

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 12 May, 2021 @ 09:30:10**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>235</b>		<b><u>Capital Gains/(Losses) - Taxable</u></b>				
<b>235/029</b>		<b><u>Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid)</u></b>				
25/05/2020	776021	Journal - Cash		15,175.11		15,175.11
		Narration: Disposal of 1.0000 unit(s) in Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid)				
<b>235/034</b>		<b><u>Cudeco Limited - Ordinary Fully Paid</u></b>				
19/05/2020	776027	Journal - Cash		34,829.35		34,829.35
		Narration: Disposal of 10,000.0000 unit(s) in Cudeco Limited - Ordinary Fully Paid				
19/05/2020	776027	Journal - Cash		9,377.03		44,206.38
		Narration: Disposal of 5,000.0000 unit(s) in Cudeco Limited - Ordinary Fully Paid				
19/05/2020	776027	Journal - Cash		16,651.17		60,857.55
		Narration: Disposal of 9,000.0000 unit(s) in Cudeco Limited - Ordinary Fully Paid				
19/05/2020	776027	Journal - Cash		4,800.00		65,657.55
		Narration: Disposal of 6,000.0000 unit(s) in Cudeco Limited - Ordinary Fully Paid				
<b>238</b>		<b><u>Distributions Received</u></b>				
<b>238/002</b>		<b><u>Infocus Portfolio</u></b>				
01/07/2019	010719	Bank Statement			511.26	(511.26)
		Narration: SMA OPERATIONS 0906461649 SMA00310519 - DIRECT CREDIT				
01/07/2019	61802	Journal - Cash		2,519.28		2,008.02
		Narration: Reverse distribution receivable 30/06/2019				
04/07/2019	040719	Bank Statement			22.02	1,986.00
		Narration: SMA OPERATIONS 0907114404 SMA00310519 - DIRECT CREDIT				
01/08/2019	010819	Bank Statement			2,413.15	(427.15)
		Narration: SMA OPERATIONS 0913292838 SMA00310519 - DIRECT CREDIT				
02/08/2019	020819	Bank Statement			20.22	(447.37)
		Narration: SMA OPERATIONS 0913578075 SMA00310519 - DIRECT CREDIT				
03/09/2019	030919	Bank Statement			19.06	(466.43)
		Narration: SMA OPERATIONS 0920099498 SMA00310519 - DIRECT CREDIT				
03/09/2019	030919	Bank Statement			1,225.65	(1,692.08)
		Narration: SMA OPERATIONS 0919860772 SMA00310519 - DIRECT CREDIT				
02/10/2019	021019	Bank Statement			18.18	(1,710.26)
		Narration: SMA OPERATIONS 0926459183 SMA00310519 - DIRECT CREDIT				
02/10/2019	021019	Bank Statement			2,353.82	(4,064.08)
		Narration: SMA OPERATIONS 0926127162 SMA00310519 - DIRECT CREDIT				
03/10/2019	031019	Bank Statement			80.51	(4,144.59)
		Narration: SMA OPERATIONS 0926750993 SMA00310519 - DIRECT CREDIT				
01/11/2019	011119	Bank Statement			1,555.00	(5,699.59)
		Narration: SMA OPERATIONS 0932859027 SMA00310519 - DIRECT CREDIT				
04/11/2019	041119	Bank Statement			15.41	(5,715.00)
		Narration: SMA OPERATIONS 0933192304 SMA00310519 - DIRECT CREDIT				
03/12/2019	031219	Bank Statement			16.17	(5,731.17)
		Narration: SMA OPERATIONS 0939362812 SMA00310519 - DIRECT CREDIT				
03/12/2019	031219	Bank Statement			20.19	(5,751.36)
		Narration: SMA OPERATIONS 0939123530 SMA00310519 - DIRECT CREDIT				
02/01/2020	020120	Bank Statement			1,183.98	(6,935.34)
		Narration: SMA OPERATIONS 0945509703 SMA00310519 - DIRECT CREDIT				
03/01/2020	030120	Bank Statement			16.61	(6,951.95)
		Narration: SMA OPERATIONS 0945758283 SMA00310519 - DIRECT CREDIT				
03/02/2020	030220	Bank Statement			628.72	(7,580.67)
		Narration: SMA OPERATIONS 0951594733 SMA00310519 - DIRECT CREDIT				
04/02/2020	040220	Bank Statement			16.08	(7,596.75)

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				\$	\$	\$
Narration: SMA OPERATIONS 0951865306 SMA00310519 - DIRECT CREDIT						
02/03/2020	020320	Bank Statement			26.64	(7,623.39)
Narration: SMA OPERATIONS 0957485313 SMA00310519 - DIRECT CREDIT						
03/03/2020	030320	Bank Statement			313.24	(7,936.63)
Narration: SMA OPERATIONS 0957777453 SMA00310519 - DIRECT CREDIT						
03/03/2020	030320	Bank Statement			10.70	(7,947.33)
Narration: SMA OPERATIONS 0957777452 SMA00310519 - DIRECT CREDIT						
02/04/2020	020420	Bank Statement			2,317.37	(10,264.70)
Narration: SMA OPERATIONS 0964042861 SMA00310519 - DIRECT CREDIT						
02/04/2020	020420	Bank Statement			4.81	(10,269.51)
Narration: SMA OPERATIONS 0964403984 SMA00310519 - DIRECT CREDIT						
02/04/2020	020420	Bank Statement			320.00	(10,589.51)
Narration: SMA OPERATIONS 0964403983 SMA00310519 - DIRECT CREDIT						
01/05/2020	010520	Bank Statement			1,066.98	(11,656.49)
Narration: SMA OPERATIONS 0970222906 SMA00310519 - DIRECT CREDIT						
04/05/2020	040520	Bank Statement			3.22	(11,659.71)
Narration: SMA OPERATIONS 0970527781 SMA00310519 - DIRECT CREDIT						
01/06/2020	010620	Bank Statement			3.04	(11,662.75)
Narration: SMA OPERATIONS 0976081388 SMA00310519 - DIRECT CREDIT						
02/06/2020	020620	Bank Statement			3.77	(11,666.52)
Narration: SMA OPERATIONS 0976345410 SMA00310519 - DIRECT CREDIT						
30/06/2020	23802	Journal - Cash			9,387.77	(21,054.29)
Narration: T/up 2020 ATS						
30/06/2020	300620	Closing Journal - Cash			2,768.41	(23,822.70)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			200.83	(24,023.53)
Narration: Foreign credit adjustment at 30/06/2020						
<b>238/003</b>	<b><u>Platinum International Fund</u></b>					
30/06/2020	782002	Journal - Non Cash			4,440.29	(4,440.29)
Narration: PLA0002AU shares/units - Dividend/Income reinvestment of 2,519.8900						
30/06/2020	300620	Closing Journal - Cash			38.57	(4,478.86)
Narration: Imputed credit adjustment at 30/06/2020						
<b>238/004</b>	<b><u>Platinum Asia Fund</u></b>					
30/06/2020	78203	Journal - Non Cash			10,035.30	(10,035.30)
Narration: PLA0004AU shares/units - Dividend/Income reinvestment of 3,876.2800						
30/06/2020	300620	Closing Journal - Cash			8.16	(10,043.46)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			153.10	(10,196.56)
Narration: Foreign credit adjustment at 30/06/2020						
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/006</b>	<b><u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u></b>					
30/09/2019	300919	Bank Statement			16,012.15	(16,012.15)
Narration: Bendigo 0925648517 S00106872635 N - DIVIDEND						
30/09/2019	300620	Closing Journal - Cash			6,862.35	(22,874.50)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	310320	Bank Statement			14,182.19	(37,056.69)
Narration: DIVIDEND Bendigo 0963452909 S00106872635 N						
31/03/2020	300620	Closing Journal - Cash			6,078.08	(43,134.77)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/011</b>	<b><u>Paradise Point Financial Services Limited (Bendigo Bank)</u></b>					

