

SELEGERE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 10:15:13

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238		<u>Distributions Received</u>				
238/002		<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>				
30/06/2018	BS607	Bank Statement			86.67	(86.67)
		Narration: Sca property group dist				
239		<u>Dividends Received</u>				
239/001		<u>AGL Energy Limited - Ordinary Fully Paid</u>				
30/06/2018	BS607	Bank Statement			464.88	(464.88)
		Narration: Dividend agl				
30/06/2018	300618	Closing Journal - Cash			159.39	(624.27)
		Narration: Imputed credit adjustment at 30/06/2018				
239/002		<u>BHP Billiton Limited - Ordinary Fully Paid</u>				
30/06/2018	BS607	Bank Statement			203.84	(203.84)
		Narration: Dividend bhp				
30/06/2018	300618	Closing Journal - Cash			87.36	(291.20)
		Narration: Imputed credit adjustment at 30/06/2018				
239/003		<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
29/09/2017	DRPCBA	Journal - Non Cash			411.70	(411.70)
		Narration: DRP CBA				
29/09/2017	300618	Closing Journal - Cash			176.44	(588.14)
		Narration: Imputed credit adjustment at 30/06/2018				
28/03/2018	DRPCBA	Journal - Non Cash			370.00	(958.14)
		Narration: DRP CBA				
28/03/2018	300618	Closing Journal - Cash			158.57	(1,116.71)
		Narration: Imputed credit adjustment at 30/06/2018				
239/004		<u>CSL Limited - Ordinary Fully Paid</u>				
30/06/2018	BS607	Bank Statement			418.61	(418.61)
		Narration: Dividend csl				
239/005		<u>CIMIC Group Limited - Ordinary Fully Paid</u>				
30/06/2018	BS607	Bank Statement			108.58	(108.58)
		Narration: Dividend cimic				
30/06/2018	300618	Closing Journal - Cash			46.53	(155.11)
		Narration: Imputed credit adjustment at 30/06/2018				
239/008		<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
30/06/2018	BS607	Bank Statement			269.10	(269.10)
		Narration: Dividend sonic				
30/06/2018	300618	Closing Journal - Cash			23.07	(292.17)
		Narration: Imputed credit adjustment at 30/06/2018				
239/009		<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
30/06/2018	BS607	Bank Statement			338.96	(338.96)
		Narration: Dividend wesfarmers				
30/06/2018	300618	Closing Journal - Cash			145.27	(484.23)
		Narration: Imputed credit adjustment at 30/06/2018				
239/010		<u>Woolworths Limited - Ordinary Fully Paid</u>				
06/10/2017	DRPWO	Journal - Non Cash			126.00	(126.00)

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Narration: DRP WOW						
06/10/2017	300618	Closing Journal - Cash			54.00	(180.00)
Narration: Imputed credit adjustment at 30/06/2018						
04/06/2018	DRPWO	Journal - Non Cash			110.51	(290.51)
Narration: DRP WOW						
04/06/2018	300618	Closing Journal - Cash			47.36	(337.87)
Narration: Imputed credit adjustment at 30/06/2018						
239/012	<u>Objective Corporation Limited - Ordinary Fully Paid</u>					
30/06/2018	BS607	Bank Statement			80.00	(80.00)
Narration: Dividend ocl						
30/06/2018	300618	Closing Journal - Cash			34.29	(114.29)
Narration: Imputed credit adjustment at 30/06/2018						
247	<u>Increase in Market Value of Investments</u>					
30/06/2018	300618	Closing Journal - Non			1,404.48	(1,404.48)
Narration: Wesfarmers Limited - Ordinary Fully Paid (776/009)						
30/06/2018	300618	Closing Journal - Non			106.95	(1,511.43)
Narration: Sonic Healthcare Limited - Ordinary Fully Paid (776/008)						
30/06/2018	300618	Closing Journal - Non			1,318.68	(2,830.11)
Narration: Santos Limited - Ordinary Fully Paid (776/007)						
30/06/2018	300618	Closing Journal - Non			1,248.98	(4,079.09)
Narration: Origin Energy Limited - Ordinary Fully Paid (776/006)						
30/06/2018	300618	Closing Journal - Non			307.94	(4,387.03)
Narration: CIMIC Group Limited - Ordinary Fully Paid (776/005)						
30/06/2018	300618	Closing Journal - Non			11,900.62	(16,287.65)
Narration: CSL Limited - Ordinary Fully Paid (776/004)						
30/06/2018	300618	Closing Journal - Non		1,766.29		(14,521.36)
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)						
30/06/2018	300618	Closing Journal - Non			1,753.95	(16,275.31)
Narration: BHP Billiton Limited - Ordinary Fully Paid (776/002)						
30/06/2018	300618	Closing Journal - Non		1,349.94		(14,925.37)
Narration: AGL Energy Limited - Ordinary Fully Paid (776/001)						
30/06/2018	300618	Closing Journal - Non			166.92	(15,092.29)
Narration: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001)						
30/06/2018	300618	Closing Journal - Non			41.00	(15,133.29)
Narration: Newcrest Mining Limited - Ordinary Fully Paid (776/017)						
30/06/2018	300618	Closing Journal - Non			336.44	(15,469.73)
Narration: Bionomics Limited - Ordinary Fully Paid (776/013)						
30/06/2018	300618	Closing Journal - Non			2,064.00	(17,533.73)
Narration: Objective Corporation Limited - Ordinary Fully Paid (776/012)						
30/06/2018	300618	Closing Journal - Non		19.50		(17,514.23)
Narration: Phosphagenics Limited - Ordinary Fully Paid (776/011)						
30/06/2018	300618	Closing Journal - Non			1,299.97	(18,814.20)
Narration: Woolworths Limited - Ordinary Fully Paid (776/010)						
250	<u>Interest Received</u>					
250/004	<u>MBL Bank Account</u>					
30/06/2018	BS605	Bank Statement			239.90	(239.90)
Narration: Interest received						
250/006	<u>Macquarie 1443</u>					
30/06/2018	BS607	Bank Statement			89.93	(89.93)
Narration: Interest received						

