Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
235	Canital G					
	-					
		ergy Limited - Ordinary Fu	<u>ully Paid</u>		25.42	(25.42
	776001 Disposal	Journal - Cash	Energy Limited - Ordinary Full	ly Paid	35.43	(35.43
	776001	Journal - Cash	Energy Emined - Ordinary I di	ry r ald	556.46	(591.89
			L Energy Limited - Ordinary Fu	illy Paid		× ×
	776001	Journal - Cash			57.02	(648.91
	Disposal 776001	l of 9.2910 unit(s) in AGL Journal - Cash	Energy Limited - Ordinary Full	ly Paid	47.96	(696.87
			Energy Limited - Ordinary Full	lv Paid	47.90	(090.87
	776001	Journal - Cash		<u>_</u>	50.80	(747.67
			Energy Limited - Ordinary Full	ly Paid		
	776001	Journal - Cash	T. F. and J. C. din and T.	-ll- Daid	1,781.61	(2,529.28
	776001	Journal - Cash	L Energy Limited - Ordinary F	ully Paid	38.43	(2,567.71
			Energy Limited - Ordinary Full	ly Paid	50.15	(2,507.71
08/05/2019	776001	Journal - Cash			45.25	(2,612.96
Narration:	Disposal	l of 8.2587 unit(s) in AGL	Energy Limited - Ordinary Full	ly Paid		
235/004	<u>BHP Billi</u>	iton Limited - Ordinary F	ully Paid			
	776002	Journal - Cash		259.76		259.7
Narration:	Disposal	l of 165.0000 unit(s) in BH	P Billiton Limited - Ordinary F	ully Paid		
235/005	<u>Common[•]</u>	wealth Bank of Australia.	- Ordinary Fully Paid			
	776003	Journal - Cash			8.89	(8.89
	•		nonwealth Bank of Australia	Ordinary Fully Paid	02.65	(102.5)
	776003 Disposal	Journal - Cash	nonwealth Bank of Australia	Ordinary Fully Paid	93.65	(102.54
	776003	Journal - Cash	nonweath Dank of Australia.	Ordinary Fully Fald	2,102.13	(2,204.67
			mmonwealth Bank of Australia	a Ordinary Fully Pa		()
	776003	Journal - Cash			25.53	(2,230.20
	Disposal 776003		nonwealth Bank of Australia	Ordinary Fully Paid	60.06	(2,290.26
		Journal - Cash 1 of 4.2105 unit(s) in Comr	nonwealth Bank of Australia	Ordinary Fully Paid	00.00	(2,290.20
	776003	Journal - Cash			4.49	(2,294.75
	-	l of 4.2105 unit(s) in Comr	nonwealth Bank of Australia	Ordinary Fully Paid		
	776003	Journal - Cash		27.56		(2,267.19
	Disposal 776003	Joir 3.15/9 unit(s) in Comr Journal - Cash	nonwealth Bank of Australia	Ordinary Fully Paid	10.43	(2,277.62
			nonwealth Bank of Australia	Ordinary Fully Paid	10.15	(2,277.02
	776003	Journal - Cash		5 5	17.33	(2,294.95
	-		nonwealth Bank of Australia	Ordinary Fully Paid		
	776003	Journal - Cash	nonwealth Bank of Australia	Ordinary Fully Daid	16.43	(2,311.38
	776003	Journal - Cash	nonweatur Dank of Australia	21.32		(2,290.06
			nonwealth Bank of Australia			(2,2)0.00
	776003	Journal - Cash			37.05	(2,327.11
	-		nonwealth Bank of Australia	Ordinary Fully Paid	0.00	
	776003 Disposal	Journal - Cash	nonwealth Rank of Australia	Ordinary Eully Doid	8.33	(2,335.44
	Disposal	1 of 3.0000 unit(s) in Comm	nonwealth Bank of Australia	Orumary Fully Pald		
	776003	Journal - Cash			34.98	(2.370.42
06/06/2019	776003 Disposal	Journal - Cash l of 6.0000 unit(s) in Comr	nonwealth Bank of Australia	Ordinary Fully Paid	34.98	(2,370.42

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration:	Disposal of 5.0000 unit(s) in Co	ommonwealth Bank of Australia C	Ordinary Fully Pai	d	
<u>235/006</u>	CSL Limited - Ordinary Fully P	aid			
	776004 Journal - Cash Disposal of 218.0000 unit(s) in	CSL Limited - Ordinary Fully Paid		24,599.05	(24,599.05)
235/007	<u>CIMIC Group Limited - Ordina</u>	ry Fully Paid			
	776005 Journal - Cash Disposal of 89.0000 unit(s) in C	IMIC Group Limited - Ordinary Ful	1,362.67 ly Paid		1,362.67
235/008	Origin Energy Limited - Ordina	ary Fully Paid			
	776006 Journal - Cash		2,394.19		2,394.19
02/05/2019	776006 Journal - Cash	Origin Energy Limited - Ordinary Fo	41.05		2,435.24
	776006 Journal - Cash	igin Energy Ennice - Oreinary Pen	2.75		2,437.99
02/05/2019	776006 Journal - Cash	igin Energy Limited - Ordinary Full	-	13.36	2,424.63
	Disposal of 8.0000 unit(s) in Or 776006 Journal - Cash	igin Energy Limited - Ordinary Full	y Paid	33.71	2,390.92
Narration: 02/05/2019	Disposal of 11.9999 unit(s) in C 776006 Journal - Cash	Origin Energy Limited - Ordinary Fu	26.23	55.71	2,417.15
Narration:	Disposal of 8.9048 unit(s) in Or	igin Energy Limited - Ordinary Full	y Paid		
235/009	Santos Limited - Ordinary Fully	<u> Paid</u>			
	776007 Journal - Cash	Contro I inited Ordinam Fully Dai	2,588.89		2,588.89
08/05/2019	776007 Journal - Cash	Santos Limited - Ordinary Fully Pai ntos Limited - Ordinary Fully Paid	21.52		2,610.41
08/05/2019	776007 Journal - Cash		30.00		2,640.41
08/05/2019	776007 Journal - Cash	ntos Limited - Ordinary Fully Paid	30.60		2,671.01
	776007 Journal - Cash	ntos Limited - Ordinary Fully Paid	43.92		2,714.93
	Disposal of 5.1131 unit(s) in Sa 776007 Journal - Cash	ntos Limited - Ordinary Fully Paid	4.05		2,718.98
	Disposal of 8.1807 unit(s) in Sa 776007 Journal - Cash	ntos Limited - Ordinary Fully Paid	22.27		2,741.25
		ntos Limited - Ordinary Fully Paid			_,,c
<u>235/010</u>	Sonic Healthcare Limited - Ord	inary Fully Paid			
	776008 Journal - Cash Disposal of 345.0000 unit(s) in	Sonic Healthcare Limited - Ordinary	y Fully Paid	2,999.83	(2,999.83)
<u>235/011</u>	Wesfarmers Limited - Ordinary	<u>y Fully Paid</u>			
	776009 Journal - Cash Disposal of 152.0000 unit(s) in	Wesfarmers Limited - Ordinary Full	ly Paid	1,311.19	(1,311.19)
	Woolworths Limited - Ordinary	Fully Paid		0.05	
	776010 Journal - Cash Disposal of 4.0000 unit(s) in W	oolworths Limited - Ordinary Fully	Paid	8.05	(8.05)
14/06/2019	776010 Journal - Cash			21.76	(29.81)
14/06/2019	776010 Journal - Cash	oolworths Limited - Ordinary Fully oolworths Limited - Ordinary Fully		15.49	(45.30)

