

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			3,788.00	3,788.00 CR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			3,893.60	7,681.60 CR
				7,681.60	7,681.60 CR
<u>Bluescope Steel Limited - (BSL) (BSL.AX)</u>					
16/10/2017	ANZ v2 plus transactions for year			46.85	46.85 CR
03/04/2018	ANZ v2 plus transactions for year			56.22	103.07 CR
				103.07	103.07 CR
<u>CSL Limited (CSL.AX)</u>					
13/10/2017	ANZ v2 plus transactions for year			216.00	216.00 CR
13/04/2018	ANZ v2 plus transactions for year			237.17	453.17 CR
				453.17	453.17 CR
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT			2,236.41	2,236.41 CR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT			2,309.67	4,546.08 CR
				4,546.08	4,546.08 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
29/09/2017	6.6C FR@30%;15.4C CFI; DRP&BSP NIL DISC			1,009.36	1,009.36 CR
20/04/2018	1.2C FR@30%;2.8C CFI; DRP&BSP NIL DISC			187.44	1,196.80 CR
				1,196.80	1,196.80 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
28/09/2017	120C FRANKED@30%; DRP NIL DISCOUNT			260.40	260.40 CR
05/04/2018	103C FRANKED@30%; DRP NIL DISCOUNT			230.72	491.12 CR
				491.12	491.12 CR
Contributions (24200)					
<u>(Contributions) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
29/06/2018	ANZ v2 plus transactions for year			9,544.98	9,544.98 CR
				9,544.98	9,544.98 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2017	(SAGASF_ANZTD9976-781)		151,327.75		151,327.75 DR
01/07/2017	Unrealised Gain writeback as at 01/07/2017 (SAGASF_ANZTD9976-781)			151,327.75	0.00 DR
15/09/2017	ANZ v2 plus transactions for year (CYB.AX)			385.59	385.59 CR
15/09/2017	Unrealised Gain writeback as at 15/09/2017 (CYB.AX)		368.20		17.39 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 456.000000 Units on hand (STO.AX)			1,477.44	1,494.83 CR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 229.000001 Units on hand (WES.AX)			2,094.47	3,589.30 CR

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$17.260000 (System Price) - 937.000000 Units on hand (BSL.AX)			3,794.85	7,384.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 4,705.000000 Units on hand (QBE.AX)		9,549.89		2,165.74 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 2,411.000000 Units on hand (NAB.AX)		5,287.06		7,452.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 236.000000 Units on hand (CSL.AX)			12,883.24	5,430.44 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 5,001.000000 Units on hand (ANZ.AX)		2,451.24		2,979.20 CR
			168,984.14	171,963.34	2,979.20 CR

Interest Received (25000)

Cash at ANZ Bus Online Saver (Cash at ANZ Bus Onli)

31/07/2017	ANZ business online saver acc transactions for year			17.83	17.83 CR
31/08/2017	ANZ business online saver acc transactions for year			17.84	35.67 CR
29/09/2017	ANZ business online saver acc transactions for year			16.70	52.37 CR
31/10/2017	ANZ business online saver acc transactions for year			18.43	70.80 CR
30/11/2017	ANZ business online saver acc transactions for year			17.28	88.08 CR
29/12/2017	ANZ business online saver acc transactions for year			16.72	104.80 CR
31/01/2018	ANZ business online saver acc transactions for year			19.03	123.83 CR
28/02/2018	ANZ business online saver acc transactions for year			16.15	139.98 CR
29/03/2018	ANZ business online saver acc transactions for year			16.74	156.72 CR
30/04/2018	ANZ business online saver acc transactions for year			16.05	172.77 CR
31/05/2018	ANZ business online saver acc transactions for year			14.33	187.10 CR
29/06/2018	ANZ business online saver acc transactions for year			8.47	195.57 CR
				195.57	195.57 CR

Cash at ANZ V2 Plus 8521-48822 (Cash at ANZ V2 Plus)

01/07/2017	ANZ v2 plus transactions for year			27.28	27.28 CR
01/10/2017	ANZ v2 plus transactions for year			38.93	66.21 CR
01/01/2018	ANZ v2 plus transactions for year			40.45	106.66 CR
01/04/2018	ANZ v2 plus transactions for year			39.29	145.95 CR
				145.95	145.95 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

18/06/2018	ANZ v2 plus transactions for year		1,370.00		1,370.00 DR
			1,370.00		1,370.00 DR

Administration Costs (30200)

Administration Costs (30200)

