

Balmer Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(95.59)	23800/APA.AX	Apa Group			
(795.80)	23800/MAQ0410AU	Walter Scott Global Equity Fund			1,051.64 ✓
(1,673.00)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			381.41 ✓
(2,153.08)	23800/PLA0002AU	Platinum International Fund - C Class Units			1,388.32 ✓
(2,084.31)	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A			1,865.92 ✓
(2,432.99)	23800/STW.AX	Spdr S&p/asx 200 Fund			2,620.33 ✓
	23900	Dividends Received			
(107.50)	23900/AGL.AX	AGL Energy Limited.			
(80.40)	23900/AHY.AX	Asaleo Care Limited			
(113.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(96.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(99.36)	23900/IFL.AX	loof Holdings Limited			
(47.30)	23900/QBE.AX	QBE Insurance Group Limited			
(64.73)	23900/RIO.AX	RIO Tinto Limited			
(101.52)	23900/TLS.AX	Telstra Corporation Limited.			
(147.58)	23900/WBC.AX	Westpac Banking Corporation			
(96.00)	23900/WES.AX	Wesfarmers Limited			
(44.61)	23900/WPL.AX	Woodside Petroleum Limited			
70,394.97	24700	Changes in Market Values of Investments			6,764.89 ✓
	25000	Interest Received			
(0.01)	25000/ANZ e-trade ***3352	ANZ e-trade ***3352			
(213.19)	25000/MBL962598843	Macquarie Cash Management Account ***8843			60400 228.47
(1,344.28)	25000/MBLTD1104	Macquarie Term Deposit ***1104			60800 619.93
	26500	Other Investment Income			
(42.01)	26500/MBL962598843	Macquarie Cash Management Account ***8843			60400 53.06
	28000	Property Income			
(15,078.36)	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)			17,052.36
3,300.00	30100	Accountancy Fees		3,300.00 ✓	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
3,300.00	30900	Advisor Fees		3,300.00	
	33400	Depreciation			
142.20	33400/BALMER_AIRC CONDITION1	Air Conditioner - 50%		127.98	
272.94	33400/BALMER_AIRC CONDITIONE	Air Conditioner - 50%		245.65	
370.00	38000	Insurance		370.00	
	41600	Pensions Paid			
24,600.00	41600/BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension)		24,600.00	
24,600.00	41600/BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension)		24,600.00	
(1,280.88)	48500	Income Tax Expense			807.44
(100,146.41)	49000	Profit/Loss Allocation Account			25,068.86
	50010	Opening Balance			
(272,917.99)	50010/BALANN00005P	(Opening Balance) Balmer, Ann - Pension (Pension)			222,579.86
(267,507.66)	50010/BALRUS00005P	(Opening Balance) Balmer, Russell - Pension (Pension)			217,699.38
	53100	Share of Profit/(Loss)			
25,738.13	53100/BALANN00005P	(Share of Profit/(Loss)) Balmer, Ann - Pension (Pension)			12,212.77
25,208.28	53100/BALRUS00005P	(Share of Profit/(Loss)) Balmer, Russell - Pension (Pension)			11,918.37
	54160	Pensions Paid			
24,600.00	54160/BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension)		24,600.00	
24,600.00	54160/BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension)		24,600.00	
	54500	Benefits Paid/Transfers Out			
	54500/BALANN00005P	(Benefits Paid/Transfers Out) Balmer, Ann - Pension (Pension)		9,500.00	
	54500/BALRUS00005P	(Benefits Paid/Transfers Out) Balmer, Russell - Pension (Pension)		9,500.00	
	60400	Bank Accounts			
19,025.18	60400/MBL962598843	Macquarie Cash Management Account ***8843		38,750.98	
	60800	Term Deposits			
25,000.00	60800/MBLTD1104	Macquarie Term Deposit ***1104			0.00

