For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance
vidends Rece	ived (23900)				
Australia And	New Zealand Banking Group Limited (ANZ.AX)				
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			293.60	293.60 C
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			302.40 596.00	596.00 C
ASX Limited (ASX AX)			390.00	J90.00 C
26/09/2018	business transaction account entries for			327.30	327.30 C
27/03/2019	the year business transaction account entries for			343.20	670.50 C
21/03/2013	the year			670.50	670.50 C
0				670.50	670.50 C
	th Bank Of Australia. (CBA.AX)			1 010 00	4 040 00 0
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT			1,219.68	1,219.68 C
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			1,090.00	2,309.68 C
				2,309.68	2,309.68 C
Coca-Cola Am	natil Limited - (CCL) (CCL.AX)				
09/10/2018	13.65C FR@30%; 7.35C CFI; DRP NIL DISC			254.31	254.31 C
	13C FR@30%; 13C CFI; DRP NIL DISC			322.14	576.45 C
				576.45	576.45 C
Cybg Plc (CYE	<u>3.AX)</u>				
15/02/2019	business transaction account entries for the year			7.18	7.18 C
				7.18	7.18 C
National Austr	<u>alia Bank Limited - (NAB) (NAB.AX)</u>				
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			586.08	586.08 C
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			607.86	1,193.94 C
				1,193.94	1,193.94 C
RIO Tinto Limi	ited (RIO.AX)				
20/09/2018	business transaction account entries for the year			854.20	854.20 C
18/04/2019	589.59C FR@30%; 338.7C SPECIAL; DRP			2,947.95	3,802.15 C
				3,802.15	3,802.15 C
Telstra Corpor	ration Limited. (TLS.AX)				
27/09/2018	business transaction account entries for the year			1,870.00	1,870.00 C
29/03/2019	business transaction account entries for the year			1,360.00	3,230.00 C
				3,230.00	3,230.00 C
Woodside Pet	roleum Limited (WPL.AX)				
20/09/2018	business transaction account entries for the year			758.60	758.60 C
20/03/2019	business transaction account entries for the year			1,323.96	2,082.56 C
					2,082.56 C

Contributions (24200)

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

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			500.00	6,000.00 CR
24/12/2018	the year business transaction account entries for the year			500.00	6,500.00 CR
07/01/2019	the year business transaction account entries for			500.00	7,000.00 CR
21/01/2019	the year business transaction account entries for			500.00	7,500.00 CR
04/02/2019	the year business transaction account entries for			500.00	8,000.00 CR
18/02/2019	the year business transaction account entries for			500.00	8,500.00 CR
04/03/2019	the year business transaction account entries for			500.00	9,000.00 CR
18/03/2019	the year business transaction account entries for			500.00	9,500.00 CR
01/04/2019	the year business transaction account entries for			500.00	10,000.00 CR
06/04/2019	the year business transaction account entries for			5,000.00	15,000.00 CR
15/04/2019	the year business transaction account entries for			500.00	15,500.00 CR
29/04/2019	the year business transaction account entries for			500.00	16,000.00 CR
13/05/2019	the year business transaction account entries for			500.00	16,500.00 CR
27/05/2019	the year business transaction account entries for			500.00	17,000.00 CR
10/06/2019	the year business transaction account entries for			500.00	17,500.00 CR
24/06/2019	the year business transaction account entries for			500.00	18,000.00 CR
	the year			18,000.00	18,000.00 CR
hanges in Mar	ket Values of Investments (24700)				
Changes in M	arket 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

Balance	Credit	Debit	Units	Description	Transaction Date
8,864.30 C	1,325.80			Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,277.000000 Units on hand (CCL.AX)	30/06/2019
8,531.86 (332.44		Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 640.000000 Units on hand (NAB.AX)	30/06/2019
29,441.86 (20,910.00			Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 17,000.000000 Units on hand (TLS.AX)	30/06/2019
34,835.86 0	5,394.00			Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand (ASX.AX)	30/06/2019
47,830.27 0	12,994.41			Revaluation - 28/06/2019 @ \$103.760000 (System Price) -	30/06/2019
47,850.37 (20.10			529.000000 Units on hand (RIO.AX) Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand (ANZ.AX)	30/06/2019
47,850.37 0	48,467.90	617.53			
				<u>ed (25000)</u>	terest Receive
				vestment #10333735 (CBA Direct Investmen)	CBA Direct Inv
2.15 (2.15				04/06/2019
2.15 (2.15				
0.04.0	0.04			ash Management (Macquarie Cash Manag)	
0.01 C 0.02 C	0.01 0.01			interest interest / adviser rebate of commission	03/04/2019 02/05/2019
0.03 (0.01			interest / adviser rebate of commission	04/06/2019
0.03 (0.03				
				e (28000)	operty Incom
				colm Street, South Yarra (Property) (MALCOL2)	
1,429.98 C	1,429.98			business transaction account entries for	06/07/2018
2,017.31 0	587.33			the year business transaction account entries for the year	03/08/2018
3,468.86 0	1,451.55			business transaction account entries for the year	06/09/2018
5,089.70 C	1,620.84			business transaction account entries for the year	08/10/2018
5,742.13 0	652.43			business transaction account entries for the year	09/11/2018
7,362.98 0	1,620.85			business transaction account entries for the year	10/12/2018
8,917.68 C	1,554.70			business transaction account entries for the year	03/01/2019
9,503.97 (586.29			business transaction account entries for the year	04/02/2019
11,058.67 (1,554.70			business transaction account entries for the year	26/02/2019
12,151.52 (1,092.85			business transaction account entries for the year	27/03/2019
	1,407.80			business transaction account entries for the year	29/04/2019
13,559.32 (28/05/2019
13,559.32 (15,010.17 (1,450.85			business transaction account entries for the year	20,00,2010
	1,450.85 903.19				27/06/2019

