narration: Members profits tax allocation at 30/06/2020						
506/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				43,240.00
01/07/2019	010719	Journal - Cash			43,240.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		310.00		310.00
Narration: Account allocation at year end at 30/06/2020						
507	<u>Walker, Desley (TRIS)</u>					
507/001	<u>Opening Balance - Preserved/Taxable</u>					
507/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(59,355.93)
01/07/2019	010719	Journal - Cash		35,146.40		(24,209.53)
Narration: Fund ledger balance forward at 01/07/2019						
507/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(5,465.78)
01/07/2019	010719	Journal - Cash		3,235.60		(2,230.18)
Narration: Fund ledger balance forward at 01/07/2019						
507/015	<u>Member/Personal Contributions - Non Preserved</u>					
507/016	<u>Member/Personal Contributions - Preserved</u>					
507/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					

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<u>507/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(137.24)
01/07/2019	010719	Journal - Cash		137.24		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			13.45	(13.45)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			6.94	(20.39)
Narration: Members profit allocation at 30/06/2020						
<u>507/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,490.76)
01/07/2019	010719	Journal - Cash		1,490.76		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			146.04	(146.04)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			75.37	(221.41)
Narration: Members profit allocation at 30/06/2020						
<u>507/051 Contributions Tax - Preserved</u>						
<u>507/053 Income Tax - Preserved/Taxable</u>						
<u>507/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
30/06/2020	300620	Closing Journal - Cash			0.06	(0.06)
Narration: Members profits tax allocation at 30/06/2020						
<u>507/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>507/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			0.68	(0.68)
Narration: Members profits tax allocation at 30/06/2020						
<u>507/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				36,637.16
01/07/2019	010719	Journal - Cash			36,637.16	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		18,314.00		18,314.00
Narration: Account allocation at year end at 30/06/2020						
<u>507/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				3,372.84
01/07/2019	010719	Journal - Cash			3,372.84	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,686.00		1,686.00
Narration: Account allocation at year end at 30/06/2020						
<u>508 Walker, David (Pension)</u>						
<u>508/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(19,478.14)
01/07/2019	010719	Journal - Cash		480.81		(18,997.33)
Narration: Fund ledger balance forward at 01/07/2019						
<u>508/015 Member/Personal Contributions - Non Preserved</u>						

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<u>508/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(489.19)
01/07/2019	010719	Journal - Cash		489.19		0.00
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			114.60	(114.60)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			59.14	(173.74)
Narration: Members profit allocation at 30/06/2020						
<u>508/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>508/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
30/06/2020	300620	Closing Journal - Cash			0.53	(0.53)
Narration: Members profits tax allocation at 30/06/2020						
<u>508/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				970.00
01/07/2019	010719	Journal - Cash			970.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		17,211.42		17,211.42
Narration: Account allocation at year end at 30/06/2020						
<u>509 Walker, Desley (Pension)</u>						
<u>509/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(21,109.45)
01/07/2019	010719	Journal - Cash		440.71		(20,668.74)
Narration: Fund ledger balance forward at 01/07/2019						
<u>509/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(3,446.13)
01/07/2019	010719	Journal - Cash		172.57		(3,273.56)
Narration: Fund ledger balance forward at 01/07/2019						
<u>509/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
18/03/2020	180320	Closing Journal - Cash			19.74	(19.74)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			10.19	(29.93)
Narration: Members profit allocation at 30/06/2020						
<u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(616.72)
01/07/2019	010719	Journal - Cash		616.72		
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash			124.69	(124.69)
Narration: Members profit allocation at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash			64.34	(189.03)
Narration: Members profit allocation at 30/06/2020						
<u>509/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						