Balmer Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800	Distributions Receivable			
795.78	61800/MAQ0410AU	Walter Scott Global Equity Fund		1,051.64	74700 / MAQ 0410 AU
454.68	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund		60.62	74700 / PER 0260 AU
2,153.08	61800/PLA0002AU	Platinum International Fund - C Class Units		1,388.32	74700 / PLA 0002 AU
530.02	61800/SSB0026AU	Legg Mason MC Real Income Fund Cls A		504.61	74700 / SSB 0026 AU
374.68	61800/STW.AX	Spdr S&p/asx 200 Fund		682.93	21800 / STW
	74700	Managed Investments (Australian)			
22,009.97	74700/MAQ0410AU	Walter Scott Global Equity Fund	9,147.1900 ✓	25,131.90 ✓	
42,139.34	74700/PER0260AU	Perpetual Wholesale Diversified Income Fund	6,958.1560 ✓	6,780.23 ✓	
18,197.07	74700/PLA0002AU	Platinum International Fund - C Class Units	8,824.9600 ✓	16,956.28 ✓	
28,042.04	74700/SSB0026AU	Legg Mason MC Real Income Fund Cls A	13,830.4320 ✓	26,157.08 ✓	
	76550	Plant and Equipment (at written down value) - Unitised			
1,279.77	76550/BALMER_AIRC ONDITION1	Air Conditioner - 50%	1.0000	1,151.79 ✓	
2,456.50	76550/BALMER_AIRC ONDITIONE	Air Conditioner - 50%	1.0000	2,210.85 ✓	
	77200	Real Estate Properties (Australian - Residential)			
220,000.00	77200/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	1.0000	220,000.00 ✓	
	78200	Units in Listed Unit Trusts (Australian)			
56,540.25	78200/STW.AX	Spdr S&p/asx 200 Fund	889.0000 ✓	54,575.71 ✓	
1,280.88	85000	Income Tax Payable/Refundable		807.44 ✓	
				522,313.01	522,313.01

Current Year Profit/(Loss): (25,876.30)

Balmer Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(95.59)	23800/APA.AX	Apa Group			
(795.80)	23800/MAQ0410AU	Walter Scott Global Equity Fund			1,051.64
(1,673.00)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			381.41
(2,153.08)	23800/PLA0002AU	Platinum International Fund - C Class Units			1,388.32
(2,084.31)	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A			1,865.92
(2,432.99)	23800/STW.AX	Spdr S&p/asx 200 Fund			2,620.33
	23900	Dividends Received			
(107.50)	23900/AGL.AX	AGL Energy Limited.			
(80.40)	23900/AHY.AX	Asaleo Care Limited			
(113.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(96.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(99.36)	23900/IFL.AX	loof Holdings Limited			
(47.30)	23900/QBE.AX	QBE Insurance Group Limited			
(64.73)	23900/RIO.AX	RIO Tinto Limited			
(101.52)	23900/TLS.AX	Telstra Corporation Limited.			
(147.58)	23900/WBC.AX	Westpac Banking Corporation			
(96.00)	23900/WES.AX	Wesfarmers Limited			
(44.61)	23900/WPL.AX	Woodside Petroleum Limited			
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.02	
	24700/Realised	Changes in market value(Realised)			
(1,760.51)	24700/Realised/AGL.AX	AGL.AX			
445.37	24700/Realised/AHY.AX	AHY.AX			
467.69	24700/Realised/ANZ.AX	ANZ.AX			
(10.70)	24700/Realised/APA.AX	APA.AX			
(787.71)	24700/Realised/ASX.AX	ASX.AX			
660.82	24700/Realised/BHP.AX	BHP.AX			