Balance	Credit	Debit	Units	Description	Transaction Date
				paid costs for the year	
21,546.14 CI		394.20		gross up rental income with agent paid costs for the year	30/06/2019
21,546.14 Cl	21,940.34	394.20			
			<u>OLM)</u>	alcolm Street, South Yarra (Storage Cage) (MALC	
64.50 CI	64.50			business transaction account entries for the year	08/08/2018
125.15 CI	60.65			business transaction account entries for the year	04/01/2019
185.80 CI	60.65			business transaction account entries for the year	22/02/2019
246.45 CI	60.65			business transaction account entries for the year	09/04/2019
307.10 CI	60.65			business transaction account entries for the year	04/06/2019
445.80 CI	138.70			gross up rental income with agent paid costs for the year	30/06/2019
840.00 CI	394.20			gross up rental income with agent paid costs for the year	30/06/2019
840.00 CI	840.00				
				ees (30100)	ccountancy Fe
				<u>Fees (30100)</u>	Accountancy I
1,089.00 DI		1,089.00		business transaction account entries for the year	03/04/2019
1,089.00 DI		1,089.00			
				<u>y Levy (30400)</u>	TO Supervisor
				<u>ory Levy (30400)</u>	ATO Supervis
259.00 DI		259.00		business transaction account entries for the year	13/11/2018
259.00 DI		259.00			
				<u>neration (30700)</u>	uditor's Remu
				uneration (30700)	Auditor's Rem
330.00 DI		330.00		business transaction account entries for the year	03/04/2019
330.00 DI		330.00			
				<u>31500)</u>	ank Charges (
				<u>a (31500)</u>	Bank Charges
10.00 DI		10.00		business transaction account entries for the year	01/07/2018
20.00 DI		10.00		business transaction account entries for the year	01/08/2018
30.00 DI		10.00		business transaction account entries for the year	01/09/2018
40.00 DI		10.00		business transaction account entries for the year	01/10/2018
50.00 DI		10.00		business transaction account entries for the year	01/11/2018
60.00 DI		10.00		business transaction account entries for the year	01/12/2018
70.00 DI		10.00		business transaction account entries for the year	01/01/2019
80.00 DI		10.00		business transaction account entries for	01/02/2019
90.00 DI		10.00		the year business transaction account entries for the year	01/03/2019
100.00 DI		10.00		business transaction account entries for	01/04/2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2019	business transaction account entries for		10.00		110.00 DR
01/06/2019	the year business transaction account entries for the year		10.00		120.00 DR
			120.00		120.00 DR
epreciation (33	<u> </u>				
<u>M203, 31 Male</u>	colm Street, South Yarra (Property) (MALCOL2)				
30/06/2019	depreciation for year		553.30		553.30 DR
			553.30		553.30 DR
1203/35 Malcoli	m Street, South Yarra (42101)				
Management	Fees (00001)				
30/06/2019	gross up rental income with agent paid		1,180.45		1,180.45 DR
			1,180.45		1,180.45 DR
Muncipal Rate					
30/06/2019	gross up rental income with agent paid costs for the year		679.29		679.29 DR
			679.29		679.29 DR
Water Rates (00006)				
30/06/2019	gross up rental income with agent paid		664.70		664.70 DR
			664.70		664.70 DR
<u>R & M - Gener</u>	ral (00007)				
30/06/2019	gross up rental income with agent paid		880.00		880.00 DR
			880.00		880.00 DR
Strata Levies			0.000.04		
30/06/2019	gross up rental income with agent paid		2,606.04		2,606.04 DR
C			2,000.04		2,000.04 DR
Sundry (00013			16 50		16 50 DD
30/06/2019	gross up rental income with agent paid costs for the year		16.50		16.50 DR
			16.50		16.50 DR
itorage 74T, 35	Malcolm Street, South Yarrra (42200)				
Management f	fee (00002)				
30/06/2019	gross up rental income with agent paid		46.20		46.20 DR
o 1 (0000)			46.20		46.20 DR
Sundry (00003			00.50		
30/06/2019	gross up rental income with agent paid costs for the year		82.50 82.50		82.50 DR
Strata Levies	(00004)		02.00		02.00 DA
30/06/2019	gross up rental income with agent paid costs for the year		10.00		10.00 DR
			10.00		10.00 DR
ncome Tax Exp	ense (48500)				
-	xpense (48500)				
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			6,090.52	6,090.52 CR