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				\$	\$	\$
16/12/2019	161219	Bank Statement			1,250.00	(1,250.00)
		Narration: PARADISE POINT 0941993090 PARADISE POINT DIV - DIRECT CREDIT				
16/12/2019	300620	Closing Journal - Cash			474.14	(1,724.14)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>242</b>	<b><u>Employer Contributions - Concessional</u></b>					
<b>242/015</b>	<b><u>Cooke, Wayne Robert</u></b>					
04/07/2019	040719	Bank Statement			2,080.00	(2,080.00)
		Narration: ATO 0907367327 ATO008000010738542 - DIRECT CREDIT				
19/08/2019	190819	Bank Statement			2,080.00	(4,160.00)
		Narration: ATO 0916814696 ATO005000011067770 - DIRECT CREDIT				
18/09/2019	180919	Bank Statement			2,080.00	(6,240.00)
		Narration: ATO 0923328657 ATO002000011588116 - DIRECT CREDIT				
18/10/2019	181019	Bank Statement			2,080.00	(8,320.00)
		Narration: ATO 0929881770 ATO009000011492165 - DIRECT CREDIT				
19/11/2019	191119	Bank Statement			2,080.00	(10,400.00)
		Narration: ATO 0936320591 ATO007000011503725 - DIRECT CREDIT				
17/02/2020	170220	Bank Statement			2,080.00	(12,480.00)
		Narration: ATO 0954457735 ATO001000012315263 - DIRECT CREDIT				
17/02/2020	170220	Bank Statement			2,080.00	(14,560.00)
		Narration: ATO 0954457734 ATO001000012315262 - DIRECT CREDIT				
19/02/2020	190220	Bank Statement			2,080.00	(16,640.00)
		Narration: ATO 0955038786 ATO008000011950101 - DIRECT CREDIT				
11/03/2020	110320	Bank Statement			2,080.00	(18,720.00)
		Narration: ATO 0959474867 ATO004000011781596 - DIRECT CREDIT				
21/04/2020	210420	Bank Statement			2,080.00	(20,800.00)
		Narration: ATO 0967923039 ATO005000011897438 - DIRECT CREDIT				
20/05/2020	200520	Bank Statement			2,080.00	(22,880.00)
		Narration: ATO 0973556528 ATO002000012419285 - DIRECT CREDIT				
20/06/2020	200620	Bank Statement			2,080.00	(24,960.00)
		Narration: ATO 0980004196 ATO006000012371157 - DIRECT CREDIT				
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/006</b>	<b><u>Cash at Bank - Bendigo Bank Ltd - 117034132</u></b>					
01/07/2019	010719	Bank Statement			24.91	(24.91)
		Narration: - INTEREST				
01/08/2019	010819	Bank Statement			1.40	(26.31)
		Narration: - INTEREST				
01/09/2019	010919	Bank Statement			1.88	(28.19)
		Narration: - INTEREST				
01/10/2019	011019	Bank Statement			2.67	(30.86)
		Narration: - INTEREST				
01/11/2019	011119	Bank Statement			6.12	(36.98)
		Narration: - INTEREST				
01/12/2019	011219	Bank Statement			6.13	(43.11)
		Narration: - INTEREST				
01/01/2020	010120	Bank Statement			6.72	(49.83)
		Narration: - INTEREST				
01/02/2020	010220	Bank Statement			7.01	(56.84)
		Narration: - INTEREST				
01/03/2020	010320	Bank Statement			7.14	(63.98)
		Narration: - INTEREST				
01/04/2020	010420	Bank Statement			21.30	(85.28)

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				\$	\$	\$	
		Narration: - INTEREST					
01/05/2020	010520	Bank Statement			22.07	(107.35)	
		Narration: - INTEREST					
01/06/2020	010620	Bank Statement			23.25	(130.60)	
		Narration: - INTEREST					
<b>250/013</b>	<b>Term Deposit - La Trobe</b>						
02/07/2019	020719	Bank Statement			644.10	(644.10)	
		Narration: LaTrobe Fund 12m 0906747276 Interest JUN 5.20 - DIRECT CREDIT					
11/07/2019	110719	Bank Statement			61.93	(706.03)	
		Narration: LaTrobe Fund PMO 0908536001 Rebated Fees JUN - DIRECT CREDIT					
03/08/2019	030819	Bank Statement			665.57	(1,371.60)	
		Narration: LaTrobe Fund 12m 0913616741 Interest JUL 5.20 - DIRECT CREDIT					
10/08/2019	100819	Bank Statement			64.00	(1,435.60)	
		Narration: LaTrobe Fund PMO 0915052709 Rebated Fees JUL - DIRECT CREDIT					
03/09/2019	030919	Bank Statement			646.37	(2,081.97)	
		Narration: LaTrobe Fund 12m 0920094113 Interest AUG 5.05 - DIRECT CREDIT					
10/09/2019	100919	Bank Statement			64.00	(2,145.97)	
		Narration: LaTrobe Fund PMO 0921523970 Rebated Fees AUG - DIRECT CREDIT					
02/10/2019	021019	Bank Statement			625.52	(2,771.49)	
		Narration: LaTrobe Fund 12m 0926451673 Interest SEP 5.05 - DIRECT CREDIT					
10/10/2019	101019	Bank Statement			61.93	(2,833.42)	
		Narration: LaTrobe Fund PMO 0928126446 Rebated Fees SEP - DIRECT CREDIT					
04/11/2019	041119	Bank Statement			646.37	(3,479.79)	
		Narration: LaTrobe Fund 12m 0933188873 Interest OCT 5.05 - DIRECT CREDIT					
08/11/2019	081119	Bank Statement			64.00	(3,543.79)	
		Narration: LaTrobe Fund PMO 0934270620 Rebated Fees OCT - DIRECT CREDIT					
03/12/2019	031219	Bank Statement			625.52	(4,169.31)	
		Narration: LaTrobe Fund 12m 0939358875 Interest NOV 5.05 - DIRECT CREDIT					
11/12/2019	111219	Bank Statement			61.93	(4,231.24)	
		Narration: LaTrobe Fund PMO 0941018923 Rebated Fees NOV - DIRECT CREDIT					
06/01/2020	060120	Bank Statement			646.37	(4,877.61)	
		Narration: LaTrobe Fund 12m 0946032993 Interest DEC 5.05 - DIRECT CREDIT					
11/01/2020	110120	Bank Statement			64.00	(4,941.61)	
		Narration: LaTrobe Fund PMO 0947097125 Rebated Fees DEC - DIRECT CREDIT					
06/02/2020	060220	Bank Statement			625.46	(5,567.07)	
		Narration: LaTrobe Fund 12m 0952214829 Interest JAN 4.90 - DIRECT CREDIT					
11/02/2020	110220	Bank Statement			63.82	(5,630.89)	
		Narration: LaTrobe Fund PMO 0953031067 Rebated Fees JAN - DIRECT CREDIT					
05/03/2020	050320	Bank Statement			585.11	(6,216.00)	
		Narration: LaTrobe Fund 12m 0958138196 Interest FEB 4.90 - DIRECT CREDIT					
11/03/2020	110320	Bank Statement			59.71	(6,275.71)	
		Narration: LaTrobe Fund PMO 0959191119 Rebated Fees FEB - DIRECT CREDIT					
04/04/2020	040420	Bank Statement			625.46	(6,901.17)	
		Narration: LaTrobe Fund 12m 0964724499 Interest MAR 4.90 - DIRECT CREDIT					
10/04/2020	100420	Bank Statement			63.82	(6,964.99)	
		Narration: LaTrobe Fund PMO 0966006251 Rebated Fees MAR - DIRECT CREDIT					
06/05/2020	060520	Bank Statement			580.58	(7,545.57)	
		Narration: LaTrobe Fund 12m 0970800575 Interest APR 4.70 - DIRECT CREDIT					
09/05/2020	090520	Bank Statement			61.77	(7,607.34)	
		Narration: LaTrobe Fund PMO 0971604551 Rebated Fees APR - DIRECT CREDIT					
04/06/2020	040620	Bank Statement			599.93	(8,207.27)	
		Narration: LaTrobe Fund 12m 0976680689 Interest MAY 4.70 - DIRECT CREDIT					
11/06/2020	110620	Bank Statement			63.82	(8,271.09)	
		Narration: LaTrobe Fund PMO 0978015991 Rebated Fees MAY - DIRECT CREDIT					