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304 <u>ATO Supervisory Levy</u>						
30/06/2018	YEADJ	Journal - Non Cash		259.00		259.00
Narration: Take up 18 supervisory levy						
485 <u>Income Tax Expense</u>						
30/06/2018	300618	Closing Journal - Tax -		595.35		595.35
Narration: Income Tax Expense entry at 30/06/2018						
490 <u>Profit/Loss Allocation Account</u>						
30/06/2018	300618	Closing Journal - Cash			595.35	(595.35)
Narration: Allocation of tax on profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		22,806.16		22,210.81
Narration: Allocation of profit at 30/06/2018						
500 <u>Profit/(Loss) carried forward</u>						
01/07/2017		Opening Balance				0.00
501 <u>Conder, Raymond Gerard (Pension)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
501/002 <u>Opening Balance - Preserved/Tax Free</u>						
501/003 <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(33,552.61)
01/07/2017	010717	Journal - Cash			2,351.81	(35,904.42)
Narration: Fund ledger balance forward at 01/07/2017						
501/004 <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(24,323.44)
01/07/2017	010717	Journal - Cash			1,696.74	(26,020.18)
Narration: Fund ledger balance forward at 01/07/2017						
501/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
501/034 <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(3,356.58)
01/07/2017	010717	Journal - Cash		3,356.58		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			4,773.37	(4,773.37)
Narration: Members profit allocation at 30/06/2018						
501/035 <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(4,652.45)
01/07/2017	010717	Journal - Cash		4,652.45		0.00
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			6,616.20	(6,616.20)
Narration: Members profit allocation at 30/06/2018						
501/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00

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<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(16.56)
01/07/2017	010717	Journal - Cash		16.56		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		124.61		124.61
Narration: Members profits tax allocation at 30/06/2018						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(22.96)
01/07/2017	010717	Journal - Cash		22.96		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		172.71		172.71
Narration: Members profits tax allocation at 30/06/2018						
<u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				2,323.60
01/07/2017	010717	Journal - Cash			2,323.60	
Narration: Fund ledger balance forward at 01/07/2017						
<u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				1,676.40
01/07/2017	010717	Journal - Cash			1,676.40	
Narration: Fund ledger balance forward at 01/07/2017						
<u>502</u> <u>Conder, Gaynor Elizabeth (Pension)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(31,484.40)
01/07/2017	010717	Journal - Cash			2,093.70	(33,578.10)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(11,165.19)
01/07/2017	010717	Journal - Cash			728.39	(11,893.58)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(1,521.31)
01/07/2017	010717	Journal - Cash		1,521.31		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			2,158.60	(2,158.60)
Narration: Members profit allocation at 30/06/2018						
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(4,372.94)
01/07/2017	010717	Journal - Cash		4,372.94		
Narration: Fund ledger balance forward at 01/07/2017						