Narration: Disposal of 5,0000 mit(s) in Woolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1406/2019 776010 Journal - Cash Noolworths Limited - Ordinary Fully Paid 1500 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordinary Fully Paid 2500/2019 77601 Journal - Cash Noolworths Limited - Ordina	Date	Ref	Туре	Units I	Debits	Credits	Balance
Narration: Disposal of 5,0000 mit(s) in Woolworths Limited - Ordinary Fully Paid 16.66 (85.99) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 19.55 (105.54) Narration: Disposal of 3,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 22.90 (33.05) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 34.52 (36.67) Narration: Disposal of 7,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 34.52 (36.77) Narration: Disposal of 7,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.70 (38.47) Narration: Disposal of 7,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.70 (38.40) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.66 (30.17) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.01 (34.67) VafoC2109 776010 Journal - Cash 2.40 (31.77) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.02 17.01 VafoC2109 776010					\$	\$	\$
14062.019 75610 Journal - Cash 16.66 (85.9) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 19.55 (105.54) Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 224.96 (33.050) Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 34.52 (365.02) Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 9.75 (37.477) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (38.84) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (38.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (38.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.011 (34.78) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.011 (467.89) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.011 (467.89) Narration: Disposal of	14/06/2019					24.03	(69.33)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 19.55 (005.54) Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 224.96 (33.050) Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 245.07 (36.512) Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 34.52 (36.502) Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.70 (35.807) Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 24.23 (33.177) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (46.78) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (46.78) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (46.78) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (46.78) <		-		Ordinary Fully Paid		16.66	(85.99)
Narration: Disposal of 3.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 224.96 (330.50) Narration: Disposal of 14.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 34.52 (365.02) Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 9.75 (374.77) Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.70 (358.07) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (31.77) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (36.78) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 22.00 (30.76) 25062019 776011 Journal - Cash 826.66 82.666 20502019 776011	Narration:	Disposal	of 4.0000 unit(s) in Woolworths Limited - 0	Ordinary Fully Paid			
14062019 776010 Journal - Cash 224.96 (330.50) Narration: Disposal of 1.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 34.52 (365.02) Narration: Disposal of 7.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 9.75 (374.77) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 9.75 (374.77) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (288.07) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (288.40) VioC2019 776010 Journal - Cash 2.40 (331.77) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (331.77) Narration: Disposal of 1.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (331.77) Narration: Disposal of 5.20000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (331.77) Softed Phosphacetics Limited - Ordinary Fully Paid 2.40 (34.76) Softed Phosphacetics Limited - Ordinary Fully Paid 2.50.16				Ordinary Fully Paid		19.55	(105.54)
14062019776010Journal - Cash34.52(365.02)Narration:Disposal of 7,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid9,75(374,77)Narration:Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid9,75(374,77)Narration:Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid0,33(358,40)Narration:Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid0,33(358,40)Narration:Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid0,33(34,17)Narration:Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid24,23(34,17)Narration:Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid15,01(34,678)Narration:Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid720.83(1,067,61)Narration:Disposal of 19,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid225/014Phosphagenics Limited - Ordinary Fully Paid225/012Pf011Journal - Cash826,6682,66682,666Narration:Disposal of 5,240,0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid23,007(2,320,07)255/015Objective Corporation Limited - Ordinary Fully Paid23,007(2,320,07)(2,320,07)0205/2019776013Journal - Cash727,68727,68Narration:Disposal of 2,300,0000 unit(s) in Shares in Listed Companies (Australian)37,69794,70Narration:Disposal of 2	14/06/2019	776010	Journal - Cash			224.96	(330.50)
14062019 776010 Journal - Cash 9.75 (374.77) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.70 (358.07) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) 14062019 776010 Journal - Cash 24.23 (334.17) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 24.03 (31.77) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (34.678) Narration: Disposal of 1.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 22.80 (1,067.61) Narration: Disposal of 1.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 22.80 (1,067.61) Varration: Disposal of 1.264.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 25.062.019 776011 Journal - Cash 826.66 82.666 Narration: Disposal of 1.264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 23.20.07 (2.32.007) Narration: Disposal of 1.600.0000 unit(s) i	Narration: 14/06/2019	-		Ordinary Fully Paid	1	34.52	(365.02)
Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 16.70 (358.07) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (358.40) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 24.23 (331.77) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (331.77) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (346.78) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (346.78) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 20.02 (1,067.61) Stoposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 20.02 (2,30.07) (2,30.07) Stoposal of 5,263.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 23.001 Journal - Cash 154.74 10.21.40 Narration: Disposal of 1,264.0000 unit(s) in Shares in Listed Companies (Australian) 2.320.07 (2,		-		Ordinary Fully Paid		0.75	(274 77)
Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 0.33 (558.40) 14/06/2019 776010 Journal - Cash 24.23 (334.17) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (331.77) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2.40 (331.77) Narration: Disposal of 4,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (346.78) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 720.83 (1,067.61) Narration: Disposal of 5,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 25.06.000 720.83 (1,067.61) Stoppolat of 197,0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 25.06.000 194.74 1,021.40 Stoppolat of 1,600.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 2.320.07 (2,320.07) Stoppolat of 1,600.0000 unit(s) in Shares in Listed Companies (Australian) 2.320.07 (2,320.07) Stoppolat of 2,300.0000 unit(s) in Shares in Listed Cordinary Fully Paid 6.02 72.68 Objective Corporation Limited - Ordinary Fully Paid				Ordinary Fully Paid		9.75	(374.77)
1406/2019776010Journal - Cash0.33(358.40)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid(334.77)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid(331.77)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid(331.77)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid(301.77)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid(301.76)Narration:Disposal of 1000 unit(s) in Woolworths Limited - Ordinary Fully Paid(301.76)Narration:Disposal of 107.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid(301.76)22506/2019776011Journal - Cash826.66Narration:Disposal of 5,236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid(200.201.97)2506/2019776012Journal - Cash826.66Narration:Disposal of 1,264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid(2,320.07)2502/2019776012Journal - Cash2,320.07(2,320.07)Narration:Disposal of 1,600.0000 unit(s) in Shares in Listed Companies (Australian)2,320.07(2,320.07)Narration:Disposal of 2,300.0000 unit(s) in Shares in Listed Companies (Australian)2,320.07(2,320.07)Narration:Disposal of 2,300.0000 unit(s) in Shares in Listed Companies (Australian)2,320.07(2,320.07)Narration:Disposal of 2,300.0000 unit(s) in Shares in Listed Companies (Australian) <t< td=""><td>14/06/2019</td><td></td><td></td><td>Ordinary Fully Daid</td><td>16.70</td><td></td><td>(358.07)</td></t<>	14/06/2019			Ordinary Fully Daid	16.70		(358.07)
1406/2019776010Journal - Cash24.23(334.17)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid2.40(331.77)Narration:Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid15.01(346.78)Narration:Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid15.01(346.78)Narration:Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid720.83(1.067.61)Narration:Disposal of 197.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid235062019776011Journal - Cash826.66826.66Narration:Disposal of 1.264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid194.741.021.402506/2019776011Journal - Cash826.66826.66Narration:Disposal of 1.264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid194.741.021.402506/2019776012Journal - Cash2.320.07(2.320.07)Narration:Disposal of 1.600.0000 unit(s) in Shares in Listed Companies (Australian)2.320.07(2.320.07)Narration:Disposal of 2.300.0000 unit(s) in Shares in Listed Companies (Australian)727.68727.682506/2019776013Journal - Cash727.68727.68Narration:Disposal of 2.300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid2005/20197401325015Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie406.201972001Journal - Cash250161 </td <td>14/06/2019</td> <td>•</td> <td></td> <td>Julliary Fully Paid</td> <td></td> <td>0.33</td> <td>(358.40)</td>	14/06/2019	•		Julliary Fully Paid		0.33	(358.40)
Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (331.77) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (331.77) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (346.78) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 720.83 (1,067.61) Narration: Disposal of 197.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 2506.2019 776011 Journal - Cash 826.66 826.66 Narration: Disposal of 5.236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 2506.2019 776011 Journal - Cash 194.74 1,021.40 Narration: Disposal of 1.264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 235.012 Quotral - Cash 194.74 1,021.40 Narration: Disposal of 1.264.0000 unit(s) in Shares in Listed Companies (Australian) 235.015 Quotral - Cash 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07 2,320.07		-		Ordinary Fully Paid	24.22		(224.17)
1406/2019 776010 Journal - Cash 2.40 (331.77) Narration: Disposal of 4.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 15.01 (346.78) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 720.83 (1,067.61) Narration: Disposal of 5.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 720.83 (1,067.61) Narration: Disposal of 5.236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 2506/2019 776011 Journal - Cash 826.66 826.66 Narration: Disposal of 5.236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 2500/2019 776011 Journal - Cash 826.66 826.66 Narration: Disposal of 5.236.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 2350/15 Objective Corporation Limited - Ordinary Fully Paid 2320.07 (2,320.07) Varration: Disposal of 1.600.0000 unit(s) in Shares in Listed Companies (Australian) 232 232.007 (2,320.07) Varration: Disposal of 2.300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 727.68 727.68 Narration: Disposal of 2.280.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 67.02 794.70				Ordinary Fully Paid	24.23		(334.17)
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Naration: Disposal of 197.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid 235/014 Phosphagenics Limited - Ordinary Fully Paid 25/06/2019 776011 Journal - Cash 826.66 Narration: Disposal of 5,236 0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 104.74 0.1011 Journal - Cash 194.74 1,021.40 Narration: Disposal of 1,264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 2,320.07 (2,320.07) 2005/2019 776012 Journal - Cash 2,320.07 (2,320.07) Narration: Disposal of 1,600.0000 unit(s) in Shares in Listed Companies (Australian) 2,320.07 (2,320.07) 235/016 Bionomics Limited - Ordinary Fully Paid 670.2 796.78 02/05/2019 776013 Journal - Cash 70.2 794.70 Narration: Disposal of 2,300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 670.2 794.70 Narration: Disposal of 2,88.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 2406/2019 782001 Journal - Cash 70.2 79.70 Narration: Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 2406/201	Narration	Disposal	of 5.0000 unit(s) in Woolworths Limited -	Ordinary Fully Paid			
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Narration: Disposal of 1,264.0000 unit(s) in Phosphagenics Limited - Ordinary Fully Paid 235/015 Objective Corporation Limited - Ordinary Fully Paid 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) 2 2 235/016 Bionomics Limited - Ordinary Fully Paid 727.68 727.68 Narration: Disposal of 2,300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 74.00 02/05/2019 776013 Journal - Cash 67.02 794.70 Narration: Disposal of 2,800.000 unit(s) in Bionomics Limited - Ordinary Fully Paid 74.00 74.70 Narration: Disposal of 288.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid Stapled Securitie 2406/2019 782001 Journal - Cash 67.02 794.70 Narration: Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 2406/2019 782001 Journal - Cash 37.69 (37.69) Narration: Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 2406/2019 782001 Journal - Cash 401.95 (401.95)		-			-		1 021 40
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02/05/2019 776013 Journal - Cash 727.68 727.68 Narration: Disposal of 2,300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 67.02 794.70 02/05/2019 776013 Journal - Cash 67.02 794.70 Narration: Disposal of 288.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid 72.68 72.68 235/018 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 72.69 794.70 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 Coles Group Limited - Ordinary Fully Paid 240.95 (401.95) Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 240.95 (401.95) Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 2.43 (2.43) 20/06/2019 776017 Journal - Cash 2.43 (2.43) <td>Narration</td> <td>Disposal</td> <td>of 1,600.0000 unit(s) in Shares in Listed Co</td> <td>ompanies (Australia</td> <td>n)</td> <td></td> <td></td>	Narration	Disposal	of 1,600.0000 unit(s) in Shares in Listed Co	ompanies (Australia	n)		
Narration:Disposal of 2,300.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid794.7002/05/2019776013Journal - Cash67.02794.70Narration:Disposal of 288.0000 unit(s) in Bionomics Limited - Ordinary Fully Paid235/018Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie794.70235/018Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie37.69(37.69)24/06/2019782001Journal - Cash37.69(37.69)Narration:Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie447.03(484.72)24/06/2019782001Journal - Cash447.03(484.72)Narration:Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie235/020235/020Coles Group Limited Ordinary Fully Paid401.95(401.95)Narration:Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid401.95(401.95)235/021Newcrest Mining Limited - Ordinary Fully Paid2.43(2.43)30/04/2019776017Journal - Cash2.43(2.43)Narration:Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid2.43(2.43)	<u>235/016</u>	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 794.70 235/018 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 794.70 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 Coles Group Limited Ordinary Fully Paid 235/020 Coles Group Limited Ordinary Fully Paid 401.95 (401.95) 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 Newcrest Mining Limited - Ordinary Fully Paid 235/021 Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43) 30/04/2019 776017 Journal - Cash 2.43 (2.43) Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limite	02/05/2019						727.68
235/018 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 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 (484.72) 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 Coles Group Limited Ordinary Fully Paid 20/06/2019 776016 Journal - Cash 401.95 (401.95) Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 401.95 (401.95) 235/021 Newcrest Hining Limited - Ordinary Fully Paid 2406/2019 776016 Journal - Cash 401.95 (401.95) 235/021 Newcrest Hining Limited - Ordinary Fully Paid 2.43 (2.43) 30/04/2019 776017 Journal - Cash 2.43 (2.43) Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid 30.42019 2.43 (2.43)	02/05/2019	-		- Ordinary Fully Pal			794.70
24/06/2019782001Journal - Cash37.69(37.69)Narration:Disposal of 42.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie24/06/2019782001Journal - Cash447.03(484.72)Narration:Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie235/020Coles Group Limited Ordinary Fully Paid20/06/2019776016Journal - Cash401.95(401.95)Narration:Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid235/021Newcrest Mining Limited - Ordinary Fully Paid235/021Newcrest Mining Limited - Ordinary Fully Paid2.43(2.43)Narration:Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid2.43	Narration	Disposal	of 288.0000 unit(s) in Bionomics Limited -	Ordinary Fully Paid			
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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 Coles Group Limited Ordinary Fully Paid 20/06/2019 776016 Journal - Cash 401.95 (401.95) Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 401.95 (401.95) 235/021 Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43) 30/04/2019 776017 Journal - Cash 2.43 (2.43) Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43)	24/06/2019						(
Narration: Disposal of 600.0000 unit(s) in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 235/020 Coles Group Limited Ordinary Fully Paid 20/06/2019 776016 Journal - Cash 401.95 (401.95) Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 90/04/2019 776017 Journal - Cash 2.43 (2.43) Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43)		-		stralasia Property Gi	roup - U		
20/06/2019 776016 Journal - Cash Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 401.95 (401.95) 235/021 Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43) 30/04/2019 776017 Journal - Cash Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43)				ustralasia Property C	Group - U		. ,
Narration: Disposal of 152.0000 unit(s) in Coles Group Limited Ordinary Fully Paid 235/021 Newcrest Mining Limited - Ordinary Fully Paid 30/04/2019 776017 Journal - Cash 2.43 (2.43) Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43)	235/020	<u>Coles Gro</u>	<u>up Limited Ordinary Fully Paid</u>				
235/021 Newcrest Mining Limited - Ordinary Fully Paid 30/04/2019 776017 Journal - Cash 2.43 (2.43) Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid 2.43 (2.43)	20/06/2019					401.95	(401.95)
30/04/2019776017Journal - Cash2.43(2.43)Narration:Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid2.43	Narration:	Disposal	of 152.0000 unit(s) in Coles Group Limited	Ordinary Fully Pa	id		
Narration: Disposal of 1.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid	<u>235/021</u>		• • •				
	30/04/2019 Narration:			ed - Ordinary Fully I	Paid	2.43	(2.43)
	30/04/2019						416.51

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Disposal	of 24.0000 unit(s) in Newcrest Mining	Limited - Ordina	ry Fully Paid		
<u>236</u>	<u>Capital G</u>	ains/(Losses) - Non Taxable				
<u>236/003</u>	AGL Ene	rgy Limited - Ordinary Fully Paid				
08/05/2019	776001	Journal - Cash			17.72	(17.72)
	-	of 7.2263 unit(s) in AGL Energy Limit	ed - Ordinary Ful	ly Paid	270.22	
08/05/2019 Narration:	776001 Disposal	Journal - Cash of 74.3279 unit(s) in AGL Energy Lim	ited Ordinary Fu	Illy Paid	278.23	(295.95)
08/05/2019	776001	Journal - Cash	neu - Orumary Pr		28.51	(324.46)
Narration:	Disposal	of 9.2910 unit(s) in AGL Energy Limit	ed - Ordinary Ful	ly Paid		
08/05/2019	776001	Journal - Cash			23.98	(348.44)
Narration: 08/05/2019	Disposal 776001	of 9.2910 unit(s) in AGL Energy Limit Journal - Cash	ed - Ordinary Ful	ly Paid	22.63	(371.07)
		of 8.2587 unit(s) in AGL Energy Limit	ed - Ordinary Ful	lv Paid	22.03	(3/1.07)
08/05/2019	776001	Journal - Cash		- <u></u>	25.40	(396.47)
		of 8.2587 unit(s) in AGL Energy Limit	ed - Ordinary Ful	ly Paid		
08/05/2019	776001	Journal - Cash			890.81	(1,287.28)
Narration: 08/05/2019	776001	of 323.1201 unit(s) in AGL Energy Lin Journal - Cash	nited - Ordinary F	ully Paid	19.22	(1,306.50)
		of 7.2263 unit(s) in AGL Energy Limit	ed - Ordinary Ful	ly Paid	19.22	(1,500.50)
<u>236/005</u>	Common	wealth Bank of Australia Ordinary I	ully Paid			
<u>250/005</u> 06/06/2019	776003	Journal - Cash	<u>uny i alu</u>		4.44	(4.44)
		of 3.1579 unit(s) in Commonwealth Ba	ank of Australia.	Ordinary Fully Paid		()
06/06/2019	776003	Journal - Cash			46.82	(51.26)
		of 5.2632 unit(s) in Commonwealth Ba	ank of Australia.	Ordinary Fully Paid		
06/06/2019	776003	Journal - Cash	Douls of Assetual	Ondin on Fully Daid	1,051.07	(1,102.33)
Narration: 06/06/2019	776003	of 135.7895 unit(s) in Commonwealth Journal - Cash	Bank of Austrana	a Ordinary Fully Paid	12.76	(1,115.09)
		of 4.2105 unit(s) in Commonwealth Ba	ank of Australia.	Ordinary Fully Paid	12.00	(1,110105)
06/06/2019	776003	Journal - Cash			30.03	(1,145.12)
	-	of 4.2105 unit(s) in Commonwealth Ba	ank of Australia.	Ordinary Fully Paid	2.24	(1.147.00)
06/06/2019 Narration:	776003	Journal - Cash of 4.2105 unit(s) in Commonwealth Ba	ank of Australia	Ordinary Fully Daid	2.24	(1,147.36)
06/06/2019	776003	Journal - Cash	ank of Australia.	Ordinary Pully Falu	5.22	(1,152.58)
		of 5.0000 unit(s) in Commonwealth Ba	ank of Australia.	Ordinary Fully Paid	0.22	(1,102100)
06/06/2019	776003	Journal - Cash			8.67	(1,161.25)
	-	of 5.0000 unit(s) in Commonwealth Ba	ank of Australia.	Ordinary Fully Paid	8 22	(1 160 47)
06/06/2019 Narration:	776003 Disposal	Journal - Cash of 5.0000 unit(s) in Commonwealth Ba	ank of Australia .	Ordinary Fully Paid	8.22	(1,169.47)
06/06/2019	776003	Journal - Cash	unk of Australia.	Ordinary Fully Fully	18.53	(1,188.00)
		of 6.0000 unit(s) in Commonwealth Ba	ank 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 Ba	ank of Australia.	Ordinary Fully Paid		
<u>236/006</u>	<u>CSL Limi</u>	<u>ted - 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 - O	rdinary Fully Paid	1		
<u>236/008</u>	<u>Origin En</u>	ergy Limited - Ordinary Fully Paid				
02/05/2019	776006	Journal - Cash			6.68	(6.68)
		of 8.0000 unit(s) in Origin Energy Lim	ited - Ordinary Fu	ully Paid		
02/05/2019	776006	Journal - Cash		יית וו ד	16.85	(23.53)
Narration:	Disposal	of 11.9999 unit(s) in Origin Energy Lin	nited - Ordinary I	fully Paid		