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

Transaction Date	Description	Units Debit	Credit	Balance
15/04/2019	System Member Journals	425.00		21,683.04 DF
18/04/2019	System Member Journals	213.81		21,896.85 DF
29/04/2019	System Member Journals	425.00		22,321.85 DF
02/05/2019	System Member Journals	226.69		22,548.54 DF
13/05/2019	System Member Journals	425.00		22,973.54 DF
16/05/2019	System Member Journals	219.82		23,193.36 DI
27/05/2019	System Member Journals	425.00		23,618.36 DI
30/05/2019	System Member Journals	221.54		23,839.90 DI
10/06/2019	System Member Journals	425.00		24,264.90 DI
13/06/2019	System Member Journals	227.83		24,492.73 DI
24/06/2019	System Member Journals	425.00		24,917.73 DI
27/06/2019	System Member Journals	209.52		25,127.25 DI
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019	45,320.20		70,447.45 D
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019	36,960.49		107,407.94 DI
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,491.14	104,916.80 D
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,031.63	102,885.17 D
		107,407.94	4,522.77	102,885.17 DI
01/07/2018 01/07/2018	Opening Balance Close Period Journal		5,675.24 5,675.24	236,248.06 CF 241,923.30 CF 241,923.30 C F
(Opening Bala	ance) Ma, Yuen Shun - Accumulation (MAYUEN000	001A)	5,675.24	241,923.30 CF
01/07/2018	Opening Balance			284,678.52 CF
01/07/2018	Close Period Journal		10,038.59	294,717.11 CI
01/01/2010			10,038.59	294,717.11 CI
ontributions (<u></u>			-, -
(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)			
01/07/2018	Opening Balance			7,656.61 CI
01/07/2018	Close Period Journal	7,656.61		0.00 DI
12/07/2018	System Member Journals		242.13	242.13 C
26/07/2018	System Member Journals		246.49	488.62 C
09/08/2018	System Member Journals		246.49	735.11 C
24/08/2018	System Member Journals		250.53	985.64 C
06/09/2018	System Member Journals		246.49	1,232.13 C
20/09/2018	System Member Journals		246.49	1,478.62 C
04/10/2018	System Member Journals		246.49	1,725.11 C
18/10/2018	System Member Journals		246.49	1,971.60 C
01/11/2018	System Member Journals		246.49	2,218.09 C
			240.49	
15/11/2018	System Member Journals			2,469.63 C
29/11/2018	System Member Journals		256.04	2,725.67 C
13/12/2018	System Member Journals		258.51	2,984.18 C
28/12/2018	System Member Journals		268.71	3,252.89 CF
10/01/2019	System Member Journals		271.59	3,524.48 CF

For The Period 01 July 2018 - 30 June 2019

Balanc	Credit	Debit	Units	Description	Transaction Date
3,776.98	252.50			System Member Journals	24/01/2019
4,023.47	246.49			System Member Journals	07/02/2019
4,269.96	246.49			System Member Journals	21/02/2019
4,516.45	246.49			System Member Journals	07/03/2019
4,762.94	246.49			System Member Journals	21/03/2019
5,009.43	246.49			System Member Journals	04/04/2019
10,009.43	5,000.00			System Member Journals	05/04/2019
10,260.97	251.54			System Member Journals	18/04/2019
10,527.66	266.69			System Member Journals	02/05/2019
10,786.27	258.61			System Member Journals	16/05/2019
11,046.90	260.63			System Member Journals	30/05/2019
11,314.94	268.04			System Member Journals	13/06/2019
11,561.43	246.49			System Member Journals	27/06/2019
11,561.43	11,561.43	7,656.61			
10,000,00) Ma, Yuen Shun - Accumulation (MAYUEN00001A)	
13,000.00		40.000.00		Opening Balance	01/07/2018
0.00	500.00	13,000.00		Close Period Journal	01/07/2018
500.00	500.00			System Member Journals	09/07/2018
1,000.00	500.00			System Member Journals	23/07/2018
1,500.00	500.00			System Member Journals	06/08/2018
2,000.00	500.00			System Member Journals	20/08/2018
2,500.00	500.00			System Member Journals	03/09/2018
3,000.00	500.00			System Member Journals	17/09/2018 01/10/2018
3,500.00	500.00 500.00			System Member Journals	
4,000.00 4,500.00	500.00			System Member Journals System Member Journals	15/10/2018 29/10/2018
5,000.00	500.00			System Member Journals	12/11/2018
5,500.00	500.00			System Member Journals	26/11/2018
6,000.00	500.00			System Member Journals	10/12/2018
6,500.00	500.00			System Member Journals	24/12/2018
7,000.00	500.00			System Member Journals	07/01/2019
7,500.00	500.00			System Member Journals	21/01/2019
8,000.00	500.00			System Member Journals	04/02/2019
8,500.00	500.00			System Member Journals	18/02/2019
9,000.00	500.00			System Member Journals	04/03/2019
9,500.00	500.00			System Member Journals	18/03/2019
10,000.00	500.00			System Member Journals	01/04/2019
15,000.00	5,000.00			System Member Journals	06/04/2019
15,500.00	500.00			System Member Journals	15/04/2019
16,000.00	500.00			System Member Journals	29/04/2019
16,500.00	500.00			System Member Journals	13/05/2019
17,000.00	500.00			System Member Journals	27/05/2019
17,500.00	500.00			System Member Journals	10/06/2019
18,000.00	500.00			System Member Journals	24/06/2019
18,000.00	18,000.00	13,000.00			