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<b><u>250/014</u>      <u>Term Deposit - Bendigo Bank 633000 163663743</u></b>						
04/07/2019	25014	Journal - Cash			1,908.79	(1,908.79)
		Narration: interest reinvested				
04/12/2019	72404	Journal - Cash			1,079.03	(2,987.82)
		Narration: interest reinvested				
04/03/2020	25014	Journal - Cash			1,193.43	(4,181.25)
		Narration: interest reinvested				
04/06/2020	25014	Journal - Cash			386.81	(4,568.06)
		Narration: interest reinvested				
<b><u>301</u>            <u>Accountancy Fees</u></b>						
06/01/2020	060120	Bank Statement		220.00		220.00
		Narration: 064-445 010527520 COOKWC4 - EFT CREDIT TFR				
20/03/2020	200320	Bank Statement		3,410.00		3,630.00
		Narration: Part of \$3740				
<b><u>304</u>            <u>ATO Supervisory Levy</u></b>						
17/03/2020	170320	Bank Statement		259.00		259.00
		Narration: ATO part of \$13964.63				
<b><u>307</u>            <u>Auditor's Remuneration</u></b>						
20/03/2020	200320	Bank Statement		330.00		330.00
		Narration: Part of \$3740				
<b><u>315</u>            <u>Bank Charges</u></b>						
01/07/2019	010719	Bank Statement		1.75		1.75
		Narration: TRANSACTION FEES CHARGED 06/19 - TRANSACTION FEES CHARGED				
06/01/2020	060120	Bank Statement		4.00		5.75
		Narration: - EFT CREDIT TRANSFER FEE				
01/02/2020	010220	Bank Statement		1.75		7.50
		Narration: TRANSACTION FEES CHARGED 01/20 - TRANSACTION FEES CHARGED				
20/03/2020	200320	Bank Statement		4.00		11.50
		Narration: EFT CREDIT TRANSFER FEE				
<b><u>330</u>            <u>Decrease in Market Value of Investments</u></b>						
30/06/2020	300620	Closing Journal - Non			65,657.25	(65,657.25)
		Narration: Cudeco Limited - Ordinary Fully Paid (776/027)				
30/06/2020	300620	Closing Journal - Non			15,174.59	(80,831.84)
		Narration: Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid (776/021)				
30/06/2020	300620	Closing Journal - Non		209,072.93		128,241.09
		Narration: Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/009)				
30/06/2020	300620	Closing Journal - Non		52,792.41		181,033.50
		Narration: Infocus Portfolio (747/001)				
30/06/2020	300620	Closing Journal - Non		8,592.14		189,625.64
		Narration: Platinum International Fund (782/002)				
30/06/2020	300620	Closing Journal - Non			5,000.00	184,625.64
		Narration: Paradise Point Financial Services Limited (Bendigo Bank) (778/001)				
30/06/2020	300620	Closing Journal - Non			4,625.23	180,000.41
		Narration: Platinum Asia Fund (782/003)				
<b><u>375</u>            <u>Investment Expenses</u></b>						
<b><u>375/099</u>      <u>Infocus Portfolio</u></b>						
08/07/2019	080719	Bank Statement		366.66		366.66

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		Narration: Infocus 0907875113 Infocus - DIRECT DEBIT					
09/08/2019	090819	Bank Statement		366.66		733.32	
		Narration: Infocus 0914874201 Infocus - DIRECT DEBIT					
09/09/2019	090919	Bank Statement		366.66		1,099.98	
		Narration: Infocus 0921283021 Infocus - DIRECT DEBIT					
08/10/2019	081019	Bank Statement		366.66		1,466.64	
		Narration: Infocus 0927363096 Infocus - DIRECT DEBIT					
08/11/2019	081119	Bank Statement		366.66		1,833.30	
		Narration: Infocus 0934280038 Infocus - DIRECT DEBIT					
09/12/2019	091219	Bank Statement		366.66		2,199.96	
		Narration: Infocus 0940347778 Infocus - DIRECT DEBIT					
08/01/2020	080120	Bank Statement		366.66		2,566.62	
		Narration: Infocus 0946574034 Infocus - DIRECT DEBIT					
10/02/2020	100220	Bank Statement		366.66		2,933.28	
		Narration: Infocus 0953003945 Infocus - DIRECT DEBIT					
09/03/2020	090320	Bank Statement		366.66		3,299.94	
		Narration: Infocus 0958924677 Infocus - DIRECT DEBIT					
08/04/2020	080420	Bank Statement		366.66		3,666.60	
		Narration: Infocus 0965654923 Infocus - DIRECT DEBIT					
08/05/2020	080520	Bank Statement		366.66		4,033.26	
		Narration: Infocus 0971575781 Infocus - DIRECT DEBIT					
08/06/2020	080620	Bank Statement		366.66		4,399.92	
		Narration: Infocus 0977363156 Infocus - DIRECT DEBIT					
30/06/2020	23802	Journal - Cash		3,823.31		8,223.23	
		Narration: T/up 2020 ATS					
<b>381</b>		<b><u>Filing Fees - ASIC</u></b>					
06/01/2020	060120	Bank Statement		54.00		54.00	
		Narration: - WITHDRAWAL - CASH					
<b>485</b>		<b><u>Income Tax Expense</u></b>					
30/06/2020	300620	Closing Journal - Tax -		13,304.40		13,304.40	
		Narration: Income Tax Expense entry at 30/06/2020					
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2020	300620	Closing Journal - Cash			9,560.40	(9,560.40)	
		Narration: Allocation of tax on profit at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash		21,216.00		11,655.60	
		Narration: Contributions and tax allocation at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash			176,813.19	(165,157.59)	
		Narration: Allocation of profit at 30/06/2020					
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>					
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2019		Opening Balance				0.00	
<b>501</b>		<b><u>Cooke, Wayne Robert (Account Based Pension 1)</u></b>					
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00	
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				0.00	

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				\$	\$	\$
<b><u>501/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,013,250.26)
01/07/2019	010719	Journal - Cash		2,951.17		(1,010,299.09)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(261,967.55)
01/07/2019	010719	Journal - Cash		762.86		(261,204.69)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>501/013</u>      <u>Employer Contributions - Non Preserved</u></b>						
<b><u>501/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>501/030</u>      <u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>501/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(12,341.66)
01/07/2019	010719	Journal - Cash		12,341.66		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(47,744.31)
01/07/2019	010719	Journal - Cash		47,744.31		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>501/055</u>      <u>Pensions Paid - Preserved/Taxable</u></b>						
<b><u>501/057</u>      <u>Superannuation Surcharge Tax - Preserved</u></b>						
<b><u>501/059</u>      <u>Pensions Paid - Preserved/Tax Free</u></b>						
<b><u>501/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>501/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				50,695.48
01/07/2019	010719	Journal - Cash			50,695.48	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						

