

SELEGERE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 February, 2020 @ 11:06:49

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/003</u> <u>AGL Energy Limited - Ordinary Fully Paid</u>						
08/05/2019	776001	Journal - Cash			35.43	(35.43)
Narration: Disposal of 7.2263 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			556.46	(591.89)
Narration: Disposal of 74.3279 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			57.02	(648.91)
Narration: Disposal of 9.2910 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			47.96	(696.87)
Narration: Disposal of 9.2910 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			50.80	(747.67)
Narration: Disposal of 8.2587 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			1,781.61	(2,529.28)
Narration: Disposal of 323.1201 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			38.43	(2,567.71)
Narration: Disposal of 7.2263 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			45.25	(2,612.96)
Narration: Disposal of 8.2587 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
<u>235/004</u> <u>BHP Billiton Limited - Ordinary Fully Paid</u>						
30/04/2019	776002	Journal - Cash		259.76		259.76
Narration: Disposal of 165.0000 unit(s) in BHP Billiton Limited - Ordinary Fully Paid						
<u>235/005</u> <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
06/06/2019	776003	Journal - Cash			8.89	(8.89)
Narration: Disposal of 3.1579 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			93.65	(102.54)
Narration: Disposal of 5.2632 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			2,102.13	(2,204.67)
Narration: Disposal of 135.7895 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			25.53	(2,230.20)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			60.06	(2,290.26)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			4.49	(2,294.75)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		27.56		(2,267.19)
Narration: Disposal of 3.1579 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			10.43	(2,277.62)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			17.33	(2,294.95)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			16.43	(2,311.38)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		21.32		(2,290.06)
Narration: Disposal of 4.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			37.05	(2,327.11)
Narration: Disposal of 6.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			8.33	(2,335.44)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			34.98	(2,370.42)
Narration: Disposal of 6.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			23.35	(2,393.77)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
235/006	<u>CSL Limited - Ordinary Fully Paid</u>					
06/06/2019	776004	Journal - Cash			24,599.05	(24,599.05)
Narration: Disposal of 218.0000 unit(s) in CSL Limited - Ordinary Fully Paid						
235/007	<u>CIMIC Group Limited - Ordinary Fully Paid</u>					
09/05/2019	776005	Journal - Cash		1,362.67		1,362.67
Narration: Disposal of 89.0000 unit(s) in CIMIC Group Limited - Ordinary Fully Paid						
235/008	<u>Origin Energy Limited - Ordinary Fully Paid</u>					
02/05/2019	776006	Journal - Cash		2,394.19		2,394.19
Narration: Disposal of 358.4167 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash		41.05		2,435.24
Narration: Disposal of 6.6786 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash		2.75		2,437.99
Narration: Disposal of 5.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash			13.36	2,424.63
Narration: Disposal of 8.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash			33.71	2,390.92
Narration: Disposal of 11.9999 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash		26.23		2,417.15
Narration: Disposal of 8.9048 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
235/009	<u>Santos Limited - Ordinary Fully Paid</u>					
08/05/2019	776007	Journal - Cash		2,588.89		2,588.89
Narration: Disposal of 375.2990 unit(s) in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash		21.52		2,610.41
Narration: Disposal of 5.1131 unit(s) in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash		30.00		2,640.41
Narration: Disposal of 4.0905 unit(s) in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash		30.60		2,671.01
Narration: Disposal of 4.0905 unit(s) in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash		43.92		2,714.93
Narration: Disposal of 5.1131 unit(s) in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash		4.05		2,718.98
Narration: Disposal of 8.1807 unit(s) in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash		22.27		2,741.25
Narration: Disposal of 5.1131 unit(s) in Santos Limited - Ordinary Fully Paid						
235/010	<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>					
25/06/2019	776008	Journal - Cash			2,999.83	(2,999.83)
Narration: Disposal of 345.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						
235/011	<u>Wesfarmers Limited - Ordinary Fully Paid</u>					
19/06/2019	776009	Journal - Cash			1,311.19	(1,311.19)
Narration: Disposal of 152.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid						
235/012	<u>Woolworths Limited - Ordinary Fully Paid</u>					
14/06/2019	776010	Journal - Cash			8.05	(8.05)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			21.76	(29.81)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			15.49	(45.30)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						

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				\$	\$	\$
14/06/2019	776010	Journal - Cash			24.03	(69.33)
		Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			16.66	(85.99)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			19.55	(105.54)
		Narration: Disposal of 3.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			224.96	(330.50)
		Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			34.52	(365.02)
		Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			9.75	(374.77)
		Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		16.70		(358.07)
		Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			0.33	(358.40)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		24.23		(334.17)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		2.40		(331.77)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			15.01	(346.78)
		Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash			720.83	(1,067.61)
		Narration: Disposal of 197.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
235/014	<u>Phosphagenics Limited - Ordinary Fully Paid</u>					
25/06/2019	776011	Journal - Cash		826.66		826.66
		Narration: Disposal of 5,236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid				
25/06/2019	776011	Journal - Cash		194.74		1,021.40
		Narration: Disposal of 1,264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid				
235/015	<u>Objective Corporation Limited - Ordinary Fully Paid</u>					
02/05/2019	776012	Journal - Cash			2,320.07	(2,320.07)
		Narration: Disposal of 1,600.0000 unit(s) in Shares in Listed Companies (Australian)				
235/016	<u>Bionomics Limited - Ordinary Fully Paid</u>					
02/05/2019	776013	Journal - Cash		727.68		727.68
		Narration: Disposal of 2,300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid				
02/05/2019	776013	Journal - Cash		67.02		794.70
		Narration: Disposal of 288.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid				
235/018	<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>					
24/06/2019	782001	Journal - Cash			37.69	(37.69)
		Narration: Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				
24/06/2019	782001	Journal - Cash			447.03	(484.72)
		Narration: Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				
235/020	<u>Coles Group Limited. - Ordinary Fully Paid</u>					
20/06/2019	776016	Journal - Cash			401.95	(401.95)
		Narration: Disposal of 152.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid				
235/021	<u>Newcrest Mining Limited - Ordinary Fully Paid</u>					
30/04/2019	776017	Journal - Cash			2.43	(2.43)
		Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid				
30/04/2019	776017	Journal - Cash		418.94		416.51