Share of Profit/(Loss) (53100)

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

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				660.00 CF
01/07/2018	Close Period Journal		660.00		0.00 DF
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			36,960.49	36,960.49 CF
(Share of Prof	it/(Loss)) Ma, Yuen Shun - Accumulation (MAYUE)	N00001A)	660.00	36,960.49	36,960.49 CF
01/07/2018	Opening Balance				801.47 CF
01/07/2018	Close Period Journal		801.47		0.00 DF
30/06/2019	Create Entries - Profit/Loss Allocation -		001.47	45,320.20	45,320.20 CF
00,00,2010	30/06/2019		801.47	45,320.20	45,320.20 CF
<u>come Tax (53:</u>	330)		001.47	43,320.20	
	 Chiu, Suk Yu - Accumulation (CHISUK00001A)				
01/07/2018	Opening Balance				1,492.88 DF
01/07/2018	Close Period Journal			1,492.88	0.00 DF
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,031.63		2,031.63 DF
			2,031.63	1,492.88	2,031.63 DF
(Income Tax)	Ma, Yuen Shun - Accumulation (MAYUEN00001A)				
01/07/2018	Opening Balance				1,812.88 DF
01/07/2018	Close Period Journal			1,812.88	0.00 DF
30/06/2019			0 404 44		2,491.14 DF
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,491.14		2,431.14 DI
30/06/2019 ontributions T	Allocation - 30/06/2019		2,491.14 2,491.14	1,812.88	2,491.14 DR
ontributions T	Allocation - 30/06/2019	<u>A)</u>		1,812.88	2,491.14 DF
ontributions T	Allocation - 30/06/2019	<u>A)</u>		1,812.88 1,148.49	2,491.14 DF 1,148.49 DF
ontributions T (Contributions 01/07/2018	Allocation - 30/06/2019	<u>A)</u>			2,491.14 DF 1,148.49 DF 0.00 DF
ontributions T (Contributions 01/07/2018 01/07/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF
<u>ontributions T</u> (Contributions 01/07/2018 01/07/2018 12/07/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF
<u>(Contributions T</u> (<u>Contributions</u> 01/07/2018 01/07/2018 12/07/2018 26/07/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF
<u>ontributions T</u> (Contributions 01/07/2018 01/07/2018 12/07/2018 26/07/2018 09/08/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF
<u>ontributions T</u> (<u>Contributions</u> 01/07/2018 01/07/2018 12/07/2018 26/07/2018 09/08/2018 24/08/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF
<u>ontributions T</u> (Contributions 01/07/2018 01/07/2018 12/07/2018 26/07/2018 09/08/2018 24/08/2018 06/09/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 09/08/2018 26/07/2018 09/08/2018 24/08/2018 06/09/2018 20/09/2018 20/09/2018	Allocation - 30/06/2019 Tax (53800) Tax) Chiu, Suk Yu - Accumulation (CHISUK00001 Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals System Member Journals	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF
<u>Contributions T</u> (Contributions 01/07/2018 12/07/2018 26/07/2018 26/07/2018 09/08/2018 24/08/2018 06/09/2018 20/09/2018 04/10/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF 295.72 DF
Ontributions T (Contributions 0 01/07/2018 0 01/07/2018 0 12/07/2018 0 26/07/2018 0 09/08/2018 0 24/08/2018 0 00/09/2018 0 20/09/2018 0 04/10/2018 1 18/10/2018 0	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97 36.97 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 26/07/2018 24/08/2018 04/09/2018 20/09/2018 04/10/2018 18/10/2018 04/10/2018 18/10/2018 01/11/2018 11/1/2018	Allocation - 30/06/2019 Tax) Chiu, Suk Yu - Accumulation (CHISUK00001 Opening Balance Close Period Journal System Member Journals System Member Journals	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97 36.97 36.97 36.97		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF 370.42 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 09/08/2018 24/08/2018 06/09/2018 20/09/2018 04/10/2018 18/10/2018 15/11/2018 15/11/2018	Allocation - 30/06/2019	<u>A)</u>	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 37.73		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 221.78 DF 225.75 DF 295.72 DF 332.69 DF 370.42 DF 408.83 DF