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>236/010</u>	Sonic Hea	althcare Limited - Or	dinary Fully Paid			
25/06/2019	776008	Journal - Cash			1,499.92	(1,499.92
			n Sonic Healthcare Limited - Ordin	ary Fully Paid	,	
<u>236/011</u>	Wesfarme	ers Limited - Ordina	ry Fully Paid			
19/06/2019	776009	Journal - Cash			655.60	(655.60
Narration:	Disposal	of 152.0000 unit(s) i	n Wesfarmers Limited - Ordinary F	ully Paid		
<u>236/012</u>	<u>Woolwort</u>	ths Limited - Ordina	ry Fully Paid			
14/06/2019	776010	Journal - Cash			7.75	(7.75
			Woolworths Limited - Ordinary Ful	lly Paid	10.01	(10.76
14/06/2019 Narration:	776010	Journal - Cash $\int of 50000\text{unit}(s)\text{in}$	Woolworths Limited - Ordinary Ful	lly Paid	12.01	(19.76
14/06/2019	776010	Journal - Cash	Woorworkins Elinited - Ordinary Ful	ily i ald	8.33	(28.09
			Woolworths Limited - Ordinary Ful	lly Paid	0.00	(2010)
14/06/2019	776010	Journal - Cash	-	-	9.78	(37.87
	-		Woolworths Limited - Ordinary Ful	lly Paid		
14/06/2019	776010	Journal - Cash		11 1	112.48	(150.35
Narration: 14/06/2019	Disposal 776010	l of 14.0000 unit(s) in Journal - Cash	Woolworths Limited - Ordinary Fu	ully Paid	17.26	(167.61
			Woolworths Limited - Ordinary Ful	llv Paid	17.20	(107.01
14/06/2019	776010	Journal - Cash		ily i ulu	4.88	(172.49
	Disposal		Woolworths Limited - Ordinary Ful	lly Paid		× ×
14/06/2019	776010	Journal - Cash			0.16	(172.65
	-		Woolworths Limited - Ordinary Ful	lly Paid		
14/06/2019	776010	Journal - Cash			7.50	(180.15
Narration: 14/06/2019	776010	Journal - Cash	Woolworths Limited - Ordinary Ful	lly Paid	360.41	(540.56
			n Woolworths Limited - Ordinary I	Fully Paid	500.41	(540.50
<u>236/015</u>	Objective	Corporation Limite	l - Ordinary Fully Paid			
02/05/2019	776012	Journal - Cash			1,160.03	(1,160.03
) in Shares in Listed Companies (A	ustralian)	1,100.05	(1,100.05
<u>236/018</u>	Shonning	Centres Australasia	Property Group - Units Fully Pai	id Stapled Securitie		
24/06/2019	782001	Journal - Cash			18.85	(18.85
			Shopping Centres Australasia Pro	perty Group - Units		
24/06/2019	782001	Journal - Cash			223.51	(242.36
Narration:	Disposal	l of 600.0000 unit(s)	n Shopping Centres Australasia Pr	operty Group - Unit	s Fully Paid Stapled	Securitie
<u>236/020</u>	<u>Coles Gro</u>	oup Limited Ordina	nry Fully Paid			
20/06/2019	776016	Journal - Cash			200.98	(200.98)
Narration:	Disposal	of 152.0000 unit(s) i	n Coles Group Limited Ordinary	Fully Paid		
<u>236/021</u>	Newcrest	Mining Limited - O	<u>dinary Fully Paid</u>			
30/04/2019	776017	Journal - Cash			1.21	(1.21
Narration:	Disposal	of 1.0000 unit(s) in 1	Newcrest Mining Limited - Ordinar	y Fully Paid		
<u>238</u>	<u>Distributi</u>	ions Received				
<u>238/002</u>	Shopping	Contros Australasia	Property Group - Units Fully Pai	id Stanled Securitie		
<u>238/002</u> 24/06/2019	782001	Journal - Cash	<u>1 operty of oup - Onits Fully Fa</u>	<u>9.11</u>		9.1
			Shopping Centres Australasia Pro		Fully Paid Stapled S	
	- 150050	Journal - Cash		ring oroup onto		

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
	-	of 600.0000 unit(s) in Shopping Ce	entres Australasia Pro	operty Group - Units		
30/06/2019	BS607	Bank Statement			92.13	47.11
Inarration	: Sca prop	erty group				
<u>239</u>	Dividends	Received				
<u>239/001</u>	AGL Ene	rgy Limited - Ordinary Fully Paid				
30/06/2019	BS607	Bank Statement			527.46	(527.46)
Narration: 30/06/2019	: Divideno 300619	l agl Closing Journal - Cash			180.84	(708.30)
		credit adjustment at 30/06/2019			100.04	(708.30)
<u>239/002</u>	<u>BHP Billi</u>	ton Limited - Ordinary Fully Paid				
30/06/2019	BS607	Bank Statement			508.03	(508.03)
	: Dividen	•				
30/06/2019 Narration:	300619 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2019			217.73	(725.76)
<u>239/003</u>	Commony	wealth Bank of Australia Ordinai	rv Fullv Paid			
28/09/2018	DRPCBA	Journal - Non Cash	<u>, , , , , , , , , , , , , , , , , , , </u>		438.90	(438.90)
	DRP CB				1.00.20	(500.20)
28/09/2018 Narration	300619 Imputed	Closing Journal - Cash credit adjustment at 30/06/2019			160.38	(599.28)
28/03/2019	•	Journal - Non Cash			392.00	(991.28)
	DRP CB					
28/03/2019 Narration:	300619 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2019			168.00	(1,159.28)
239/004	-	ted - Ordinary Fully Paid				
30/06/2019	<u>BS607</u>	Bank Statement			540.94	(540.94)
	: Dividen					
<u>239/005</u>	<u>CIMIC G</u>	roup Limited - Ordinary Fully Paid				
30/06/2019	BS607	Bank Statement			129.05	(129.05)
	: Dividend					
30/06/2019 Narration:	300619 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2019			55.31	(184.36)
<u>239/006</u>	-	ergy Limited - Ordinary Fully Pai	a			
29/03/2019		Journal - Non Cash	<u> </u>		39.40	(39.40)
	DRP Ori					
29/03/2019 Narration:	300619 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2019			16.89	(56.29)
239/007	Santos Li	nited - Ordinary Fully Paid				
30/06/2019	BS607	Bank Statement			54.48	(54.48)
	: Dividen					
30/06/2019 Narration:	300619 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2019			23.35	(77.83)
<u>239/008</u>	-	Ithcare Limited - Ordinary Fully F	Paid			
30/06/2019	BS607	Bank Statement			282.90	(282.90)
	Dividen				• •	
30/06/2019	300619	Closing Journal - Cash			31.50	(314.40)
narration	imputed	credit adjustment at 30/06/2019				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/009</u>	Wesfarm	ers Limited - Ordinary Fully Paid				
30/06/2019	BS607	Bank Statement			486.40	(486.40)
		l wesfarmers				
30/06/2019 Narration:	300619	Closing Journal - Cash credit adjustment at 30/06/2019			208.46	(694.86)
	-	_				
<u>239/010</u> 14/09/2018		t <mark>hs Limited - Ordinary Fully Paid</mark> Journal - Non Cash			156.60	(156.60)
	DRI WO				150.00	(150.00)
14/09/2018	300619	Closing Journal - Cash			67.11	(223.71)
Narration: 05/04/2019	-	credit adjustment at 30/06/2019 Journal - Non Cash			119.70	(343.41)
	DRP WO				119.70	(3-1311)
05/04/2019	300619	Closing Journal - Cash			46.29	(389.70)
Narration	Imputed	credit adjustment at 30/06/2019				
<u>239/012</u>	Objective	Corporation Limited - Ordinary Fully	<u>y Paid</u>			
30/06/2019	BS607	Bank Statement			80.00	(80.00)
Narration: 30/06/2019	300619	d objective Closing Journal - Cash			34.29	(114.29)
		credit adjustment at 30/06/2019				(111.27)
<u>250</u>	<u>Interest R</u>	leceived				
<u>250/004</u>	MBL Bar	k Account				
30/06/2019	BS605	Bank Statement			72.02	(72.02)
	Interest					(,
<u>250/006</u>	Macquar	<u>ie 1443</u>				
25/06/2019	BS607	Bank Statement			42.63	(42.63)
Narration:		Daula Statement			190.96	(222.40)
30/06/2019 Narration:	BS607 Interest	Bank Statement received			180.86	(223.49)
<u>261</u>		Personal Contributions - Non Concess	ional (Undeducte	(b.		
201						
<u>261/008</u>		aymond Gerard			201.02	(201.02)
26/09/2018 Narration:	BS605 Personal	Bank Statement contributions			281.92	(281.92)
<u>330</u> 30/06/2019	300619	in Market Value of Investments Closing Journal - Non		511.49		511.49
		g Centres Australasia Property Group -	- Units Fully Paid		82/001)	511.19
30/06/2019	300619	Closing Journal - Non			482.10	29.39
Narration: 30/06/2019	: Newcres 300619	t Mining Limited - Ordinary Fully Paid Closing Journal - Non	(776/017)	247.51		276.90
		cs Limited - Ordinary Fully Paid (776/0	13)	247.31		270.90
30/06/2019	300619	Closing Journal - Non		4,540.05		4,816.95
Narration: 30/06/2019	: Objectiv 300619	e Corporation Limited - Ordinary Fully	Paid (776/012)		072 45	2 802 50
		Closing Journal - Non genics Limited - Ordinary Fully Paid (7	76/011)		923.45	3,893.50
30/06/2019	300619	Closing Journal - Non		1,164.38		5,057.88
		rths Limited - Ordinary Fully Paid (776	/010)	0 (17 00		
30/06/2019	300619	Closing Journal - Non		2,617.22		7,675.10

Date	Ref Type		Units	Debits	Credits	Balance
				\$	\$	\$
Narration	Wesfarmers Limit	ted - Ordinary Fully Paid (77	6/009)			
30/06/2019		Journal - Non	,	3,439.85		11,114.95
		Limited - Ordinary Fully Paie	d (776/008)			
30/06/2019		Journal - Non			2,965.50	8,149.45
		Ordinary Fully Paid (776/007			1 227 07	< 0 00 00
30/06/2019		; Journal - Non	$\pi c (00c)$		1,327.07	6,822.38
30/06/2019		nited - Ordinary Fully Paid (7 3 Journal - Non	(/0/000)		1,586.58	5,235.80
		nited - Ordinary Fully Paid (7	76/005)		1,500.50	5,255.80
30/06/2019	-	Journal - Non	10/005/	34,961.02		40,196.82
		dinary Fully Paid (776/004)		- ,		-,
30/06/2019		Journal - Non		2,575.56		42,772.38
		Bank of Australia Ordinary	Fully Paid (776/003)		
30/06/2019		Journal - Non			889.91	41,882.47
		ited - Ordinary Fully Paid (77	6/002)	4 105 0 6		
30/06/2019		g Journal - Non		4,185.26		46,067.73
Narration	AGL Energy Limi	ited - Ordinary Fully Paid (77	6/001)			
<u>413</u>	Pensions Paid - Un	nrestricted Non Preserved -	<u>Tax Free</u>			
<u>413/001</u>	Conder, Raymond	Gerard				
19/11/2018	BS605 Bank St	tatement		293.37		293.37
Narration:	Pension paid					
27/11/2018	BS605 Bank St	tatement		1,257.30		1,550.67
Narration	Pension paid					
<u>413/002</u>	Conder, Gaynor E	lizabeth				
08/08/2018	· •	tatement		645.25		645.25
	Pension paid			013.25		015.25
03/04/2019		tatement		51.62		696.87
Narration:	Pension paid					
<u>413/005</u>	Conder, Raymond	Gerard				
21/11/2018	•	tatement		0.02		0.02
	Pension paid	latement		0.02		0.02
23/11/2018	-	tatement		0.19		0.21
	Pension paid			0.17		0.21
29/11/2018	-	tatement		0.20		0.41
Narration	Pension paid					
04/12/2018		tatement		0.27		0.68
Narration:	Pension paid					
<u>413/006</u>	Conder, Raymond	Gerard				
01/10/2018		tatement		19.96		19.96
	Pension paid			17.70		17.70
29/10/2018		tatement		19.96		39.92
	Pension paid					C).) E
19/11/2018	-	tatement		239.52		279.44
Narration	Pension paid					
23/11/2018	BS605 Bank St	tatement		79.84		359.28
	Pension paid					
29/11/2018		tatement		19.96		379.24
	Pension paid			10.0-		-
14/01/2019		tatement		19.96		399.20
inarration:	Pension paid					