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				\$	\$	\$
Narration: Disposal of 24.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid						
236	<u>Capital Gains/(Losses) - Non Taxable</u>					
236/003	<u>AGL Energy Limited - Ordinary Fully Paid</u>					
08/05/2019	776001	Journal - Cash			17.72	(17.72)
Narration: Disposal of 7.2263 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			278.23	(295.95)
Narration: Disposal of 74.3279 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			28.51	(324.46)
Narration: Disposal of 9.2910 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			23.98	(348.44)
Narration: Disposal of 9.2910 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			22.63	(371.07)
Narration: Disposal of 8.2587 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			25.40	(396.47)
Narration: Disposal of 8.2587 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			890.81	(1,287.28)
Narration: Disposal of 323.1201 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash			19.22	(1,306.50)
Narration: Disposal of 7.2263 unit(s) in AGL Energy Limited - Ordinary Fully Paid						
236/005	<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>					
06/06/2019	776003	Journal - Cash			4.44	(4.44)
Narration: Disposal of 3.1579 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			46.82	(51.26)
Narration: Disposal of 5.2632 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			1,051.07	(1,102.33)
Narration: Disposal of 135.7895 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			12.76	(1,115.09)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			30.03	(1,145.12)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			2.24	(1,147.36)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			5.22	(1,152.58)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			8.67	(1,161.25)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			8.22	(1,169.47)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			18.53	(1,188.00)
Narration: Disposal of 6.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash			4.17	(1,192.17)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
236/006	<u>CSL Limited - Ordinary Fully Paid</u>					
06/06/2019	776004	Journal - Cash			12,299.53	(12,299.53)
Narration: Disposal of 218.0000 unit(s) in CSL Limited - Ordinary Fully Paid						
236/008	<u>Origin Energy Limited - Ordinary Fully Paid</u>					
02/05/2019	776006	Journal - Cash			6.68	(6.68)
Narration: Disposal of 8.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash			16.85	(23.53)
Narration: Disposal of 11.9999 unit(s) in Origin Energy Limited - Ordinary Fully Paid						

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<u>236/010</u> <u>Sonic Healthcare Limited - Ordinary Fully Paid</u>						
25/06/2019	776008	Journal - Cash			1,499.92	(1,499.92)
Narration: Disposal of 345.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						
<u>236/011</u> <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
19/06/2019	776009	Journal - Cash			655.60	(655.60)
Narration: Disposal of 152.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid						
<u>236/012</u> <u>Woolworths Limited - Ordinary Fully Paid</u>						
14/06/2019	776010	Journal - Cash			7.75	(7.75)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			12.01	(19.76)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			8.33	(28.09)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			9.78	(37.87)
Narration: Disposal of 3.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			112.48	(150.35)
Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			17.26	(167.61)
Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			4.88	(172.49)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			0.16	(172.65)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			7.50	(180.15)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash			360.41	(540.56)
Narration: Disposal of 197.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
<u>236/015</u> <u>Objective Corporation Limited - Ordinary Fully Paid</u>						
02/05/2019	776012	Journal - Cash			1,160.03	(1,160.03)
Narration: Disposal of 1,600.0000 unit(s) in Shares in Listed Companies (Australian)						
<u>236/018</u> <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						
24/06/2019	782001	Journal - Cash			18.85	(18.85)
Narration: Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie						
24/06/2019	782001	Journal - Cash			223.51	(242.36)
Narration: Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie						
<u>236/020</u> <u>Coles Group Limited. - Ordinary Fully Paid</u>						
20/06/2019	776016	Journal - Cash			200.98	(200.98)
Narration: Disposal of 152.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid						
<u>236/021</u> <u>Newcrest Mining Limited - Ordinary Fully Paid</u>						
30/04/2019	776017	Journal - Cash			1.21	(1.21)
Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid						
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						
24/06/2019	782001	Journal - Cash		9.11		9.11
Narration: Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie						
24/06/2019	782001	Journal - Cash		130.13		139.24

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Narration: Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie						
30/06/2019	BS607	Bank Statement			92.13	47.11
Narration: Sca property group						
239	<u>Dividends Received</u>					
239/001	<u>AGL Energy Limited - Ordinary Fully Paid</u>					
30/06/2019	BS607	Bank Statement			527.46	(527.46)
Narration: Dividend agl						
30/06/2019	300619	Closing Journal - Cash			180.84	(708.30)
Narration: Imputed credit adjustment at 30/06/2019						
239/002	<u>BHP Billiton Limited - Ordinary Fully Paid</u>					
30/06/2019	BS607	Bank Statement			508.03	(508.03)
Narration: Dividend bhp						
30/06/2019	300619	Closing Journal - Cash			217.73	(725.76)
Narration: Imputed credit adjustment at 30/06/2019						
239/003	<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>					
28/09/2018	DRPCBA	Journal - Non Cash			438.90	(438.90)
Narration: DRP CBA						
28/09/2018	300619	Closing Journal - Cash			160.38	(599.28)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	DRPCBA	Journal - Non Cash			392.00	(991.28)
Narration: DRP CBA						
28/03/2019	300619	Closing Journal - Cash			168.00	(1,159.28)
Narration: Imputed credit adjustment at 30/06/2019						
239/004	<u>CSL Limited - Ordinary Fully Paid</u>					
30/06/2019	BS607	Bank Statement			540.94	(540.94)
Narration: Dividend csl						
239/005	<u>CIMIC Group Limited - Ordinary Fully Paid</u>					
30/06/2019	BS607	Bank Statement			129.05	(129.05)
Narration: Dividend cimic						
30/06/2019	300619	Closing Journal - Cash			55.31	(184.36)
Narration: Imputed credit adjustment at 30/06/2019						
239/006	<u>Origin Energy Limited - Ordinary Fully Paid</u>					
29/03/2019	DRPORG	Journal - Non Cash			39.40	(39.40)
Narration: DRP Origin						
29/03/2019	300619	Closing Journal - Cash			16.89	(56.29)
Narration: Imputed credit adjustment at 30/06/2019						
239/007	<u>Santos Limited - Ordinary Fully Paid</u>					
30/06/2019	BS607	Bank Statement			54.48	(54.48)
Narration: Dividend santos						
30/06/2019	300619	Closing Journal - Cash			23.35	(77.83)
Narration: Imputed credit adjustment at 30/06/2019						
239/008	<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>					
30/06/2019	BS607	Bank Statement			282.90	(282.90)
Narration: Dividend sonic						
30/06/2019	300619	Closing Journal - Cash			31.50	(314.40)
Narration: Imputed credit adjustment at 30/06/2019						

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				\$	\$	\$
<u>239/009</u> <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
30/06/2019	BS607	Bank Statement			486.40	(486.40)
		Narration: Dividend wesfarmers				
30/06/2019	300619	Closing Journal - Cash			208.46	(694.86)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/010</u> <u>Woolworths Limited - Ordinary Fully Paid</u>						
14/09/2018	DRPWO	Journal - Non Cash			156.60	(156.60)
		Narration: DRP WOW				
14/09/2018	300619	Closing Journal - Cash			67.11	(223.71)
		Narration: Imputed credit adjustment at 30/06/2019				
05/04/2019	DRPWO	Journal - Non Cash			119.70	(343.41)
		Narration: DRP WOW				
05/04/2019	300619	Closing Journal - Cash			46.29	(389.70)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/012</u> <u>Objective Corporation Limited - Ordinary Fully Paid</u>						
30/06/2019	BS607	Bank Statement			80.00	(80.00)
		Narration: Dividend objective				
30/06/2019	300619	Closing Journal - Cash			34.29	(114.29)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>250</u> <u>Interest Received</u>						
<u>250/004</u> <u>MBL Bank Account</u>						
30/06/2019	BS605	Bank Statement			72.02	(72.02)
		Narration: Interest received				
<u>250/006</u> <u>Macquarie 1443</u>						
25/06/2019	BS607	Bank Statement			42.63	(42.63)
		Narration: Rebate				
30/06/2019	BS607	Bank Statement			180.86	(223.49)
		Narration: Interest received				
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/008</u> <u>Conder, Raymond Gerard</u>						
26/09/2018	BS605	Bank Statement			281.92	(281.92)
		Narration: Personal contributions				
<u>330</u> <u>Decrease in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non		511.49		511.49
		Narration: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001)				
30/06/2019	300619	Closing Journal - Non			482.10	29.39
		Narration: Newcrest Mining Limited - Ordinary Fully Paid (776/017)				
30/06/2019	300619	Closing Journal - Non		247.51		276.90
		Narration: Bionomics Limited - Ordinary Fully Paid (776/013)				
30/06/2019	300619	Closing Journal - Non		4,540.05		4,816.95
		Narration: Objective Corporation Limited - Ordinary Fully Paid (776/012)				
30/06/2019	300619	Closing Journal - Non			923.45	3,893.50
		Narration: Phosphagenics Limited - Ordinary Fully Paid (776/011)				
30/06/2019	300619	Closing Journal - Non		1,164.38		5,057.88
		Narration: Woolworths Limited - Ordinary Fully Paid (776/010)				
30/06/2019	300619	Closing Journal - Non		2,617.22		7,675.10