Balmer Superannuation Fund
Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
452.10	24700/Realised/BXB.AX	BXB.AX			
7.76	24700/Realised/CBA.AX	CBA.AX			
(782.00)	24700/Realised/GMG.AX	GMG.AX			
(407.88)	24700/Realised/IAG.AX	IAG.AX			
(477.98)	24700/Realised/IFL.AX	IFL.AX			
528.50	24700/Realised/JHC.AX	JHC.AX			
(1,610.93)	24700/Realised/MQA.AX	MQA.AX			
	24700/Realised/PER0260AU	PER0260AU		66.73	
511.00	24700/Realised/QBE.AX	QBE.AX			
902.30	24700/Realised/REG.AX	REG.AX			
(408.05)	24700/Realised/RIO.AX	RIO.AX			
	24700/Realised/SSB0026AU	SSB0026AU			738.38
(562.65)	24700/Realised/STW.AX	STW.AX			354.19
982.22	24700/Realised/TLS.AX	TLS.AX			
485.89	24700/Realised/WBC.AX	WBC.AX			
203.97	24700/Realised/WES.AX	WES.AX			
838.18	24700/Realised/WPL.AX	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
2,151.02	24700/Unrealised/AGL.AX	AGL.AX			
(592.20)	24700/Unrealised/AHY.AX	AHY.AX			
(550.93)	24700/Unrealised/ANZ.AX	ANZ.AX			
195.30	24700/Unrealised/APA.AX	APA.AX			
739.00	24700/Unrealised/ASX.AX	ASX.AX			
76,000.00	24700/Unrealised/BALMER	BALMER			
(933.37)	24700/Unrealised/BHP.AX	BHP.AX			
(321.10)	24700/Unrealised/BXB.AX	BXB.AX			

Balmer Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
306.50	24700/Unrealised/CBA.AX	CBA.AX			
628.80	24700/Unrealised/GMG.AX	GMG.AX			
630.30	24700/Unrealised/IAG.AX	IAG.AX			
60.90	24700/Unrealised/IFL.AX	IFL.AX			
38.30	24700/Unrealised/JHC.AX	JHC.AX			
(2,714.89)	24700/Unrealised/MAQ0410AU	MAQ0410AU			3,121.93
1,551.13	24700/Unrealised/MQA.AX	MQA.AX			
242.34	24700/Unrealised/PER0260AU	PER0260AU		292.37	
(387.42)	24700/Unrealised/PLA0002AU	PLA0002AU		1,240.79	
(201.75)	24700/Unrealised/QBE.AX	QBE.AX			
(380.20)	24700/Unrealised/REG.AX	REG.AX			
208.48	24700/Unrealised/RIO.AX	RIO.AX			
215.21	24700/Unrealised/SSB0026AU	SSB0026AU			1,474.30
(3,929.58)	24700/Unrealised/STW.AX	STW.AX			2,676.00
(534.20)	24700/Unrealised/TLS.AX	TLS.AX			
(601.91)	24700/Unrealised/WBC.AX	WBC.AX			
(369.37)	24700/Unrealised/WES.AX	WES.AX			
(732.78)	24700/Unrealised/WPL.AX	WPL.AX			
	25000	Interest Received			
(0.01)	25000/ANZ e-trade ***3352	ANZ e-trade ***3352			
(213.19)	25000/MBL962598843	Macquarie Cash Management Account ***8843			228.47
(1,344.28)	25000/MBLTD1104	Macquarie Term Deposit ***1104			619.93
	26500	Other Investment Income			
(42.01)	26500/MBL962598843	Macquarie Cash Management Account ***8843			53.06
	28000	Property Income			
(15,078.36)	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)			17,052.36
3,300.00	30100	Accountancy Fees		3,300.00	