Ontributions T (Contributions 0 01/07/2018 0 01/07/2018 0 12/07/2018 0 26/07/2018 0 09/08/2018 0 24/08/2018 0 00/09/2018 0 00/09/2018 0 01/10/2018 0 18/10/2018 0 01/11/2018 1 15/11/2018 2 29/11/2018 0	Allocation - 30/06/2019	A)	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.41		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF 370.42 DF 408.83 DF 447.61 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 26/07/2018 24/08/2018 04/09/2018 20/09/2018 04/10/2018 18/10/2018 15/11/2018 15/11/2018 15/11/2018 13/12/2018	Allocation - 30/06/2019 fax (53800) Tax) Chiu, Suk Yu - Accumulation (CHISUK00001 Opening Balance Close Period Journal System Member Journals System Member Journals	<u>A</u>)	2,491.14 36.32 36.97 36.97 37.58 36.97 37.73 38.41 38.78		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 136.32 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF 370.42 DF 408.83 DF 447.61 DF 487.92 DF
Contributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 09/08/2018 24/08/2018 06/09/2018 04/10/2018 18/10/2018 15/11/2018 15/11/2018 15/11/2018 13/12/2018 28/12/2018	Allocation - 30/06/2019 Tax) Chiu, Suk Yu - Accumulation (CHISUK00001 Opening Balance Close Period Journal System Member Journals System Member Journals	<u>A</u>)	2,491.14 36.32 36.97 36.97 37.58 36.97 37.73 38.41 38.78 40.31		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 221.78 DF 225.72 DF 332.69 DF 370.42 DF 408.83 DF 447.61 DF 487.92 DF 528.66 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 26/07/2018 24/08/2018 09/08/2018 24/08/2018 04/10/2018 18/10/2018 15/11/2018 15/11/2018 13/12/2018 13/12/2018 10/01/2019 10/01/2019	Allocation - 30/06/2019	A)	2,491.14 36.32 36.97 36.97 37.58 36.97 37.73 38.41 38.78 40.31 40.74		2,491.14 DF 1,148.49 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 184.81 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF 370.42 DF 408.83 DF 447.61 DF 487.92 DF 528.66 DF 566.54 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 26/07/2018 29/08/2018 04/08/2018 06/09/2018 04/10/2018 18/10/2018 15/11/2018 15/11/2018 15/11/2018 13/12/2018 28/12/2018 10/01/2019 24/01/2019 24/01/2019	Allocation - 30/06/2019 Fax (53800) Tax) Chiu, Suk Yu - Accumulation (CHISUK00001 Opening Balance Close Period Journal System Member Journals System Member Journals	<u>A</u>)	2,491.14 36.32 36.97 37.73 38.41 38.78 40.31 40.74 37.88		2,491.14 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF 370.42 DF 408.83 DF 447.61 DF 528.66 DF 566.54 DF 603.51 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 09/08/2018 26/07/2018 09/08/2018 04/08/2018 04/10/2018 18/10/2018 15/11/2018 15/11/2018 13/12/2018 13/12/2018 13/12/2018 10/01/2019 24/01/2019 07/02/2019 07/02/2019	Allocation - 30/06/2019 Tax) Chiu, Suk Yu - Accumulation (CHISUK00001 Opening Balance Close Period Journal System Member Journals System Member Journals	<u>A</u>)	2,491.14 36.32 36.97 36.97 37.58 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 37.73 38.41 38.78 40.31 40.74 37.88 36.97		2,491.14 DF 0.00 DF 36.32 DF 73.29 DF 110.26 DF 147.84 DF 221.78 DF 221.78 DF 258.75 DF 295.72 DF 332.69 DF 370.42 DF 408.83 DF 447.61 DF 487.92 DF 528.66 DF 566.54 DF 603.51 DF 640.48 DF
Ontributions T (Contributions 01/07/2018 01/07/2018 12/07/2018 12/07/2018 26/07/2018 26/07/2018 29/08/2018 24/08/2018 20/09/2018 20/09/2018 20/09/2018 04/10/2018 18/10/2018 15/11/2018 29/11/2018 13/12/2018 13/12/2018 28/12/2018 10/01/2019 24/01/2019 21/02/2019	Allocation - 30/06/2019	A)	2,491.14 36.32 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 36.97 37.73 38.41 38.78 40.31 40.74 37.88 36.97 36.97 36.97 38.41		