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30/06/2020	300620	Closing Journal - Cash			0.09	(0.09)
		Narration: Members profits tax allocation at 30/06/2020				
<u>509/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
30/06/2020	300620	Closing Journal - Cash			0.58	(0.58)
		Narration: Members profits tax allocation at 30/06/2020				
<u>509/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,057.43
01/07/2019	010719	Journal - Cash			1,057.43	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		17,194.00		17,194.00
		Narration: Account allocation at year end at 30/06/2020				
<u>509/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				172.57
01/07/2019	010719	Journal - Cash			172.57	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,806.00		2,806.00
		Narration: Account allocation at year end at 30/06/2020				
<u>510 Walker, David (Pension)</u>						
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			19,554.37	(19,554.37)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>510/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(23,000.00)
01/07/2019	010719	Journal - Cash		23,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(2.17)
01/07/2019	010719	Journal - Cash		2.17		
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	ETP Preservation			0.01	(0.01)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation		0.01		
		Narration: Members balance transfer to Unrestricted Non Preserved				
18/03/2020	180320	Closing Journal - Cash			117.96	(117.96)
		Narration: Members profit allocation at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash			60.87	(178.83)
		Narration: Members profit allocation at 30/06/2020				
<u>510/061 Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019		Opening Balance				3,450.00
01/07/2019	010719	Journal - Cash			3,450.00	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>510/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(2.20)

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01/07/2019	010719	Journal - Cash		2.20		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			0.55	(0.55)
		Narration: Members profits tax allocation at 30/06/2020				
510/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		490.00		490.00
		Narration: Account allocation at year end at 30/06/2020				
511	<u>Walker, Desley (Pension)</u>					
511/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			21,310.32	(21,310.32)
		Narration: Fund ledger balance forward at 01/07/2019				
511/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash			2,000.00	(2,000.00)
		Narration: Fund ledger balance forward at 01/07/2019				
511/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2019		Opening Balance				(27,000.00)
01/07/2019	010719	Journal - Cash		2,000.00		(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				
511/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(29.94)
01/07/2019	010719	Journal - Cash		29.94		
		Narration: Fund ledger balance forward at 01/07/2019				
18/03/2020	180320	Closing Journal - Cash			140.61	(140.61)
		Narration: Members profit allocation at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash			72.57	(213.18)
		Narration: Members profit allocation at 30/06/2020				
511/061	<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				
511/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(30.38)
01/07/2019	010719	Journal - Cash		30.38		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			0.65	(0.65)
		Narration: Members profits tax allocation at 30/06/2020				
511/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		530.24		530.24
		Narration: Account allocation at year end at 30/06/2020				
511/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
30/06/2020	300620	Closing Journal - Cash		49.76		49.76
		Narration: Account allocation at year end at 30/06/2020				

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512 Walker, David (Accumulation)						
512/015 Member/Personal Contributions - Non Preserved						
30/06/2020	300620	Closing Journal - Cash			23,000.00	(23,000.00)
		Narration: Account allocation at year end at 30/06/2020				
512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable						
18/03/2020	180320	Closing Journal - Cash		0.01		0.01
		Narration: Profit rounding allocation adjustment at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash			0.01	
		Narration: Profit rounding allocation adjustment at 30/06/2020				
512/061 Contributions Tax - Unrestricted Non Preserved						
30/06/2020	300620	Closing Journal - Cash		3,450.00		3,450.00
		Narration: Account allocation at year end at 30/06/2020				
512/063 Income Tax - Unrestricted Non Preserved/Taxable						
18/03/2020	180320	Closing Journal - Cash		0.03		0.03
		Narration: Income tax rounding allocation adjustment at 18/03/2020				
30/06/2020	300620	Closing Journal - Cash		0.01		0.04
		Narration: Tax over/under provision rounding allocation adjustment at 30/06/2020				
513 Walker, Desley (Accumulation)						
513/015 Member/Personal Contributions - Non Preserved						
30/06/2020	300620	Closing Journal - Cash			3,432.00	(3,432.00)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			25,000.00	(28,432.00)
		Narration: Account allocation at year end at 30/06/2020				
513/061 Contributions Tax - Unrestricted Non Preserved						
30/06/2020	300620	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2020				
604 Westpac Bank 143344						
01/07/2019		Opening Balance				2,071.78
01/07/2019	3	Bank Statement			0.60	2,071.18
		Narration: Westpac Business One Flexi Transactions 2021				
01/07/2019	999999	Bank Statement		0.10		2,071.28
		Narration: Bank Statement Adjustment Posting				
31/07/2019	3	Bank Statement			0.01	2,071.27
		Narration: Westpac Business One Flexi Transactions 2020				
31/07/2019	999999	Bank Statement		0.02		2,071.29
		Narration: Bank Statement Adjustment Posting				
31/08/2019	3	Bank Statement		0.01		2,071.30
		Narration: Westpac Business One Flexi Transactions 2020				
17/09/2019	3	Bank Statement		42.00		2,113.30
		Narration: Westpac Business One Flexi Transactions 2020				
26/09/2019	3	Bank Statement		98.69		2,211.99
		Narration: Westpac Business One Flexi Transactions 2020				
30/09/2019	3	Bank Statement		0.01		2,212.00
		Narration: Westpac Business One Flexi Transactions 2020				
01/10/2019	3	Bank Statement			1.00	2,211.00
		Narration: Westpac Business One Flexi Transactions 2020				

