

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			293.60	293.60 CR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			302.40	596.00 CR
				<b>596.00</b>	<b>596.00 CR</b>
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	business transaction account entries for the year			327.30	327.30 CR
27/03/2019	business transaction account entries for the year			343.20	670.50 CR
				<b>670.50</b>	<b>670.50 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT			1,219.68	1,219.68 CR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			1,090.00	2,309.68 CR
				<b>2,309.68</b>	<b>2,309.68 CR</b>
<u>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</u>					
09/10/2018	13.65C FR@30%; 7.35C CFI; DRP NIL DISC			254.31	254.31 CR
10/04/2019	13C FR@30%; 13C CFI; DRP NIL DISC			322.14	576.45 CR
				<b>576.45</b>	<b>576.45 CR</b>
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	business transaction account entries for the year			7.18	7.18 CR
				<b>7.18</b>	<b>7.18 CR</b>
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			586.08	586.08 CR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			607.86	1,193.94 CR
				<b>1,193.94</b>	<b>1,193.94 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	business transaction account entries for the year			854.20	854.20 CR
18/04/2019	589.59C FR@30%; 338.7C SPECIAL; DRP			2,947.95	3,802.15 CR
				<b>3,802.15</b>	<b>3,802.15 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	business transaction account entries for the year			1,870.00	1,870.00 CR
29/03/2019	business transaction account entries for the year			1,360.00	3,230.00 CR
				<b>3,230.00</b>	<b>3,230.00 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	business transaction account entries for the year			758.60	758.60 CR
20/03/2019	business transaction account entries for the year			1,323.96	2,082.56 CR
				<b>2,082.56</b>	<b>2,082.56 CR</b>
<b>Contributions (24200)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
12/07/2018	business transaction account entries for the year			242.13	242.13 CR
26/07/2018	business transaction account entries for the year			246.49	488.62 CR
09/08/2018	business transaction account entries for the year			246.49	735.11 CR
24/08/2018	business transaction account entries for the year			250.53	985.64 CR
06/09/2018	business transaction account entries for the year			246.49	1,232.13 CR
20/09/2018	business transaction account entries for the year			246.49	1,478.62 CR
04/10/2018	business transaction account entries for the year			246.49	1,725.11 CR
18/10/2018	business transaction account entries for the year			246.49	1,971.60 CR
01/11/2018	business transaction account entries for the year			246.49	2,218.09 CR
15/11/2018	business transaction account entries for the year			251.54	2,469.63 CR
29/11/2018	business transaction account entries for the year			256.04	2,725.67 CR
13/12/2018	business transaction account entries for the year			258.51	2,984.18 CR
28/12/2018	business transaction account entries for the year			268.71	3,252.89 CR
10/01/2019	business transaction account entries for the year			271.59	3,524.48 CR
24/01/2019	business transaction account entries for the year			252.50	3,776.98 CR
07/02/2019	business transaction account entries for the year			246.49	4,023.47 CR
21/02/2019	business transaction account entries for the year			246.49	4,269.96 CR
07/03/2019	business transaction account entries for the year			246.49	4,516.45 CR
21/03/2019	business transaction account entries for the year			246.49	4,762.94 CR
04/04/2019	business transaction account entries for the year			246.49	5,009.43 CR
05/04/2019	business transaction account entries for the year			5,000.00	10,009.43 CR
18/04/2019	business transaction account entries for the year			251.54	10,260.97 CR
02/05/2019	business transaction account entries for the year			266.69	10,527.66 CR
16/05/2019	business transaction account entries for the year			258.61	10,786.27 CR
30/05/2019	business transaction account entries for the year			260.63	11,046.90 CR
13/06/2019	business transaction account entries for the year			268.04	11,314.94 CR
27/06/2019	business transaction account entries for the year			246.49	11,561.43 CR
				<b>11,561.43</b>	<b>11,561.43 CR</b>
<u>(Contributions) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
09/07/2018	business transaction account entries for the year			500.00	500.00 CR
23/07/2018	business transaction account entries for the year			500.00	1,000.00 CR
06/08/2018	business transaction account entries for the year			500.00	1,500.00 CR
20/08/2018	business transaction account entries for the year			500.00	2,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2018	business transaction account entries for the year			500.00	2,500.00 CR
17/09/2018	business transaction account entries for the year			500.00	3,000.00 CR
01/10/2018	business transaction account entries for the year			500.00	3,500.00 CR
15/10/2018	business transaction account entries for the year			500.00	4,000.00 CR
29/10/2018	business transaction account entries for the year			500.00	4,500.00 CR
12/11/2018	business transaction account entries for the year			500.00	5,000.00 CR
26/11/2018	business transaction account entries for the year			500.00	5,500.00 CR