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01/07/2019		Opening Balance				13,104.52
01/07/2019	010719	Journal - Cash			13,104.52	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>501/082</b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>				
<b>501/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>501/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash		1,010,299.09		1,010,299.09
		Narration: Internal Transfer Out - 501- UNP/Taxable				
<b>501/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash		261,204.69		261,204.69
		Narration: Internal Transfer Out - 501- UNP/TaxFree				
<b>502</b>		<b><u>Cooke, Lynette Desley (Account Based Pension 1)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>502/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>502/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>502/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				

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				\$	\$	\$
<b>502/057</b>		<b><u>Superannuation Surcharge Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>502/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/067</b>		<b><u>Superannuation Surcharge Tax - Unrestricted Non Preserved</u></b>				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
<b>502/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Cooke, Lynette Desley (Account Based Pension 2)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>503/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>503/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>503/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>503/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>503/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504</b>		<b><u>Cooke, Wayne Robert (Account Based Pension 2)</u></b>				
<b>504/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(79,487.98)
01/07/2019	010719	Journal - Cash		4,138.32		(75,349.66)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(7,606.56)
01/07/2019	010719	Journal - Cash		395.84		(7,210.72)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>504/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>504/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>504/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b>504/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(357.25)
01/07/2019	010719	Journal - Cash		357.25		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(3,735.01)
01/07/2019	010719	Journal - Cash		3,735.01		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>504/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>504/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				

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01/07/2019		Opening Balance				7,873.33
01/07/2019	010719	Journal - Cash			7,873.33	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				753.09
01/07/2019	010719	Journal - Cash			753.09	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash		75,349.66		75,349.66
Narration: Internal Transfer Out - 504- UNP/Taxable						
<b><u>504/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash		7,210.72		7,210.72
Narration: Internal Transfer Out - 504- UNP/TaxFree						
<b><u>505 Cooke, Wayne Robert (Account Based Pension 3)</u></b>						
<b><u>505/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>505/002 Opening Balance - Preserved/Tax Free</u></b>						
<b><u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(94,610.59)
01/07/2019	010719	Journal - Cash		355.08		(94,255.51)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(11,645.74)
01/07/2019	010719	Journal - Cash		43.71		(11,602.03)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/011 Employer Contributions - Concessional</u></b>						
<b><u>505/013 Employer Contributions - Non Preserved</u></b>						
<b><u>505/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>505/016 Member/Personal Contributions - Preserved</u></b>						
<b><u>505/019 Other Contributions - Non Taxable</u></b>						
<b><u>505/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>505/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(548.13)
01/07/2019	010719	Journal - Cash		548.13		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(4,453.08)
01/07/2019	010719	Journal - Cash		4,453.08		
Narration: Fund ledger balance forward at 01/07/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>505/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>505/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>505/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>505/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>505/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				4,808.16
01/07/2019	010719	Journal - Cash			4,808.16	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>505/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				591.84
01/07/2019	010719	Journal - Cash			591.84	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>505/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash		94,255.51		94,255.51
		Narration: Internal Transfer Out - 505- UNP/Taxable				
<b>505/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash		11,602.03		11,602.03
		Narration: Internal Transfer Out - 505- UNP/TaxFree				
<b>506</b>		<b><u>Cooke, Lynette Desley (Account Based Pension 3)</u></b>				
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>506/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>506/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>506/020</b>		<b><u>Other Contributions - Non Preserved</u></b>				
<b>506/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>506/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				

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				\$	\$	\$
<b>506/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507</b>		<b><u>Cooke, Wayne Robert (Account Based Pension 4)</u></b>				
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>507/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>507/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>507/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>508</b>		<b><u>Cooke, Lynette Desley (Account Based Pension 4)</u></b>				
<b>508/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>508/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>508/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>508/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>509</b>		<b><u>Cooke, Wayne Robert (Account Based Pension 5)</u></b>				
<b>509/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(5,120.49)
01/07/2019	010719	Journal - Cash		5,120.49		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>509/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>509/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>509/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				5,120.49
01/07/2019	010719	Journal - Cash			5,120.49	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>510</b>		<b><u>Cooke, Lynette Desley (Account Based Pension 5)</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>510/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>510/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>510/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>510/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>510/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>510/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>510/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>511</b>		<b><u>Cooke, Wayne Robert (Account Based Pension 6)</u></b>				
<b>511/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(2,053.09)
01/07/2019	010719	Journal - Cash		2,053.09		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>511/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>511/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>511/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>511/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>511/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				2,053.09
01/07/2019	010719	Journal - Cash			2,053.09	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>511/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>512</b>		<b><u>Cooke, Lynette Desley (Accumulation)</u></b>				
<b>512/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b>512/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>512/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>512/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>512/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>512/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>513</b>		<b><u>Cooke, Lynette Desley (Account Based Pension 6)</u></b>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>513/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>513/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>513/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>513/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>513/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>513/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>513/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>514</b>		<b><u>Cooke, Lynette Desley (Accumulation)</u></b>				
<b>514/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>514/094</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>514/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>514/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>515</b>		<b><u>Cooke, Wayne Robert (Accumulation)</u></b>				
<b>515/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(16,737.41)
01/07/2019	010719	Journal - Cash		0.04		(16,737.37)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			20,877.79	(37,615.16)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>515/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(4,120.00)
<b>515/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
01/07/2019		Opening Balance				(22,880.00)
01/07/2019	010719	Journal - Cash		22,880.00		
		Narration: Fund ledger balance forward at 01/07/2019				
04/07/2019	300620	Closing Journal - Cash			2,080.00	(2,080.00)
		Narration: Account allocation at year end at 30/06/2020				
19/08/2019	300620	Closing Journal - Cash			2,080.00	(4,160.00)
		Narration: Account allocation at year end at 30/06/2020				
18/09/2019	300620	Closing Journal - Cash			2,080.00	(6,240.00)
		Narration: Account allocation at year end at 30/06/2020				
18/10/2019	300620	Closing Journal - Cash			2,080.00	(8,320.00)
		Narration: Account allocation at year end at 30/06/2020				
19/11/2019	300620	Closing Journal - Cash			2,080.00	(10,400.00)
		Narration: Account allocation at year end at 30/06/2020				
17/02/2020	300620	Closing Journal - Cash			2,080.00	(12,480.00)
		Narration: Account allocation at year end at 30/06/2020				
17/02/2020	300620	Closing Journal - Cash			2,080.00	(14,560.00)
		Narration: Account allocation at year end at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/02/2020	300620	Closing Journal - Cash			2,080.00	(16,640.00)
		Narration: Account allocation at year end at 30/06/2020				
11/03/2020	300620	Closing Journal - Cash			2,080.00	(18,720.00)
		Narration: Account allocation at year end at 30/06/2020				
21/04/2020	300620	Closing Journal - Cash			2,080.00	(20,800.00)
		Narration: Account allocation at year end at 30/06/2020				
20/05/2020	300620	Closing Journal - Cash			2,080.00	(22,880.00)
		Narration: Account allocation at year end at 30/06/2020				
20/06/2020	300620	Closing Journal - Cash			2,080.00	(24,960.00)
		Narration: Account allocation at year end at 30/06/2020				
<b>515/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>515/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.04
01/07/2019	010719	Journal - Cash			0.04	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		0.01		0.01
		Narration: Profit rounding allocation adjustment at 30/06/2020				
<b>515/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,390.04)
01/07/2019	010719	Journal - Cash		1,390.04		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		176,813.18		176,813.18
		Narration: Members profit allocation at 30/06/2020				
<b>515/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2019		Opening Balance				3,432.00
01/07/2019	010719	Journal - Cash			3,432.00	
		Narration: Fund ledger balance forward at 01/07/2019				
04/07/2019	300620	Closing Journal - Cash		312.00		312.00
		Narration: Account allocation at year end at 30/06/2020				
19/08/2019	300620	Closing Journal - Cash		312.00		624.00
		Narration: Account allocation at year end at 30/06/2020				
18/09/2019	300620	Closing Journal - Cash		312.00		936.00
		Narration: Account allocation at year end at 30/06/2020				
18/10/2019	300620	Closing Journal - Cash		312.00		1,248.00
		Narration: Account allocation at year end at 30/06/2020				
19/11/2019	300620	Closing Journal - Cash		312.00		1,560.00
		Narration: Account allocation at year end at 30/06/2020				
17/02/2020	300620	Closing Journal - Cash		312.00		1,872.00
		Narration: Account allocation at year end at 30/06/2020				
17/02/2020	300620	Closing Journal - Cash		312.00		2,184.00
		Narration: Account allocation at year end at 30/06/2020				
19/02/2020	300620	Closing Journal - Cash		312.00		2,496.00
		Narration: Account allocation at year end at 30/06/2020				
11/03/2020	300620	Closing Journal - Cash		312.00		2,808.00
		Narration: Account allocation at year end at 30/06/2020				
21/04/2020	300620	Closing Journal - Cash		312.00		3,120.00
		Narration: Account allocation at year end at 30/06/2020				
20/05/2020	300620	Closing Journal - Cash		312.00		3,432.00
		Narration: Account allocation at year end at 30/06/2020				
20/06/2020	300620	Closing Journal - Cash		312.00		3,744.00
		Narration: Account allocation at year end at 30/06/2020				