Balmer Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
3,300.00	30900	Advisor Fees		3,300.00	
	33400	Depreciation			
142.20	33400/BALMER_AIRC ONDITION1	Air Conditioner - 50%		127.98	
272.94	33400/BALMER_AIRC ONDITIONE	Air Conditioner - 50%		245.65	
370.00	38000	Insurance		370.00	
	41600	Pensions Paid			
24,600.00	41600/BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension)		24,600.00	
24,600.00	41600/BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension)		24,600.00	
(1,280.88)	48500	Income Tax Expense			807.44
(100,146.41)	49000	Profit/Loss Allocation Account			25,068.86
	50010	Opening Balance			
(272,917.99)	50010/BALANN00005P	(Opening Balance) Balmer, Ann - Pension Pension Unrestricted Non Preserved 222,579.86 Taxable 73,256.64 Tax Free 149,323.22			222,579.86
(267,507.66)	50010/BALRUS00005P	(Opening Balance) Balmer, Russell - Pension Pension Unrestricted Non Preserved 217,699.38 Taxable 72,092.24 Tax Free 145,607.14			217,699.38
	53100	Share of Profit/(Loss)			
25,738.13	53100/BALANN00005P	(Share of Profit/(Loss)) Balmer, Ann - Pension (Pension) Unrestricted Non Preserved 12,212.77 Taxable 4,019.22 Tax Free 8,193.55			12,212.77
25,208.28	53100/BALRUS00005P	(Share of Profit/(Loss)) Balmer, Russell - Pension (Pension) Unrestricted Non Preserved 11,918.37 Taxable 3,947.36 Tax Free 7,971.01			11,918.37
	54160	Pensions Paid			
24,600.00	54160/BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension) Unrestricted Non Preserved (24,600.00) Taxable (8,095.80)		24,600.00	

Balmer Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (16,504.20)			
24,600.00	54160/BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension) Unrestricted Non Preserved (24,600.00) Taxable (8,147.52) Tax Free (16,452.48)		24,600.00	
	54500	Benefits Paid/Transfers Out			
	54500/BALANN00005P	(Benefits Paid/Transfers Out) Balmer, Ann - Pension Pension Unrestricted Non Preserved (9,500.00) Taxable (3,126.69) Tax Free (6,373.31)		9,500.00	
	54500/BALRUS00005P	(Benefits Paid/Transfers Out) Balmer, Russell - Pension Pension Unrestricted Non Preserved (9,500.00) Taxable (3,145.97) Tax Free (6,354.03)		9,500.00	
	60400	Bank Accounts			
19,025.18	60400/MBL962598843	Macquarie Cash Management Account ***8843		38,750.98	
	60800	Term Deposits			
25,000.00	60800/MBLTD1104	Macquarie Term Deposit ***1104			0.00
	61800	Distributions Receivable			
795.78	61800/MAQ0410AU	Walter Scott Global Equity Fund		1,051.64	
454.68	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund		60.62	
2,153.08	61800/PLA0002AU	Platinum International Fund - C Class Units		1,388.32	
530.02	61800/SSB0026AU	Legg Mason MC Real Income Fund Cls A		504.61	
374.68	61800/STW.AX	Spdr S&p/asx 200 Fund		682.93	
	74700	Managed Investments (Australian)			
22,009.97	74700/MAQ0410AU	Walter Scott Global Equity Fund	9,147.1900	25,131.90	
42,139.34	74700/PER0260AU	Perpetual Wholesale Diversified Income Fund	6,958.1560	6,780.23	
18,197.07	74700/PLA0002AU	Platinum International Fund - C Class Units	8,824.9600	16,956.28	
28,042.04	74700/SSB0026AU	Legg Mason MC Real Income Fund Cls A	13,830.4320	26,157.08	
	76550	Plant and Equipment (at written down value) - Unitised			
1,279.77	76550/BALMER_AIRC ONDITION1	Air Conditioner - 50%	1.0000	1,151.79	

Balmer Superannuation Fund
Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,456.50	76550/BALMER_AIRC ONDITIONE	Air Conditioner - 50%	1.0000	2,210.85	
	77200	Real Estate Properties (Australian - Residential)			
220,000.00	77200/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	1.0000	220,000.00	
	78200	Units in Listed Unit Trusts (Australian)			
56,540.25	78200/STW.AX	Spdr S&p/asx 200 Fund	889.0000	54,575.71	
1,280.88	85000	Income Tax Payable/Refundable Franking Credits 807.44 2018 Installments (1,280.88)		807.44	
				523,912.92	523,912.92
Current Year Profit/(Loss): (25,876.30)					