10/12/2018	business transaction account entries for the year			500.00	6,000.00 CR
24/12/2018	business transaction account entries for the year			500.00	6,500.00 CR
07/01/2019	business transaction account entries for the year			500.00	7,000.00 CR
21/01/2019	business transaction account entries for the year			500.00	7,500.00 CR
04/02/2019	business transaction account entries for the year			500.00	8,000.00 CR
18/02/2019	business transaction account entries for the year			500.00	8,500.00 CR
04/03/2019	business transaction account entries for the year			500.00	9,000.00 CR
18/03/2019	business transaction account entries for the year			500.00	9,500.00 CR
01/04/2019	business transaction account entries for the year			500.00	10,000.00 CR
06/04/2019	business transaction account entries for the year			5,000.00	15,000.00 CR
15/04/2019	business transaction account entries for the year			500.00	15,500.00 CR
29/04/2019	business transaction account entries for the year			500.00	16,000.00 CR
13/05/2019	business transaction account entries for the year			500.00	16,500.00 CR
27/05/2019	business transaction account entries for the year			500.00	17,000.00 CR
10/06/2019	business transaction account entries for the year			500.00	17,500.00 CR
24/06/2019	business transaction account entries for the year			500.00	18,000.00 CR
				<b>18,000.00</b>	<b>18,000.00 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,042.000000 Units on hand (WPL.AX)			937.80	937.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 400.000000 Units on hand (STW.AX)			774.05	1,711.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 560.000000 Units on hand (CBA.AX)			5,558.44	7,270.29 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 129.000000 Units on hand (CYB.AX)		285.09		6,985.20 CR
30/06/2019	Revaluation - 30/06/2018 @ \$320,000.000000 (Exit) - 1.000000 Units on hand (MALCOL2)			553.30	7,538.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,277.000000 Units on hand (CCL.AX)			1,325.80	8,864.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 640.000000 Units on hand (NAB.AX)		332.44		8,531.86 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 17,000.000000 Units on hand (TLS.AX)			20,910.00	29,441.86 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand (ASX.AX)			5,394.00	34,835.86 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 529.000000 Units on hand (RIO.AX)			12,994.41	47,830.27 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand (ANZ.AX)			20.10	47,850.37 CR
			<b>617.53</b>	<b>48,467.90</b>	<b>47,850.37 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Direct Investment #10333735 (CBA Direct Investmen)</u>					
04/06/2019				2.15	2.15 CR
				<b>2.15</b>	<b>2.15 CR</b>
<u>Macquarie Cash Management (Macquarie Cash Manag)</u>					
03/04/2019	interest			0.01	0.01 CR
02/05/2019	interest / adviser rebate of commission			0.01	0.02 CR
04/06/2019	interest / adviser rebate of commission			0.01	0.03 CR
				<b>0.03</b>	<b>0.03 CR</b>
<b>Property Income (28000)</b>					
<u>M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)</u>					
06/07/2018	business transaction account entries for the year			1,429.98	1,429.98 CR
03/08/2018	business transaction account entries for the year			587.33	2,017.31 CR
06/09/2018	business transaction account entries for the year			1,451.55	3,468.86 CR
08/10/2018	business transaction account entries for the year			1,620.84	5,089.70 CR
09/11/2018	business transaction account entries for the year			652.43	5,742.13 CR
10/12/2018	business transaction account entries for the year			1,620.85	7,362.98 CR
03/01/2019	business transaction account entries for the year			1,554.70	8,917.68 CR
04/02/2019	business transaction account entries for the year			586.29	9,503.97 CR
26/02/2019	business transaction account entries for the year			1,554.70	11,058.67 CR
27/03/2019	business transaction account entries for the year			1,092.85	12,151.52 CR
29/04/2019	business transaction account entries for the year			1,407.80	13,559.32 CR
28/05/2019	business transaction account entries for the year			1,450.85	15,010.17 CR
27/06/2019	business transaction account entries for the year			903.19	15,913.36 CR
30/06/2019	gross up rental income with agent			6,026.98	21,940.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	paid costs for the year				
30/06/2019	gross up rental income with agent paid costs for the year		394.20		21,546.14 CR
			<b>394.20</b>	<b>21,940.34</b>	<b>21,546.14 CR</b>
<u>Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage) (MALCOLM)</u>					
08/08/2018	business transaction account entries for the year			64.50	64.50 CR
04/01/2019	business transaction account entries for the year			60.65	125.15 CR
22/02/2019	business transaction account entries for the year			60.65	185.80 CR
09/04/2019	business transaction account entries for the year			60.65	246.45 CR
04/06/2019	business transaction account entries for the year			60.65	307.10 CR
30/06/2019	gross up rental income with agent paid costs for the year			138.70	445.80 CR
30/06/2019	gross up rental income with agent paid costs for the year			394.20	840.00 CR