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Narration: Wesfarmers Limited - Ordinary Fully Paid (776/009)						
30/06/2019	300619	Closing Journal - Non		3,439.85		11,114.95
Narration: Sonic Healthcare Limited - Ordinary Fully Paid (776/008)						
30/06/2019	300619	Closing Journal - Non			2,965.50	8,149.45
Narration: Santos Limited - Ordinary Fully Paid (776/007)						
30/06/2019	300619	Closing Journal - Non			1,327.07	6,822.38
Narration: Origin Energy Limited - Ordinary Fully Paid (776/006)						
30/06/2019	300619	Closing Journal - Non			1,586.58	5,235.80
Narration: CIMIC Group Limited - Ordinary Fully Paid (776/005)						
30/06/2019	300619	Closing Journal - Non		34,961.02		40,196.82
Narration: CSL Limited - Ordinary Fully Paid (776/004)						
30/06/2019	300619	Closing Journal - Non		2,575.56		42,772.38
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)						
30/06/2019	300619	Closing Journal - Non			889.91	41,882.47
Narration: BHP Billiton Limited - Ordinary Fully Paid (776/002)						
30/06/2019	300619	Closing Journal - Non		4,185.26		46,067.73
Narration: AGL Energy Limited - Ordinary Fully Paid (776/001)						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Conder, Raymond Gerard</u>					
19/11/2018	BS605	Bank Statement		293.37		293.37
Narration: Pension paid						
27/11/2018	BS605	Bank Statement		1,257.30		1,550.67
Narration: Pension paid						
413/002	<u>Conder, Gaynor Elizabeth</u>					
08/08/2018	BS605	Bank Statement		645.25		645.25
Narration: Pension paid						
03/04/2019	BS605	Bank Statement		51.62		696.87
Narration: Pension paid						
413/005	<u>Conder, Raymond Gerard</u>					
21/11/2018	BS605	Bank Statement		0.02		0.02
Narration: Pension paid						
23/11/2018	BS605	Bank Statement		0.19		0.21
Narration: Pension paid						
29/11/2018	BS605	Bank Statement		0.20		0.41
Narration: Pension paid						
04/12/2018	BS605	Bank Statement		0.27		0.68
Narration: Pension paid						
413/006	<u>Conder, Raymond Gerard</u>					
01/10/2018	BS605	Bank Statement		19.96		19.96
Narration: Pension paid						
29/10/2018	BS605	Bank Statement		19.96		39.92
Narration: Pension paid						
19/11/2018	BS605	Bank Statement		239.52		279.44
Narration: Pension paid						
23/11/2018	BS605	Bank Statement		79.84		359.28
Narration: Pension paid						
29/11/2018	BS605	Bank Statement		19.96		379.24
Narration: Pension paid						
14/01/2019	BS605	Bank Statement		19.96		399.20
Narration: Pension paid						

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04/02/2019	BS605	Bank Statement Narration: Pension paid		19.96		419.16
04/03/2019	BS605	Bank Statement Narration: Pension paid		19.96		439.12
01/04/2019	BS605	Bank Statement Narration: Pension paid		19.96		459.08
29/05/2019	BS605	Bank Statement Narration: Pension paid		19.96		479.04
413/007	<u>Conder, Raymond Gerard</u>					
21/11/2018	BS605	Bank Statement Narration: Pension paid		608.01		608.01
413/008	<u>Conder, Raymond Gerard</u>					
04/12/2018	BS605	Bank Statement Narration: Pension paid		281.92		281.92
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Conder, Raymond Gerard</u>					
19/11/2018	BS605	Bank Statement Narration: Pension paid		406.63		406.63
27/11/2018	BS605	Bank Statement Narration: Pension paid		1,742.70		2,149.33
416/002	<u>Conder, Gaynor Elizabeth</u>					
08/08/2018	BS605	Bank Statement Narration: Pension paid		1,854.75		1,854.75
03/04/2019	BS605	Bank Statement Narration: Pension paid		148.38		2,003.13
416/004	<u>Conder, Raymond Gerard</u>					
21/11/2018	BS605	Bank Statement Narration: Pension paid		1,021.44		1,021.44
416/005	<u>Conder, Raymond Gerard</u>					
21/11/2018	BS605	Bank Statement Narration: Pension paid		196.00		196.00
21/11/2018	BS605	Bank Statement Narration: Pension paid		174.62		370.62
23/11/2018	BS605	Bank Statement Narration: Pension paid		1,899.72		2,270.34
29/11/2018	BS605	Bank Statement Narration: Pension paid		1,999.80		4,270.14
04/12/2018	BS605	Bank Statement Narration: Pension paid		2,717.81		6,987.95
03/04/2019	BS605	Bank Statement Narration: Pension paid		26.50		7,014.45
416/006	<u>Conder, Raymond Gerard</u>					
01/10/2018	BS605	Bank Statement Narration: Pension paid		5.04		5.04
29/10/2018	BS605	Bank Statement Narration: Pension paid		5.04		10.08
19/11/2018	BS605	Bank Statement		60.48		70.56