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

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Narratio	: Pension paid			
23/11/2018	BS605 Bank Statement	20.16		90.72
	E Pension paid	5.04		0576
29/11/2018 Narration	BS605 Bank Statement Pension paid	5.04		95.76
14/01/2019	BS605 Bank Statement	5.04		100.80
04/02/2019	BS605 Bank Statement	5.04		105.84
04/03/2019	e: Pension paid BS605 Bank Statement	5.04		110.88
Narration 01/04/2019	e: Pension paid BS605 Bank Statement	5.04		115.92
	: Pension paid	5.04		115.92
29/05/2019	BS605 Bank Statement	5.04		120.96
Narration	: Pension paid			
<u>416/007</u>	Conder, Raymond Gerard			
<u>416/008</u>	Conder, Raymond Gerard			
<u>485</u>	Income Tax Expense			
30/06/2019	300619 Closing Journal - Tax -	0.15		0.15
Narratio	: Income Tax Expense entry at 30/06/2019			
<u>490</u>	Profit/Loss Allocation Account			
30/06/2019	300619 Closing Journal - Cash	281.92		281.92
Narration 30/06/2019	a: Contributions and tax allocation at 30/06/2019 300619 Closing Journal - Cash)	15,926.50	(15,644.58)
	Pensions paid allocation at 30/06/2019		13,720.50	(15,044.56)
30/06/2019	300619 Closing Journal - Cash	7,446.78		(8,197.80)
Narration 30/06/2019	a: Allocation of profit at 30/06/2019 300619 Closing Journal - Cash		0.15	(9,107,05)
	: Allocation of tax on profit at 30/06/2019		0.15	(8,197.95)
	- -			
<u>491</u> 30/04/2019	Disposal of Investments Proceeds Account776017Journal - Cash	24.47		24.47
	: Disposal of 1.0000 unit(s) in Newcrest Mining			24.47
30/04/2019	776017 Journal - Cash	587.33		611.80
Narration 30/04/2019	bis Disposal of 24.0000 unit(s) in Newcrest Minir BS607 Bank Statement	ng Limited - Ordinary Fully Paid	6,225.30	(5,613.50)
	a: Sell bhp 165		0,225.50	(5,015.50)
30/04/2019	BS607 Bank Statement		611.80	(6,225.30)
Narration 30/04/2019	i: Sell 25 Newcrest 776002 Journal - Cash	6,225.30		0.00
	: Disposal of 165.0000 unit(s) in BHP Billiton L	,		0.00
02/05/2019	776006 Journal - Cash	48.95		48.95
Narration 02/05/2019	 Disposal of 6.6786 unit(s) in Origin Energy Li 776006 Journal - Cash 	mited - Ordinary Fully Paid 2,627.20		2,676.15
	: Disposal of 358.4167 unit(s) in Origin Energy	,		2,070.13
02/05/2019	776006 Journal - Cash	65.27		2,741.42
Narration 02/05/2019	 Disposal of 8.9048 unit(s) in Origin Energy Li BS607 Bank Statement 	mited - Ordinary Fully Paid	4,540.05	(1,798.63)
	a: Sell 1600 ocl		+,540.05	(1,70.03)
02/05/2019	BS607 Bank Statement		2,924.67	(4,723.30)
Narratio	: Sell 399 org			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
02/05/2019	BS607	Bank Statement		Ψ	329.43	(5,052.73)
Narration	: Sell 258	3 BNO			327.43	
02/05/2019 Narration	776012 : Disposa	Journal - Cash l of 1,600.0000 unit(s) in Shat	res in Listed Companies (A)	4,540.05 (stralian)		(512.68)
02/05/2019	776013	Journal - Cash of 2,300.0000 unit(s) in Bion		292.77		(219.91)
02/05/2019	776013	Journal - Cash of 288.0000 unit(s) in Bionor	-	36.66		(183.25)
02/05/2019	776006	Journal - Cash of 5.0000 unit(s) in Origin E	-	36.65		(146.60)
02/05/2019	776006	Journal - Cash		58.64		(87.96)
02/05/2019	776006	of 8.0000 unit(s) in Origin En Journal - Cash		87.96		0.00
08/05/2019	776001	of 11.9999 unit(s) in Origin I Journal - Cash		1,626.69		1,626.69
08/05/2019	776001	of 74.3279 unit(s) in AGL Er Journal - Cash		203.34		1,830.03
08/05/2019	776001	of 9.2910 unit(s) in AGL Ene Journal - Cash		203.34		2,033.37
08/05/2019	776007	of 9.2910 unit(s) in AGL Ene Journal - Cash		2,559.90		4,593.27
Narration 08/05/2019	: Disposa 776007	of 375.2990 unit(s) in Santos Journal - Cash	Limited - Ordinary Fully P	aid 34.88		4,628.15
Narration 08/05/2019	: Disposa 776007	l of 5.1131 unit(s) in Santos L Journal - Cash	imited - Ordinary Fully Paic	l 34.88		4,663.03
Narration 08/05/2019	: Disposa 776007	l of 5.1131 unit(s) in Santos L Journal - Cash	imited - Ordinary Fully Paic	l 27.90		4,690.93
Narration 08/05/2019	: Disposa 776001	l of 4.0905 unit(s) in Santos L Journal - Cash	imited - Ordinary Fully Paic	l 158.15		4,849.08
Narration 08/05/2019	: Disposa 776007	of 7.2263 unit(s) in AGL Ene Journal - Cash	ergy Limited - Ordinary Full	y Paid 34.88		4,883.96
		l of 5.1131 unit(s) in Santos L Journal - Cash	imited - Ordinary Fully Paic			4,939.76
Narration	: Disposa	of 8.1807 unit(s) in Santos L	imited - Ordinary Fully Paic	l		
		Journal - Cash of 323.1201 unit(s) in AGL E	Energy Limited - Ordinary F			12,011.37
	-	Journal - Cash of 7.2263 unit(s) in AGL Ene	ergy Limited - Ordinary Full	158.15 y Paid		12,169.52
08/05/2019 Narration	776001 : Disposa	Journal - Cash of 8.2587 unit(s) in AGL End	ergy Limited - Ordinary Full	180.74 y Paid		12,350.26
08/05/2019 Narration	776001 : Disposa	Journal - Cash of 8.2587 unit(s) in AGL Ene	ergy Limited - Ordinary Full	180.74 v Paid		12,531.00
08/05/2019	776007	Journal - Cash of 4.0905 unit(s) in Santos L		27.90		12,558.90
08/05/2019	BS607	Bank Statement	ninted - Ordinary Pully Par	L	9,782.76	2,776.14
08/05/2019	: Sell 447 BS607	Bank Statement			2,776.14	0.00
09/05/2019	: Sell 407 BS607	Bank Statement			3,988.61	(3,988.61)
Narration 09/05/2019	: Sell 89 c 776005	im Journal - Cash		3,988.61		0.00
Narration 06/06/2019	: Disposa BS607	of 89.0000 unit(s) in CIMIC Bank Statement	Group Limited - Ordinary F	ılly Paid	15,654.03	(15,654.03)
Narration 06/06/2019	: Sell 201 BS607				43,928.72	(59,582.75)
20,00,2017	22001				.5,720.72	(0),002.10)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
	Sell 218	csl				
06/06/2019	776004	Journal - Cash		43,928.72		(15,654.03
	-	of 218.0000 unit(s)	n CSL Limited - Ordinary Fully Paid			
06/06/2019	776003	Journal - Cash		245.94		(15,408.09)
	-		Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash		409.90		(14,998.19)
	•	. ,	Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash		10,575.41		(4,422.78)
	-		in Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash	~	327.92		(4,094.86)
	-		Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash		327.92		(3,766.94)
	-		Commonwealth Bank of Australia			(2, (20, 02)
06/06/2019	776003	Journal - Cash		327.92		(3,439.02)
	-		Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash	~	245.94		(3,193.08)
	-		Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash	~	389.40		(2,803.68)
	-		Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash		389.40		(2,414.28)
	-		Commonwealth Bank of Australia			(2.02.4.00)
06/06/2019	776003	Journal - Cash		389.40		(2,024.88)
	-		Commonwealth Bank of Australia			(1 712 2 0
06/06/2019	776003	Journal - Cash		311.52		(1,713.36)
	-		Commonwealth Bank of Australia			(1.0.1.5.00)
06/06/2019	776003	Journal - Cash		467.28		(1,246.08)
	-		Commonwealth Bank of Australia			
06/06/2019	776003	Journal - Cash		389.40		(856.68)
	-		Commonwealth Bank of Australia			(200.40)
06/06/2019	776003	Journal - Cash		467.28		(389.40)
	-		Commonwealth Bank of Australia			0.00
06/06/2019	776003	Journal - Cash		389.40		0.00
	•	. ,	Commonwealth Bank of Australia	Ordinary Fully Paid	0.660.65	
14/06/2019	BS607	Bank Statement			8,668.65	(8,668.65)
	Sell 270			100.10		(0.540.00)
14/06/2019	776010	Journal - Cash		128.42		(8,540.23)
		. ,	Woolworths Limited - Ordinary Full	-		(0.270.70)
14/06/2019	776010	Journal - Cash		160.53		(8,379.70)
	•	. ,	Woolworths Limited - Ordinary Full	-		(0.051.00)
14/06/2019	776010	Journal - Cash		128.42		(8,251.28)
	•	. ,	Woolworths Limited - Ordinary Full	-		
14/06/2019	776010	Journal - Cash		160.53		(8,090.75)
	•	. ,	Woolworths Limited - Ordinary Full	-		
14/06/2019	776010	Journal - Cash	West adds Lineits 1. Onlines Fill	128.42		(7,962.33)
	-		Woolworths Limited - Ordinary Full	=		(7.066.01)
14/06/2019	776010	Journal - Cash	West adds Lineits 1. Onlines Fill	96.32		(7,866.01)
	-		Woolworths Limited - Ordinary Full	=		(7.41(.52)
14/06/2019	776010	Journal - Cash		449.49		(7,416.52)
	-		Woolworths Limited - Ordinary Fu	=		(7.101.70)
14/06/2019	776010	Journal - Cash		224.74		(7,191.78)
			Woolworths Limited - Ordinary Full			
14/06/2019	776010	Journal - Cash		160.53		(7,031.25)
			Woolworths Limited - Ordinary Full			
14/06/2019	776010	Journal - Cash		160.53		(6,870.72)
	 Disposal 	of 5.0000 unit(s) in	Woolworths Limited - Ordinary Full	v Paid		

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
	776010 Disposal	Journal - Cash of 4.0000 unit(s) in Woolworths Limited	l - Ordinary Fully	128.42 Paid		(6,742.30)
	776010	Journal - Cash		128.42		(6,613.88)
	Disposal 776010	of 4.0000 unit(s) in Woolworths Limited Journal - Cash	l - Ordinary Fully	Paid 128.42		(6,485.46)
Narration:	Disposal	of 4.0000 unit(s) in Woolworths Limited	l - Ordinary Fully	Paid		
	776010	Journal - Cash of 5.0000 unit(s) in Woolworths Limited	I Ondinom Fully	160.53		(6,324.93)
14/06/2019	776010	Journal - Cash of 197.0000 unit(s) in Woolworths Limit		6,324.93		0.00
19/06/2019	BS607	Bank Statement	ieu - Orumary Pu	liy Falu	5,439.89	(5,439.89)
	Sell 152 y 776009	wes Journal - Cash		5,439.89		0.00
		of 152.0000 unit(s) in Wesfarmers Limit	ed - Ordinary Full	· · · · · · · · · · · · · · · · · · ·		0.00
20/06/2019	BS607	Bank Statement		- <u>)</u>	2,015.33	(2,015.33)
	Sell 152 o					
	776016	Journal - Cash	ted Ordinary Fr	2,015.33		0.00
	BS607	of 152.0000 unit(s) in Coles Group Limi Bank Statement	ted Ordinary Fu	liy Paid	1,649.25	(1,649.25)
	Sell 642				1,049.25	(1,04).23)
	782001	Journal - Cash		107.89		(1,541.36)
	-	of 42.0000 unit(s) in Shopping Centres	Australasia Prope		Fully Paid Stapled S	
	782001	Journal - Cash		1,541.36		0.00
	-	of 600.0000 unit(s) in Shopping Centres	s Australasia Prop	erty Group - Unit		
	BS607 Sell 345 s	Bank Statement			9,522.75	(9,522.75)
25/06/2019	BS607	Bank Statement			6.05	(9,528.80)
	Sell 6500 776011	ave Journal - Cash		4.87		(9,523.93)
Narration:	Disposal	of 5,236.0000 unit(s) in Phosphagenics I	Limited - Ordinar			
	776011 Disposal	Journal - Cash of 1,264.0000 unit(s) in Phosphagenics I	imited Ordinar	1.18 y Fully Paid		(9,522.75)
	776008	Journal - Cash		9,522.75		0.00
		of 345.0000 unit(s) in Sonic Healthcare I	Limited - Ordinar			0.00
<u>500</u>	Profit/(Lo	ss) carried forward				
01/07/2018		Opening Balance				0.00
<u>501</u>	<u>Conder, R</u>	aymond Gerard (Pension)				
	Opening I	Balance - Preserved/Taxable				
01/07/2018		Opening Balance				0.00
<u>501/002</u>	Opening I	<u> Balance - Preserved/Tax Free</u>				
<u>501/003</u>	Opening I	Balance - Unrestricted Non Preserved/I	<u>`axable</u>			
01/07/2010		Opening Balance				(35,904.42)
01/07/2018						
01/07/2018	010718 Fund led	Journal - Cash ger balance forward at 01/07/2018			6,443.49	(42,347.91)
01/07/2018 Narration:	Fund led	ger balance forward at 01/07/2018	'ay Free		6,443.49	(42,347.91)
01/07/2018 Narration: <u>501/004</u>	Fund led	ger balance forward at 01/07/2018 Balance - Unrestricted Non Preserved/I	<u>°ax Free</u>		6,443.49	(42,347.91)
01/07/2018 Narration: 501/004 01/07/2018	Fund led	ger balance forward at 01/07/2018	<u>'ax Free</u>		6,443.49 4,648.76	(42,347.91) (26,020.18) (30,668.94)

Date	Ref Type	Units Debits	Credits	Balance
		\$	\$	\$
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2018	Opening Balance			0.00
<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	d/Tax Free		
01/07/2018	Opening Balance			(4,773.37)
01/07/2018	010718 Journal - Cash	4,773.37		
Narration 30/06/2019	: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash		1,629.02	(1,629.02)
	: Members profit allocation at 30/06/2019		1,029.02	(1,029.02)
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	<u>l/Taxable</u>		
01/07/2018	Opening Balance			(6,616.20)
01/07/2018	010718 Journal - Cash	6,616.20		0.00
Narration 30/06/2019	: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash		2,257.93	(2,257.93)
	: Members profit allocation at 30/06/2019		2,231.93	(2,237.93)
<u>501/053</u>	Income Tax - Preserved/Taxable			
01/07/2018	Opening Balance			0.00
<u>501/060</u>	Income Tax - Unrestricted Non Preserved/Tax Free			
01/07/2018	Opening Balance			124.61
01/07/2018	010718 Journal - Cash		124.61	
30/06/2019	: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash	0.03		0.03
	: Members profits tax allocation at 30/06/2019	0.05		0.05
<u>501/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
01/07/2018	Opening Balance			172.71
01/07/2018	010718 Journal - Cash		172.71	
Narration 30/06/2019	: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash	0.05		0.05
	300619 Closing Journal - Cash : Members profits tax allocation at 30/06/2019	0.05		0.03
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>	Pensions Paid - Unrestricted Non Preserved/Taxab	<u>le</u>		
19/11/2018	300619 Closing Journal - Cash	406.63		406.63
Narration 27/11/2018	: Account allocation at year end at 30/06/2019 300619 Closing Journal - Cash	1,742.70		2,149.33
	: Account allocation at year end at 30/06/2019	1,742.70		2,149.55
<u>501/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax F	ree		
19/11/2018	300619 Closing Journal - Cash	293.37		293.37
	: Account allocation at year end at 30/06/2019			
27/11/2018 Narration	300619 Closing Journal - Cash : Account allocation at year end at 30/06/2019	1,257.30		1,550.67
<u>502</u>	Conder, Gaynor Elizabeth (Pension)			
<u>502/001</u>	Opening Balance - Preserved/Taxable			
<u>502/001</u> 01/07/2018	Opening Balance			0.00
<u>502/002</u>	Opening Balance - Preserved/Tax Free			
<u>504/004</u>	Opening Dalance - 1 reserveu/ 1 ax 1 100			

Date	Ref Type	2	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/003</u>	Onening Baland	ce - Unrestricted Non Preserved	/Taxable			
01/07/2018		ning Balance	Талари			(33,578.10)
01/07/2018	-	nal - Cash			6,042.86	(39,620.96)
		lance forward at 01/07/2018			0,042.00	(39,020.90)
<u>502/004</u>	Opening Balan	ce - Unrestricted Non Preserved	/Tax Free			
01/07/2018		ning Balance				(11,893.58)
01/07/2018	-	nal - Cash			2,102.25	(13,995.83)
Narration	: Fund ledger ba	lance forward at 01/07/2018				, , , , , , , , , , , , , , , , , , ,
<u>502/031</u>	Share of Profit/	(Loss) - Preserved/Taxable				
<u>502/034</u>	Share of Profit/	(Loss) - Unrestricted Non Prese	rved/Tax Free			
01/07/2018		ning Balance				(2,158.60)
01/07/2018	-	nal - Cash		2,158.60		(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		lance forward at 01/07/2018		,		
30/06/2019	300619 Clos	ing Journal - Cash			727.19	(727.19)
Narration	: Members profi	t allocation at 30/06/2019				
<u>502/035</u>		(Loss) - Unrestricted Non Prese	rved/Taxable			
01/07/2018		ning Balance				(6,204.84)
01/07/2018		nal - Cash		6,204.84		
	-	lance forward at 01/07/2018			2 000 20	(2,000,20)
30/06/2019 Narration		ing Journal - Cash t allocation at 30/06/2019			2,090.29	(2,090.29)
<u>502/060</u>	-	nrestricted Non Preserved/Tax I	Trop			
<u>302/000</u> 01/07/2018						56.35
01/07/2018	-	ning Balance nal - Cash			56.35	30.53
		lance forward at 01/07/2018			50.55	
30/06/2019	-	ing Journal - Cash		0.01		0.01
		ts tax allocation at 30/06/2019				
<u>502/063</u>	Income Tax - U	nrestricted Non Preserved/Taxal	ble			
01/07/2018	Oper	ning Balance				161.98
01/07/2018	-	nal - Cash			161.98	
Narration	: Fund ledger ba	lance forward at 01/07/2018				
30/06/2019		ing Journal - Cash		0.04		0.04
Narration	: Members profi	ts tax allocation at 30/06/2019				
<u>502/065</u>	Pensions Paid -	Unrestricted Non Preserved/Ta	<u>xable</u>			
01/07/2018	•	ning Balance				0.00
08/08/2018		ing Journal - Cash		1,854.75		1,854.75
		ation at year end at 30/06/2019		140.20		2 002 12
03/04/2019 Narration		ing Journal - Cash ation at year end at 30/06/2019		148.38		2,003.13
<u>502/068</u>		Unrestricted Non Preserved/Ta	x Free			
01/07/2018		ning Balance	<u></u>			0.00
08/08/2018	-	ing Journal - Cash		645.25		645.25
		ation at year end at 30/06/2019		-		
1 an						
03/04/2019	300619 Clos	ing Journal - Cash		51.62		696.87