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30/06/2018	300618	Closing Journal - Cash			6,204.84	(6,204.84)
		Narration: Members profit allocation at 30/06/2018				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(7.51)
01/07/2017	010717	Journal - Cash		7.51		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		56.35		56.35
		Narration: Members profits tax allocation at 30/06/2018				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(21.58)
01/07/2017	010717	Journal - Cash		21.58		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		161.98		161.98
		Narration: Members profits tax allocation at 30/06/2018				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				2,300.82
01/07/2017	010717	Journal - Cash			2,300.82	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				800.43
01/07/2017	010717	Journal - Cash			800.43	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
503		<u>Conder, Gaynor Elizabeth (Pension)</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(3,289.02)
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				3,289.02
503/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2017		Opening Balance				0.00
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
504		<u>Conder, Raymond Gerard (Pension)</u>				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				3.28
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(969.55)
01/07/2017	010717	Journal - Cash		100.00		(869.55)
		Narration: Fund ledger balance forward at 01/07/2017				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				

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<u>504/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>504/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
30/06/2018	300618	Closing Journal - Cash			159.33	(159.33)
Narration: Members profit allocation at 30/06/2018						
<u>504/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>504/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
30/06/2018	300618	Closing Journal - Cash		4.16		4.16
Narration: Members profits tax allocation at 30/06/2018						
<u>504/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				100.00
01/07/2017	010717	Journal - Cash			100.00	
Narration: Fund ledger balance forward at 01/07/2017						
<u>505</u> <u>Conder, Raymond Gerard (Pension)</u>						
<u>505/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>505/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>505/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(6,245.36)
01/07/2017	010717	Journal - Cash			440.54	(6,685.90)
Narration: Fund ledger balance forward at 01/07/2017						
<u>505/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017	010717	Journal - Cash			0.04	(0.04)
Narration: Fund ledger balance forward at 01/07/2017						
<u>505/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2017		Opening Balance				0.00
<u>505/013</u> <u>Employer Contributions - Non Preserved</u>						
<u>505/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>505/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(0.08)
01/07/2017	010717	Journal - Cash		0.08		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			0.12	(0.12)
Narration: Members profit allocation at 30/06/2018						
<u>505/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(836.37)
01/07/2017	010717	Journal - Cash		836.37		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			1,229.60	(1,229.60)
Narration: Members profit allocation at 30/06/2018						

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				\$	\$	\$
505/051		<u>Contributions Tax - Preserved</u>				
01/07/2017		Opening Balance				0.00
505/053		<u>Income Tax - Preserved/Taxable</u>				
505/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(4.13)
01/07/2017	010717	Journal - Cash		4.13		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		32.10		32.10
		Narration: Members profits tax allocation at 30/06/2018				
505/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				399.96
01/07/2017	010717	Journal - Cash			399.96	
		Narration: Fund ledger balance forward at 01/07/2017				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				0.04
01/07/2017	010717	Journal - Cash			0.04	
		Narration: Fund ledger balance forward at 01/07/2017				
506		<u>Conder, Raymond Gerard (Pension)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017	010717	Journal - Cash			1,720.22	(1,720.22)
		Narration: Fund ledger balance forward at 01/07/2017				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017	010717	Journal - Cash			311.81	(311.81)
		Narration: Fund ledger balance forward at 01/07/2017				
01/07/2017	010717	Journal - Cash			6,500.00	(6,811.81)
		Narration: Fund ledger balance forward at 01/07/2017				
506/011		<u>Employer Contributions - Concessional</u>				
01/07/2017		Opening Balance				0.00
506/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2017		Opening Balance				(1,931.15)
01/07/2017	010717	Journal - Cash		1,931.15		
		Narration: Fund ledger balance forward at 01/07/2017				
506/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2017		Opening Balance				(6,500.00)
01/07/2017	010717	Journal - Cash		6,500.00		
		Narration: Fund ledger balance forward at 01/07/2017				
506/016		<u>Member/Personal Contributions - Preserved</u>				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(707.52)
01/07/2017	010717	Journal - Cash		707.52		