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		Narration: Pension paid				
23/11/2018	BS605	Bank Statement		20.16		90.72
		Narration: Pension paid				
29/11/2018	BS605	Bank Statement		5.04		95.76
		Narration: Pension paid				
14/01/2019	BS605	Bank Statement		5.04		100.80
		Narration: Pension paid				
04/02/2019	BS605	Bank Statement		5.04		105.84
		Narration: Pension paid				
04/03/2019	BS605	Bank Statement		5.04		110.88
		Narration: Pension paid				
01/04/2019	BS605	Bank Statement		5.04		115.92
		Narration: Pension paid				
29/05/2019	BS605	Bank Statement		5.04		120.96
		Narration: Pension paid				
416/007	<u>Conder, Raymond Gerard</u>					
416/008	<u>Conder, Raymond Gerard</u>					
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		0.15		0.15
		Narration: Income Tax Expense entry at 30/06/2019				
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash		281.92		281.92
		Narration: Contributions and tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			15,926.50	(15,644.58)
		Narration: Pensions paid allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		7,446.78		(8,197.80)
		Narration: Allocation of profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			0.15	(8,197.95)
		Narration: Allocation of tax on profit at 30/06/2019				
491	<u>Disposal of Investments Proceeds Account</u>					
30/04/2019	776017	Journal - Cash		24.47		24.47
		Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid				
30/04/2019	776017	Journal - Cash		587.33		611.80
		Narration: Disposal of 24.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid				
30/04/2019	BS607	Bank Statement			6,225.30	(5,613.50)
		Narration: Sell bhp 165				
30/04/2019	BS607	Bank Statement			611.80	(6,225.30)
		Narration: Sell 25 Newcrest				
30/04/2019	776002	Journal - Cash		6,225.30		0.00
		Narration: Disposal of 165.0000 unit(s) in BHP Billiton Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash		48.95		48.95
		Narration: Disposal of 6.6786 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash		2,627.20		2,676.15
		Narration: Disposal of 358.4167 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash		65.27		2,741.42
		Narration: Disposal of 8.9048 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
02/05/2019	BS607	Bank Statement			4,540.05	(1,798.63)
		Narration: Sell 1600 ocl				
02/05/2019	BS607	Bank Statement			2,924.67	(4,723.30)
		Narration: Sell 399 org				

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02/05/2019	BS607	Bank Statement			329.43	(5,052.73)
		Narration: Sell 2588 BNO				
02/05/2019	776012	Journal - Cash		4,540.05		(512.68)
		Narration: Disposal of 1,600.0000 unit(s) in Shares in Listed Companies (Australian)				
02/05/2019	776013	Journal - Cash		292.77		(219.91)
		Narration: Disposal of 2,300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid				
02/05/2019	776013	Journal - Cash		36.66		(183.25)
		Narration: Disposal of 288.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash		36.65		(146.60)
		Narration: Disposal of 5.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash		58.64		(87.96)
		Narration: Disposal of 8.0000 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash		87.96		0.00
		Narration: Disposal of 11.9999 unit(s) in Origin Energy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		1,626.69		1,626.69
		Narration: Disposal of 74.3279 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		203.34		1,830.03
		Narration: Disposal of 9.2910 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		203.34		2,033.37
		Narration: Disposal of 9.2910 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		2,559.90		4,593.27
		Narration: Disposal of 375.2990 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		34.88		4,628.15
		Narration: Disposal of 5.1131 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		34.88		4,663.03
		Narration: Disposal of 5.1131 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		27.90		4,690.93
		Narration: Disposal of 4.0905 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		158.15		4,849.08
		Narration: Disposal of 7.2263 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		34.88		4,883.96
		Narration: Disposal of 5.1131 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		55.80		4,939.76
		Narration: Disposal of 8.1807 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		7,071.61		12,011.37
		Narration: Disposal of 323.1201 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		158.15		12,169.52
		Narration: Disposal of 7.2263 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		180.74		12,350.26
		Narration: Disposal of 8.2587 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash		180.74		12,531.00
		Narration: Disposal of 8.2587 unit(s) in AGL Energy Limited - Ordinary Fully Paid				
08/05/2019	776007	Journal - Cash		27.90		12,558.90
		Narration: Disposal of 4.0905 unit(s) in Santos Limited - Ordinary Fully Paid				
08/05/2019	BS607	Bank Statement			9,782.76	2,776.14
		Narration: Sell 447 agl				
08/05/2019	BS607	Bank Statement			2,776.14	0.00
		Narration: Sell 407 sto				
09/05/2019	BS607	Bank Statement			3,988.61	(3,988.61)
		Narration: Sell 89 cim				
09/05/2019	776005	Journal - Cash		3,988.61		0.00
		Narration: Disposal of 89.0000 unit(s) in CIMIC Group Limited - Ordinary Fully Paid				
06/06/2019	BS607	Bank Statement			15,654.03	(15,654.03)
		Narration: Sell 201 cba				
06/06/2019	BS607	Bank Statement			43,928.72	(59,582.75)

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Narration: Sell 218 csl						
06/06/2019	776004	Journal - Cash		43,928.72		(15,654.03)
Narration: Disposal of 218.0000 unit(s) in CSL Limited - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		245.94		(15,408.09)
Narration: Disposal of 3.1579 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		409.90		(14,998.19)
Narration: Disposal of 5.2632 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		10,575.41		(4,422.78)
Narration: Disposal of 135.7895 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		327.92		(4,094.86)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		327.92		(3,766.94)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		327.92		(3,439.02)
Narration: Disposal of 4.2105 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		245.94		(3,193.08)
Narration: Disposal of 3.1579 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		389.40		(2,803.68)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		389.40		(2,414.28)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		389.40		(2,024.88)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		311.52		(1,713.36)
Narration: Disposal of 4.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		467.28		(1,246.08)
Narration: Disposal of 6.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		389.40		(856.68)
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		467.28		(389.40)
Narration: Disposal of 6.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash		389.40		0.00
Narration: Disposal of 5.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
14/06/2019	BS607	Bank Statement			8,668.65	(8,668.65)
Narration: Sell 270 wow						
14/06/2019	776010	Journal - Cash		128.42		(8,540.23)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		160.53		(8,379.70)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		128.42		(8,251.28)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		160.53		(8,090.75)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		128.42		(7,962.33)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		96.32		(7,866.01)
Narration: Disposal of 3.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		449.49		(7,416.52)
Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		224.74		(7,191.78)
Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		160.53		(7,031.25)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash		160.53		(6,870.72)
Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid						