				<b>840.00</b>	<b>840.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/04/2019	business transaction account entries for the year		1,089.00		1,089.00 DR
			<b>1,089.00</b>		<b>1,089.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/11/2018	business transaction account entries for the year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/04/2019	business transaction account entries for the year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2018	business transaction account entries for the year		10.00		10.00 DR
01/08/2018	business transaction account entries for the year		10.00		20.00 DR
01/09/2018	business transaction account entries for the year		10.00		30.00 DR
01/10/2018	business transaction account entries for the year		10.00		40.00 DR
01/11/2018	business transaction account entries for the year		10.00		50.00 DR
01/12/2018	business transaction account entries for the year		10.00		60.00 DR
01/01/2019	business transaction account entries for the year		10.00		70.00 DR
01/02/2019	business transaction account entries for the year		10.00		80.00 DR
01/03/2019	business transaction account entries for the year		10.00		90.00 DR
01/04/2019	business transaction account entries for the year		10.00		100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2019	business transaction account entries for the year		10.00		110.00 DR
01/06/2019	business transaction account entries for the year		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)</u>					
30/06/2019	depreciation for year		553.30		553.30 DR
			<b>553.30</b>		<b>553.30 DR</b>
<b>M203/35 Malcolm Street, South Yarra (42101)</b>					
<u>Management Fees (00001)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		1,180.45		1,180.45 DR
			<b>1,180.45</b>		<b>1,180.45 DR</b>
<u>Municipal Rates (00005)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		679.29		679.29 DR
			<b>679.29</b>		<b>679.29 DR</b>
<u>Water Rates (00006)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		664.70		664.70 DR
			<b>664.70</b>		<b>664.70 DR</b>
<u>R &amp; M - General (00007)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<u>Strata Levies (00008)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		2,606.04		2,606.04 DR
			<b>2,606.04</b>		<b>2,606.04 DR</b>
<u>Sundry (00013)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		16.50		16.50 DR
			<b>16.50</b>		<b>16.50 DR</b>
<b>Storage 74T, 35 Malcolm Street, South Yarra (42200)</b>					
<u>Management fee (00002)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		46.20		46.20 DR
			<b>46.20</b>		<b>46.20 DR</b>
<u>Sundry (00003)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		82.50		82.50 DR
			<b>82.50</b>		<b>82.50 DR</b>
<u>Strata Levies (00004)</u>					
30/06/2019	gross up rental income with agent paid costs for the year		10.00		10.00 DR
			<b>10.00</b>		<b>10.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			6,090.52	6,090.52 CR

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30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,956.95		2,866.43 DR
			<b>8,956.95</b>	<b>6,090.52</b>	<b>2,866.43 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2018	System Member Journals		425.00		425.00 DR
12/07/2018	System Member Journals		205.81		630.81 DR
23/07/2018	System Member Journals		425.00		1,055.81 DR
26/07/2018	System Member Journals		209.52		1,265.33 DR
06/08/2018	System Member Journals		425.00		1,690.33 DR
09/08/2018	System Member Journals		209.52		1,899.85 DR
20/08/2018	System Member Journals		425.00		2,324.85 DR
24/08/2018	System Member Journals		212.95		2,537.80 DR
03/09/2018	System Member Journals		425.00		2,962.80 DR
06/09/2018	System Member Journals		209.52		3,172.32 DR
17/09/2018	System Member Journals		425.00		3,597.32 DR
20/09/2018	System Member Journals		209.52		3,806.84 DR
01/10/2018	System Member Journals		425.00		4,231.84 DR
04/10/2018	System Member Journals		209.52		4,441.36 DR
15/10/2018	System Member Journals		425.00		4,866.36 DR
18/10/2018	System Member Journals		209.52		5,075.88 DR
29/10/2018	System Member Journals		425.00		5,500.88 DR
01/11/2018	System Member Journals		209.52		5,710.40 DR
12/11/2018	System Member Journals		425.00		6,135.40 DR
15/11/2018	System Member Journals		213.81		6,349.21 DR
26/11/2018	System Member Journals		425.00		6,774.21 DR
29/11/2018	System Member Journals		217.63		6,991.84 DR
10/12/2018	System Member Journals		425.00		7,416.84 DR
13/12/2018	System Member Journals		219.73		7,636.57 DR
24/12/2018	System Member Journals		425.00		8,061.57 DR
28/12/2018	System Member Journals		228.40		8,289.97 DR
07/01/2019	System Member Journals		425.00		8,714.97 DR
10/01/2019	System Member Journals		230.85		8,945.82 DR
21/01/2019	System Member Journals		425.00		9,370.82 DR
24/01/2019	System Member Journals		214.62		9,585.44 DR
04/02/2019	System Member Journals		425.00		10,010.44 DR
07/02/2019	System Member Journals		209.52		10,219.96 DR
18/02/2019	System Member Journals		425.00		10,644.96 DR
21/02/2019	System Member Journals		209.52		10,854.48 DR
04/03/2019	System Member Journals		425.00		11,279.48 DR
07/03/2019	System Member Journals		209.52		11,489.00 DR
18/03/2019	System Member Journals		425.00		11,914.00 DR
21/03/2019	System Member Journals		209.52		12,123.52 DR