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Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			1,252.90	(1,252.90)
Narration: Members profit allocation at 30/06/2018						
<u>506/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(178.65)
01/07/2017	010717	Journal - Cash		178.65		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			316.36	(316.36)
Narration: Members profit allocation at 30/06/2018						
<u>506/051 Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				0.00
<u>506/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(3.49)
01/07/2017	010717	Journal - Cash		3.49		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		32.71		32.71
Narration: Members profits tax allocation at 30/06/2018						
<u>506/061 Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2017		Opening Balance				289.66
01/07/2017	010717	Journal - Cash			289.66	
Narration: Fund ledger balance forward at 01/07/2017						
<u>506/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(0.88)
01/07/2017	010717	Journal - Cash		0.88		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		8.26		8.26
Narration: Members profits tax allocation at 30/06/2018						
<u>506/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				100.80
01/07/2017	010717	Journal - Cash			100.80	
Narration: Fund ledger balance forward at 01/07/2017						
<u>506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				399.20
01/07/2017	010717	Journal - Cash			399.20	
Narration: Fund ledger balance forward at 01/07/2017						
<u>507 Conder, Raymond Gerard (Pension)</u>						
<u>507/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017	010717	Journal - Cash			500.00	(500.00)
Narration: Fund ledger balance forward at 01/07/2017						
01/07/2017	010717	Journal - Cash			15.64	(515.64)
Narration: Fund ledger balance forward at 01/07/2017						
<u>507/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2017		Opening Balance				(15.64)
01/07/2017	010717	Journal - Cash		15.64		
Narration: Fund ledger balance forward at 01/07/2017						

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507/016		<u>Member/Personal Contributions - Preserved</u>				
507/019		<u>Other Contributions - Non Taxable</u>				
507/020		<u>Other Contributions - Non Preserved</u>				
01/07/2017		Opening Balance				(500.00)
01/07/2017	010717	Journal - Cash		500.00		
		Narration: Fund ledger balance forward at 01/07/2017				
507/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2018	300618	Closing Journal - Cash			0.01	(0.01)
		Narration: Income tax rounding allocation adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			94.84	(94.85)
		Narration: Members profit allocation at 30/06/2018				
507/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
30/06/2018	300618	Closing Journal - Cash		2.48		2.48
		Narration: Members profits tax allocation at 30/06/2018				
605		<u>MBL Bank Account</u>				
01/07/2017		Opening Balance				20,080.97
30/06/2018	BS605	Bank Statement		230.14		20,311.11
		Narration: Bank Statement Posting				
606		<u>MBL Edge Trading Account</u>				
01/07/2017		Opening Balance				0.00
607		<u>Macquarie 1443</u>				
01/07/2017		Opening Balance				7,929.08
30/06/2018	BS607	Bank Statement		2,057.65		9,986.73
		Narration: Bank Statement Posting				
618		<u>Distributions Receivable</u>				
618/001		<u>Capricorn Diversified Investment Fund</u>				
618/002		<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>				
625		<u>Dividend Reinvestment - Residual Account</u>				
625/001		<u>Dividend Reinvestment Residual Account - CBA</u>				
01/07/2017		Opening Balance				56.34
28/03/2018	DRPCBA	Journal - Non Cash			6.90	49.44
		Narration: DRP CBA				
625/002		<u>Dividend Reinvestment Residual Account - Other</u>				
01/07/2017		Opening Balance				0.25
06/10/2017	DRPWO	Journal - Non Cash		1.51		1.76
		Narration: DRP WOW				
04/06/2018	DRPWO	Journal - Non Cash		5.33		7.09
		Narration: DRP WOW				
724		<u>Fixed Interest Securities (Australian)</u>				

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<u>724/001</u> <u>MBL Term Deposit</u>						
01/07/2017		Opening Balance				0.00
<u>724/002</u> <u>Rabobank Term Deposit</u>						
01/07/2017		Opening Balance				0.00
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>AGL Energy Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	447.0000			11,398.50
30/06/2018	300618	Closing Journal - Non			1,349.94	10,048.56
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of				

			447.0000			
<u>776/002</u> <u>BHP Billiton Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	165.0000			3,841.20
30/06/2018	300618	Closing Journal - Non		1,753.95		5,595.15
		Narration: Market valuation adjustment at 30/06/2018				

			165.0000			
<u>776/003</u> <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	179.0000			14,822.99
29/09/2017	DRPCBA	Journal - Non Cash	6.0000	411.70		15,234.69
		Narration: DRP CBA				
28/03/2018	DRPCBA	Journal - Non Cash	5.0000	376.90		15,611.59
		Narration: DRP CBA				
30/06/2018	300618	Closing Journal - Non			1,766.29	13,845.30
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Bonus Issue of 3.1579 on 01/07/2015 added to purchase transaction of				