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14/06/2019	776010	Journal - Cash		128.42		(6,742.30)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		128.42		(6,613.88)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		128.42		(6,485.46)
		Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		160.53		(6,324.93)
		Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
14/06/2019	776010	Journal - Cash		6,324.93		0.00
		Narration: Disposal of 197.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid				
19/06/2019	BS607	Bank Statement			5,439.89	(5,439.89)
		Narration: Sell 152 wes				
19/06/2019	776009	Journal - Cash		5,439.89		0.00
		Narration: Disposal of 152.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid				
20/06/2019	BS607	Bank Statement			2,015.33	(2,015.33)
		Narration: Sell 152 col				
20/06/2019	776016	Journal - Cash		2,015.33		0.00
		Narration: Disposal of 152.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid				
24/06/2019	BS607	Bank Statement			1,649.25	(1,649.25)
		Narration: Sell 642 scp				
24/06/2019	782001	Journal - Cash		107.89		(1,541.36)
		Narration: Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				
24/06/2019	782001	Journal - Cash		1,541.36		0.00
		Narration: Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				
25/06/2019	BS607	Bank Statement			9,522.75	(9,522.75)
		Narration: Sell 345 shl				
25/06/2019	BS607	Bank Statement			6.05	(9,528.80)
		Narration: Sell 6500 ave				
25/06/2019	776011	Journal - Cash		4.87		(9,523.93)
		Narration: Disposal of 5,236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid				
25/06/2019	776011	Journal - Cash		1.18		(9,522.75)
		Narration: Disposal of 1,264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid				
25/06/2019	776008	Journal - Cash		9,522.75		0.00
		Narration: Disposal of 345.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
501	<u>Conder, Raymond Gerard (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(35,904.42)
01/07/2018	010718	Journal - Cash			6,443.49	(42,347.91)
		Narration: Fund ledger balance forward at 01/07/2018				
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(26,020.18)
01/07/2018	010718	Journal - Cash			4,648.76	(30,668.94)
		Narration: Fund ledger balance forward at 01/07/2018				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(4,773.37)
01/07/2018	010718	Journal - Cash		4,773.37		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,629.02	(1,629.02)
		Narration: Members profit allocation at 30/06/2019				
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(6,616.20)
01/07/2018	010718	Journal - Cash		6,616.20		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			2,257.93	(2,257.93)
		Narration: Members profit allocation at 30/06/2019				
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00
<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				124.61
01/07/2018	010718	Journal - Cash			124.61	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.03		0.03
		Narration: Members profits tax allocation at 30/06/2019				
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				172.71
01/07/2018	010718	Journal - Cash			172.71	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.05		0.05
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		0.01		0.06
		Narration: Income tax rounding allocation adjustment at 30/06/2019				
<u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
19/11/2018	300619	Closing Journal - Cash		406.63		406.63
		Narration: Account allocation at year end at 30/06/2019				
27/11/2018	300619	Closing Journal - Cash		1,742.70		2,149.33
		Narration: Account allocation at year end at 30/06/2019				
<u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
19/11/2018	300619	Closing Journal - Cash		293.37		293.37
		Narration: Account allocation at year end at 30/06/2019				
27/11/2018	300619	Closing Journal - Cash		1,257.30		1,550.67
		Narration: Account allocation at year end at 30/06/2019				
<u>502</u> <u>Conder, Gaynor Elizabeth (Pension)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(33,578.10)
01/07/2018	010718	Journal - Cash			6,042.86	(39,620.96)
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(11,893.58)
01/07/2018	010718	Journal - Cash			2,102.25	(13,995.83)
Narration: Fund ledger balance forward at 01/07/2018						
<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>						
01/07/2018		Opening Balance				(2,158.60)
01/07/2018	010718	Journal - Cash		2,158.60		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			727.19	(727.19)
Narration: Members profit allocation at 30/06/2019						
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(6,204.84)
01/07/2018	010718	Journal - Cash		6,204.84		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			2,090.29	(2,090.29)
Narration: Members profit allocation at 30/06/2019						
<u>502/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				56.35
01/07/2018	010718	Journal - Cash			56.35	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		0.01		0.01
Narration: Members profits tax allocation at 30/06/2019						
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				161.98
01/07/2018	010718	Journal - Cash			161.98	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		0.04		0.04
Narration: Members profits tax allocation at 30/06/2019						
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00
08/08/2018	300619	Closing Journal - Cash		1,854.75		1,854.75
Narration: Account allocation at year end at 30/06/2019						
03/04/2019	300619	Closing Journal - Cash		148.38		2,003.13
Narration: Account allocation at year end at 30/06/2019						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				0.00
08/08/2018	300619	Closing Journal - Cash		645.25		645.25
Narration: Account allocation at year end at 30/06/2019						
03/04/2019	300619	Closing Journal - Cash		51.62		696.87
Narration: Account allocation at year end at 30/06/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503</u> <u>Conder, Gaynor Elizabeth (Pension)</u>						
<u>503/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(3,289.02)
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				3,289.02
<u>503/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2018		Opening Balance				0.00
<u>503/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
<u>503/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>504</u> <u>Conder, Raymond Gerard (Pension)</u>						
<u>504/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>504/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				3.28
<u>504/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(869.55)
01/07/2018	010718	Journal - Cash			155.17	(1,024.72)
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<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>						
01/07/2018		Opening Balance				(159.33)
01/07/2018	010718	Journal - Cash		159.33		
Narration: Fund ledger balance forward at 01/07/2018						
<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>						
01/07/2018		Opening Balance				4.16
01/07/2018	010718	Journal - Cash			4.16	
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
21/11/2018	300619	Closing Journal - Cash		1,021.44		1,021.44
Narration: Account allocation at year end at 30/06/2019						
<u>504/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>505</u> <u>Conder, Raymond Gerard (Pension)</u>						
<u>505/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00

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505/002		<u>Opening Balance - Preserved/Tax Free</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(6,685.90)
01/07/2018	010718	Journal - Cash			1,197.50	(7,883.40)
		Narration: Fund ledger balance forward at 01/07/2018				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(0.04)
01/07/2018	010718	Journal - Cash			0.12	(0.16)
		Narration: Fund ledger balance forward at 01/07/2018				
505/011		<u>Employer Contributions - Concessional</u>				
01/07/2018		Opening Balance				0.00
505/013		<u>Employer Contributions - Non Preserved</u>				
505/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(0.12)
01/07/2018	010718	Journal - Cash		0.12		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			0.02	(0.02)
		Narration: Members profit allocation at 30/06/2019				
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,229.60)
01/07/2018	010718	Journal - Cash		1,229.60		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			208.36	(208.36)
		Narration: Members profit allocation at 30/06/2019				
505/051		<u>Contributions Tax - Preserved</u>				
01/07/2018		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>				
01/07/2018		Opening Balance				32.10
01/07/2018	010718	Journal - Cash			32.10	
		Narration: Fund ledger balance forward at 01/07/2018				
505/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
21/11/2018	300619	Closing Journal - Cash		196.00		196.00
		Narration: Account allocation at year end at 30/06/2019				
21/11/2018	300619	Closing Journal - Cash		174.62		370.62
		Narration: Account allocation at year end at 30/06/2019				
23/11/2018	300619	Closing Journal - Cash		1,899.72		2,270.34
		Narration: Account allocation at year end at 30/06/2019				
29/11/2018	300619	Closing Journal - Cash		1,999.80		4,270.14
		Narration: Account allocation at year end at 30/06/2019				

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04/12/2018	300619	Closing Journal - Cash		2,717.81		6,987.95
		Narration: Account allocation at year end at 30/06/2019				
03/04/2019	300619	Closing Journal - Cash		26.50		7,014.45
		Narration: Account allocation at year end at 30/06/2019				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
21/11/2018	300619	Closing Journal - Cash		0.02		0.02
		Narration: Account allocation at year end at 30/06/2019				
23/11/2018	300619	Closing Journal - Cash		0.19		0.21
		Narration: Account allocation at year end at 30/06/2019				
29/11/2018	300619	Closing Journal - Cash		0.20		0.41
		Narration: Account allocation at year end at 30/06/2019				
04/12/2018	300619	Closing Journal - Cash		0.27		0.68
		Narration: Account allocation at year end at 30/06/2019				
506		<u>Conder, Raymond Gerard (Pension)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,720.22)
01/07/2018	010718	Journal - Cash			308.10	(2,028.32)
		Narration: Fund ledger balance forward at 01/07/2018				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(6,811.81)
01/07/2018	010718	Journal - Cash			1,220.19	(8,032.00)
		Narration: Fund ledger balance forward at 01/07/2018				
506/011		<u>Employer Contributions - Concessional</u>				
01/07/2018		Opening Balance				0.00
506/013		<u>Employer Contributions - Non Preserved</u>				
506/015		<u>Member/Personal Contributions - Non Preserved</u>				
506/016		<u>Member/Personal Contributions - Preserved</u>				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(1,252.90)
01/07/2018	010718	Journal - Cash		1,252.90		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			426.32	(426.32)
		Narration: Members profit allocation at 30/06/2019				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(316.36)
01/07/2018	010718	Journal - Cash		316.36		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			107.65	(107.65)
		Narration: Members profit allocation at 30/06/2019				
506/051		<u>Contributions Tax - Preserved</u>				
01/07/2018		Opening Balance				0.00
506/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				32.71