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02/10/2019	3	Bank Statement		2,045.51		4,256.51
		Narration: Westpac Business One Flexi Transactions 2020				
09/10/2019	3	Bank Statement		216.84		4,473.35
		Narration: Westpac Business One Flexi Transactions 2020				
10/10/2019	3	Bank Statement		73.85		4,547.20
		Narration: Westpac Business One Flexi Transactions 2020				
28/10/2019	3	Bank Statement			1,546.00	3,001.20
		Narration: Westpac Business One Flexi Transactions 2020				
31/10/2019	3	Bank Statement		0.03		3,001.23
		Narration: Westpac Business One Flexi Transactions 2020				
01/11/2019	3	Bank Statement			5.00	2,996.23
		Narration: Westpac Business One Flexi Transactions 2020				
29/11/2019	3	Bank Statement		0.02		2,996.25
		Narration: Westpac Business One Flexi Transactions 2020				
31/12/2019	3	Bank Statement		0.02		2,996.27
		Narration: Westpac Business One Flexi Transactions 2020				
31/01/2020	3	Bank Statement		0.02		2,996.29
		Narration: Westpac Business One Flexi Transactions 2020				
28/02/2020	3	Bank Statement		0.02		2,996.31
		Narration: Westpac Business One Flexi Transactions 2020				
28/02/2020	3	Bank Statement			1,546.00	1,450.31
		Narration: Westpac Business One Flexi Transactions 2020				
02/03/2020	3	Bank Statement			0.50	1,449.81
		Narration: Westpac Business One Flexi Transactions 2020				
26/03/2020	3	Bank Statement		78.75		1,528.56
		Narration: Westpac Business One Flexi Transactions 2020				
27/03/2020	3	Bank Statement		83.40		1,611.96
		Narration: Westpac Business One Flexi Transactions 2020				
31/03/2020	3	Bank Statement		0.01		1,611.97
		Narration: Westpac Business One Flexi Transactions 2020				
31/03/2020	3	Bank Statement		208.50		1,820.47
		Narration: Westpac Business One Flexi Transactions 2020				
01/04/2020	3	Bank Statement			1.50	1,818.97
		Narration: Westpac Business One Flexi Transactions 2020				
02/04/2020	3	Bank Statement		60.22		1,879.19
		Narration: Westpac Business One Flexi Transactions 2020				
09/04/2020	3	Bank Statement		1,788.27		3,667.46
		Narration: Westpac Business One Flexi Transactions 2020				
28/04/2020	3	Bank Statement			1,546.00	2,121.46
		Narration: Westpac Business One Flexi Transactions 2020				
30/04/2020	3	Bank Statement		0.02		2,121.48
		Narration: Westpac Business One Flexi Transactions 2020				
01/05/2020	3	Bank Statement			4.50	2,116.98
		Narration: Westpac Business One Flexi Transactions 2020				
29/05/2020	3	Bank Statement		0.01		2,116.99
		Narration: Westpac Business One Flexi Transactions 2020				
30/06/2020	3	Bank Statement		0.01		2,117.00
		Narration: Westpac Business One Flexi Transactions 2020				