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2018	ANZ v2 plus transactions for year		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/06/2018	ANZ v2 plus transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/06/2018	ANZ v2 plus transactions for year		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2017					0.00 DR
			0.00		0.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
09/05/2018	ANZ v2 plus transactions for year		520.00		520.00 DR
			520.00		520.00 DR
<u>(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
09/05/2018	ANZ v2 plus transactions for year		15,510.00		15,510.00 DR
09/05/2018	ANZ v2 plus transactions for year		80.00		15,590.00 DR
			15,590.00		15,590.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			5,628.36	5,628.36 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		1,444.20		4,184.16 CR
			1,444.20	5,628.36	4,184.16 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/05/2018	System Member Journals			15,510.00	15,510.00 CR
09/05/2018	System Member Journals			520.00	16,030.00 CR
09/05/2018	System Member Journals			80.00	16,110.00 CR
29/06/2018	System Member Journals		8,113.23		7,996.77 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,043.01		6,953.76 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		19,744.82		12,791.06 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		498.09		13,289.15 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			12.45	13,276.70 DR
			29,399.15	16,122.45	13,276.70 DR
Opening Balance (50010)					
<u>(Opening Balance) Goricane, Glenys Joy - Accumulation (GORGLE00001A)</u>					
01/07/2017	Opening Balance				320,856.02 CR

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal		320,856.02		0.00 DR
			320,856.02		0.00 DR
<u>(Opening Balance) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2017	Close Period Journal			9,859.99	9,859.99 CR
				9,859.99	9,859.99 CR
<u>(Opening Balance) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2017	Opening Balance				697,804.18 CR
01/07/2017	Close Period Journal		677,378.28		20,425.90 CR
			677,378.28		20,425.90 CR
<u>(Opening Balance) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2017	Close Period Journal			389,836.88	389,836.88 CR
				389,836.88	389,836.88 CR
Contributions (52420)					
<u>(Contributions) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2017	Opening Balance				24,146.72 CR
01/07/2017	Close Period Journal		24,146.72		0.00 DR
29/06/2018	System Member Journals			9,544.98	9,544.98 CR
			24,146.72	9,544.98	9,544.98 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Goricane, Glenys Joy - Accumulation (GORGLE00001A)</u>					
01/07/2017	Opening Balance				131,973.17 CR
01/07/2017	Close Period Journal		131,973.17		0.00 DR
			131,973.17		0.00 DR
<u>(Share of Profit/(Loss)) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2017	Opening Balance				7,274.96 CR
01/07/2017	Close Period Journal		7,274.96		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			498.09	498.09 CR
			7,274.96	498.09	498.09 CR
<u>(Share of Profit/(Loss)) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2017	Opening Balance				286,997.92 CR
01/07/2017	Close Period Journal		286,997.92		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,043.01	1,043.01 CR
			286,997.92	1,043.01	1,043.01 CR
<u>(Share of Profit/(Loss)) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2017	Opening Balance				55,574.35 CR
01/07/2017	Close Period Journal		55,574.35		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			19,744.82	19,744.82 CR
			55,574.35	19,744.82	19,744.82 CR
Income Tax (53330)					
<u>(Income Tax) Goricane, Glenys Joy - Accumulation (GORGLE00001A)</u>					
01/07/2017	Opening Balance				243.06 DR
01/07/2017	Close Period Journal			243.06	0.00 DR
				243.06	0.00 DR

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2017	Opening Balance				1.10 DR
01/07/2017	Close Period Journal			1.10	0.00 DR
				1.10	0.00 DR
<u>(Income Tax) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2017	Opening Balance				636.00 DR
01/07/2017	Close Period Journal			636.00	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		12.45		12.45 DR
			12.45	636.00	12.45 DR
<u>(Income Tax) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2017	Opening Balance				2.38 DR
01/07/2017	Close Period Journal			2.38	0.00 DR
				2.38	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2017	Opening Balance				3,622.01 DR
01/07/2017	Close Period Journal			3,622.01	0.00 DR
29/06/2018	System Member Journals		1,431.75		1,431.75 DR
			1,431.75	3,622.01	1,431.75 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
09/05/2018	System Member Journals		520.00		520.00 DR
			520.00		520.00 DR
<u>(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
09/05/2018	System Member Journals		15,510.00		15,510.00 DR
09/05/2018	System Member Journals		80.00		15,590.00 DR
			15,590.00		15,590.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2017	Opening Balance				450,000.00 DR
01/07/2017	Close Period Journal			450,000.00	0.00 DR
				450,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2017	Opening Balance				650,000.00 DR
01/07/2017	Close Period Journal			650,000.00	0.00 DR
				650,000.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2017	Opening Balance				452,586.13 CR
01/07/2017	Close Period Journal		452,586.13		0.00 DR
			452,586.13		0.00 DR
<u>(Internal Transfers In) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2017	Opening Balance				984,264.91 CR
01/07/2017	Close Period Journal		984,264.91		0.00 DR