For The Period 01 July 2018 - 30 June 2019

Balance	Credit	Debit	Units	Description	Transaction Date
1,501.39 D		750.00		System Member Journals	05/04/2019
1,539.12 C		37.73		System Member Journals	18/04/2019
1,579.12 D		40.00		System Member Journals	02/05/2019
1,617.91 D		38.79		System Member Journals	16/05/2019
1,657.00 C		39.09		System Member Journals	30/05/2019
1,697.21 C		40.21		System Member Journals	13/06/2019
1,734.18 C		36.97		System Member Journals	27/06/2019
1,734.18 D	1,148.49	1,734.18			
			0001A)	Tax) Ma, Yuen Shun - Accumulation (MAYUEN	Contributions
1,950.00 C				Opening Balance	01/07/2018
0.00 E	1,950.00			Close Period Journal	01/07/2018
75.00 D		75.00		System Member Journals	09/07/2018
150.00 D		75.00		System Member Journals	23/07/2018
225.00 D		75.00		System Member Journals	06/08/2018
300.00 D		75.00		System Member Journals	20/08/2018
375.00 D		75.00		System Member Journals	03/09/2018
450.00 D		75.00		System Member Journals	17/09/2018
525.00 D		75.00		System Member Journals	01/10/2018
600.00 D		75.00		System Member Journals	15/10/2018
675.00 D		75.00		System Member Journals	29/10/2018
750.00 D		75.00		System Member Journals	12/11/2018
825.00 D		75.00		System Member Journals	26/11/2018
900.00 E		75.00		System Member Journals	10/12/2018
975.00 D		75.00		System Member Journals	24/12/2018
1,050.00 C		75.00		System Member Journals	07/01/2019
1,125.00 C		75.00		System Member Journals	21/01/2019
1,200.00 C		75.00		System Member Journals	04/02/2019
1,275.00 D		75.00		System Member Journals	18/02/2019
1,350.00 D		75.00		System Member Journals	04/03/2019
1,425.00 D		75.00		System Member Journals	18/03/2019
1,500.00 E		75.00		System Member Journals	01/04/2019
2,250.00 C		750.00		System Member Journals	06/04/2019
2,325.00 D		75.00		System Member Journals	15/04/2019
2,400.00 C		75.00		System Member Journals	29/04/2019
2,475.00 D		75.00		System Member Journals	13/05/2019
2,550.00 C		75.00		System Member Journals	27/05/2019
2,625.00 D		75.00		System Member Journals	10/06/2019
2,700.00 E		75.00		System Member Journals	24/06/2019
2,700.00 D	1,950.00	2,700.00			

Bank Accounts (60400)

CBA Business Online #339135 (CBA Business Online)

01/07/2018	Opening Balance		37.99 DR
	-		37.99 DR
CBA Direct In	vestment #10333735 (CBA Direct Investmen	ΰ	
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

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

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

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

Balance	Credit	B Debit	Units	Description	Transaction Date
41,762.06 DI		60.65		business transaction account entries for	04/06/2019
18,004.11 DI	23,757.95			the year	04/06/2019
18,504.11 DI		500.00		business transaction account entries for the year	10/06/2019
18,772.15 DI		268.04		business transaction account entries for the year	13/06/2019
19,272.15 DI		500.00		business transaction account entries for the year	24/06/2019
19,518.64 DI		246.49		business transaction account entries for the year	27/06/2019
20,421.83 DI	CO 700 70	903.19		business transaction account entries for the year	27/06/2019
20,421.83 DI	69,736.76	52,626.33			Maaawaria Ca
				sh Management (Macquarie Cash Manag)	
80.80 DI				Opening Balance	01/07/2018
80.81 DI		0.01		interest	03/04/2019
80.82 DI		0.01		interest / adviser rebate of commission	02/05/2019
80.83 DI		0.01		interest / adviser rebate of commission	04/06/2019
80.83 DI		0.03			
				<u>esidual Account (62550)</u>	investment R
				New Zealand Banking Group Limited (ANZ.AX)	Australia And
28.24 DI				Opening Balance	01/07/2018
44.72 DI		16.48		80C FRANKED @ 30%; DRP & BSP NIL DISC	02/07/2018
16.48 DI	28.24			80C FRANKED @ 30%; DRP & BSP NIL DISC	02/07/2018
23.00 DI		6.52		80C FRANKED @ 30%; DRP & BSP NIL DISC	18/12/2018
6.52 DI	16.48			80C FRANKED @ 30%; DRP & BSP NIL DISC	18/12/2018
6.52 DI	44.72	23.00			
				th Bank Of Australia. (CBA.AX)	Commonweal
64.11 DI				Opening Balance	01/07/2018
123.05 DI		58.94		231C FRANKED@30%; DRP NIL DISCOUNT	28/09/2018
58.94 DI	64.11			231C FRANKED@30%; DRP NIL DISCOUNT	28/09/2018
109.73 DI		50.79		200C FRANKED@30%; DRP NIL DISCOUNT	28/03/2019
50.79 DI	58.94			200C FRANKED@30%; DRP NIL DISCOUNT	28/03/2019
50.79 DI	123.05	109.73			
				natil Limited - (CCL) (CCL.AX)	Coca-Cola Am
8.33 DI				Opening Balance	01/07/2018
8.89 DI		0.56		13.65C FR@30%; 7.35C CFI; DRP NIL DISC	09/10/2018
0.56 DI	8.33			13.65C FR@30%; 7.35C CFI; DRP NIL DISC	09/10/2018
1.40 DI		0.84		13C FR@30%; 13C CFI; DRP NIL DISC	10/04/2019
0.04 D	0.56			13C FR@30%; 13C CFI; DRP NIL DISC	10/04/2019
0.84 DI					