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<b><u>515/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(39.75)
01/07/2019	010719	Journal - Cash		39.75		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		9,560.40		9,560.40
Narration: Members profits tax allocation at 30/06/2020						
<b><u>515/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>515/163</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash			1,179,904.26	(1,179,904.26)
Narration: Internal Transfer In - 515- UNP/Taxable						
<b><u>515/164</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash			280,017.44	(280,017.44)
Narration: Internal Transfer In - 515- UNP/TaxFree						
<b><u>602</u>            <u>Cash at Bank - Bendigo Bank Ltd - 117034033</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>603</u>            <u>Cash at Bank - Bendigo Bank Ltd - 117034132</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>606</u>            <u>Bell Potter Cash Account - 109257</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>607</u>            <u>Westpac Vanuatu</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>608</u>            <u>Etrade 6624268 (do not use)</u></b>						
<b><u>609</u>            <u>Cash at Bank - ANZ Etrade 2486-51878</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>610</u>            <u>Cash at Bank - Bendigo 12120572/1403</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>611</u>            <u>Cash at Bank - Bendigo 633-000 162904155</u></b>						
01/07/2019		Opening Balance				2,133.89
01/07/2019	010719	Bank Statement		24.91		2,158.80
Narration: - INTEREST (633000162904155)						
01/07/2019	010719	Bank Statement		511.26		2,670.06
Narration: SMA OPERATIONS 0906461649 SMA00310519 - DIRECT CREDIT (633000162904155)						
01/07/2019	010719	Bank Statement			1.75	2,668.31
Narration: TRANSACTION FEES CHARGED 06/19 - TRANSACTION FEES CHARGED (633000162904155)						
02/07/2019	020719	Bank Statement		644.10		3,312.41
Narration: LaTrobe Fund 12m 0906747276 Interest JUN 5.20 - DIRECT CREDIT (633000162904155)						
04/07/2019	040719	Bank Statement		2,080.00		5,392.41
Narration: ATO 0907367327 ATO008000010738542 - DIRECT CREDIT (633000162904155)						
04/07/2019	040719	Bank Statement		22.02		5,414.43
Narration: SMA OPERATIONS 0907114404 SMA00310519 - DIRECT CREDIT (633000162904155)						
08/07/2019	080719	Bank Statement			366.66	5,047.77
Narration: Infocus 0907875113 Infocus - DIRECT DEBIT (633000162904155)						
11/07/2019	110719	Bank Statement		61.93		5,109.70