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01/07/2018	010718	Journal - Cash			32.71	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.01		0.01
		Narration: Members profits tax allocation at 30/06/2019				
506/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
506/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				8.26
01/07/2018	010718	Journal - Cash			8.26	
		Narration: Fund ledger balance forward at 01/07/2018				
506/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/10/2018	300619	Closing Journal - Cash		5.04		5.04
		Narration: Account allocation at year end at 30/06/2019				
29/10/2018	300619	Closing Journal - Cash		5.04		10.08
		Narration: Account allocation at year end at 30/06/2019				
19/11/2018	300619	Closing Journal - Cash		60.48		70.56
		Narration: Account allocation at year end at 30/06/2019				
23/11/2018	300619	Closing Journal - Cash		20.16		90.72
		Narration: Account allocation at year end at 30/06/2019				
29/11/2018	300619	Closing Journal - Cash		5.04		95.76
		Narration: Account allocation at year end at 30/06/2019				
14/01/2019	300619	Closing Journal - Cash		5.04		100.80
		Narration: Account allocation at year end at 30/06/2019				
04/02/2019	300619	Closing Journal - Cash		5.04		105.84
		Narration: Account allocation at year end at 30/06/2019				
04/03/2019	300619	Closing Journal - Cash		5.04		110.88
		Narration: Account allocation at year end at 30/06/2019				
01/04/2019	300619	Closing Journal - Cash		5.04		115.92
		Narration: Account allocation at year end at 30/06/2019				
29/05/2019	300619	Closing Journal - Cash		5.04		120.96
		Narration: Account allocation at year end at 30/06/2019				
506/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/10/2018	300619	Closing Journal - Cash		19.96		19.96
		Narration: Account allocation at year end at 30/06/2019				
29/10/2018	300619	Closing Journal - Cash		19.96		39.92
		Narration: Account allocation at year end at 30/06/2019				
19/11/2018	300619	Closing Journal - Cash		239.52		279.44
		Narration: Account allocation at year end at 30/06/2019				
23/11/2018	300619	Closing Journal - Cash		79.84		359.28
		Narration: Account allocation at year end at 30/06/2019				
29/11/2018	300619	Closing Journal - Cash		19.96		379.24
		Narration: Account allocation at year end at 30/06/2019				
14/01/2019	300619	Closing Journal - Cash		19.96		399.20
		Narration: Account allocation at year end at 30/06/2019				
04/02/2019	300619	Closing Journal - Cash		19.96		419.16
		Narration: Account allocation at year end at 30/06/2019				
04/03/2019	300619	Closing Journal - Cash		19.96		439.12
		Narration: Account allocation at year end at 30/06/2019				
01/04/2019	300619	Closing Journal - Cash		19.96		459.08
		Narration: Account allocation at year end at 30/06/2019				
29/05/2019	300619	Closing Journal - Cash		19.96		479.04
		Narration: Account allocation at year end at 30/06/2019				

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507		<u>Conder, Raymond Gerard (Pension)</u>				
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(515.64)
01/07/2018	010718	Journal - Cash			92.37	(608.01)
		Narration: Fund ledger balance forward at 01/07/2018				
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
507/016		<u>Member/Personal Contributions - Preserved</u>				
507/019		<u>Other Contributions - Non Taxable</u>				
507/020		<u>Other Contributions - Non Preserved</u>				
507/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(94.85)
01/07/2018	010718	Journal - Cash		94.85		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
507/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				2.48
01/07/2018	010718	Journal - Cash			2.48	
		Narration: Fund ledger balance forward at 01/07/2018				
507/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
21/11/2018	300619	Closing Journal - Cash		608.01		608.01
		Narration: Account allocation at year end at 30/06/2019				
508		<u>Conder, Raymond Gerard (Pension)</u>				
508/015		<u>Member/Personal Contributions - Non Preserved</u>				
26/09/2018	300619	Closing Journal - Cash			281.92	(281.92)
		Narration: Account allocation at year end at 30/06/2019				
508/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
28/09/2018	280918	ETP Preservation		0.01		0.01
		Narration: Members balance transfer to Unrestricted Non Preserved				
28/09/2018	280918	ETP Preservation			0.01	
		Narration: Members balance transfer to Unrestricted Non Preserved				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
28/09/2018	280918	ETP Preservation			0.01	(0.01)
		Narration: Members balance transfer to Unrestricted Non Preserved				
28/09/2018	280918	ETP Preservation		0.01		
		Narration: Members balance transfer to Unrestricted Non Preserved				
508/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
04/12/2018	300619	Closing Journal - Cash		281.92		281.92
		Narration: Account allocation at year end at 30/06/2019				
605		<u>MBL Bank Account</u>				
01/07/2018		Opening Balance				20,311.11
30/06/2019	BS605	Bank Statement			15,579.73	4,731.38

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				\$	\$	\$
Narration: Bank Statement Posting						
606	<u>MBL Edge Trading Account</u>					
01/07/2018		Opening Balance				0.00
607	<u>Macquarie 1443</u>					
01/07/2018		Opening Balance				9,986.73
30/06/2019	BS607	Bank Statement		120,968.35		130,955.08
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>					
01/07/2018		Opening Balance				49.44
28/09/2018	DRPCBA	Journal - Non Cash		6.60		56.04
Narration: DRP CBA						
28/03/2019	DRPCBA	Journal - Non Cash		25.95		81.99
Narration: DRP CBA						
05/04/2019	DRPWO	Journal - Non Cash			0.67	81.32
Narration: DRP WOW						
625/002	<u>Dividend Reinvestment Residual Account - Other</u>					
01/07/2018		Opening Balance				7.09
14/09/2018	DRPWO	Journal - Non Cash		17.83		24.92
Narration: DRP WOW						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>MBL Term Deposit</u>					
01/07/2018		Opening Balance				0.00
724/002	<u>Rabobank Term Deposit</u>					
01/07/2018		Opening Balance				0.00
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>AGL Energy Limited - Ordinary Fully Paid</u>					
01/07/2018		Opening Balance	447.0000			10,048.56
08/05/2019	776001	Journal - Cash	(74.3279)		792.00	9,256.56
Narration: Disposal of 74.3279 unit(s) purchased on 08/09/2014 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(9.2910)		117.81	9,138.75
Narration: Disposal of 9.2910 unit(s) purchased on 30/09/2014 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(9.2910)		131.40	9,007.35
Narration: Disposal of 9.2910 unit(s) purchased on 25/03/2015 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(7.2263)		105.00	8,902.35
Narration: Disposal of 7.2263 unit(s) purchased on 04/04/2014 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(323.1201)		4,399.19	4,503.16
Narration: Disposal of 323.1201 unit(s) purchased on 01/07/2011 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(8.2587)		104.54	4,398.62