605 Westpac Investment Account

606 Westpac DIY Super Savings Account 407266

01/07/2019		Opening Balance				132,953.32
18/07/2019	2	Bank Statement			5,000.00	127,953.32
		Narration: Westpac DIY Super Savings Account				

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30/07/2019	2	Bank Statement		15.77		127,969.09
		Narration: Westpac DIY Super Savings Account				
31/07/2019	2	Bank Statement		29.21		127,998.30
		Narration: Westpac DIY Super Savings Account				
11/09/2019	2	Bank Statement		1,000,000.00		1,127,998.30
		Narration: Westpac DIY Super Savings Account				
11/09/2019	2	Bank Statement		7,851.78		1,135,850.08
		Narration: Westpac DIY Super Savings Account				
11/09/2019	2	Bank Statement		19.18		1,135,869.26
		Narration: Westpac DIY Super Savings Account				
20/09/2019	2	Bank Statement			1,100,000.00	35,869.26
		Narration: Westpac DIY Super Savings Account				
30/09/2019	2	Bank Statement		49.79		35,919.05
		Narration: Westpac DIY Super Savings Account				
01/10/2019	2	Bank Statement			5.00	35,914.05
		Narration: Westpac DIY Super Savings Account				
25/10/2019	2	Bank Statement			10,000.00	25,914.05
		Narration: Westpac DIY Super Savings Account				
31/10/2019	2	Bank Statement		4.06		25,918.11
		Narration: Westpac DIY Super Savings Account				
29/11/2019	2	Bank Statement		2.05		25,920.16
		Narration: Westpac DIY Super Savings Account				
31/12/2019	2	Bank Statement		2.27		25,922.43
		Narration: Westpac DIY Super Savings Account				
28/01/2020	2	Bank Statement		36.31		25,958.74
		Narration: Westpac DIY Super Savings Account				
28/01/2020	2	Bank Statement		469.06		26,427.80
		Narration: Westpac DIY Super Savings Account				
28/01/2020	2	Bank Statement		100,000.00		126,427.80
		Narration: Westpac DIY Super Savings Account				
31/01/2020	2	Bank Statement		3.02		126,430.82
		Narration: Westpac DIY Super Savings Account				
18/02/2020	2	Bank Statement			65,000.00	61,430.82
		Narration: Westpac DIY Super Savings Account				
28/02/2020	2	Bank Statement		7.91		61,438.73
		Narration: Westpac DIY Super Savings Account				
28/02/2020	2	Bank Statement			6,000.00	55,438.73
		Narration: Westpac DIY Super Savings Account				
16/03/2020	2	Bank Statement			10,000.00	45,438.73
		Narration: Westpac DIY Super Savings Account				
31/03/2020	2	Bank Statement		3.57		45,442.30
		Narration: Westpac DIY Super Savings Account				
31/03/2020	2	Bank Statement			11,621.42	33,820.88
		Narration: Westpac DIY Super Savings Account				
09/04/2020	2	Bank Statement		2,985.70		36,806.58
		Narration: Westpac DIY Super Savings Account				
30/04/2020	2	Bank Statement		1.47		36,808.05
		Narration: Westpac DIY Super Savings Account				
01/05/2020	2	Bank Statement		4.13		36,812.18
		Narration: Westpac DIY Super Savings Account				
01/05/2020	2	Bank Statement		3,957.11		40,769.29
		Narration: Westpac DIY Super Savings Account				
01/05/2020	2	Bank Statement		1,004,552.49		1,045,321.78
		Narration: Westpac DIY Super Savings Account				
29/05/2020	2	Bank Statement		40.14		1,045,361.92