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: LaTrobe Fund PMO 0908536001 Rebated Fees JUN - DIRECT CREDIT (633000162904155)					
01/08/2019	010819	Bank Statement		1.40		5,111.10	
		Narration: - INTEREST (633000162904155)					
01/08/2019	010819	Bank Statement		2,413.15		7,524.25	
		Narration: SMA OPERATIONS 0913292838 SMA00310519 - DIRECT CREDIT (633000162904155)					
02/08/2019	020819	Bank Statement		20.22		7,544.47	
		Narration: SMA OPERATIONS 0913578075 SMA00310519 - DIRECT CREDIT (633000162904155)					
03/08/2019	030819	Bank Statement		665.57		8,210.04	
		Narration: LaTrobe Fund 12m 0913616741 Interest JUL 5.20 - DIRECT CREDIT (633000162904155)					
09/08/2019	090819	Bank Statement			366.66	7,843.38	
		Narration: Infocus 0914874201 Infocus - DIRECT DEBIT (633000162904155)					
10/08/2019	100819	Bank Statement		64.00		7,907.38	
		Narration: LaTrobe Fund PMO 0915052709 Rebated Fees JUL - DIRECT CREDIT (633000162904155)					
19/08/2019	190819	Bank Statement		2,080.00		9,987.38	
		Narration: ATO 0916814696 ATO005000011067770 - DIRECT CREDIT (633000162904155)					
01/09/2019	010919	Bank Statement		1.88		9,989.26	
		Narration: - INTEREST (633000162904155)					
03/09/2019	030919	Bank Statement		19.06		10,008.32	
		Narration: SMA OPERATIONS 0920099498 SMA00310519 - DIRECT CREDIT (633000162904155)					
03/09/2019	030919	Bank Statement		646.37		10,654.69	
		Narration: LaTrobe Fund 12m 0920094113 Interest AUG 5.05 - DIRECT CREDIT (633000162904155)					
03/09/2019	030919	Bank Statement		1,225.65		11,880.34	
		Narration: SMA OPERATIONS 0919860772 SMA00310519 - DIRECT CREDIT (633000162904155)					
09/09/2019	090919	Bank Statement			366.66	11,513.68	
		Narration: Infocus 0921283021 Infocus - DIRECT DEBIT (633000162904155)					
10/09/2019	100919	Bank Statement		64.00		11,577.68	
		Narration: LaTrobe Fund PMO 0921523970 Rebated Fees AUG - DIRECT CREDIT (633000162904155)					
18/09/2019	180919	Bank Statement		2,080.00		13,657.68	
		Narration: ATO 0923328657 ATO002000011588116 - DIRECT CREDIT (633000162904155)					
30/09/2019	300919	Bank Statement		16,012.15		29,669.83	
		Narration: Bendigo 0925648517 S00106872635 N - DIVIDEND (633000162904155)					
01/10/2019	011019	Bank Statement		2.67		29,672.50	
		Narration: - INTEREST (633000162904155)					
02/10/2019	021019	Bank Statement		18.18		29,690.68	
		Narration: SMA OPERATIONS 0926459183 SMA00310519 - DIRECT CREDIT (633000162904155)					
02/10/2019	021019	Bank Statement		2,353.82		32,044.50	
		Narration: SMA OPERATIONS 0926127162 SMA00310519 - DIRECT CREDIT (633000162904155)					
02/10/2019	021019	Bank Statement		625.52		32,670.02	
		Narration: LaTrobe Fund 12m 0926451673 Interest SEP 5.05 - DIRECT CREDIT (633000162904155)					
03/10/2019	031019	Bank Statement		80.51		32,750.53	
		Narration: SMA OPERATIONS 0926750993 SMA00310519 - DIRECT CREDIT (633000162904155)					
08/10/2019	081019	Bank Statement			366.66	32,383.87	
		Narration: Infocus 0927363096 Infocus - DIRECT DEBIT (633000162904155)					
10/10/2019	101019	Bank Statement		61.93		32,445.80	
		Narration: LaTrobe Fund PMO 0928126446 Rebated Fees SEP - DIRECT CREDIT (633000162904155)					
18/10/2019	181019	Bank Statement		2,080.00		34,525.80	
		Narration: ATO 0929881770 ATO009000011492165 - DIRECT CREDIT (633000162904155)					
01/11/2019	011119	Bank Statement		6.12		34,531.92	
		Narration: - INTEREST (633000162904155)					
01/11/2019	011119	Bank Statement		1,555.00		36,086.92	
		Narration: SMA OPERATIONS 0932859027 SMA00310519 - DIRECT CREDIT (633000162904155)					
04/11/2019	041119	Bank Statement		15.41		36,102.33	
		Narration: SMA OPERATIONS 0933192304 SMA00310519 - DIRECT CREDIT (633000162904155)					
04/11/2019	041119	Bank Statement		646.37		36,748.70	
		Narration: LaTrobe Fund 12m 0933188873 Interest OCT 5.05 - DIRECT CREDIT (633000162904155)					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
08/11/2019	081119	Bank Statement		64.00		36,812.70
		Narration: LaTrobe Fund PMO 0934270620 Rebated Fees OCT - DIRECT CREDIT (633000162904155)				
08/11/2019	081119	Bank Statement			366.66	36,446.04
		Narration: Infocus 0934280038 Infocus - DIRECT DEBIT (633000162904155)				
19/11/2019	191119	Bank Statement		2,080.00		38,526.04
		Narration: ATO 0936320591 ATO007000011503725 - DIRECT CREDIT (633000162904155)				
01/12/2019	011219	Bank Statement		6.13		38,532.17
		Narration: - INTEREST (633000162904155)				
03/12/2019	031219	Bank Statement		16.17		38,548.34
		Narration: SMA OPERATIONS 0939362812 SMA00310519 - DIRECT CREDIT (633000162904155)				
03/12/2019	031219	Bank Statement		20.19		38,568.53
		Narration: SMA OPERATIONS 0939123530 SMA00310519 - DIRECT CREDIT (633000162904155)				
03/12/2019	031219	Bank Statement		625.52		39,194.05
		Narration: LaTrobe Fund 12m 0939358875 Interest NOV 5.05 - DIRECT CREDIT (633000162904155)				
09/12/2019	091219	Bank Statement			366.66	38,827.39
		Narration: Infocus 0940347778 Infocus - DIRECT DEBIT (633000162904155)				
11/12/2019	111219	Bank Statement		61.93		38,889.32
		Narration: LaTrobe Fund PMO 0941018923 Rebated Fees NOV - DIRECT CREDIT (633000162904155)				
16/12/2019	161219	Bank Statement		1,250.00		40,139.32
		Narration: PARADISE POINT 0941993090 PARADISE POINT DIV - DIRECT CREDIT (633000162904155)				
01/01/2020	010120	Bank Statement		6.72		40,146.04
		Narration: - INTEREST (633000162904155)				
02/01/2020	020120	Bank Statement		1,183.98		41,330.02
		Narration: SMA OPERATIONS 0945509703 SMA00310519 - DIRECT CREDIT (633000162904155)				
03/01/2020	030120	Bank Statement		16.61		41,346.63
		Narration: SMA OPERATIONS 0945758283 SMA00310519 - DIRECT CREDIT (633000162904155)				
06/01/2020	060120	Bank Statement			4.00	41,342.63
		Narration: - EFT CREDIT TRANSFER FEE (633000162904155)				
06/01/2020	060120	Bank Statement			220.00	41,122.63
		Narration: 064-445 010527520 COOKWC4 - EFT CREDIT TFR (633000162904155)				
06/01/2020	060120	Bank Statement		646.37		41,769.00
		Narration: LaTrobe Fund 12m 0946032993 Interest DEC 5.05 - DIRECT CREDIT (633000162904155)				
06/01/2020	060120	Bank Statement			54.00	41,715.00
		Narration: - WITHDRAWAL - CASH (633000162904155)				
08/01/2020	080120	Bank Statement			366.66	41,348.34
		Narration: Infocus 0946574034 Infocus - DIRECT DEBIT (633000162904155)				
11/01/2020	110120	Bank Statement		64.00		41,412.34
		Narration: LaTrobe Fund PMO 0947097125 Rebated Fees DEC - DIRECT CREDIT (633000162904155)				
01/02/2020	010220	Bank Statement		7.01		41,419.35
		Narration: - INTEREST (633000162904155)				
01/02/2020	010220	Bank Statement			1.75	41,417.60
		Narration: TRANSACTION FEES CHARGED 01/20 - TRANSACTION FEES CHARGED (633000162904155)				
03/02/2020	030220	Bank Statement		628.72		42,046.32
		Narration: SMA OPERATIONS 0951594733 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/02/2020	040220	Bank Statement		16.08		42,062.40
		Narration: SMA OPERATIONS 0951865306 SMA00310519 - DIRECT CREDIT (633000162904155)				
06/02/2020	060220	Bank Statement		625.46		42,687.86
		Narration: LaTrobe Fund 12m 0952214829 Interest JAN 4.90 - DIRECT CREDIT (633000162904155)				
10/02/2020	100220	Bank Statement			366.66	42,321.20
		Narration: Infocus 0953003945 Infocus - DIRECT DEBIT (633000162904155)				
11/02/2020	110220	Bank Statement		63.82		42,385.02
		Narration: LaTrobe Fund PMO 0953031067 Rebated Fees JAN - DIRECT CREDIT (633000162904155)				
17/02/2020	170220	Bank Statement		2,080.00		44,465.02
		Narration: ATO 0954457735 ATO001000012315263 - DIRECT CREDIT (633000162904155)				
17/02/2020	170220	Bank Statement		2,080.00		46,545.02