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			984,264.91		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Goricane, Glenys Joy - Accumulation (GORGLE00001A)</u>					
01/07/2017	Opening Balance				452,586.13 DR
01/07/2017	Close Period Journal			452,586.13	0.00 DR
				452,586.13	0.00 DR
<u>(Internal Transfers Out) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2017	Opening Balance				984,264.91 DR
01/07/2017	Close Period Journal			984,264.91	0.00 DR
				984,264.91	0.00 DR
Bank Accounts (60400)					
<u>Cash at ANZ Bus Online Saver (Cash at ANZ Bus Onli)</u>					
01/07/2017	Opening Balance				41,991.49 DR
31/07/2017	ANZ business online saver acc transactions for year		17.83		42,009.32 DR
31/08/2017	ANZ business online saver acc transactions for year		17.84		42,027.16 DR
29/09/2017	ANZ business online saver acc transactions for year		16.70		42,043.86 DR
31/10/2017	ANZ business online saver acc transactions for year		18.43		42,062.29 DR
30/11/2017	ANZ business online saver acc transactions for year		17.28		42,079.57 DR
29/12/2017	ANZ business online saver acc transactions for year		16.72		42,096.29 DR
31/01/2018	ANZ business online saver acc transactions for year		19.03		42,115.32 DR
28/02/2018	ANZ business online saver acc transactions for year		16.15		42,131.47 DR
29/03/2018	ANZ business online saver acc transactions for year		16.74		42,148.21 DR
30/04/2018	ANZ business online saver acc transactions for year		16.05		42,164.26 DR
31/05/2018	ANZ business online saver acc transactions for year		14.33		42,178.59 DR
14/06/2018	ANZ business online saver acc transactions for year			30,000.00	12,178.59 DR
29/06/2018	ANZ business online saver acc transactions for year		8.47		12,187.06 DR
			195.57	30,000.00	12,187.06 DR
<u>Cash at ANZ V2 Plus 8521-48822 (Cash at ANZ V2 Plus)</u>					
01/07/2017	Opening Balance				61,211.28 DR
01/07/2017	ANZ v2 plus transactions for year		27.28		61,238.56 DR
15/09/2017	ANZ v2 plus transactions for year		2,494.85		63,733.41 DR
01/10/2017	ANZ v2 plus transactions for year		38.93		63,772.34 DR
13/10/2017	ANZ v2 plus transactions for year		216.00		63,988.34 DR
16/10/2017	ANZ v2 plus transactions for year		46.85		64,035.19 DR
01/01/2018	ANZ v2 plus transactions for year		40.45		64,075.64 DR
01/04/2018	ANZ v2 plus transactions for year		39.29		64,114.93 DR
03/04/2018	ANZ v2 plus transactions for year		56.22		64,171.15 DR
13/04/2018	ANZ v2 plus transactions for year		237.17		64,408.32 DR
09/05/2018	ANZ v2 plus transactions for year			600.00	63,808.32 DR
09/05/2018	ANZ v2 plus transactions for year			15,510.00	48,298.32 DR

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2018	ANZ business online saver acc transactions for year		30,000.00		78,298.32 DR
18/06/2018	ANZ v2 plus transactions for year			1,876.00	76,422.32 DR
20/06/2018	ANZ v2 plus transactions for year		1,529.19		77,951.51 DR
29/06/2018	ANZ v2 plus transactions for year		9,544.98		87,496.49 DR
			44,271.21	17,986.00	87,496.49 DR

Reinvestment Residual Account (62550)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2017	Opening Balance				27.42 DR
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC		13.82		41.24 DR
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			27.42	13.82 DR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC		18.74		32.56 DR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC			13.82	18.74 DR
			32.56	41.24	18.74 DR

National Australia Bank Limited - (NAB) (NAB.AX)

05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT		15.67		15.67 DR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT		17.32		32.99 DR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT			15.67	17.32 DR
			32.99	15.67	17.32 DR

QBE Insurance Group Limited (QBE.AX)