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Narration: Westpac DIY Super Savings Account						
30/06/2020	2	Bank Statement		45.82		1,045,407.74
Narration: Westpac DIY Super Savings Account						
30/06/2020	2	Bank Statement		25,000.00		1,070,407.74
Narration: Westpac DIY Super Savings Account						
30/06/2020	2	Bank Statement		25,000.00		1,095,407.74
Narration: Westpac DIY Super Savings Account						
30/06/2020	999999	Bank Statement			2,000.00	1,093,407.74
Narration: Bank Statement Adjustment Posting						
607	<u>Westpac DIY Super Working Account 407258</u>					
01/07/2019		Opening Balance				66.26
31/07/2019	1	Bank Statement		0.01		66.27
Narration: Westpac DIY Super Working Account Transactions 2020						
608	<u>Westpac Term Deposit</u>					
609	<u>Westpac Bank Term Deposit</u>					
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Westpac Term Deposit 425671</u>					
01/07/2019		Opening Balance	1.0000			1,000,000.00
11/09/2019	2	Bank Statement	(1.0000)		1,000,000.00	
Narration: Westpac DIY Super Savings Account						
20/09/2019	2	Bank Statement	1.0000	1,100,000.00		1,100,000.00
Narration: Westpac DIY Super Savings Account						
28/01/2020	2	Bank Statement			100,000.00	1,000,000.00
Narration: Westpac DIY Super Savings Account						
01/05/2020	2	Bank Statement	(1.0000)		1,004,552.49	(4,552.49)
Narration: Westpac DIY Super Savings Account						
30/06/2020	6	Journal - Non Cash		4,552.49		0.00
Narration: Interset on TD						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Amp Limited</u>					
01/07/2019		Opening Balance	1,153.0000			2,444.36
30/06/2020	300620	Closing Journal - Non			305.54	2,138.82
Narration: Market valuation adjustment at 30/06/2020						
			-----			1,153.0000
776/002	<u>Coles Group</u>					
01/07/2019*	010720	Journal - Cash		690.51		690.51
Narration: Demerger: 139 units @ \$4.9677						
01/07/2019	010720	Journal - Cash	139.0000			690.51
Narration: Demerger: 139 units @ \$4.9677						
01/07/2019*	010720	Journal - Cash		690.51		1,381.02
Narration: Demerger: 139 units @ \$4.9677						
01/07/2019	010720	Journal - Cash	139.0000			1,381.02
Narration: Demerger: 139 units @ \$4.9677						
18/03/2020	180320	Closing Journal - Non		2,330.28		3,711.30
Narration: Market valuation adjustment at 18/03/2020						
30/06/2020	300620	Closing Journal - Non		1,061.96		4,773.26

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Narration: Market valuation adjustment at 30/06/2020						
			-----			278.0000
776/003		<u>Henderson Group Plc</u>				
01/07/2019		Opening Balance				0.00
Notes:		Consolidation of 390.0000 to 312.0000 on 09/10/2007				
776/004		<u>Indago Resources Ltd</u>				
01/07/2019		Opening Balance				0.00
Notes:		Consolidation of 50,000.0000 to 5,000.0000 on 06/05/2009				
776/005		<u>Ausenco Limited</u>				
01/07/2019		Opening Balance				0.00
776/006		<u>Sundance Resources Limited</u>				
01/07/2019		Opening Balance	20,000.0000			100.00
30/06/2020	300620	Closing Journal - Non			100.00	0.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			20,000.0000
776/007		<u>Centrex Metals Limited</u>				
01/07/2019		Opening Balance	50,000.0000			5,500.00
30/06/2020	300620	Closing Journal - Non			4,350.00	1,150.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			50,000.0000
776/008		<u>Cullen Resources Limited</u>				
01/07/2019		Opening Balance				0.00
776/009		<u>Oz Minerals</u>				
01/07/2019		Opening Balance	525.0000			5,265.75
30/06/2020	300620	Closing Journal - Non		488.25		5,754.00
Narration: Market valuation adjustment at 30/06/2020						
Notes:		Consolidation of 5,000.0000 to 500.7631 on 10/06/2011				
			-----			525.0000
776/010		<u>Aurox Resources Limited</u>				
776/011		<u>Big Un Limited (Republic Gold Ltd)</u>				
		Consolidation of 50,000.0000 to 83.0000 on 26/11/2014				
776/012		<u>Flinders Mines Limited</u>				
01/07/2019		Opening Balance				0.00
776/013		<u>Celsius Coal Ltd (View Resources Ltd)</u>				
Notes:		Consolidation of 50,000.0000 to 2.0000 on 04/02/2016				
776/014		<u>Wesfarmers Limited</u>				
01/07/2019		Opening Balance	278.0000			10,052.48
01/07/2019*	010720	Journal - Cash			690.51	9,361.97
Narration: Demerger: Reduction of Capital of 690.51 for 139.0000 shares						
01/07/2019*	010720	Journal - Cash			690.51	8,671.46