	Description	Units	Debit	Credit	Balance
01/07/2018	Opening Balance				22.08 D
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		13.94		36.02 D
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			22.08	13.94 D
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		9.50		23.44 D
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			13.94	9.50 D
			23.44	36.02	9.50 D
,	perties (Australian - Residential) (77200)				
	colm Street, South Yarra (Property) (MALCOL2)				_
01/07/2018	Opening Balance	1.00			320,000.00 D
30/06/2019	depreciation for year			553.30	319,446.70 D
30/06/2019	Revaluation - 30/06/2018 @ \$320,000.000000 (Exit) - 1.000000 Units on hand		553.30		320,000.00 D
		1.00	553.30	553.30	320,000.00 DI
Lot 74T, 31 M	alcolm Street, South Yarra (Storage Cage) (MALC	<u>COLM)</u>			
01/07/2018	Opening Balance	1.00			5,000.00 D
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				5,000.00 D
		1.00	0.00		5,000.00 D
ares in Lister	d Companies (Australian) (77600)				
	New Zealand Banking Group Limited (ANZ.AX)				
Australia And					
		267.00			
<u>Australia And</u> 01/07/2018 02/07/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL	367.00 11.00	305.36		
01/07/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL		305.36 312.36		10,669.44 DI
01/07/2018 02/07/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on	11.00			10,364.08 DF 10,669.44 DF 10,981.80 DF 11,001.90 DF
01/07/2018 02/07/2018 18/12/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000	11.00	312.36		10,669.44 DI 10,981.80 DI 11,001.90 DI
01/07/2018 02/07/2018 18/12/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand	11.00 12.00	312.36 20.10		10,669.44 DI 10,981.80 DI 11,001.90 DI
01/07/2018 02/07/2018 18/12/2018 30/06/2019	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand	11.00 12.00	312.36 20.10		10,669.44 DI 10,981.80 DI 11,001.90 DI 11,001.90 D I
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on	11.00 12.00 390.00	312.36 20.10		10,669.44 DI 10,981.80 DI 11,001.90 DI 11,001.90 DI 19,317.00 DI
01/07/2018 02/07/2018 18/12/2018 30/06/2019 <u>ASX Limited (</u> 01/07/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand <u>ASX.AX)</u> Opening Balance Revaluation - 28/06/2019 @ \$82.370000	11.00 12.00 390.00	312.36 20.10 637.82		10,669.44 DI 10,981.80 DI 11,001.90 DI 11,001.90 DI 19,317.00 DI 24,711.00 DI
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on	11.00 12.00 390.00 300.00	312.36 20.10 637.82 5,394.00		10,669.44 DI 10,981.80 DI 11,001.90 DI 11,001.90 DI 19,317.00 DI 24,711.00 DI
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand 	11.00 12.00 390.00 300.00	312.36 20.10 637.82 5,394.00		10,669.44 Di 10,981.80 Di 11,001.90 Di 11,001.90 Di 19,317.00 Di 24,711.00 Di 24,711.00 Di
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019 Commonweal	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand th Bank Of Australia. (CBA.AX) Opening Balance 231C FRANKED@30%; DRP NIL	11.00 12.00 390.00 300.00 300.00	312.36 20.10 637.82 5,394.00		10,669.44 Di 10,981.80 Di 11,001.90 Di 11,001.90 Di 24,711.00 Di 24,711.00 Di 38,475.36 Di
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019 Commonweal 01/07/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand th Bank Of Australia. (CBA.AX) Opening Balance	11.00 12.00 390.00 300.00 300.00 528.00	312.36 20.10 637.82 5,394.00 5,394.00		10,669.44 DF 10,981.80 DF 11,001.90 DF 19,317.00 DF 24,711.00 DF 24,711.00 DF 38,475.36 DF 39,700.21 DF
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019 Commonweal 01/07/2018 28/09/2018	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand th Bank Of Australia. (CBA.AX) Opening Balance 231C FRANKED@30%; DRP NIL DISCOUNT 200C FRANKED@30%; DRP NIL	11.00 12.00 390.00 300.00 528.00 17.00 15.00	312.36 20.10 637.82 5,394.00 5,394.00 1,224.85 1,098.15 5,558.44		10,669.44 DF 10,981.80 DF 11,001.90 DF 11,001.90 DF 24,711.00 DF 24,711.00 DF 24,711.00 DF 38,475.36 DF 39,700.21 DF 40,798.36 DF 46,356.80 DF
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019 Commonweal 01/07/2018 28/09/2018 28/09/2019	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand th Bank Of Australia. (CBA.AX) Opening Balance 231C FRANKED@30%; DRP NIL DISCOUNT 200C FRANKED@30%; DRP NIL DISCOUNT Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 560.000000 Units on	11.00 12.00 390.00 300.00 528.00 17.00	312.36 20.10 637.82 5,394.00 5,394.00 1,224.85 1,098.15		10,669.44 DF 10,981.80 DF
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019 Commonweal 01/07/2018 28/09/2018 28/03/2019 30/06/2019	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand th Bank Of Australia. (CBA.AX) Opening Balance 231C FRANKED@30%; DRP NIL DISCOUNT 200C FRANKED@30%; DRP NIL DISCOUNT Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 560.000000 Units on	11.00 12.00 390.00 300.00 528.00 17.00 15.00	312.36 20.10 637.82 5,394.00 5,394.00 1,224.85 1,098.15 5,558.44		10,669.44 DF 10,981.80 DF 11,001.90 DF 11,001.90 DF 24,711.00 DF 24,711.00 DF 38,475.36 DF 39,700.21 DF 40,798.36 DF 46,356.80 DF
01/07/2018 02/07/2018 18/12/2018 30/06/2019 ASX Limited (01/07/2018 30/06/2019 Commonweal 01/07/2018 28/09/2018 28/03/2019 30/06/2019	Opening Balance 80C FRANKED @ 30%; DRP & BSP NIL DISC 80C FRANKED @ 30%; DRP & BSP NIL DISC Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 390.000000 Units on hand ASX.AX) Opening Balance Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 300.000000 Units on hand th Bank Of Australia. (CBA.AX) Opening Balance 231C FRANKED@30%; DRP NIL DISCOUNT 200C FRANKED@30%; DRP NIL DISCOUNT Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 560.000000 Units on hand	11.00 12.00 390.00 300.00 528.00 17.00 15.00	312.36 20.10 637.82 5,394.00 5,394.00 1,224.85 1,098.15 5,558.44		10,669.44 DF 10,981.80 DF 11,001.90 DF 11,001.90 DF 24,711.00 DF 24,711.00 DF 38,475.36 DF 39,700.21 DF 40,798.36 DF 46,356.80 DF