Balmer Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Cash Management Account ***8843	53.06							53.06				
Macquarie Cash Management Account ***8843	228.47			228.47	0.00	0.00	0.00	228.47			0.00	0.00
	281.53			228.47	0.00	0.00	0.00	281.53			0.00	0.00
Managed Investments (Australian)												
SSB0026AU Legg Mason MC Real Income Fund Cls A	1,865.92	100.06	58.67	207.81	78.21	112.47	42.59	599.81		0.00	902.36	484.55
PER0260AU Perpetual Wholesale Diversified Income Fund	381.41	0.00	0.00	355.46	0.00	25.95	0.99	382.40	0.00	0.00	0.00	0.00
PLA0002AU Platinum International Fund - C Class Units	1,388.32	0.26	0.00	27.09	0.13	464.42	43.78	535.33		0.00	896.90	0.00
MAQ0410AU Walter Scott Global Equity Fund	1,051.64	0.00		5.16	0.00	217.77	57.56	280.49		0.00	828.71	0.00
	4,687.29	100.32	58.67	595.52	78.34	820.61	144.92	1,798.03	0.00	0.00	2,627.97	484.55
Real Estate Properties (Australian - Residential)												
BALMER Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	17,052.36							17,052.36				
	17,052.36							17,052.36				
Term Deposits												
Macquarie Term Deposit ***1104	619.93			619.93	0.00	0.00	0.00	619.93			0.00	0.00
	619.93			619.93	0.00	0.00	0.00	619.93			0.00	0.00
Units in Listed Unit Trusts (Australian)												
STW.AX Spdr S&p/asx 200 Fund	2,620.33	2,007.43	221.59	196.59	729.10	39.61	4.17	3,198.49	0.00	0.00	96.54	58.57
	2,620.33	2,007.43	221.59	196.59	729.10	39.61	4.17	3,198.49	0.00	0.00	96.54	58.57

Balmer Superannuation Fund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	25,261.44	2,107.75	280.26	1,640.51	807.44	860.22	149.09	22,950.34	0.00	0.00	2,724.51	543.12

Assessable Income (Excl. Capital Gains) **22,950.34**

Net Capital Gain **1,817.28**

Total Assessable Income **24,767.62**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Balmer Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2		
Platinum International Fund - C Class Units		16,956.28	18,197.07
Walter Scott Global Equity Fund		25,131.90	22,009.97
Legg Mason MC Real Income Fund Cls A		26,157.08	28,042.04
Perpetual Wholesale Diversified Income Fund		6,780.23	42,139.34
Plant and Equipment (at written down value) - Unitised	3		
Air Conditioner - 50%		1,151.79	1,279.77
Air Conditioner - 50%		2,210.85	2,456.50
Real Estate Properties (Australian - Residential)	4		
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)		220,000.00	220,000.00
Units in Listed Unit Trusts (Australian)	5		
Spdr S&p/asx 200 Fund		54,575.71	56,540.25
Total Investments		<u>352,963.84</u>	<u>390,664.94</u>
Other Assets			
Bank Accounts	6		
Macquarie Cash Management Account ***8843		38,750.98	19,025.18
Term Deposits	6		
Macquarie Term Deposit ***1104		0.00	25,000.00
Distributions Receivable			
Legg Mason MC Real Income Fund Cls A		504.61	530.02
Platinum International Fund - C Class Units		1,388.32	2,153.08
Walter Scott Global Equity Fund		1,051.64	795.78
Perpetual Wholesale Diversified Income Fund		60.62	454.68
Spdr S&p/asx 200 Fund		682.93	374.68
Income Tax Refundable		807.44	1,280.88
Total Other Assets		<u>43,246.54</u>	<u>49,614.30</u>
Total Assets		<u>396,210.38</u>	<u>440,279.24</u>
Net assets available to pay benefits		<u>396,210.38</u>	<u>440,279.24</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Balmer, Russell - Pension (Pension)		195,517.75	217,699.38