01/04/2019	System Member Journals		425.00		12,548.52 DR
04/04/2019	System Member Journals		209.52		12,758.04 DR
05/04/2019	System Member Journals		4,250.00		17,008.04 DR
06/04/2019	System Member Journals		4,250.00		21,258.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2019	System Member Journals		425.00		21,683.04 DR
18/04/2019	System Member Journals		213.81		21,896.85 DR
29/04/2019	System Member Journals		425.00		22,321.85 DR
02/05/2019	System Member Journals		226.69		22,548.54 DR
13/05/2019	System Member Journals		425.00		22,973.54 DR
16/05/2019	System Member Journals		219.82		23,193.36 DR
27/05/2019	System Member Journals		425.00		23,618.36 DR
30/05/2019	System Member Journals		221.54		23,839.90 DR
10/06/2019	System Member Journals		425.00		24,264.90 DR
13/06/2019	System Member Journals		227.83		24,492.73 DR
24/06/2019	System Member Journals		425.00		24,917.73 DR
27/06/2019	System Member Journals		209.52		25,127.25 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		45,320.20		70,447.45 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		36,960.49		107,407.94 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,491.14	104,916.80 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,031.63	102,885.17 DR
			<b>107,407.94</b>	<b>4,522.77</b>	<b>102,885.17 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2018	Opening Balance				236,248.06 CR
01/07/2018	Close Period Journal			5,675.24	241,923.30 CR
				<b>5,675.24</b>	<b>241,923.30 CR</b>
<u>(Opening Balance) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2018	Opening Balance				284,678.52 CR
01/07/2018	Close Period Journal			10,038.59	294,717.11 CR
				<b>10,038.59</b>	<b>294,717.11 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2018	Opening Balance				7,656.61 CR
01/07/2018	Close Period Journal		7,656.61		0.00 DR
12/07/2018	System Member Journals			242.13	242.13 CR
26/07/2018	System Member Journals			246.49	488.62 CR
09/08/2018	System Member Journals			246.49	735.11 CR
24/08/2018	System Member Journals			250.53	985.64 CR
06/09/2018	System Member Journals			246.49	1,232.13 CR
20/09/2018	System Member Journals			246.49	1,478.62 CR
04/10/2018	System Member Journals			246.49	1,725.11 CR
18/10/2018	System Member Journals			246.49	1,971.60 CR
01/11/2018	System Member Journals			246.49	2,218.09 CR
15/11/2018	System Member Journals			251.54	2,469.63 CR
29/11/2018	System Member Journals			256.04	2,725.67 CR
13/12/2018	System Member Journals			258.51	2,984.18 CR
28/12/2018	System Member Journals			268.71	3,252.89 CR
10/01/2019	System Member Journals			271.59	3,524.48 CR



## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2019	System Member Journals			252.50	3,776.98 CR
07/02/2019	System Member Journals			246.49	4,023.47 CR
21/02/2019	System Member Journals			246.49	4,269.96 CR
07/03/2019	System Member Journals			246.49	4,516.45 CR
21/03/2019	System Member Journals			246.49	4,762.94 CR
04/04/2019	System Member Journals			246.49	5,009.43 CR
05/04/2019	System Member Journals			5,000.00	10,009.43 CR
18/04/2019	System Member Journals			251.54	10,260.97 CR
02/05/2019	System Member Journals			266.69	10,527.66 CR
16/05/2019	System Member Journals			258.61	10,786.27 CR
30/05/2019	System Member Journals			260.63	11,046.90 CR
13/06/2019	System Member Journals			268.04	11,314.94 CR
27/06/2019	System Member Journals			246.49	11,561.43 CR
			<b>7,656.61</b>	<b>11,561.43</b>	<b>11,561.43 CR</b>
<u>(Contributions) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2018	Opening Balance				13,000.00 CR
01/07/2018	Close Period Journal		13,000.00		0.00 DR
09/07/2018	System Member Journals			500.00	500.00 CR
23/07/2018	System Member Journals			500.00	1,000.00 CR
06/08/2018	System Member Journals			500.00	1,500.00 CR
20/08/2018	System Member Journals			500.00	2,000.00 CR
03/09/2018	System Member Journals			500.00	2,500.00 CR
17/09/2018	System Member Journals			500.00	3,000.00 CR
01/10/2018	System Member Journals			500.00	3,500.00 CR
15/10/2018	System Member Journals			500.00	4,000.00 CR
29/10/2018	System Member Journals			500.00	4,500.00 CR
12/11/2018	System Member Journals			500.00	5,000.00 CR
26/11/2018	System Member Journals			500.00	5,500.00 CR
10/12/2018	System Member Journals			500.00	6,000.00 CR
24/12/2018	System Member Journals			500.00	6,500.00 CR
07/01/2019	System Member Journals			500.00	7,000.00 CR
21/01/2019	System Member Journals			500.00	7,500.00 CR
04/02/2019	System Member Journals			500.00	8,000.00 CR
18/02/2019	System Member Journals			500.00	8,500.00 CR
04/03/2019	System Member Journals			500.00	9,000.00 CR
18/03/2019	System Member Journals			500.00	9,500.00 CR
01/04/2019	System Member Journals			500.00	10,000.00 CR
06/04/2019	System Member Journals			5,000.00	15,000.00 CR
15/04/2019	System Member Journals			500.00	15,500.00 CR
29/04/2019	System Member Journals			500.00	16,000.00 CR
13/05/2019	System Member Journals			500.00	16,500.00 CR
27/05/2019	System Member Journals			500.00	17,000.00 CR
10/06/2019	System Member Journals			500.00	17,500.00 CR
24/06/2019	System Member Journals			500.00	18,000.00 CR
			<b>13,000.00</b>	<b>18,000.00</b>	<b>18,000.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Chiu, Suk Yu - Accumulation (CHISUK00001A)