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 DF
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,277.000000 Units on hand		1,325.80		13,050.94 DF
		1,277.00	1,909.74		13,050.94 DI
Cybg Plc (CYE	<u>3.AX)</u>				
01/07/2018	Opening Balance	129.00			726.27 DI
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 129.000000 Units on hand			285.09	441.18 DI
		129.00		285.09	441.18 DI
National Austr	<u>alia Bank Limited - (NAB) (NAB.AX)</u>				
01/07/2018	Opening Balance	592.00			16,226.72 DF
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	22.00	594.22		16,820.94 DF
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	26.00	612.30		17,433.24 DF
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 640.000000 Units on			332.44	17,100.80 DF
	hand	640.00	1,206.52	332.44	17,100.80 DF
RIO Tinto Limi	ited (RIO.AX)				
02/08/2018	business transaction account entries for the year	500.00	38,946.68		38,946.68 DF
18/04/2019	589.59C FR@30%; 338.7C SPECIAL; DRP	29.00	2,947.95		41,894.63 DI
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 529.000000 Units on hand		12,994.41		54,889.04 DI
		529.00	54,889.04		54,889.04 DI
Spdr S&p/asx	200 Fund (STW.AX)				
04/06/2019	business transaction account entries for the year	400.00	23,781.95		23,781.95 DI
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 400.000000 Units on		774.05		24,556.00 DF
	hand	400.00	24,556.00		24,556.00 DF
Telstra Corpor	ration Limited. (TLS.AX)				
01/07/2018	Opening Balance	17,000.00			44,540.00 DF
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 17,000.000000 Units on hand		20,910.00		65,450.00 DF
		17,000.00	20,910.00		65,450.00 DF
Woodside Pet	roleum Limited (WPL.AX)				
01/07/2018	Opening Balance	1,042.00			36,949.32 DF
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,042.000000 Units on hand		937.80		37,887.12 DF
		1,042.00	937.80		37,887.12 DF
Indry Creditor	r <u>s (80700)</u>				
Sundry Credite	ors (80700)				
01/07/2018	Opening Balance				1,514.60 CF
30/07/2018	business transaction account entries for the year		254.00		1,260.60 CF
14/11/2018	business transaction account entries for		1,260.60		0.00 DF

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,514.60		0.00 DR
ncome Tax Pay	able/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
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
			10,245.05	8,956.95	1,182.54 CR
PAYG Instalmer	 nts (86000)				
PAYG Instalm	nents (86000)				
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
			222.00	657.00	657.00 CR

Total Debits:	364,369.97
Total Credits:	364,369.97