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: ATO 0954457734 ATO001000012315262 - DIRECT CREDIT (633000162904155)					
19/02/2020	190220	Bank Statement		2,080.00		48,625.02	
		Narration: ATO 0955038786 ATO008000011950101 - DIRECT CREDIT (633000162904155)					
01/03/2020	010320	Bank Statement		7.14		48,632.16	
		Narration: - INTEREST (633000162904155)					
02/03/2020	020320	Bank Statement		26.64		48,658.80	
		Narration: SMA OPERATIONS 0957485313 SMA00310519 - DIRECT CREDIT (633000162904155)					
03/03/2020	030320	Bank Statement		313.24		48,972.04	
		Narration: SMA OPERATIONS 095777453 SMA00310519 - DIRECT CREDIT (633000162904155)					
03/03/2020	030320	Bank Statement		10.70		48,982.74	
		Narration: SMA OPERATIONS 095777452 SMA00310519 - DIRECT CREDIT (633000162904155)					
04/03/2020	040320	Bank Statement		100,000.00		148,982.74	
		Narration: 36442903/2501 - TRANSFER (633000162904155)					
05/03/2020	050320	Bank Statement		585.11		149,567.85	
		Narration: LaTrobe Fund 12m 0958138196 Interest FEB 4.90 - DIRECT CREDIT (633000162904155)					
09/03/2020	090320	Bank Statement			366.66	149,201.19	
		Narration: Infocus 0958924677 Infocus - DIRECT DEBIT (633000162904155)					
11/03/2020	110320	Bank Statement		2,080.00		151,281.19	
		Narration: ATO 0959474867 ATO004000011781596 - DIRECT CREDIT (633000162904155)					
11/03/2020	110320	Bank Statement		59.71		151,340.90	
		Narration: LaTrobe Fund PMO 0959191119 Rebated Fees FEB - DIRECT CREDIT (633000162904155)					
17/03/2020	170320	Bank Statement		13,964.63		165,305.53	
		Narration: ATO 0960672662 ATO008000012012208 - DIRECT CREDIT (633000162904155)					
20/03/2020	200320	Bank Statement			3,740.00	161,565.53	
		Narration: EFT CREDIT TRANSFER 064-445 010527520 COOKWS1					
20/03/2020	200320	Bank Statement			4.00	161,561.53	
		Narration: EFT CREDIT TRANSFER FEE					
31/03/2020	310320	Bank Statement		14,182.19		175,743.72	
		Narration: DIVIDEND Bendigo 0963452909 S00106872635 N					
01/04/2020	010420	Bank Statement		21.30		175,765.02	
		Narration: - INTEREST (633000162904155)					
02/04/2020	020420	Bank Statement		2,317.37		178,082.39	
		Narration: SMA OPERATIONS 0964042861 SMA00310519 - DIRECT CREDIT (633000162904155)					
02/04/2020	020420	Bank Statement		4.81		178,087.20	
		Narration: SMA OPERATIONS 0964403984 SMA00310519 - DIRECT CREDIT (633000162904155)					
02/04/2020	020420	Bank Statement		320.00		178,407.20	
		Narration: SMA OPERATIONS 0964403983 SMA00310519 - DIRECT CREDIT (633000162904155)					
04/04/2020	040420	Bank Statement		625.46		179,032.66	
		Narration: LaTrobe Fund 12m 0964724499 Interest MAR 4.90 - DIRECT CREDIT (633000162904155)					
08/04/2020	080420	Bank Statement			366.66	178,666.00	
		Narration: Infocus 0965654923 Infocus - DIRECT DEBIT (633000162904155)					
10/04/2020	100420	Bank Statement		63.82		178,729.82	
		Narration: LaTrobe Fund PMO 0966006251 Rebated Fees MAR - DIRECT CREDIT (633000162904155)					
21/04/2020	210420	Bank Statement		2,080.00		180,809.82	
		Narration: ATO 0967923039 ATO005000011897438 - DIRECT CREDIT (633000162904155)					
01/05/2020	010520	Bank Statement		1,066.98		181,876.80	
		Narration: SMA OPERATIONS 0970222906 SMA00310519 - DIRECT CREDIT (633000162904155)					
01/05/2020	010520	Bank Statement		22.07		181,898.87	
		Narration: - INTEREST (633000162904155)					
04/05/2020	040520	Bank Statement		3.22		181,902.09	
		Narration: SMA OPERATIONS 0970527781 SMA00310519 - DIRECT CREDIT (633000162904155)					
06/05/2020	060520	Bank Statement		580.58		182,482.67	
		Narration: LaTrobe Fund 12m 0970800575 Interest APR 4.70 - DIRECT CREDIT (633000162904155)					
08/05/2020	080520	Bank Statement			366.66	182,116.01	
		Narration: Infocus 0971575781 Infocus - DIRECT DEBIT (633000162904155)					

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09/05/2020	090520	Bank Statement		61.77		182,177.78
		Narration: LaTrobe Fund PMO 0971604551 Rebated Fees APR - DIRECT CREDIT (633000162904155)				
20/05/2020	200520	Bank Statement		2,080.00		184,257.78
		Narration: ATO 0973556528 ATO002000012419285 - DIRECT CREDIT (633000162904155)				
01/06/2020	010620	Bank Statement		3.04		184,260.82
		Narration: SMA OPERATIONS 0976081388 SMA00310519 - DIRECT CREDIT (633000162904155)				
01/06/2020	010620	Bank Statement		23.25		184,284.07
		Narration: - INTEREST (633000162904155)				
02/06/2020	020620	Bank Statement		3.77		184,287.84
		Narration: SMA OPERATIONS 0976345410 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/06/2020	040620	Bank Statement		599.93		184,887.77
		Narration: LaTrobe Fund 12m 0976680689 Interest MAY 4.70 - DIRECT CREDIT (633000162904155)				
08/06/2020	080620	Bank Statement			366.66	184,521.11
		Narration: Infocus 0977363156 Infocus - DIRECT DEBIT (633000162904155)				
11/06/2020	110620	Bank Statement		63.82		184,584.93
		Narration: LaTrobe Fund PMO 0978015991 Rebated Fees MAY - DIRECT CREDIT (633000162904155)				
20/06/2020	200620	Bank Statement		2,080.00		186,664.93
		Narration: ATO 0980004196 ATO006000012371157 - DIRECT CREDIT (633000162904155)				
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/002</b>	<b><u>Infocus Portfolio</u></b>					
01/07/2019		Opening Balance				2,519.28
01/07/2019	61802	Journal - Cash			2,519.28	
		Narration: Reverse distribution receivable 30/06/2019				
30/06/2020	23802	Journal - Cash		1,306.24		1,306.24
		Narration: T/up 2020 ATS				
<b>618/005</b>	<b><u>Paradise Point Financial Services Limited</u></b>					
<b>620</b>	<b><u>Dividends Receivable</u></b>					
<b>620/001</b>	<b><u>Tabcorp Holdings Limited</u></b>					
<b>620/003</b>	<b><u>Contango Microcap Limited</u></b>					
<b>625</b>	<b><u>Dividend Reinvestment - Residual Account</u></b>					
01/07/2019		Opening Balance				4.29
<b>680</b>	<b><u>Sundry Debtors</u></b>					
<b>681</b>	<b><u>Emergency Deposit</u></b>					
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>Term Deposit Bendigo Bank 115987208</u></b>					
01/07/2019		Opening Balance				0.00
<b>724/002</b>	<b><u>Term Deposit Bendigo Bank 123888471</u></b>					
<b>724/003</b>	<b><u>Term Deposit - La Trobe</u></b>					
01/07/2019		Opening Balance				150,702.74
<b>724/004</b>	<b><u>Term Deposit - Bendigo Bank 633000 163663743</u></b>					
01/07/2019		Opening Balance				201,944.38