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				660.00 CR
01/07/2018	Close Period Journal		660.00		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			36,960.49	36,960.49 CR
			<b>660.00</b>	<b>36,960.49</b>	<b>36,960.49 CR</b>
<u>(Share of Profit/(Loss)) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2018	Opening Balance				801.47 CR
01/07/2018	Close Period Journal		801.47		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			45,320.20	45,320.20 CR
			<b>801.47</b>	<b>45,320.20</b>	<b>45,320.20 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2018	Opening Balance				1,492.88 DR
01/07/2018	Close Period Journal			1,492.88	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,031.63		2,031.63 DR
			<b>2,031.63</b>	<b>1,492.88</b>	<b>2,031.63 DR</b>
<u>(Income Tax) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2018	Opening Balance				1,812.88 DR
01/07/2018	Close Period Journal			1,812.88	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,491.14		2,491.14 DR
			<b>2,491.14</b>	<b>1,812.88</b>	<b>2,491.14 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2018	Opening Balance				1,148.49 DR
01/07/2018	Close Period Journal			1,148.49	0.00 DR
12/07/2018	System Member Journals		36.32		36.32 DR
26/07/2018	System Member Journals		36.97		73.29 DR
09/08/2018	System Member Journals		36.97		110.26 DR
24/08/2018	System Member Journals		37.58		147.84 DR
06/09/2018	System Member Journals		36.97		184.81 DR
20/09/2018	System Member Journals		36.97		221.78 DR
04/10/2018	System Member Journals		36.97		258.75 DR
18/10/2018	System Member Journals		36.97		295.72 DR
01/11/2018	System Member Journals		36.97		332.69 DR
15/11/2018	System Member Journals		37.73		370.42 DR
29/11/2018	System Member Journals		38.41		408.83 DR
13/12/2018	System Member Journals		38.78		447.61 DR
28/12/2018	System Member Journals		40.31		487.92 DR
10/01/2019	System Member Journals		40.74		528.66 DR
24/01/2019	System Member Journals		37.88		566.54 DR
07/02/2019	System Member Journals		36.97		603.51 DR
21/02/2019	System Member Journals		36.97		640.48 DR
07/03/2019	System Member Journals		36.97		677.45 DR
21/03/2019	System Member Journals		36.97		714.42 DR
04/04/2019	System Member Journals		36.97		751.39 DR

# B & W MA Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	System Member Journals		750.00		1,501.39 DR
18/04/2019	System Member Journals		37.73		1,539.12 DR
02/05/2019	System Member Journals		40.00		1,579.12 DR
16/05/2019	System Member Journals		38.79		1,617.91 DR
30/05/2019	System Member Journals		39.09		1,657.00 DR
13/06/2019	System Member Journals		40.21		1,697.21 DR
27/06/2019	System Member Journals		36.97		1,734.18 DR
			<b>1,734.18</b>	<b>1,148.49</b>	<b>1,734.18 DR</b>
<u>(Contributions Tax) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2018	Opening Balance				1,950.00 DR
01/07/2018	Close Period Journal			1,950.00	0.00 DR
09/07/2018	System Member Journals		75.00		75.00 DR
23/07/2018	System Member Journals		75.00		150.00 DR
06/08/2018	System Member Journals		75.00		225.00 DR
20/08/2018	System Member Journals		75.00		300.00 DR
03/09/2018	System Member Journals		75.00		375.00 DR
17/09/2018	System Member Journals		75.00		450.00 DR
01/10/2018	System Member Journals		75.00		525.00 DR
15/10/2018	System Member Journals		75.00		600.00 DR
29/10/2018	System Member Journals		75.00		675.00 DR
12/11/2018	System Member Journals		75.00		750.00 DR
26/11/2018	System Member Journals		75.00		825.00 DR
10/12/2018	System Member Journals		75.00		900.00 DR
24/12/2018	System Member Journals		75.00		975.00 DR
07/01/2019	System Member Journals		75.00		1,050.00 DR
21/01/2019	System Member Journals		75.00		1,125.00 DR
04/02/2019	System Member Journals		75.00		1,200.00 DR
18/02/2019	System Member Journals		75.00		1,275.00 DR
04/03/2019	System Member Journals		75.00		1,350.00 DR
18/03/2019	System Member Journals		75.00		1,425.00 DR
01/04/2019	System Member Journals		75.00		1,500.00 DR
06/04/2019	System Member Journals		750.00		2,250.00 DR
15/04/2019	System Member Journals		75.00		2,325.00 DR
29/04/2019	System Member Journals		75.00		2,400.00 DR
13/05/2019	System Member Journals		75.00		2,475.00 DR
27/05/2019	System Member Journals		75.00		2,550.00 DR
10/06/2019	System Member Journals		75.00		2,625.00 DR
24/06/2019	System Member Journals		75.00		2,700.00 DR
			<b>2,700.00</b>	<b>1,950.00</b>	<b>2,700.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Business Online #339135 (CBA Business Online)</u>					
01/07/2018	Opening Balance				37.99 DR
					<b>37.99 DR</b>
<u>CBA Direct Investment #10333735 (CBA Direct Investmen)</u>					
01/07/2018	Opening Balance				333.89 DR
04/06/2019	business transaction account entries for the year			23,781.95	23,448.06 CR

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2019			23,757.95		309.89 DR
04/06/2019			2.15		312.04 DR
			<b>23,760.10</b>	<b>23,781.95</b>	<b>312.04 DR</b>
<u>CBA Business Transaction #308435 (CBA10308435)</u>					
01/07/2018	Opening Balance				37,532.26 DR
01/07/2018	business transaction account entries for the year			10.00	37,522.26 DR
06/07/2018	business transaction account entries for the year		1,429.98		38,952.24 DR
09/07/2018	business transaction account entries for the year		500.00		39,452.24 DR