29/09/2017	6.6C FR@30%;15.4C CFI; DRP&BSP NIL DISC		1.92		1.92 DR
20/04/2018	1.2C FR@30%;2.8C CFI; DRP&BSP NIL DISC		4.49		6.41 DR
20/04/2018	1.2C FR@30%;2.8C CFI; DRP&BSP NIL DISC			1.92	4.49 DR
			6.41	1.92	4.49 DR

Wesfarmers Limited - Ordinary Fully Paid (WES.AX)

01/07/2017	Opening Balance				41.16 DR
28/09/2017	120C FRANKED@30%; DRP NIL DISCOUNT		7.11		48.27 DR
28/09/2017	120C FRANKED@30%; DRP NIL DISCOUNT			41.16	7.11 DR
05/04/2018	103C FRANKED@30%; DRP NIL DISCOUNT		29.35		36.46 DR
05/04/2018	103C FRANKED@30%; DRP NIL DISCOUNT			7.11	29.35 DR
			36.46	48.27	29.35 DR

Fixed Interest Securities (Australian) - Unitised (72450)

ANZ TD 9976-78154 (SAGASF_ANZTD9976-781)

01/07/2017	Opening Balance	1.00			0.00 DR
01/07/2017		(1.00)		151,327.75	151,327.75 CR
01/07/2017	Unrealised Gain writeback as at 01/07/2017		151,327.75		0.00 DR
		0.00	151,327.75	151,327.75	0.00 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	4,735.00			135,989.20 DR
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	132.00	3,801.60		139,790.80 DR
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	134.00	3,888.68		143,679.48 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 5,001.000000 Units on hand			2,451.24	141,228.24 DR
		5,001.00	7,690.28	2,451.24	141,228.24 DR
<u>Arrium Limited (ARI.AX)</u>					
01/07/2017	Opening Balance	23,996.00			527.91 DR
		23,996.00			527.91 DR
<u>Bluescope Steel Limited - (BSL) (BSL.AX)</u>					
01/07/2017	Opening Balance	937.00			12,377.77 DR
30/06/2018	Revaluation - 29/06/2018 @ \$17.260000 (System Price) - 937.000000 Units on hand		3,794.85		16,172.62 DR
		937.00	3,794.85		16,172.62 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2017	Opening Balance	236.00			32,575.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 236.000000 Units on hand		12,883.24		45,458.32 DR
		236.00	12,883.24		45,458.32 DR
<u>CYB PLC - (CYB) (CYB.AX)</u>					
01/07/2017	Opening Balance	526.00			2,477.46 DR
15/09/2017	ANZ v2 plus transactions for year	(526.00)		2,109.26	368.20 DR
15/09/2017	Unrealised Gain writeback as at 15/09/2017			368.20	0.00 DR
		0.00		2,477.46	0.00 DR
<u>National Australia Bank Limited - (NAB) (NAB.AX)</u>					
01/07/2017	Opening Balance	2,259.00			66,843.81 DR
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	74.00	2,220.74		69,064.55 DR
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT	78.00	2,308.02		71,372.57 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 2,411.000000 Units on hand			5,287.06	66,085.51 DR
		2,411.00	4,528.76	5,287.06	66,085.51 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2017	Opening Balance	4,588.00			54,184.28 DR
29/09/2017	6.6C FR@30%;15.4C CFI; DRP&BSP NIL DISC	98.00	1,007.44		55,191.72 DR
20/04/2018	1.2C FR@30%;2.8C CFI; DRP&BSP NIL DISC	19.00	184.87		55,376.59 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 4,705.000000 Units on hand			9,549.89	45,826.70 DR
		4,705.00	1,192.31	9,549.89	45,826.70 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2017	Opening Balance	456.00			1,381.68 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 456.000000 Units on hand		1,477.44		2,859.12 DR

S A G A SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		456.00	1,477.44		2,859.12 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2017	Opening Balance	217.00			8,706.04 DR
28/09/2017	120C FRANKED@30%; DRP NIL DISCOUNT	7.00	294.45		9,000.49 DR
05/04/2018	103C FRANKED@30%; DRP NIL DISCOUNT	5.00	208.48		9,208.97 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 229.000001 Units on hand		2,094.47		11,303.44 DR
		229.00	2,597.40		11,303.44 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,788.19 DR
20/06/2018	ANZ v2 plus transactions for year			1,788.19	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		5,628.36		5,628.36 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			1,444.20	4,184.16 DR
			5,628.36	3,232.39	4,184.16 DR
Total Debits:			3,412,374.74		
Total Credits:				3,412,374.74	