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>503</u>	Conder, Gaynor Elizabeth (Pension)			
<u>503/002</u>	Opening Balance - Preserved/Tax Free			
01/07/2018	Opening Balance			(3,289.02)
<u>503/004</u> 01/07/2018	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance			3,289.02
<u>503/016</u> 01/07/2018	Member/Personal Contributions - Preserved Opening Balance			0.00
<u>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> 01/07/2018	Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance			3.28
504/004 01/07/2018 01/07/2018 Narration	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018		155.17	(869.55) (1,024.72)
<u>504/015</u>	Member/Personal Contributions - Non Preserved			
<u>504/016</u>	Member/Personal Contributions - Preserved			
504/034 01/07/2018 01/07/2018 Narration	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash :: Fund ledger balance forward at 01/07/2018	159.33		(159.33)
<u>504/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
504/060 01/07/2018 01/07/2018 Narration	Income Tax - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash :: Fund ledger balance forward at 01/07/2018		4.16	4.16
<u>504/065</u> 21/11/2018 Narration	Pensions Paid - Unrestricted Non Preserved/Taxable300619Closing Journal - Cash::Account allocation at year end at 30/06/2019	1,021.44		1,021.44
<u>504/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax Free			
<u>505</u>	Conder, Raymond Gerard (Pension)			
<u>505/001</u>	Opening Balance - Preserved/Taxable Opening Balance			0.00

Date	Ref Type Units	Debits \$	Credits \$	Balance \$
		Φ	φ	φ
<u>505/002</u>	Opening Balance - Preserved/Tax Free			
<u>505/003</u>	Opening Balance - Unrestricted Non Preserved/Taxable			
01/07/2018	Opening Balance 010718 Journal - Cash		1 107 50	(6,685.90)
01/07/2018 Narration	010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018		1,197.50	(7,883.40)
<u>505/004</u>	Opening Balance - Unrestricted Non Preserved/Tax Free			
01/07/2018	Opening Balance			(0.04)
01/07/2018	010718 Journal - Cash		0.12	(0.16
	a: Fund ledger balance forward at 01/07/2018			
<u>505/011</u>	Employer Contributions - Concessional			0.00
01/07/2018	Opening Balance			0.00
<u>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 1	Free		
01/07/2018	Opening Balance	0.10		(0.12)
01/07/2018 Narration	010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018	0.12		
30/06/2019	300619 Closing Journal - Cash		0.02	(0.02)
Narration	: Members profit allocation at 30/06/2019			
<u>505/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxa	<u>ble</u>		
01/07/2018 01/07/2018	Opening Balance	1 220 (0		(1,229.60)
	010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018	1,229.60		
30/06/2019	300619 Closing Journal - Cash		208.36	(208.36)
Narration	n: Members profit allocation at 30/06/2019			
<u>505/051</u>	Contributions Tax - Preserved			
01/07/2018	Opening Balance			0.00
<u>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			
01/07/2018	Opening Balance		22.10	32.10
01/07/2018 Narration	010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018		32.10	
	_			
<u>505/065</u> 21/11/2018	Pensions Paid - Unrestricted Non Preserved/Taxable300619Closing Journal - Cash	196.00		196.00
	n: Account allocation at year end at 30/06/2019			
Narration		174.62		370.62
Narration 21/11/2018	300619 Closing Journal - Cash	17.002		
Narration 21/11/2018	300619 Closing Journal - Cash n: Account allocation at year end at 30/06/2019 300619 Closing Journal - Cash	1,899.72		2,270.34
Narration 21/11/2018 Narration 23/11/2018	h: Account allocation at year end at 30/06/2019			2,270.34 4,270.14

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
04/12/2018	300619 Closing Journal - Cash)10	2,717.81		6,987.95
03/04/2019	 Account allocation at year end at 30/06/20 300619 Closing Journal - Cash Account allocation at year end at 30/06/20 		26.50		7,014.45
505/068	Pensions Paid - Unrestricted Non Preserve				
21/11/2018	300619 Closing Journal - Cash		0.02		0.02
23/11/2018	a: Account allocation at year end at 30/06/20 300619 Closing Journal - Cash		0.19		0.21
29/11/2018	a: Account allocation at year end at 30/06/20 300619 Closing Journal - Cash		0.20		0.41
04/12/2018	 Account allocation at year end at 30/06/20 300619 Closing Journal - Cash Account allocation at year end at 30/06/20 		0.27		0.68
<u>506</u>	Conder, Raymond Gerard (Pension)				
<u>506/003</u>	Opening Balance - Unrestricted Non Prese	erved/Taxable			
01/07/2018 01/07/2018 Narratior	Opening Balance 010718 Journal - Cash n: Fund ledger balance forward at 01/07/2018	3		308.10	(1,720.22) (2,028.32)
506/004	Opening Balance - Unrestricted Non Prese				
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash			1,220.19	(6,811.81) (8,032.00)
	a: Fund ledger balance forward at 01/07/2018	3		1,220.17	(0,032.00)
<u>506/011</u> 01/07/2018	Employer Contributions - Concessional Opening Balance				0.00
<u>506/013</u>	Employer Contributions - Non Preserved				
<u>506/015</u>	Member/Personal Contributions - Non Pro	eserved			
<u>506/016</u>	Member/Personal Contributions - Preserv	ed			
<u>506/034</u>	Share of Profit/(Loss) - Unrestricted Non I	Preserved/Tax Free			
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash	_	1,252.90		(1,252.90)
30/06/2019	 Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Members profit allocation at 30/06/2019 	3		426.32	(426.32)
506/03 <u>5</u>	Share of Profit/(Loss) - Unrestricted Non I	Preserved/Taxable			
01/07/2018 01/07/2018	Opening Balance 010718 Journal - Cash		316.36		(316.36)
Narratior 30/06/2019	 Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Members profit allocation at 30/06/2019 	3	510.50	107.65	(107.65)
<u>506/051</u> 01/07/2018	Contributions Tax - Preserved Opening Balance				0.00
<u>506/060</u>	Income Tax - Unrestricted Non Preserved/	<u>Tax Free</u>			
01/07/2018	Opening Balance				32.71

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2018	010718	Journal - Cash			32.71	
Narration	: Fund lee	lger balance forward at 01/07/2018				
80/06/2019	300619	Closing Journal - Cash		0.01		0.0
Narration	: Member	rs profits tax allocation at 30/06/2019				
<u>506/061</u>	<u>Contribu</u>	tions Tax - Unrestricted Non Preserved				
506/063	Income T	ax - Unrestricted Non Preserved/Taxab	le			
01/07/2018		Opening Balance				8.2
01/07/2018	010718	Journal - Cash			8.26	
Narration	: Fund lea	lger balance forward at 01/07/2018				
<u>506/065</u>		Paid - Unrestricted Non Preserved/Tax	able			
01/10/2018	300619	Closing Journal - Cash		5.04		5.0
		t allocation at year end at 30/06/2019				
29/10/2018	300619	Closing Journal - Cash		5.04		10.0
		t allocation at year end at 30/06/2019				
19/11/2018	300619	Closing Journal - Cash		60.48		70.5
		t allocation at year end at 30/06/2019				
23/11/2018	300619	Closing Journal - Cash		20.16		90.7
		t allocation at year end at 30/06/2019				
29/11/2018	300619	Closing Journal - Cash		5.04		95.7
		t allocation at year end at 30/06/2019		5.04		100
4/01/2019	300619	Closing Journal - Cash		5.04		100.
		t allocation at year end at 30/06/2019		5.04		105
04/02/2019	300619	Closing Journal - Cash		5.04		105.
		t allocation at year end at 30/06/2019		5.04		110.
)4/03/2019	300619	Closing Journal - Cash t allocation at year end at 30/06/2019		5.04		110.3
)1/04/2019	. Account 300619	Closing Journal - Cash		5.04		115.
		t allocation at year end at 30/06/2019		5.04		115.
29/05/2019	300619	Closing Journal - Cash		5.04		120.
		t allocation at year end at 30/06/2019		5.01		120.
		-				
<u>506/068</u>		Paid - Unrestricted Non Preserved/Tax	<u>x Free</u>	10.04		10
01/10/2018	300619	Closing Journal - Cash		19.96		19.
		t allocation at year end at 30/06/2019		10.00		20.0
9/10/2018	300619	Closing Journal - Cash		19.96		39.
.9/11/2018	. Account 300619	t allocation at year end at 30/06/2019 Closing Journal - Cash		239.52		279.4
		t allocation at year end at 30/06/2019		239.32		219.
23/11/2018	300619	Closing Journal - Cash		79.84		359.
		t allocation at year end at 30/06/2019		79.01		557.
29/11/2018	. 300619	Closing Journal - Cash		19.96		379.
		t allocation at year end at 30/06/2019		17170		0171
4/01/2019	300619	Closing Journal - Cash		19.96		399.
	: Account	t allocation at year end at 30/06/2019				
4/02/2019	300619	Closing Journal - Cash		19.96		419.
		t allocation at year end at 30/06/2019		-		
)4/03/2019	300619	Closing Journal - Cash		19.96		439.
		t allocation at year end at 30/06/2019				
01/04/2019	300619	Closing Journal - Cash		19.96		459.
Narration	: Account	t allocation at year end at 30/06/2019				
29/05/2019	300619	Closing Journal - Cash		19.96		479.
.9/03/2019						

		its Credits \$ \$	Balance \$
		φ φ	ψ
Conder, Raymond Gerard (Pension)			
	ax Free		
		02.27	(515.64)
		92.57	(608.01)
Member/Personal Contributions - Preserved			
Other Contributions - Non Taxable			
Other Contributions - Non Preserved			
Share of Profit/(Loss) - Unrestricted Non Preserve	ed/Tax Free		
Opening Balance			(94.85)
	94.	85	0.00
Fund ledger balance forward at 01/07/2018			
	<u>e</u>		
		2.48	2.48
		2.40	
Pensions Paid - Unrestricted Non Preserved/Tax F	Free		
300619 Closing Journal - Cash	608.	01	608.01
Conder, Raymond Gerard (Pension)			
Member/Personal Contributions - Non Preserved			
300619 Closing Journal - Cash		281.92	(281.92)
Account allocation at year end at 30/06/2019			
Share of Profit/(Loss) - Preserved/Taxable			
		01	0.01
280918 ETP Preservation	eserveu	0.01	
Members balance transfer to Unrestricted Non Pre-	reserved		
	ed/Taxable		
	asarvad	0.01	(0.01)
280918 ETP Preservation		01	
Members balance transfer to Unrestricted Non Pr	reserved		
	Free		
300619 Closing Journal - Cash	281.	92	281.92
Account allocation at year end at 30/06/2019			
MBL Bank Account			
Opening Balance			20,311.11 4,731.38
	Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 Member/Personal Contributions - Non Preserved Other Contributions - Non Taxable Other Contributions - Non Taxable Other Contributions - Non Preserved Share of Profit/(Loss) - Unrestricted Non Preserved Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 Income Tax - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 Pensions Paid - Unrestricted Non Preserved/Tax I 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019 Conder, Raymond Gerard (Pension) Member/Personal Contributions - Non Preserved 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019 Share of Profit/(Loss) - Preserved/Taxable 280918 ETP Preservation Members balance transfer to Unrestricted Non Preserved 280918 ETP Preservation Members balance transfer to Unrestricted Non Preserved 280918	Conder. Raymond Gerard (Pension) Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 Member/Personal Contributions - Non Preserved Member/Personal Contributions - Preserved Other Contributions - Non Taxable Other Contributions - Non Preserved Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash 94. Fund ledger balance forward at 01/07/2018 Income Tax - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 Pensions Paid - Unrestricted Non Preserved/Tax Free 00619 Closing Journal - Cash Account allocation at year end at 30/06/2019 Conder. Raymond Gerard (Pension) Member/Personal Contributions - Non Preserved 280918 ETP Preservation Account allocation at year end at 30/06/2019 Share of Profit/Loss) - Unrestricted Non Preserved/Taxable 280918 ETP Preservation Members balance transfer to Unrestricted Non Preser	Conder, Raymond Gerard (Pension) Opening Balance Opening Balance Opening Balance 010718 Journal - Cash 92.37 Fund ledger balance forward at 01/07/2018 Member/Personal Contributions - Non Preserved Member/Personal Contributions - Non Preserved Other Contributions - Non Preserved Member/Personal Contributions - Non Preserved Share of Profit/Loss) - Unrestricted Non Preserved/Tax Free Opening Balance 010718 Journal - Cash 94.85 Fund ledger balance forward at 01/07/2018 Income Tax - Unrestricted Non Preserved/Tax Free Opening Balance 010718 94.85 Fund ledger balance forward at 01/07/2018 Pensions Paid - Unrestricted Non Preserved/Tax Free 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019 Conder, Raymond Gerard (Pension) Member/Personal Contributions - Non Preserved 20019 Closing Journal - Cash Account allocation at year end at 30/06/2019 Share of Profit/(Loss) - Preserved/Taxable 20019 Closing Jo

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	: Bank Statement Posting		ψ	Ψ	Ψ
<u>606</u> 01/07/2018	MBL Edge Trading Account Opening Balance				0.00
<u>607</u>	<u>Macquarie 1443</u>				
01/07/2018 30/06/2019 Narration	Opening Balance BS607 Bank Statement Bank Statement Posting		120,968.35		9,986.73 130,955.08
<u>618</u>	Distributions Receivable				
<u>618/001</u>	Capricorn Diversified Investment Fu	ınd			
<u>618/002</u>	Shopping Centres Australasia Prop	erty Group - Units Fully Pa	aid Stapled Securitie		
<u>625</u>	Dividend Reinvestment - Residual A	<u>ccount</u>			
<u>625/001</u>	Dividend Reinvestment Residual Act	count - CBA			
01/07/2018 28/09/2018	Opening Balance DRPCBA Journal - Non Cash : DRP CBA		6.60		49.44 56.04
28/03/2019	DRPCBA Journal - Non Cash : DRPCBA		25.95		81.99
05/04/2019	DRPWO Journal - Non Cash DRPWOW			0.67	81.32
<u>625/002</u>	Dividend Reinvestment Residual Act	<u>count - Other</u>			
01/07/2018 14/09/2018 Narration	Opening Balance DRPWO Journal - Non Cash : DRP WOW		17.83		7.09 24.92
<u>724</u>	Fixed Interest Securities (Australia	<u>n)</u>			
<u>724/001</u>	MBL Term Deposit				
01/07/2018	Opening Balance				0.00
<u>724/002</u> 01/07/2018	Rabobank Term Deposit Opening Balance				0.00
<u>776</u>	Shares in Listed Companies (Austra	alian)			0.00
<u>776/001</u>	AGL Energy Limited - Ordinary Ful	llv Paid			
01/07/2018 08/05/2019	Opening Balance 776001 Journal - Cash	447.0000 (74.3279)	oner Limited Ordin	792.00	10,048.56 9,256.56
08/05/2019	 Disposal of 74.3279 unit(s) purchase 776001 Journal - Cash Disposal of 9.2910 unit(s) purchased 	(9.2910)		117.81	9,138.75
08/05/2019	776001 Journal - Cash Disposal of 9.2910 unit(s) purchased	(9.2910)		131.40	9,007.35
08/05/2019	776001 Journal - Cash Disposal of 7.2263 unit(s) purchased	(7.2263)		105.00	8,902.35
08/05/2019	 776001 Journal - Cash Disposal of 323.1201 unit(s) purchase 	(323.1201)		4,399.19	4,503.16
08/05/2019	776001 Journal - Cash	(8.2587)	Linergy Linnea - Oran	104.54	4,398.62