12/07/2018	business transaction account entries for the year		242.13		39,694.37 DR
23/07/2018	business transaction account entries for the year		500.00		40,194.37 DR
26/07/2018	business transaction account entries for the year		246.49		40,440.86 DR
30/07/2018	business transaction account entries for the year			222.00	40,218.86 DR
30/07/2018	business transaction account entries for the year			254.00	39,964.86 DR
01/08/2018	business transaction account entries for the year			10.00	39,954.86 DR
02/08/2018	business transaction account entries for the year			38,946.68	1,008.18 DR
03/08/2018	business transaction account entries for the year		587.33		1,595.51 DR
06/08/2018	business transaction account entries for the year		500.00		2,095.51 DR
08/08/2018	business transaction account entries for the year		64.50		2,160.01 DR
09/08/2018	business transaction account entries for the year		246.49		2,406.50 DR
20/08/2018	business transaction account entries for the year		500.00		2,906.50 DR
24/08/2018	business transaction account entries for the year		250.53		3,157.03 DR
01/09/2018	business transaction account entries for the year			10.00	3,147.03 DR
03/09/2018	business transaction account entries for the year		500.00		3,647.03 DR
06/09/2018	business transaction account entries for the year		246.49		3,893.52 DR
06/09/2018	business transaction account entries for the year		1,451.55		5,345.07 DR
17/09/2018	business transaction account entries for the year		500.00		5,845.07 DR
20/09/2018	business transaction account entries for the year		758.60		6,603.67 DR
20/09/2018	business transaction account entries for the year		854.20		7,457.87 DR
20/09/2018	business transaction account entries for the year		246.49		7,704.36 DR
26/09/2018	business transaction account entries for the year		327.30		8,031.66 DR
27/09/2018	business transaction account entries for the year		1,870.00		9,901.66 DR
01/10/2018	business transaction account entries for the year			10.00	9,891.66 DR
01/10/2018	business transaction account entries for the year		500.00		10,391.66 DR
04/10/2018	business transaction account entries for the year		246.49		10,638.15 DR
08/10/2018	business transaction account		1,620.84		12,258.99 DR

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	entries for the year				
15/10/2018	business transaction account entries for the year		500.00		12,758.99 DR
18/10/2018	business transaction account entries for the year		246.49		13,005.48 DR
29/10/2018	business transaction account entries for the year - Sep 2018 PAYGI			226.00	12,779.48 DR
29/10/2018	business transaction account entries for the year		500.00		13,279.48 DR
01/11/2018	business transaction account entries for the year			10.00	13,269.48 DR
01/11/2018	business transaction account entries for the year		246.49		13,515.97 DR
09/11/2018	business transaction account entries for the year		652.43		14,168.40 DR
12/11/2018	business transaction account entries for the year		500.00		14,668.40 DR
13/11/2018	business transaction account entries for the year			1,785.53	12,882.87 DR
14/11/2018	business transaction account entries for the year			1,260.60	11,622.27 DR
15/11/2018	business transaction account entries for the year		251.54		11,873.81 DR
26/11/2018	business transaction account entries for the year		500.00		12,373.81 DR
29/11/2018	business transaction account entries for the year		256.04		12,629.85 DR
01/12/2018	business transaction account entries for the year			10.00	12,619.85 DR
10/12/2018	business transaction account entries for the year		500.00		13,119.85 DR
10/12/2018	business transaction account entries for the year		1,620.85		14,740.70 DR
13/12/2018	business transaction account entries for the year		258.51		14,999.21 DR
24/12/2018	business transaction account entries for the year		500.00		15,499.21 DR
28/12/2018	business transaction account entries for the year		268.71		15,767.92 DR
01/01/2019	business transaction account entries for the year			10.00	15,757.92 DR
03/01/2019	business transaction account entries for the year		1,554.70		17,312.62 DR
04/01/2019	business transaction account entries for the year		60.65		17,373.27 DR
07/01/2019	business transaction account entries for the year		500.00		17,873.27 DR
10/01/2019	business transaction account entries for the year		271.59		18,144.86 DR
21/01/2019	business transaction account entries for the year		500.00		18,644.86 DR
24/01/2019	business transaction account entries for the year		252.50		18,897.36 DR
01/02/2019	business transaction account entries for the year			10.00	18,887.36 DR
04/02/2019	business transaction account entries for the year		500.00		19,387.36 DR
04/02/2019	business transaction account entries for the year		586.29		19,973.65 DR
07/02/2019	business transaction account entries for the year		246.49		20,220.14 DR
15/02/2019	business transaction account entries for the year		7.18		20,227.32 DR
18/02/2019	business transaction account entries for the year		500.00		20,727.32 DR

**B & W MA Superannuation Fund****General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2019	business transaction account entries for the year		246.49		20,973.81 DR
22/02/2019	business transaction account entries for the year		60.65		21,034.46 DR