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Narration: Demerger: Reduction of Capital of 690.51 for 139.0000 shares						
18/03/2020	180320	Closing Journal - Non		1,381.02		10,052.48
Narration: Market valuation adjustment at 18/03/2020						
30/06/2020	300620	Closing Journal - Non		2,410.26		12,462.74
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 142.0000 to 141.0000 on 18/11/2013						

			278.0000			
776/016 <u>Wesfarmers Limited - Entitlement</u>						
776/017 <u>Atlas Iron Limited</u>						
776/018 <u>Bhp Billiton Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,799.0000			74,046.84
18/03/2020	180320	Closing Journal - Non			8,239.42	65,807.42
Narration: Market valuation adjustment at 18/03/2020						
30/06/2020	300620	Closing Journal - Non			1,367.24	64,440.18
Narration: Market valuation adjustment at 30/06/2020						

			1,799.0000			
776/019 <u>South32 Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,799.0000			5,720.82
30/06/2020	300620	Closing Journal - Non			2,050.86	3,669.96
Narration: Market valuation adjustment at 30/06/2020						

			1,799.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(7,167.30)
01/07/2019	010719	Journal - Cash		10,412.08		3,244.78
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Tax -			0.15	3,244.63
Narration: Income Tax Payable entry at 18/03/2020						
09/04/2020	2	Bank Statement			2,985.70	258.93
Narration: Westpac DIY Super Savings Account						
30/06/2020	4	Journal - Non Cash			0.08	258.85
Narration: Underprovision of tax 2019						
30/06/2020	5	Journal - Non Cash			259.00	(0.15)
Narration: ATO Super Levy 2019						
30/06/2020	300620	Closing Journal - Tax -			7,165.35	(7,165.50)
Narration: Income Tax Payable entry at 30/06/2020						
30/06/2020	300620	Closing Journal - Tax -		0.15		(7,165.35)
Narration: Reversal of prior period tax entries at 30/06/2020						
850/002 <u>Imputed Credits</u>						
01/07/2019		Opening Balance				2,990.08
01/07/2019	010719	Journal - Cash			2,990.08	
Narration: Fund ledger balance forward at 01/07/2019						
18/03/2020	180320	Closing Journal - Cash		1,061.53		1,061.53
Narration: Imputed credit adjustment at 18/03/2020						
30/06/2020	300620	Closing Journal - Cash		951.06		2,012.59

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				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2020						
850/004		<u>Tax Instalments Paid</u>				
01/07/2019		Opening Balance				7,422.00
01/07/2019	010719	Journal - Cash			7,422.00	
Narration: Fund ledger balance forward at 01/07/2019						
28/10/2019	3	Bank Statement		1,546.00		1,546.00
Narration: Westpac Business One Flexi Transactions 2020						
28/02/2020	3	Bank Statement		1,546.00		3,092.00
Narration: Westpac Business One Flexi Transactions 2020						
28/04/2020	3	Bank Statement		1,546.00		4,638.00
Narration: Westpac Business One Flexi Transactions 2020						
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Payable</u>				
870		<u>Deferred Tax Liability</u>				
880		<u>Sundry Creditors</u>				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				
				Total Debits:		\$3,921,482.59
				Total Credits:		\$3,921,482.59
				Current Year Profit/(Loss):		\$(44,835.75)