			190.0000			
<u>776/004</u> <u>CSL Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	218.0000			30,090.54
30/06/2018	300618	Closing Journal - Non		11,900.62		41,991.16
		Narration: Market valuation adjustment at 30/06/2018				

			218.0000			
<u>776/005</u> <u>CIMIC Group Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	89.0000			3,456.76
30/06/2018	300618	Closing Journal - Non		307.94		3,764.70
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 142.0000 to 89.0000 on 01/07/2014				

			89.0000			
<u>776/006</u> <u>Origin Energy Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	394.0000			2,702.84
30/06/2018	300618	Closing Journal - Non		1,248.98		3,951.82
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Bonus Issue of 358.4167 on 01/07/2015 added to purchase transaction of				

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			----- 394.0000			
776/007		<u>Santos Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	407.0000			1,233.21
30/06/2018	300618	Closing Journal - Non		1,318.68		2,551.89
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Bonus Issue of 5.1131 on 01/07/2016 added to purchase transaction of				
			----- 407.0000			
776/008		<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	345.0000			8,355.90
30/06/2018	300618	Closing Journal - Non		106.95		8,462.85
		Narration: Market valuation adjustment at 30/06/2018				
			----- 345.0000			
776/009		<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	152.0000			6,098.24
30/06/2018	300618	Closing Journal - Non		1,404.48		7,502.72
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 155.0000 to 152.0000 on 01/12/2014				
			----- 152.0000			
776/010		<u>Woolworths Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	252.0000			6,436.08
06/10/2017	DRPWO	Journal - Non Cash	5.0000	124.49		6,560.57
		Narration: DRP WOW				
04/06/2018	DRPWO	Journal - Non Cash	4.0000	105.18		6,665.75
		Narration: DRP WOW				
30/06/2018	300618	Closing Journal - Non		1,299.97		7,965.72
		Narration: Market valuation adjustment at 30/06/2018				
			----- 261.0000			
776/011		<u>Phosphagenics Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	6,500.0000			123.50
30/06/2018	300618	Closing Journal - Non			19.50	104.00
		Narration: Market valuation adjustment at 30/06/2018				
			----- 6,500.0000			
776/012		<u>Objective Corporation Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	1,600.0000			3,536.00
30/06/2018	300618	Closing Journal - Non		2,064.00		5,600.00
		Narration: Market valuation adjustment at 30/06/2018				
			----- 1,600.0000			
776/013		<u>Bionomics Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	2,588.0000			1,035.20
30/06/2018	300618	Closing Journal - Non		336.44		1,371.64
		Narration: Market valuation adjustment at 30/06/2018				
			----- 2,588.0000			

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776/015		<u>South32 Limited</u>				
776/017		<u>Newcrest Mining Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	25.0000			504.00
30/06/2018	300618	Closing Journal - Non		41.00		545.00
		Narration: Market valuation adjustment at 30/06/2018				

			25.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>				
01/07/2017		Opening Balance	642.0000			1,405.98
30/06/2018	300618	Closing Journal - Non		166.92		1,572.90
		Narration: Market valuation adjustment at 30/06/2018				

			642.0000			
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Capricorn Diversified Investment Fund</u>				
01/07/2017		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2017		Opening Balance				(982.10)
01/07/2017	010717	Journal - Cash		767.68		(214.42)
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	YEADJ	Journal - Non Cash			259.00	(473.42)
		Narration: Take up 18 supervisory levy				
30/06/2018	300618	Closing Journal - Tax -			595.35	(1,068.77)
		Narration: Income Tax Payable entry at 30/06/2018				
850/002		<u>Imputed Credits</u>				
01/07/2017		Opening Balance				767.68
01/07/2017	010717	Journal - Cash			767.68	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		932.28		932.28
		Narration: Imputed credit adjustment at 30/06/2018				
850/003		<u>Foreign and Other Tax Credits</u>				
850/005		<u>Tax File Number Credits</u>				
30/06/2018	BS605	Bank Statement		9.76		9.76
		Narration: Withholding Tax				
30/06/2018	BS607	Bank Statement		2.92		12.68
		Narration: Withholding Tax				
870		<u>Deferred Tax Liability</u>				
01/07/2017		Opening Balance				1,103.00
998		<u>Data Upload Clearing Account</u>				
01/07/2017		Opening Balance				0.00

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<u>999</u> <u>SUSPENSE</u>						
01/07/2017		Opening Balance				0.00
			Total Debits:	\$79,116.87		
			Total Credits:		\$79,116.87	
			Current Year Profit/(Loss):	\$22,806.16		