26/02/2019	business transaction account entries for the year		1,554.70		22,589.16 DR
28/02/2019	business transaction account entries for the year - PAYGI for 2019			1,088.00	21,501.16 DR
01/03/2019	business transaction account entries for the year			10.00	21,491.16 DR
04/03/2019	business transaction account entries for the year		500.00		21,991.16 DR
07/03/2019	business transaction account entries for the year		246.49		22,237.65 DR
18/03/2019	business transaction account entries for the year		500.00		22,737.65 DR
20/03/2019	business transaction account entries for the year		1,323.96		24,061.61 DR
21/03/2019	business transaction account entries for the year		246.49		24,308.10 DR
27/03/2019	business transaction account entries for the year		1,092.85		25,400.95 DR
27/03/2019	business transaction account entries for the year		343.20		25,744.15 DR
29/03/2019	business transaction account entries for the year		1,360.00		27,104.15 DR
01/04/2019	business transaction account entries for the year			10.00	27,094.15 DR
01/04/2019	business transaction account entries for the year		500.00		27,594.15 DR
03/04/2019	business transaction account entries for the year			1,419.00	26,175.15 DR
04/04/2019	business transaction account entries for the year		246.49		26,421.64 DR
05/04/2019	business transaction account entries for the year		5,000.00		31,421.64 DR
06/04/2019	business transaction account entries for the year		5,000.00		36,421.64 DR
09/04/2019	business transaction account entries for the year		60.65		36,482.29 DR
15/04/2019	business transaction account entries for the year		500.00		36,982.29 DR
18/04/2019	business transaction account entries for the year		251.54		37,233.83 DR
28/04/2019	business transaction account entries for the year - PAYGI 2019 yr			657.00	36,576.83 DR
29/04/2019	business transaction account entries for the year		500.00		37,076.83 DR
29/04/2019	business transaction account entries for the year		1,407.80		38,484.63 DR
01/05/2019	business transaction account entries for the year			10.00	38,474.63 DR
02/05/2019	business transaction account entries for the year		266.69		38,741.32 DR
13/05/2019	business transaction account entries for the year		500.00		39,241.32 DR
16/05/2019	business transaction account entries for the year		258.61		39,499.93 DR
27/05/2019	business transaction account entries for the year		500.00		39,999.93 DR
28/05/2019	business transaction account entries for the year		1,450.85		41,450.78 DR
30/05/2019	business transaction account entries for the year		260.63		41,711.41 DR
01/06/2019	business transaction account entries for the year			10.00	41,701.41 DR

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2019	business transaction account entries for the year		60.65		41,762.06 DR
04/06/2019				23,757.95	18,004.11 DR
10/06/2019	business transaction account entries for the year		500.00		18,504.11 DR
13/06/2019	business transaction account entries for the year		268.04		18,772.15 DR
24/06/2019	business transaction account entries for the year		500.00		19,272.15 DR
27/06/2019	business transaction account entries for the year		246.49		19,518.64 DR
27/06/2019	business transaction account entries for the year		903.19		20,421.83 DR
			<b>52,626.33</b>	<b>69,736.76</b>	<b>20,421.83 DR</b>
<b>Macquarie Cash Management (Macquarie Cash Manag)</b>					
01/07/2018	Opening Balance				80.80 DR
03/04/2019	interest		0.01		80.81 DR
02/05/2019	interest / adviser rebate of commission		0.01		80.82 DR
04/06/2019	interest / adviser rebate of commission		0.01		80.83 DR
			<b>0.03</b>		<b>80.83 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2018	Opening Balance				28.24 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		16.48		44.72 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			28.24	16.48 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		6.52		23.00 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			16.48	6.52 DR
			<b>23.00</b>	<b>44.72</b>	<b>6.52 DR</b>
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>					
01/07/2018	Opening Balance				64.11 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT		58.94		123.05 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT			64.11	58.94 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT		50.79		109.73 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			58.94	50.79 DR
			<b>109.73</b>	<b>123.05</b>	<b>50.79 DR</b>
<b>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</b>					
01/07/2018	Opening Balance				8.33 DR
09/10/2018	13.65C FR@30%; 7.35C CFI; DRP NIL DISC		0.56		8.89 DR
09/10/2018	13.65C FR@30%; 7.35C CFI; DRP NIL DISC			8.33	0.56 DR
10/04/2019	13C FR@30%; 13C CFI; DRP NIL DISC		0.84		1.40 DR
10/04/2019	13C FR@30%; 13C CFI; DRP NIL DISC			0.56	0.84 DR
			<b>1.40</b>	<b>8.89</b>	<b>0.84 DR</b>
<b>National Australia Bank Limited - (NAB) (NAB.AX)</b>					

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				22.08 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		13.94		36.02 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			22.08	13.94 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		9.50		23.44 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			13.94	9.50 DR