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04/07/2019	25014	Journal - Cash Narration: interest reinvested		1,908.79		203,853.17
04/12/2019	72404	Journal - Cash Narration: interest reinvested		1,079.03		204,932.20
04/03/2020	040320	Bank Statement Narration: 36442903/2501 - TRANSFER - withdraw from Bendigo term deposit			100,000.00	104,932.20
04/03/2020	25014	Journal - Cash Narration: interest reinvested		1,193.43		106,125.63
04/06/2020	25014	Journal - Cash Narration: interest reinvested		386.81		106,512.44
<b>725</b>		<b><u>Fixed Interest Securities (Overseas)</u></b>				
<b>725/001</b>		<b><u>Secure Fund</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>726</b>		<b><u>Fixtures and Fittings (at written down value)</u></b>				
<b>726/001</b>		<b><u>6 Musgrave Avenue</u></b>				
<b>726/002</b>		<b><u>Sold</u></b>				
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>Infocus Portfolio</u></b>				
01/07/2019		Opening Balance	1.0000			391,894.84
30/06/2020*	23802	Journal - Cash Narration: T/up 2020 ATS		4,258.22		396,153.06
30/06/2020	300620	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020			52,792.41	343,360.65
			-----			
			1.0000			
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>6 Musgrave Avenue</u></b>				
<b>772/002</b>		<b><u>Sold</u></b>				
<b>772/003</b>		<b><u>1 Marine Court Jacobs Well (Vacant Land)</u></b>				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Metcash Limited</u></b>				
<b>776/002</b>		<b><u>Forest Place Group</u></b>				
<b>776/003</b>		<b><u>Jupiters Limited.</u></b>				
<b>776/004</b>		<b><u>M.I.M. Holdings Ltd</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/005</b>		<b><u>Pmp Communications</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/006 Admiralty Resources</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/007 Tabcorp Holdings Limited</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/008 Metcash CULS</u></b>						
<b><u>776/009 Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	45,749.0000			529,773.42
30/06/2020	300620	Closing Journal - Non			209,072.93	320,700.49
		Narration: Market valuation adjustment at 30/06/2020				
				45,749.0000		
<b><u>776/010 Paladin Energy Ltd - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/011 Atlas Iron Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/012 Lihir Gold Limited. - 10 Toea Ordinary Fully Paid</u></b>						
<b><u>776/013 Western Areas NI - Ordinary Fully Paid</u></b>						
<b><u>776/014 Newcrest Mining Limited - Ordinary Fully Paid</u></b>						
<b><u>776/015 Incitec Pivot - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/017 Obe Insurance Group Limited - Ordinary Fully Paid</u></b>						
<b><u>776/018 Bluescope Steel Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	0.0000			
		Notes: Consolidation of 8,400.0000 to 1,400.3294 on 20/12/2012				
				0.0000		
<b><u>776/019 Woodside Petroleum Limited - Ordinary Fully Paid</u></b>						
<b><u>776/020 China Magnesium Corporation Limited - Ordinary Fully Paid</u></b>						
<b><u>776/021 Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	1.0000			0.52
25/05/2020	776021	Journal - Cash	(1.0000)		15,175.11	(15,174.59)
		Narration: Disposal of 1.0000 unit(s) purchased on 15/03/2012 in Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary				
30/06/2020	300620	Closing Journal - Non		15,174.59		0.00
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 39,000.0000 to 78.0000 on 22/11/2016				
				0.0000		
<b><u>776/022 Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/023 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/024 Rio Tinto Limited - Ordinary Fully Paid</u></b>						
<b><u>776/025 Leyshon Resources Limited - Ordinary Fully Paid</u></b>						
<b><u>776/026 Artist &amp; Entertainment Group Limited - Ordinary Fully Paid</u></b>						
<b><u>776/027 Cudeco Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	30,000.0000			0.30
19/05/2020	776027	Journal - Cash	(10,000.0000)		34,829.35	(34,829.05)
Narration: Disposal of 10,000.0000 unit(s) purchased on 08/03/2012 in Cudeco Limited - Ordinary Fully Paid						
19/05/2020	776027	Journal - Cash	(5,000.0000)		9,377.03	(44,206.08)
Narration: Disposal of 5,000.0000 unit(s) purchased on 26/07/2013 in Cudeco Limited - Ordinary Fully Paid						
19/05/2020	776027	Journal - Cash	(9,000.0000)		16,651.17	(60,857.25)
Narration: Disposal of 9,000.0000 unit(s) purchased on 26/07/2013 in Cudeco Limited - Ordinary Fully Paid						
19/05/2020	776027	Journal - Cash	(6,000.0000)		4,800.00	(65,657.25)
Narration: Disposal of 6,000.0000 unit(s) purchased on 05/05/2016 in Cudeco Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		65,657.25		
Narration: Market valuation adjustment at 30/06/2020						
<b><u>776/028 Wam Capital Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/029 Pengana International Equities (ex Hunter Hall Global Value Limited)</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/030 NAOS Small Cap Opportunities Comp (ex Contango Microcap Ltd)</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/031 Medibank Private Limited - Ordinary Fully Paid</u></b>						
<b><u>776/032 Baralaba Coal Ltd (Rights 27-06-17)</u></b>						
01/07/2019		Opening Balance	152.0000			
30/06/2020	776032	Journal - Cash	(152.0000)			
Narration: Disposal of 152.0000 unit(s) purchased on 27/06/2017 in Baralaba Coal Ltd (Rights 27-06-17)						
<b><u>776/033 Pengana International Equities Limited - Option Expiring 10-May-2019</u></b>						
<b><u>778 Shares in Unlisted Companies (Australian)</u></b>						
<b><u>778/001 Paradise Point Financial Services Limited (Bendigo Bank)</u></b>						
01/07/2019		Opening Balance	5,000.0000			7,500.00
30/06/2020	300620	Closing Journal - Non		5,000.00		12,500.00
Narration: Market valuation adjustment at 30/06/2020						
			5,000.0000			
<b><u>782 Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001 Gpt Group - Stapled Securities Fully Paid</u></b>						
<b><u>782/002 Platinum International Fund</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	52,689.2500			101,237.12
30/06/2020	782002	Journal - Non Cash	2,519.8900	4,440.29		105,677.41
		Narration: PLA0002AU shares/units - Dividend/Income reinvestment of 2,519.8900				
30/06/2020	300620	Closing Journal - Non			8,592.14	97,085.27
		Narration: Market valuation adjustment at 30/06/2020				
			-----			55,209.1400
<b>782/003</b>	<b>Platinum Asia Fund</b>					
01/07/2019		Opening Balance	40,394.7200			99,722.45
30/06/2020	300620	Closing Journal - Non		4,625.23		104,347.68
		Narration: Market valuation adjustment at 30/06/2020				
30/06/2020	78203	Journal - Non Cash	3,876.2800	10,035.30		114,382.98
		Narration: PLA0004AU shares/units - Dividend/Income reinvestment of 3,876.2800				
			-----			44,271.0000
<b>850</b>	<b>Income Tax Payable</b>					
<b>850/001</b>	<b>Income Tax Payable</b>					
01/07/2019		Opening Balance				(3,392.25)
01/07/2019	010719	Journal - Cash		17,615.88		14,223.63
		Narration: Fund ledger balance forward at 01/07/2019				
17/03/2020	170320	Bank Statement			14,223.63	0.00
		Narration: ATO part of \$13964.63				
30/06/2020	300620	Closing Journal - Tax -			13,304.40	(13,304.40)
		Narration: Income Tax Payable entry at 30/06/2020				
<b>850/002</b>	<b>Imputed Credits</b>					
01/07/2019		Opening Balance				17,603.45
01/07/2019	010719	Journal - Cash			17,603.45	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		16,229.71		16,229.71
		Narration: Imputed credit adjustment at 30/06/2020				
<b>850/003</b>	<b>Foreign and Other Tax Credits</b>					
01/07/2019		Opening Balance				12.43
01/07/2019	010719	Journal - Cash			12.43	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		353.93		353.93
		Narration: Foreign credit adjustment at 30/06/2020				
<b>850/004</b>	<b>Tax Installments Paid</b>					
<b>850/005</b>	<b>Tax File Number Credits</b>					
<b>860</b>	<b>PAYG Payable</b>					
<b>870</b>	<b>Provision for Deferred Income Tax</b>					
01/07/2019		Opening Balance				0.00
<b>880</b>	<b>Sundry Creditors</b>					
<b>880/001</b>	<b>Westpac Vanuatu</b>					

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<b><u>880/002</u></b>		<b><u>Sundry Creditors</u></b>				
<b><u>997</u></b>		<b><u>Inter account transfers</u></b>				
<b><u>998</u></b>		<b><u>Data Upload Clearing Account</u></b>				
<b><u>999</u></b>		<b><u>SUSPENSE</u></b>				
01/07/2019		Opening Balance				0.00
				Total Debits:	<b>\$2,502,407.83</b>	
				Total Credits:	<b>\$2,502,407.83</b>	
				Current Year Profit/(Loss):	<b>\$(151,853.19)</b>	