S 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 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 Narration: Disposal of 8.2587 unit(s) purchased on 27/09/2013 in AGL Energy Limited - Ordinary Fully Paid 30/06/2019 30/0619 Closing Journal - Non 4.185.26 Narration: Market valuation adjustment at 30/06/2019 Morecase 0.0000 4.185.26 Notes: Burb Billion Limited - Ordinary Fully Paid 0.0000 0.0000 6.485.06 Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 30/06/2019 30/0619 Closing Journal - Non 889.91 Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 30/06/2019 30/0619 Closing Journal - Non 889.91 Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 30/06/2019 30/0619	
0805/2019 776001 Journal - Cash (7.2263) 100.50 Narration: Disposal of 7.2263 unit(s) purchased on 04/04/2013 in AGL Energy Limited - Ordinary Fully Paid 0805/2019 300619 Closing Journal - Cash (8.2587) 112.86 Narration: Disposal of 8.2587 unit(s) purchased on 27/09/2013 in AGL Energy Limited - Ordinary Fully Paid 3006/2019 300619 Closing Journal - Non 4,185.26 Narration: Market valuation adjustment at 300/06/2019 Notes: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of 0.0000 776/002 BHP Billiton Limited - Ordinary Fully Paid 01/07/2018 Opening Balance 165.0000 3004/2019 776002 Journal - Cash (165.0000) 6,485.06 Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 3006/2019 300619 Closing Journal - Non 889.91 Narration: Market valuation adjustment at 30/06/2019 776/003 Commonwealth Bank of Australia - Ordinary Fully Paid 01/07/2018 Opening Balance 190.0000 2809/2018 DRPCBA Journal - Non Cash 6.0000 432.30 Narration: DRP CBA 2803/2019 DRPCBA Journal - Non Cash 5.0000 366.05 Narration: DRP CBA 6006/2019 776003 Journal - Cash (3.1579) 232.61 Narration: DRP CBA 6006/2019 776003 Journal - Cash (3.1579) 232.61 Narration: DRP CBA 6006/2019 776003 Journal - Cash (3.1579) 232.61 Narration: DRP CBA 6006/2019 776003 Journal - Cash (3.252) 269.43 Narration: DRP CBA 6006/2019 776003 Journal - Cash (3.252) 269.43 Narration: Disposal of 3.1579 unit(s) purchased on 05/0/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 606/2019 776003 Journal - Cash (4.2105) 7.422.21 Narration: Disposal of 5.2632 269.43 Narration: Disposal of 5.2632 269.5 Narration: Disposal of 5.2632 269.5 Narratio	\$
08/05/2019 776001 Journal - Cash (8.2587) 112.86 Narration: Disposal of 8.2587 unit(s) purchased on 27/09/2013 in AGL Energy Limited - Ordinary Fully Paid 30069 20619 4,185.26 Narration: Market valuation adjustment at 30/06/2019 4,185.26 4,185.26 Narration: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of 0.0000 726/002 BHP Billiton Limited - Ordinary Fully Paid 0,0000 6,485.06 01/07/2018 Opening Balance 165.0000 6,485.06 Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 3006/2019 300619 Closing Journal - Non 889.91 Narration: Narration: DRPCBA Journal - Non Cash 6.0000 432.30 Narration: DRPCBA Journal - Non Cash 5.0000 366.05 Narration: DRPCBA Journal - Non Cash 5.0000 366.05 Narration: DRPCBA Journal - Cash (3.1579) 232.61 Narration: Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pe 0606/2019 776003 Journal - Cash (5.2632) 26	4,298.12
3006/2019 300619 Closing Journal - Non 4,185.26 Narration: Market valuation adjustment at 30/06/2019 4,185.26 Notes: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of 0.0000 0.0000 726/002 BHP Billiton Limited - Ordinary Fully Paid 0.0000 3004/2019 776002 Journal - Cash (165.0000) Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 3006/2019 300619 Closing Journal - Non 889.91 Narration: Market valuation adjustment at 30/06/2019 889.91 726/003 Commonwealth Bank of Australia Ordinary Fully Paid 01/07/2018 01/07/2018 Opening Balance 190/000 28/09/2018 DRPCBA Journal - Non Cash 6.0000 Narration: DRP CBA Journal - Cash (3.1579) 232.61 Narration: Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 0606/2019 776003 Journal - Cash (5.2632) 269/43 Narration: Disposal of 1.5.7895 unit(s) purchased	4,185.26
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 726/002 BHP Billiton Limited - Ordinary Fully Paid 0.0107/2018 Opening Balance 165,0000 30/04/2019 776002 Journal - Cash (165,0000) 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 Narration: Market valuation adjustment at 30/06/2019 776/003 Commonwealth Bank of Australia Ordinary Fully Paid 01/07/2018 Opening Balance 190,0000 232,00 28/09/2018 DRPCBA Journal - Non Cash 5,0000 366.05 Narration: DRP CBA 232,61 Narration: DRP CBA 06/06/2019 776003 Journal - Cash (3,1579) 232,61 Narration: Disposal of 5,2632 unit(s) purchased on 05/10/2012 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (4,2105) 237,83 Narration: <thdisposal 5,2632<="" of="" th=""> unit(s)</thdisposal>	
Notes: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of 0.0000 276/002 BHP Billiton Limited - Ordinary Fully Paid 01/07/2018 Opening Balance 165.0000 3004/2019 776002 Journal - Cash (165.0000) Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid 3006/2019 300619 Closing Journal - Non 889.91 Narration: Market valuation adjustment at 30/06/2019 889.91 Narration: Market valuation adjustment at 30/06/2019 9 756/003 Commonwealth Bank of Australia Ordinary Fully Paid 90.0000 28/09/2018 DRPCBA Journal - Non Cash 6.0000 432.30 Narration: DRPCBA Journal - Non Cash 5.0000 366.05 Narration: DRPCBA Journal - Cash (3.1579) 232.61 Narration: Disposal of 5.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 0606/2019 776003 Journal - Cash (135.7895) 7.422.21 Narration: Disposal of 15.27895 17.422.21 Narration: Disposal of 13.57895<	0.00
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756/002 BHP Billiton Limited - Ordinary Fully Paid01/07/2018Opening Balance165.00003004/2019776002Journal - Cash(165.0000)Narration:Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid3006/2019300619Closing Journal - Non889.91Narration:Market valuation adjustment at $30/06/2019$ 889.91 776/003 Commonwealth Bank of Australia Ordinary Fully Paid01/07/2018Opening Balance190.000028/09/2018DRPCBAJournal - Non Cash6.0000Narration:DRPCBAJournal - Non Cash5.0000360/2019DRPCBAJournal - Cash(3.1579)028/09/2018DRPCBAJournal - Cash(3.1579)0206/2019776003Journal - Cash(5.2632)06/06/2019776003Journal - Cash(5.2632)06/06/2019776003Journal - Cash(135.7895)06/06/2019776003Journal - Cash(135.7895)06/06/2019776003Journal - Cash(2.105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2	
01/07/2018 Opening Balance 165.0000 30/04/2019 776002 Journal - Cash (165.0000) 6,485.06 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 Narration: Market valuation adjustment at 30/06/2019 899.91 899.91 776/003 Commonwealth Bank of Australia Ordinary Fully Paid 01/07/2018 Opening Balance 190.0000 28/09/2018 DRPCBA Journal - Non Cash 6.0000 432.30 Narration: DRP CBA Journal - Non Cash 5.0000 366.05 Narration: DRP CBA Journal - Cash (3.1579) 232.61 Narration: Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (5.2632) 269.43 Narration: Disposal of 5.2632 unit(s) purchased on 01/07/2011 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (4.2105) 237.83 Narration: Disposal of 4.210	
01/07/2018 Opening Balance 165.0000 30/04/2019 776002 Journal - Cash (165.0000) 6,485.06 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 Narration: Market valuation adjustment at 30/06/2019 899.91 899.91 776/003 Commonwealth Bank of Australia Ordinary Fully Paid 01/07/2018 Opening Balance 190.0000 28/09/2018 DRPCBA Journal - Non Cash 6.0000 432.30 Narration: DRP CBA Journal - Non Cash 5.0000 366.05 Narration: DRP CBA Journal - Cash (3.1579) 232.61 Narration: Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (5.2632) 269.43 Narration: Disposal of 5.2632 unit(s) purchased on 01/07/2011 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (4.2105) 237.83 Narration: Disposal of 4.210	
30/04/2019 776002 Journal - Cash (165.0000) 6,485.06 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 Narration: Market valuation adjustment at 30/06/2019 889.91 776/003 Commonwealth Bank of Australia Ordinary Fully Paid 10/07/2018 01/07/2018 Opening Balance 190.0000 28/09/2018 DRPCBA Journal - Non Cash 6.0000 30/06/2019 DRPCBA Journal - Non Cash 5.0000 38/03/2019 DRPCBA Journal - Non Cash 5.0000 38/03/2019 DRPCBA Journal - Non Cash 5.0000 30/06/2019 776003 Journal - Cash (3.1579) 232.61 Narration: Disposal of 5.2632 269.43 269.43 Narration: Disposal of 155.7895 rit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (4.2105) 237.83 Narration: Disposal of 135.7895 rit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia Ordinary	5,595.15
Narration:Disposal of 165.0000 unit(s) purchased on 01/07/2011 in BHP Billiton Limited - Ordinary Fully Paid30/06/2019300619Closing Journal - Non889.91Narration:Market valuation adjustment at 30/06/2019889.91 776/003 Commonwealth Bank of Australia Ordinary Fully Paid01/07/2018Opening Balance190.000028/09/2018DRPCBAJournal - Non Cash6.0000432,32019DRPCBAJournal - Non Cash5.0000366.05Narration:DRP CBA28/03/2019DRPCBAJournal - Non Cash5.0000366.05Narration:DRP CBA06/06/2019776003Journal - Cash(3.1579)0232.61Narration:Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.2632)06/06/2019776003Journal - Cash(135.7895)06/06/2019776003Journal - Cash(135.7895)06/06/2019776003Journal - Cash(4.2105)076003Journal - Cash(4.2105)237.83Narration:Disposal of 1.35.7895 unit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash(4.2105)06/06/2019776003Journal - Cash <td>(889.91)</td>	(889.91)
3006/2019 300619 Closing Journal - Non 889.91 Narration: Market valuation adjustment at 30/06/2019 776/003 Commonwealth Bank of Australia Ordinary Fully Paid 01/07/2018 Opening Balance 190.0000 28/09/2018 DRPCBA Journal - Non Cash 6.0000 432.30 Narration: DRPCBA Journal - Non Cash 5.0000 366.05 Narration: DRPCBA Journal - Non Cash 5.0000 366.05 Narration: DRPCBA Journal - Cash (3.1579) 232.61 Narration: Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (5.2632) 269.43 Narration: Disposal of 5.2632 unit(s) purchased on 05/10/2012 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (4.2105) 237.83 Narration: Disposal of 135.7895 unit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (4.2105) 237.83	(00).)1)
Narration:Market valuation adjustment at 30/06/2019776/003Commonwealth Bank of Australia Ordinary Fully Paid01/07/2018Opening Balance190.000028/09/2018DRPCBAJournal - Non Cash6.0000432.30Narration:DRP CBAJournal - Non Cash5.0000366.05Narration:DRP CBAJournal - Cash(3.1579)232.61Narration:DRP CBAJournal - Cash(5.2632)269.43Narration:Disposal of 3.1579 unit(s) purchased on 05/04/2013 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.2632)269.43Narration:Disposal of 5.2632 unit(s) purchased on 05/10/2012 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(135.7895)7,422.21Narration:Disposal of 135.7895 unit(s) purchased on 01/07/2011 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)237.83Narration:Disposal of 4.2105 unit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)289.63Narration:Disposal of 4.2105 unit(s) purchased on 03/10/2013 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)321.19Narration:Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash<	0.00
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Narration:Disposal of 5.2632 unit(s) purchased on 05/10/2012 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(135.7895)7,422.21Narration:Disposal of 135.7895 unit(s) purchased on 01/07/2011 in Commonwealth Bank of Australia Ordinary Fully06/06/2019776003Journal - Cash(4.2105)237.83Narration:Disposal of 4.2105 unit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)289.63Narration:Disposal of 4.2105 unit(s) purchased on 03/10/2013 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)281.19Narration:Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)321.19Narration:Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(3.1579)273.50Narration:Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.0000)373.75	
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Narration:Disposal of 4.2105 unit(s) purchased on 03/04/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)289.63Narration:Disposal of 4.2105 unit(s) purchased on 03/10/2013 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)321.19Narration:Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(3.1579)273.50Narration:Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.0000)373.75	
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Narration:Disposal of 4.2105 unit(s) purchased on 03/10/2013 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(4.2105)321.19Narration:Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(3.1579)273.50Narration:Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.0000)373.75	6,191.94
06/06/2019776003Journal - Cash(4.2105)321.19Narration:Disposal of 4.2105 unit(s) purchased on 02/10/2014 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(3.1579)273.50Narration:Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.0000)373.75	
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06/06/2019 776003 Journal - Cash (3.1579) 273.50 Narration: Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia Ordinary Fully Pa 06/06/2019 776003 Journal - Cash (5.0000) 373.75	
Narration:Disposal of 3.1579 unit(s) purchased on 02/04/2015 in Commonwealth Bank of Australia Ordinary Fully Pa06/06/2019776003Journal - Cash(5.0000)373.75	5,597.25
	,
	5,223.50
Narration: Disposal of 5.0000 unit(s) purchased on 01/10/2015 in Commonwealth Bank of Australia Ordinary Fully Pa	id
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 Pa	
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 Pa	
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 Pa	
06/06/2019 776003 Journal - Cash (6.0000) 411.70 Narration: Disposal of 6.0000 unit(s) purchased on 29/09/2017 in Commonwealth Bank of Australia Ordinary Fully Pa	3,750.81
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 Pa	
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 Pa	
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 Pa	
30/06/2019 300619 Closing Journal - Non 2,575.56	0.00