			<b>23.44</b>	<b>36.02</b>	<b>9.50 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)</u>					
01/07/2018	Opening Balance	1.00			320,000.00 DR
30/06/2019	depreciation for year			553.30	319,446.70 DR
30/06/2019	Revaluation - 30/06/2018 @ \$320,000.000000 (Exit) - 1.000000 Units on hand		553.30		320,000.00 DR
		<b>1.00</b>	<b>553.30</b>	<b>553.30</b>	<b>320,000.00 DR</b>
<u>Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage) (MALCOLM)</u>					
01/07/2018	Opening Balance	1.00			5,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				5,000.00 DR
		<b>1.00</b>	<b>0.00</b>		<b>5,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	367.00			10,364.08 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	11.00	305.36		10,669.44 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	12.00	312.36		10,981.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand		20.10		11,001.90 DR
		<b>390.00</b>	<b>637.82</b>		<b>11,001.90 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	300.00			19,317.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand		5,394.00		24,711.00 DR
		<b>300.00</b>	<b>5,394.00</b>		<b>24,711.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	528.00			38,475.36 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	17.00	1,224.85		39,700.21 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	15.00	1,098.15		40,798.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 560.000000 Units on hand		5,558.44		46,356.80 DR
		<b>560.00</b>	<b>7,881.44</b>		<b>46,356.80 DR</b>
<u>Coca-Cola Amatil Limited - (CCL) (CCL.AX)</u>					
01/07/2018	Opening Balance	1,211.00			11,141.20 DR
09/10/2018	13.65C FR@30%; 7.35C CFI; DRP NIL DISC	28.00	262.08		11,403.28 DR



## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/04/2019	13C FR@30%; 13C CFI; DRP NIL DISC	38.00	321.86		11,725.14 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,277.000000 Units on hand		1,325.80		13,050.94 DR
		<b>1,277.00</b>	<b>1,909.74</b>		<b>13,050.94 DR</b>
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	129.00			726.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 129.000000 Units on hand			285.09	441.18 DR
		<b>129.00</b>		<b>285.09</b>	<b>441.18 DR</b>
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
01/07/2018	Opening Balance	592.00			16,226.72 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	22.00	594.22		16,820.94 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	26.00	612.30		17,433.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 640.000000 Units on hand			332.44	17,100.80 DR
		<b>640.00</b>	<b>1,206.52</b>	<b>332.44</b>	<b>17,100.80 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
02/08/2018	business transaction account entries for the year	500.00	38,946.68		38,946.68 DR
18/04/2019	589.59C FR@30%; 338.7C SPECIAL; DRP	29.00	2,947.95		41,894.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 529.000000 Units on hand		12,994.41		54,889.04 DR
		<b>529.00</b>	<b>54,889.04</b>		<b>54,889.04 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
04/06/2019	business transaction account entries for the year	400.00	23,781.95		23,781.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 400.000000 Units on hand		774.05		24,556.00 DR
		<b>400.00</b>	<b>24,556.00</b>		<b>24,556.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	17,000.00			44,540.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 17,000.000000 Units on hand		20,910.00		65,450.00 DR
		<b>17,000.00</b>	<b>20,910.00</b>		<b>65,450.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	1,042.00			36,949.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,042.000000 Units on hand		937.80		37,887.12 DR
		<b>1,042.00</b>	<b>937.80</b>		<b>37,887.12 DR</b>
<b>Sundry Creditors (80700)</b>					
<u>Sundry Creditors (80700)</u>					
01/07/2018	Opening Balance				1,514.60 CR
30/07/2018	business transaction account entries for the year		254.00		1,260.60 CR
14/11/2018	business transaction account entries for the year		1,260.60		0.00 DR

## B & W MA Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,514.60</b>		<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,470.64 CR
29/10/2018	business transaction account entries for the year - Sep 2018 PAYGI		226.00		2,244.64 CR
13/11/2018	business transaction account entries for the year		1,526.53		718.11 CR
28/02/2019	business transaction account entries for the year - PAYGI for 2019		1,088.00		369.89 DR
28/04/2019	business transaction account entries for the year - PAYGI 2019 yr		657.00		1,026.89 DR
30/06/2019	PAYGI for June 2019 qtr		657.00		1,683.89 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		6,090.52		7,774.41 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,956.95	1,182.54 CR
			<b>10,245.05</b>	<b>8,956.95</b>	<b>1,182.54 CR</b>
<b><u>PAYG Instalments (86000)</u></b>					
<u>PAYG Instalments (86000)</u>					
01/07/2018	Opening Balance				222.00 CR
30/07/2018	business transaction account entries for the year		222.00		0.00 DR
30/06/2019	PAYGI for June 2019 qtr			657.00	657.00 CR
			<b>222.00</b>	<b>657.00</b>	<b>657.00 CR</b>
<b>Total Debits:</b>			<b>364,369.97</b>		
<b>Total Credits:</b>				<b>364,369.97</b>	