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				\$	\$	\$
Narration: Disposal of 8.2587 unit(s) purchased on 27/09/2012 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(7.2263)		100.50	4,298.12
Narration: Disposal of 7.2263 unit(s) purchased on 04/04/2013 in AGL Energy Limited - Ordinary Fully Paid						
08/05/2019	776001	Journal - Cash	(8.2587)		112.86	4,185.26
Narration: Disposal of 8.2587 unit(s) purchased on 27/09/2013 in AGL Energy Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			4,185.26	0.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of						
						0.0000
<u>776/002 BHP Billiton Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	165.0000			5,595.15
30/04/2019	776002	Journal - Cash	(165.0000)		6,485.06	(889.91)
Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		889.91		0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/003 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	190.0000			13,845.30
28/09/2018	DRPCBA	Journal - Non Cash	6.0000	432.30		14,277.60
Narration: DRPCBA						
28/03/2019	DRPCBA	Journal - Non Cash	5.0000	366.05		14,643.65
Narration: DRPCBA						
06/06/2019	776003	Journal - Cash	(3.1579)		232.61	14,411.04
Narration: Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(5.2632)		269.43	14,141.61
Narration: Disposal of 5.2632 unit(s) purchased on 05/10/2012 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(135.7895)		7,422.21	6,719.40
Narration: Disposal of 135.7895 unit(s) purchased on 01/07/2011 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(4.2105)		237.83	6,481.57
Narration: Disposal of 4.2105 unit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(4.2105)		289.63	6,191.94
Narration: Disposal of 4.2105 unit(s) purchased on 03/10/2013 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(4.2105)		321.19	5,870.75
Narration: Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(3.1579)		273.50	5,597.25
Narration: Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(5.0000)		373.75	5,223.50
Narration: Disposal of 5.0000 unit(s) purchased on 01/10/2015 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(5.0000)		363.40	4,860.10
Narration: Disposal of 5.0000 unit(s) purchased on 31/03/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(5.0000)		364.75	4,495.35
Narration: Disposal of 5.0000 unit(s) purchased on 29/09/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(4.0000)		332.84	4,162.51
Narration: Disposal of 4.0000 unit(s) purchased on 04/04/2017 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(6.0000)		411.70	3,750.81
Narration: Disposal of 6.0000 unit(s) purchased on 29/09/2017 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(5.0000)		376.90	3,373.91
Narration: Disposal of 5.0000 unit(s) purchased on 28/03/2018 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(6.0000)		432.30	2,941.61
Narration: Disposal of 6.0000 unit(s) purchased on 28/09/2018 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
06/06/2019	776003	Journal - Cash	(5.0000)		366.05	2,575.56
Narration: Disposal of 5.0000 unit(s) purchased on 28/03/2019 in Commonwealth Bank of Australia. - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			2,575.56	0.00

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				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2019						
Notes: Bonus Issue of 3.1579 on 01/07/2015 added to purchase transaction of						

			0.0000			
<u>776/004 CSL Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	218.0000			41,991.16
06/06/2019	776004	Journal - Cash	(218.0000)		7,030.14	34,961.02
Narration: Disposal of 218.0000 unit(s) purchased on 01/07/2011 in CSL Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			34,961.02	0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/005 CIMIC Group Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	89.0000			3,764.70
09/05/2019	776005	Journal - Cash	(89.0000)		5,351.28	(1,586.58)
Narration: Disposal of 89.0000 unit(s) purchased on 01/07/2011 in CIMIC Group Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		1,586.58		0.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 142.0000 to 89.0000 on 01/07/2014						
<u>776/006 Origin Energy Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	394.0000			3,951.82
29/03/2019	DRPORG	Journal - Non Cash	5.0000	39.40		3,991.22
Narration: DRP Origin						
02/05/2019	776006	Journal - Cash	(6.6786)		90.00	3,901.22
Narration: Disposal of 6.6786 unit(s) purchased on 26/09/2014 in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash	(358.4167)		5,021.39	(1,120.17)
Narration: Disposal of 358.4167 unit(s) purchased on 01/07/2011 in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash	(8.9048)		91.50	(1,211.67)
Narration: Disposal of 8.9048 unit(s) purchased on 31/03/2015 in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash	(5.0000)		39.40	(1,251.07)
Narration: Disposal of 5.0000 unit(s) purchased on 29/03/2019 in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash	(8.0000)		38.60	(1,289.67)
Narration: Disposal of 8.0000 unit(s) purchased on 31/03/2016 in Origin Energy Limited - Ordinary Fully Paid						
02/05/2019	776006	Journal - Cash	(11.9999)		37.40	(1,327.07)
Narration: Disposal of 11.9999 unit(s) purchased on 28/09/2015 in Origin Energy Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		1,327.07		0.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Bonus Issue of 358.4167 on 01/07/2015 added to purchase transaction of						

			0.0000			
<u>776/007 Santos Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	407.0000			2,551.89
08/05/2019	776007	Journal - Cash	(375.2990)		5,148.79	(2,596.90)
Narration: Disposal of 375.2990 unit(s) purchased on 01/07/2011 in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash	(5.1131)		56.40	(2,653.30)
Narration: Disposal of 5.1131 unit(s) purchased on 28/09/2012 in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash	(5.1131)		57.15	(2,710.45)
Narration: Disposal of 5.1131 unit(s) purchased on 28/03/2013 in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash	(4.0905)		58.50	(2,768.95)
Narration: Disposal of 4.0905 unit(s) purchased on 26/03/2014 in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash	(5.1131)		78.80	(2,847.75)
Narration: Disposal of 5.1131 unit(s) purchased on 30/09/2014 in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash	(8.1807)		59.85	(2,907.60)