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	Market	valuation adjustment at 3	30/06/2019	Ψ	Ψ	Ψ
Notes:			/2015 added to purchase transact	ion of		
			0.0000			
<u>776/004</u>	<u>CSL Lim</u>	<u>ited - Ordinary Fully Pa</u>	iid			
01/07/2018		Opening Balance	218.0000			41,991.16
06/06/2019	776004	Journal - Cash	(218.0000)		7,030.14	34,961.02
			chased on 01/07/2011 in CSL Lin	nited - Ordinary Fully		
30/06/2019 Narration:	300619 Market	Closing Journal - Non valuation adjustment at 3			34,961.02	0.00
<u>776/005</u>	<u>CIMIC G</u>	Froup Limited - Ordinar	y Fully Paid			
01/07/2018		Opening Balance	89.0000			3,764.70
09/05/2019	776005	Journal - Cash	(89.0000)		5,351.28	(1,586.58)
	Disposa		nased on 01/07/2011 in CIMIC G	-	ary Fully Paid	
30/06/2019	300619	Closing Journal - Non		1,586.58		0.00
		valuation adjustment at 3				
Notes:		dation of 142.0000 to 89.0				
<u>776/006</u>	<u>Origin E</u>	<u>nergy Limited - Ordina</u>	· · · ·			
01/07/2018	DDDDD	Opening Balance	394.0000	20.40		3,951.82
29/03/2019 Narration:		Journal - Non Cash	5.0000	39.40		3,991.22
02/05/2019	776006	Journal - Cash	(6.6786)		90.00	3,901.22
			ased on 26/09/2014 in Origin Ene	rgy Limited - Ordina		3,901.22
02/05/2019	776006	Journal - Cash	(358.4167)	-8)	5,021.39	(1,120.17)
Narration:	Disposa	1 of 358.4167 unit(s) pure	chased on 01/07/2011 in Origin E	nergy Limited - Ordi	inary Fully Paid	
02/05/2019	776006	Journal - Cash	(8.9048)		91.50	(1,211.67)
	-		ased on 31/03/2015 in Origin Ene	rgy Limited - Ordina		
02/05/2019	776006	Journal - Cash	(5.0000) acad on 20/02/2010 in Origin Eng	nov Limited Ordina	39.40	(1,251.07)
02/05/2019	776006	Journal - Cash	ased on 29/03/2019 in Origin Ene (8.0000)	igy Linned - Ordina	38.60	(1,289.67)
			ased on 31/03/2016 in Origin Ene	rgy Limited - Ordina		(1,209.07)
02/05/2019	776006	Journal - Cash	(11.9999)	-8)	37.40	(1,327.07)
Narration:	Disposa	l of 11.9999 unit(s) purcl	hased on 28/09/2015 in Origin En	ergy Limited - Ordir	nary Fully Paid	
30/06/2019	300619	Closing Journal - Non		1,327.07		0.00
		valuation adjustment at 3				
Notes:	Bonus I	ssue of 358.4167 on 01/	07/2015 added to purchase transa	action of		
			0.0000			
<u>776/007</u>	<u>Santos Li</u>	imited - Ordinary Fully	Paid			
01/07/2018		Opening Balance	407.0000			2,551.89
08/05/2019	776007	Journal - Cash	(375.2990)		5,148.79	(2,596.90)
	-		chased on 01/07/2011 in Santos L	Limited - Ordinary Fi	-	(2, (52, 20))
08/05/2019 Narration:	776007 Disposa	Journal - Cash	(5.1131) ased on 28/09/2012 in Santos Lin	nited - Ordinary Full	56.40 v Paid	(2,653.30)
08/05/2019	776007	Journal - Cash	(5.1131)	inted - Ordinary Pull	57.15	(2,710.45)
			ased on 28/03/2013 in Santos Lin	nited - Ordinary Full		(2,, 10.15)
08/05/2019	776007	Journal - Cash	(4.0905)		58.50	(2,768.95)
		l of 4.0905 unit(s) purch	ased on 26/03/2014 in Santos Lin	nited - Ordinary Full	y Paid	
08/05/2019	776007	Journal - Cash	(5.1131)		78.80	(2,847.75)
			ased on 30/09/2014 in Santos Lin	nited - Ordinary Full		
08/05/2019	776007	Journal - Cash	(8.1807)		59.85	(2,907.60)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
08/05/2019 Narratic 30/06/2019	776007 n: Disposa 300619 n: Market	al of 8.1807 unit(s) purchased on 25/03. Journal - Cash al of 4.0905 unit(s) purchased on 30/09. Closing Journal - Non valuation adjustment at 30/06/2019 Issue of 5.1131 on 01/07/2016 added t	(4.0905) /2013 in Santos I	imited - Ordinary Full 2,965.50	57.90	(2,965.50) 0.00
<u>776/008</u>	Sonic He	althcare Limited - Ordinary Fully Pa	id			
01/07/2018	<u></u>	Opening Balance	345.0000			8,462.85
25/06/2019	776008	Journal - Cash	(345.0000)		5.023.00	3,439.85
		al of 345.0000 unit(s) purchased on 01/	· · · ·	Healthcare Limited - C	- ,	5,157.05
30/06/2019	300619	Closing Journal - Non	0772011 III Soliie		3,439.85	0.00
		valuation adjustment at 30/06/2019			0,100100	0.00
<u>776/009</u>	Wooform	ners Limited - Ordinary Fully Paid				
<u>776/009</u> 01/07/2018	<u>vvestarti</u>	• •	152,0000			7 500 70
28/11/2018*	281120	Opening Balance Journal - Cash	152.0000		1,412.40	7,502.72 6,090.32
		ger: Reduction of Capital of 1412.40 for	· 152 0000 shares		1,412.40	0,090.32
19/06/2019	776009	Journal - Cash	(152.0000 shares		3,473.10	2,617.22
		al of 152.0000 unit(s) purchased on 01/	· · · ·	armers Limited - Ordina	· · · · · · · · · · · · · · · · · · ·	_,017
30/06/2019	300619	Closing Journal - Non			2,617.22	0.00
Narratic	n: Market	valuation adjustment at 30/06/2019			,	
Notes:		dation of 155.0000 to 152.0000 on 01/1	2/2014			

<u>776/010</u>	<u>Woolwoi</u>	rths Limited - Ordinary Fully Paid				
01/07/2018	DDDUVO	Opening Balance	261.0000	100 77		7,965.72
14/09/2018	DRPWO		5.0000	138.77		8,104.49
	n: DRP W		4 0000	100.27		9 224 96
05/04/2019 Narratic	DRPWO n: DRP W		4.0000	120.37		8,224.86
14/06/2019	776010	Journal - Cash	(4.0000)		120.37	8,104.49
		al of 4.0000 unit(s) purchased on 05/04	· · · ·	orths Limited - Ordinar		0,104.49
14/06/2019		Journal - Cash	(5.0000)		138.77	7,965.72
		al of 5.0000 unit(s) purchased on 14/09.		orths Limited - Ordinar		1,5 00112
14/06/2019	776010	Journal - Cash	(4.0000)		105.18	7,860.54
		al of 4.0000 unit(s) purchased on 04/06		orths Limited - Ordinar		· · · · · · · · · · · · · · · · · · ·
14/06/2019	776010	Journal - Cash	(5.0000)		124.49	7,736.05
Narratic	n: Disposa	al of 5.0000 unit(s) purchased on 06/10	2017 in Woolwo	orths Limited - Ordinar	y Fully Paid	
14/06/2019	776010	Journal - Cash	(4.0000)		103.43	7,632.62
Narratic	n: Disposa	al of 4.0000 unit(s) purchased on 07/04	/2017 in Woolwo	orths Limited - Ordinar		
14/06/2019	776010	Journal - Cash	(3.0000)		66.99	7,565.63
	-	al of 3.0000 unit(s) purchased on 07/10		orths Limited - Ordinar		
14/06/2019	776010	Journal - Cash	(14.0000)		112.05	7,453.58
	-	al of 14.0000 unit(s) purchased on 08/0		orths Limited - Ordina		
14/06/2019 Normatic	776010	Journal - Cash 1 of 7,0000 unit(a) numbered on $00/10$	(7.0000)	with a Line to all and the	172.96	7,280.62
	-	al of 7.0000 unit(s) purchased on 09/10.		nuis Linniea - Orainar		7 124 72
14/06/2019 Narratic	776010	Journal - Cash al of 5.0000 unit(s) purchased on 24/04.	(5.0000) /2015 in Woolwo	with Limited Ordinar	145.90 v Fully Paid	7,134.72
Narrauc 14/06/2019	n: Disposa 776010	Journal - Cash	(5.0000)	nuis Linnea - Oralhar	177.23	6 057 10
		al of 5.0000 unit(s) purchased on 10/10	· · · ·	orths Limited Ordinar		6,957.49
14/06/2019	776010	Journal - Cash	(4.0000)	nuis Linnuu - Orulliar	127.93	6,829.56
		al of 4.0000 unit(s) purchased on 24/04.	· · · ·	orths Limited - Ordinar		0,029.30
14/06/2019	776010	Journal - Cash	(4.0000)	nino Ennico - Orollia	152.65	6,676.91
1,00,2017	, , 0010	Courina Cabii	(152.00	0,070.71

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Disposa	l of 4.0000 unit(s) purch	ased on 11/10/2013 in Woolwort	hs Limited - Ordina	ry Fully Paid	
14/06/2019	776010	Journal - Cash	(4.0000)		130.82	6,546.09
	-		ased on 26/04/2013 in Woolwort	hs Limited - Ordinar	ry Fully Paid	
14/06/2019	776010	Journal - Cash	(5.0000)		138.02	6,408.07
	-		ased on 12/10/2012 in Woolwort	hs Limited - Ordina		1 1 (1 20
14/06/2019	776010	Journal - Cash	(197.0000) chased on 01/07/2011 in Woolwe	antha Limitad Ordi	5,243.69	1,164.38
30/06/2019	. Disposa 300619	Closing Journal - Non		oruis Linned - Orun	1,164.38	0.00
		valuation adjustment at 3			1,104.36	0.00
<u>776/011</u>	Phosphag	zenics Limited - Ordina	ry Fully Paid			
01/07/2018		Opening Balance	6,500.0000			104.00
25/06/2019	776011	Journal - Cash	(5,236.0000)		831.53	(727.53)
		l of 5,236.0000 unit(s) p	urchased on 21/01/2013 in Phosp	hagenics Limited -	Ordinary Fully Paid	~ /
25/06/2019	776011	Journal - Cash	(1,264.0000)	-	195.92	(923.45)
	•		urchased on 21/01/2013 in Phosp	5	Ordinary Fully Paid	
30/06/2019	300619	Closing Journal - Non		923.45		0.00
Narration	: Market	valuation adjustment at 3	30/06/2019			
<u>776/012</u>	Objective	Corporation Limited -	Ordinary Fully Paid			
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
	-		urchased on 21/01/2013 in Share	es in Listed Compani		0.00
30/06/2019	300619	Closing Journal - Non			4,540.05	0.00
Inarration	. Market	valuation adjustment at 3	50/00/2019			
<u>776/013</u>	<u>Bionomic</u>	<u>s Limited - Ordinary F</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 02/05/2019	: Disposal 776013		urchased on 21/01/2013 in Bionor	mics Limited - Ordin	103.68	247.51
		Journal - Cash	(288.0000) chased on 25/03/2013 in Bionom	ics Limited Ordina		247.51
30/06/2019	. Disposal 300619	Closing Journal - Non		ies Ennice - Oruma	247.51	0.00
		valuation adjustment at 3			247.51	0.00
<u>776/015</u>	South32 1	<u>Limited</u>				
776/016		oup Limited Ordinary	Fully Doid			
<u>770/010</u> 28/11/2018	281120	Journal - Cash	<u>152.0000</u>			
		er: 152 units @ \$9.2921				
28/11/2018*	281120	Journal - Cash		1,412.40		1,412.40
Narration	: Demerge	er: 152 units @ \$9.2921				
20/06/2019	776016	Journal - Cash	(152.0000)			1,412.40
	-	· · · · -	chased on 28/11/2018 in Coles G	roup Limited Ordi		
20/06/2019* Narration	776016 : Disposal	Journal - Cash l of 152.0000 unit(s) pure	chased on 01/07/2011 in Coles G	roup Limited Ordi	1,412.40 nary Fully Paid	
				- F		
<u>776/017</u> 01/07/2018	<u>inewcrest</u>	Mining Limited - Ordin Opening Balance	<u>25.0000</u>			545.00
		ODURING DAIMICE	25.0000			545.00
	776017		(1,0000)		20.83	52/ 17
30/04/2019	776017 Disposal	Journal - Cash	(1.0000) ased on 02/07/2015 in Newcrest	Mining Limited - Or	20.83 dinary Fully Paid	524.17
30/04/2019 Narration	: Disposal	Journal - Cash l of 1.0000 unit(s) purch	ased on 02/07/2015 in Newcrest	Mining Limited - Or	dinary Fully Paid	
30/04/2019 Narration 30/04/2019	: Disposal 776017	Journal - Cash l of 1.0000 unit(s) purch Journal - Cash	ased on 02/07/2015 in Newcrest (24.0000)		dinary Fully Paid 1,006.27	524.17 (482.10)
30/04/2019 Narration 30/04/2019	: Disposal 776017	Journal - Cash l of 1.0000 unit(s) purch Journal - Cash	ased on 02/07/2015 in Newcrest (24.0000) hased on 01/07/2015 in Newcrest		dinary Fully Paid 1,006.27	

Stopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 1 007/2018 Opening Balance 642.0000 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 1000.0005 511.49 Narration: Disposal of 42.0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully 000 Narration: Tibosal of 40.0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully 000 Narration: Market valuation adjustment at 30.06/2019 000 Narration: Market valuation adjustment at 30.06/2019 000 Stop Opening Balance 0.000 0107/2018 Opening Balance 0.000 0107/2018 Opening Balance (1.068.77) 0107/2018 Opening Balance (2.360) Narration:	Date	Ref	Туре	Units	Debits	Credits	Balance
Stopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie 1 007/2018 Opening Balance 642,0000 61,64 1,512,44 Narration: Disposal of 42,0000 unit(s) purchased on 11/12/2012) in Shopping Centres Australasia Property Group - Units Fully 2006/2019 782001 Journal - Cash (600,0000) 1,000,005 511,49 Narration: Disposal of 40,0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully 3006/2019 300619 Closing Journal - Non 511,49 0,00 Narration: Market valuation adjustment at 3006/2019 Trusts in Units in Units (Australian) 0,00 0,00 784 Units in Units in Units (Australian) 0,00 0,00 7850 Iccome Tax Payabe 0,00 0,00 850 Iccome Tax Payabe 0,00 1,23,20 0107/2018 Opening Balance (1,068,77) 0,00 0107/2018 Opening Balance (1,068,77) 1,210,15 (2,23,96) 0107/2018 Opening Balance (1,068,77) 1,210,15 (2,23,96) 0107/2018 Opening Balance 2,92,28 2,92,28 2,92,28					\$	\$	\$
01/07/2018 Opening Balance 642.0000 1,572.90 24/06/2019 782001 Journal - Cash (42.0000) 60.46 1,512.40 Narration: Disposal of 42.0000 unit(s) purchased on 10/02/2013 in Shopping Centres Australasia Property Group - Units Fully 1,000.95 511.49 Narration: Disposal of 62.0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully 0,000 Narration: Market valuation adjustment at 30/06/2019 511.49 0,000 Narration: Market valuation adjustment at 30/06/2019 511.49 0,000 S50 Income Tax Parable 0,000 0,000 0,000 S50 Income Tax Parable 0,000	<u>782</u>	<u>Units in I</u>	<u>Listed Unit Trusts (Australian)</u>				
24062019 782001 Journal - Cash (42,000) 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 30062019 300619 Closing Journal - Non 100009 100009 511.49 000 Narration: Market valuation adjustment at 3006/2019 S11.49 0000 0000 0000	<u>782/001</u>	Shopping	<u>g Centres Australasia Property Grou</u>	<u>p - Units Fully Pai</u>	id Stapled Securitie		
Narration: Disposal of 42.0000 unit(s) purchased on 11/12/2012 in Shopping Centres Australasia Property Group - Units Fully 24062019 782001 Journal - Cash (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (600.0000) (700.000)	01/07/2018		Opening Balance	642.0000			1,572.90
2406/2019 782001 Journal - Cash (000,0000) 1,000,95 \$11,49 Narration: Disposal of 600,0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully 0,000 Narration: Market valuation adjustment at 3006/2019 511,49 0,000 784 Units in Unisted Unit Trusts (Australian) 784/001 Capricorn Diversified Investment Fund 0,000 01.07/2018 Opening Balance 0,000 0,000 850 Income Tax Pavable 0,000 01.07/2018 Opening Balance (1,068,77) 01.07/2018 Opening Balance (1,068,77) 01.07/2018 Opening Balance (1,068,77) 01.07/2018 Opening Balance 0,15 (123,96) Narration: Income Tax Pavable entry at 30.06/2019 850/001 10,018 0,015 (123,96) 01.07/2018 Opening Balance 0,15 (123,96) 12,96 01.07/2018 Opening Balance 1,210,15 1,210,15 1,210,15 01.07/2018 Opening Balance 1,210,15 1,210,15	24/06/2019	782001	Journal - Cash	(42.0000)		60.46	1,512.44
Suration: Disposal of 600.0000 unit(s) purchased on 01/02/2013 in Shopping Centres Australasia Property Group - Units Fully Suration: Market valuation adjustment at 3006/2019 T34 Units in Unitsted Unit Trusts (Australian) 784/001 Coprior: Diversified Investment Fund 01/07/2018 Opening Balance 0.00 850 Income Tax Pavable 0.00 850/001 Income Tax Pavable 0.00 90/07/2018 Opening Balance 0.00 90/07/2018 Opening Balance (1.068.77) 90/07/2018 Opening Balance 932.28 90/07/2018 Opolify E Journal - Cash 1,210.15 </td <td></td> <td>-</td> <td>l of 42.0000 unit(s) purchased on 11/1</td> <td></td> <td>ng Centres Australas</td> <td>ia Property Group - U</td> <td>Jnits Fully</td>		-	l of 42.0000 unit(s) purchased on 11/1		ng Centres Australas	ia Property Group - U	Jnits Fully
3006/2019 3006/19 Closing Journal - Non 511.49 0.00 Narration: Market valuation adjustment at 3006/2019 511.49 0.00 784 Units in Unlisted Unit Trusts (Australian) 0.00 784 Capricorn Diversified Investment Fund 0.00 0107/2018 Opening Balance 0.00 850 Income Tax Payable (1.068.77) 0107/2018 Opening Balance (1.23.81) Narration: Fund ledger balance forward at 01.07/2018 0.15 (123.96) Narration: Income Tax Payable entry at 3006/2019 932.28 932.28 0107/2018 Opening Balance 932.28 932.28 0107/2018 Opening Balance 1.210.15 1.210.15 0107/2018 Opening Balance 1.20.15 1.210.15 0107/2018 Opening Balance <td></td> <td></td> <td></td> <td>· · · · ·</td> <td>. ~</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>				· · · · ·	. ~	· · · · · · · · · · · · · · · · · · ·	
Narration: Market valuation adjustment at 3006/2019 754 Units in Unitsed Unit Trusts (Australian) 754 Caricom Diversified Investment Fund 0.00 750 Denne Tax Pavable 0.00 750 Income Tax Pavable 0.00 751 Diversified Investment Fund 0.00 752 Income Tax Pavable 0.00 753 Denne Tax Pavable 0.00 754 Opening Balance 0.00 757 Fund ledger balance forward at 01/07/2018 0.15 (123.61) 757 Fund ledger balance forward at 01/07/2018 0.15 (123.62) 757 Income Tax Payable centry at 3006/2019 Store Store Store 757 Income Tax Payable centry at 3006/2019 Store Store Store 757 Income Tax Payable centry at 3006/2019 Store Store Store 757 Income Tax Payable centry at 3006/2019 Store Store Store 757 Fund ledger balance forward at 01/07/2018 1,210.15 1,210.15 1,210.15		-	· · · -	/02/2013 in Shopp	ing Centres Australa		-
Transmission Linkis in Unlisted Unit Trusts (Australian) Tak/001 Capricour Diversified Investment Fund Opening Balance 0.00 S50 Income Tax Pavable 0.00 S50/001 Income Tax Pavable 0.000 Opening Balance 0.107/2018 Opening Balance 0.106/870 01/07/2018 Opening Balance 0.105 (123.86) 00/07/2018 Opening Balance 0.15 (123.96) Narration: Fund ledger balance forward at 01/07/2018 0.15 (123.96) 00/07/2018 Opening Balance 932.28 932.28 01/07/2018 Opening Balance 1.210.15 1.210.15 Narration: Fund ledger balance forward at 01/07/2018 932.28 932.28 01/07/2018 Opening Balance 1.210.15 1.210.15 1.210.15 Stowide credit adjustment at 30/06/2019 Stow False<						511.49	0.00
TSRJ/001 Capricorr Diversified Investment Fund 0,0772018 Copening Balance 0,000 S50 Income Tax Payable 0,000 S50/001 Income Tax Payable 0,000 0107/2018 Opening Balance (1,068,77) 0107/2018 Opening Balance (1,238,10) 0107/2018 Opening Balance (1,238,10) 0007/2018 S0069 Closing Journal - Cash 944,96 (123,86) 0007/2018 S0019 Closing Journal - Tax - 0,15 (123,96) Narration: Fund ledger balance forward at 01/07/2018 932,28 932,28 0107/2018 Opening Balance 932,28 932,28 0107/2018 Opening Balance forward at 01/07/2018 932,28 932,28 0107/2018 Opening Balance forward at 01/07/2018 932,28 932,28 0107/2018 Opening Balance forward at 01/07/2018 1,210,15 1,210,15 Store Face Face Face Forward at 01/07/2018 1,210,15 1,216,15 Narration: Fund ledger balance forward at 01/07/2018 1,268 0107/2018 <	<u>784</u>		-				
OU07/2018 Opening Balance 0.00 850 Income Tax Payable 1000000000000000000000000000000000000							
Stole Income Tax Payable S50001 Income Tax Payable (1,068,77) 0107/2018 Opening Balance (1,28,81) Narration: Fund ledger balance forward at 01/07/2018 (123,80) Narration: Income Tax Payable (123,81) Narration: Income Tax Payable entry at 00/07/2018 (123,90) 0107/2018 Opening Balance 932,28 0107/2018 Opening Balance 932,28 0107/2018 Opening Dalance forward at 01/07/2018 932,28 0107/2018 Opening Dalance entry at 30/06/2019 12,01.15 1,210.15 S50/003 Foreign and Other Tax Credits 12,01.15 1,210.15 S50/004 Opening Balance 1,268 12,68 01/07/2018 Opening Balance 12,68 12,68 01/07/2018 Opening Balance 12,68 12,68 </td <td></td> <td>Cupilcon</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		Cupilcon					0.00
SBO/001 Income Tax Payable (1,068,77) 01/07/2018 Opening Balance (1,068,77) 01/07/2018 01/0718 Journal - Cash 944.96 (123,81) Narration: Fund ledger balance forward at 01/07/2018 0.15 (123,96) Narration: Income Tax Payable entry at 3006/2019 0.15 (123,96) S50/002 Imputed Credits 932.28 932.28 01/07/2018 0006/178 Journal - Cash 932.28 01/07/2018 010718 Journal - Cash 1,210.15 1,210.15 Narration: Imputed credit adjustment at 3006/2019 932.28 932.28 932.28 01/07/2018 01061718 Journal - Cash 1,210.15 1,210.15 Narration: Imputed credit adjustment at 3006/2019 850/002 Foreign and Other Tax Credits 12.68 01/07/2018 Opening Balance 1,210.15 12.68 12.68 01/07/2018 Opening Balance 7,17 7,17 17.17 01/07/2018 Opening Balance 1,007/2018 20.66 <td< td=""><td><u>850</u></td><td>Income T</td><td></td><td></td><td></td><td></td><td></td></td<>	<u>850</u>	Income T					
0107/2018 Opening Balance (1,068,77) 0107/2018 010718 Journal - Cash 944,96 (123,81) Narration: Fund ledger balance forward at 01/07/2018 0.15 (123,96) Narration: Income Tax Payable entry at 30/06/2019 0.15 (123,96) 850/002 Imputed Credits 932.28 01/07/2018 Opening Balance 932.28 01/07/2018 Opening Balance 932.28 01/07/2018 Opening Balance 932.28 01/07/2018 Opening Balance 932.28 01/07/2018 Opening Cosing Journal - Cash 1,210.15 1,210.15 Narration: Fund ledger balance forward at 01/07/2018 932.28 00/06/2019 300619 Closing Journal - Cash 1,210.15 1,210.15 Narration: Imputed Credits 1,210.15 1,210.15 01/07/2018 Opening Balance 1,268 12.68 01/07/2018 Opening Balance 7,17 7,17 Narration: Fule ledger balance forward at 01/07/2018 3006/2019 85607 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/07/2018 010718 Journal - Cash 944.96 (123.81) Narration: Fund ledger balance forward at 01/07/2018 0.15 (123.96) Narration: Income Tax Payable entry at 30/06/2019 0.15 (123.96) S50/002 Imputed Credits 932.28 932.28 01/07/2018 Opening Balance 932.28 932.28 Narration: Fund ledger balance forward at 01/07/2018 932.28 932.28 Narration: Fund ledger balance forward at 01/07/2018 932.28 932.28 Narration: Fund ledger balance forward at 01/07/2018 1,210.15 1,210.15 Narration: Imputed credit adjustment at 30/06/2019 1,210.15 1,210.15 Sto/003 Foreign and Other Tax Credits 1,210.15 1,210.15 Narration: Imputed credit adjustment at 01/07/2018 12.68 12.68 01/07/2018 Opening Balance 12.68 12.68 01/07/2018 Opening Tax 19.96 27.13 30/06/2019 BS607 Bank Statement 19.96 27.13 N		Income 1					(1 0 (0 77))
Narration: Fund ledger balance forward at 01/07/2018 3006/2019 300619 Closing Journal - Tax - 0.15 (123.96) Narration: Income Tax Payable entry at 30/06/2019 300619 Closing Journal - Tax - 0.15 (123.96) S50/002 Imputed Credits 932.28 932.28 932.28 01/07/2018 Opening Balance 932.28 932.28 932.28 Narration: Fund ledger balance forward at 01/07/2018 932.28 932.28 932.28 01/07/2018 Olor19 Closing Journal - Cash 1,210.15 1,210.15 1,210.15 Narration: Imputed credit adjustment at 30/06/2019 120.15 1,210.15 1,210.15 S50/005 Tax File Number Credits 1,268 12.68 12.68 01/07/2018 Opening Balance 12.68 12.68 12.68 01/07/2018 Opening Tax 19.96 27.13 17.17 7.17 Narration: Fund ledger balance forward at 01/07/2018 19.96 27.13 27.13 00/06/2019 BS607 <t< td=""><td></td><td>010718</td><td></td><td></td><td>044.06</td><td></td><td></td></t<>		010718			044.06		
3006/2019 300619 Closing Journal - Tax - 0.15 (123.96) Narration: Income Tax Payable entry at 30/06/2019 (123.96) (123.96) 850/002 Imputed Credits 932.28 (123.96) 01/07/2018 Opening Balance 932.28 (123.96) Narration: Fund ledger balance forward at 01/07/2018 932.28 (123.96) Narration: Fund ledger balance forward at 01/07/2018 (123.96) (123.96) 850/003 Foreign and Other Tax Credits (123.96) (123.96) 850/005 Tax File Number Credits (123.96) (123.96) 90.06/2019 BS605 Bank Statement (12.68) (12.68) 90.06/2019 BS605 Bank Statement (12.68) (12.68) (12.68) 90.06/2019 BS605 Bank Statement (19.96) (27.13) <td></td> <td></td> <td></td> <td></td> <td>544.50</td> <td></td> <td>(123.81)</td>					544.50		(123.81)
Narration:Income Tax Payable entry at 30/06/2019850/002Imputed Credits01/07/2018Opening Balance01/07/2018Opening Balance01/07/2018Olor118Narration:Fund ledger balance forward at 01/07/20183006/2019300619Closing Journal - Cash1,210.15Narration:Imputed credit adjustment at 30/06/2019850/003Foreign and Other Tax Credits850/005Tax File Number Credits850/005Tax File Number Credits850/005Opening Balance01/07/2018Opening Balance01/07/2018Opening Balance01/07/2018Opening Balance01/07/2018Store Tax File Number Credits3006/2019BS605Narration:Fund ledger balance forward at 01/07/20183006/2019BS605Bank Statement7.177.17Narration:Withholding Tax3006/2019BS605Narration:Withholding Tax870Deferred Tax Liability01/07/2018Opening Balance01/07/2018Opening Balance01/07/201			-			0.15	(123.96)
01/07/2018Opening Balance932.2801/07/2018010718Journal - Cash932.28Narration:Fund ledger balance forward at 01/07/2018930.06/9930.093006/2019300619Closing Journal - Cash1,210.151,210.15Narration:Imputed credit adjustment at 30/06/20191,210.151,210.15 Storigg and Other Tax CreditsStorigg and Educe forward at 01/07/2018 01/07/2018Opening Balance7.17 Storigg and Statement 19.96Storigg and Statement19.96 Other Tax LiabilityOther Credits <			_				
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	01/07/2018		Opening Balance				0.00

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