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				\$	\$	\$
Narration: Disposal of 8.1807 unit(s) purchased on 25/03/2015 in Santos Limited - Ordinary Fully Paid						
08/05/2019	776007	Journal - Cash	(4.0905)		57.90	(2,965.50)
Narration: Disposal of 4.0905 unit(s) purchased on 30/09/2013 in Santos Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		2,965.50		0.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Bonus Issue of 5.1131 on 01/07/2016 added to purchase transaction of						
						0.0000
<u>776/008 Sonic Healthcare Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	345.0000			8,462.85
25/06/2019	776008	Journal - Cash	(345.0000)		5,023.00	3,439.85
Narration: Disposal of 345.0000 unit(s) purchased on 01/07/2011 in Sonic Healthcare Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			3,439.85	0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/009 Wesfarmers Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	152.0000			7,502.72
28/11/2018*	281120	Journal - Cash			1,412.40	6,090.32
Narration: Demerger: Reduction of Capital of 1412.40 for 152.0000 shares						
19/06/2019	776009	Journal - Cash	(152.0000)		3,473.10	2,617.22
Narration: Disposal of 152.0000 unit(s) purchased on 01/07/2011 in Wesfarmers Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			2,617.22	0.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 155.0000 to 152.0000 on 01/12/2014						
<u>776/010 Woolworths Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	261.0000			7,965.72
14/09/2018	DRPWO	Journal - Non Cash	5.0000	138.77		8,104.49
Narration: DRP WOW						
05/04/2019	DRPWO	Journal - Non Cash	4.0000	120.37		8,224.86
Narration: DRP WOW						
14/06/2019	776010	Journal - Cash	(4.0000)		120.37	8,104.49
Narration: Disposal of 4.0000 unit(s) purchased on 05/04/2019 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(5.0000)		138.77	7,965.72
Narration: Disposal of 5.0000 unit(s) purchased on 14/09/2018 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(4.0000)		105.18	7,860.54
Narration: Disposal of 4.0000 unit(s) purchased on 04/06/2018 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(5.0000)		124.49	7,736.05
Narration: Disposal of 5.0000 unit(s) purchased on 06/10/2017 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(4.0000)		103.43	7,632.62
Narration: Disposal of 4.0000 unit(s) purchased on 07/04/2017 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(3.0000)		66.99	7,565.63
Narration: Disposal of 3.0000 unit(s) purchased on 07/10/2016 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(14.0000)		112.05	7,453.58
Narration: Disposal of 14.0000 unit(s) purchased on 08/04/2016 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(7.0000)		172.96	7,280.62
Narration: Disposal of 7.0000 unit(s) purchased on 09/10/2015 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(5.0000)		145.90	7,134.72
Narration: Disposal of 5.0000 unit(s) purchased on 24/04/2015 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(5.0000)		177.23	6,957.49
Narration: Disposal of 5.0000 unit(s) purchased on 10/10/2014 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(4.0000)		127.93	6,829.56
Narration: Disposal of 4.0000 unit(s) purchased on 24/04/2014 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(4.0000)		152.65	6,676.91

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				\$	\$	\$
Narration: Disposal of 4.0000 unit(s) purchased on 11/10/2013 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(4.0000)		130.82	6,546.09
Narration: Disposal of 4.0000 unit(s) purchased on 26/04/2013 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(5.0000)		138.02	6,408.07
Narration: Disposal of 5.0000 unit(s) purchased on 12/10/2012 in Woolworths Limited - Ordinary Fully Paid						
14/06/2019	776010	Journal - Cash	(197.0000)		5,243.69	1,164.38
Narration: Disposal of 197.0000 unit(s) purchased on 01/07/2011 in Woolworths Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			1,164.38	0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/011 Phosphagenics Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	6,500.0000			104.00
25/06/2019	776011	Journal - Cash	(5,236.0000)		831.53	(727.53)
Narration: Disposal of 5,236.0000 unit(s) purchased on 21/01/2013 in Phosphagenics Limited - Ordinary Fully Paid						
25/06/2019	776011	Journal - Cash	(1,264.0000)		195.92	(923.45)
Narration: Disposal of 1,264.0000 unit(s) purchased on 21/01/2013 in Phosphagenics Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		923.45		0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/012 Objective Corporation Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	1,600.0000			5,600.00
02/05/2019	776012	Journal - Cash	(1,600.0000)		1,059.95	4,540.05
Narration: Disposal of 1,600.0000 unit(s) purchased on 21/01/2013 in Shares in Listed Companies (Australian)						
30/06/2019	300619	Closing Journal - Non			4,540.05	0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/013 Bionomics Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	2,588.0000			1,371.64
02/05/2019	776013	Journal - Cash	(2,300.0000)		1,020.45	351.19
Narration: Disposal of 2,300.0000 unit(s) purchased on 21/01/2013 in Bionomics Limited - Ordinary Fully Paid						
02/05/2019	776013	Journal - Cash	(288.0000)		103.68	247.51
Narration: Disposal of 288.0000 unit(s) purchased on 25/03/2013 in Bionomics Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			247.51	0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>776/015 South32 Limited</u>						
<u>776/016 Coles Group Limited. - Ordinary Fully Paid</u>						
28/11/2018	281120	Journal - Cash	152.0000			
Narration: Demerger: 152 units @ \$9.2921						
28/11/2018*	281120	Journal - Cash		1,412.40		1,412.40
Narration: Demerger: 152 units @ \$9.2921						
20/06/2019	776016	Journal - Cash	(152.0000)			1,412.40
Narration: Disposal of 152.0000 unit(s) purchased on 28/11/2018 in Coles Group Limited. - Ordinary Fully Paid						
20/06/2019*	776016	Journal - Cash			1,412.40	
Narration: Disposal of 152.0000 unit(s) purchased on 01/07/2011 in Coles Group Limited. - Ordinary Fully Paid						
<u>776/017 Newcrest Mining Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	25.0000			545.00
30/04/2019	776017	Journal - Cash	(1.0000)		20.83	524.17
Narration: Disposal of 1.0000 unit(s) purchased on 02/07/2015 in Newcrest Mining Limited - Ordinary Fully Paid						
30/04/2019	776017	Journal - Cash	(24.0000)		1,006.27	(482.10)
Narration: Disposal of 24.0000 unit(s) purchased on 01/07/2015 in Newcrest Mining Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		482.10		
Narration: Market valuation adjustment at 30/06/2019						

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				\$	\$	\$
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>				
01/07/2018		Opening Balance	642.0000			1,572.90
24/06/2019	782001	Journal - Cash	(42.0000)		60.46	1,512.44
		Narration: Disposal of 42.0000 unit(s) purchased on 11/12/2012 in Shopping Centres Australasia Property Group - Units Fully				
24/06/2019	782001	Journal - Cash	(600.0000)		1,000.95	511.49
		Narration: Disposal of 600.0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully				
30/06/2019	300619	Closing Journal - Non			511.49	0.00
		Narration: Market valuation adjustment at 30/06/2019				
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Capricorn Diversified Investment Fund</u>				
01/07/2018		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(1,068.77)
01/07/2018	010718	Journal - Cash		944.96		(123.81)
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Tax -			0.15	(123.96)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002		<u>Imputed Credits</u>				
01/07/2018		Opening Balance				932.28
01/07/2018	010718	Journal - Cash			932.28	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		1,210.15		1,210.15
		Narration: Imputed credit adjustment at 30/06/2019				
850/003		<u>Foreign and Other Tax Credits</u>				
850/005		<u>Tax File Number Credits</u>				
01/07/2018		Opening Balance				12.68
01/07/2018	010718	Journal - Cash			12.68	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	BS605	Bank Statement		7.17		7.17
		Narration: Withholding Tax				
30/06/2019	BS607	Bank Statement		19.96		27.13
		Narration: Withholding Tax				
870		<u>Deferred Tax Liability</u>				
01/07/2018		Opening Balance				1,103.00
998		<u>Data Upload Clearing Account</u>				
01/07/2018		Opening Balance				0.00
999		<u>SUSPENSE</u>				
01/07/2018		Opening Balance				0.00

SELEGERE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 11:06:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$377,873.22		
			Total Credits:		\$377,873.22	
			Current Year Profit/(Loss):			\$(8,197.80)