Balmer Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Liability for accrued benefits allocated to members' accounts			
	7, 8		
Balmer, Ann - Pension (Pension)		200,692.63	222,579.86
Total Liability for accrued benefits allocated to members' accounts		<u>396,210.38</u>	<u>440,279.24</u>

Balmer Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>					
30/06/2019				1,051.64	1,051.64 CR
30/06/2019	MAQ0410AU - Walter Scott Global Equity Fund - Custom Tax Data - 30/06/2019				1,051.64 CR
			0.00	1,051.64	1,051.64 CR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
10/10/2018	PIML UT Distrn			212.73	212.73 CR
15/01/2019	PIML UT Distrn			54.26	266.99 CR
10/04/2019	PIML UT Distrn			53.80	320.79 CR
30/06/2019				60.62	381.41 CR
30/06/2019	PER0260AU - Perpetual Wholesale Diversified Income Fund - Generate Tax Data - 30/06/2019				381.41 CR
			0.00	381.41	381.41 CR
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
30/06/2019				1,388.32	1,388.32 CR
30/06/2019	PLA1 - Platinum International Fund - C Class Units - Custom Tax Data - 30/06/2019				1,388.32 CR
			0.00	1,388.32	1,388.32 CR
<u>Legg Mason MC Real Income Fund Cls A (SSB0026AU)</u>					
10/10/2018	RBC IST Distr			85.04	85.04 CR
09/01/2019	RBC IST Distr			265.70	350.74 CR
08/04/2019	RBC IST Distr			108.21	458.95 CR
30/06/2019				902.36	1,361.31 CR
30/06/2019				504.61	1,865.92 CR
30/06/2019	SSB0026AU - Legg Mason MC Real Income Fund Cls A - Custom Tax Data - 30/06/2019				1,865.92 CR
			0.00	1,865.92	1,865.92 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
11/10/2018	STW DIT			827.60	827.60 CR
11/01/2019	STW DIT			483.63	1,311.23 CR
12/04/2019	STW DIT			626.17	1,937.40 CR
30/06/2019	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2019				1,937.40 CR
30/06/2019				682.93	2,620.33 CR
			0.00	2,620.33	2,620.33 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/08/2018	SOLD 43 STW (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (STW.AX)			176.66	176.66 CR
06/08/2018	Unrealised Gain writeback as at 06/08/2018 (STW.AX)		173.30		3.36 CR
06/08/2018	SOLD 43 STW (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (STW.AX)			177.52	180.88 CR
06/08/2018	Unrealised Gain writeback as at 06/08/2018 (STW.AX)		173.30		7.58 CR
07/08/2018	PIML UT (PER0260AU)			18.78	26.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2018	Unrealised Gain writeback as at 07/08/2018 (PER0260AU)		79.35		52.99 DR
07/08/2018	RBC IST (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (SSB0026AU)			738.38	685.39 CR
07/08/2018	Unrealised Gain writeback as at 07/08/2018 (SSB0026AU)		899.33		213.94 DR
21/12/2018	PIML UT (PER0260AU)		85.52		299.46 DR
21/12/2018	Unrealised Gain writeback as at 21/12/2018 (PER0260AU)		199.42		498.88 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.078400 (Exit) - 8,824.960000 Units on hand (PLA0002AU)			144.73	354.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.862469 (Exit) - 9,147.190000 Units on hand (MAQ0410AU)			4,173.58	3,819.43 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 6,958.156000 Units on hand (PER0260AU)		13.60		3,805.83 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.996360 (Exit) - 13,830.432000 Units on hand (SSB0026AU)			3,827.07	7,632.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 889.000000 Units on hand (STW.AX)			3,022.60	10,655.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Ex-Distribution) - 8,824.960000 Units on hand (PLA0002AU)		1,385.52		9,269.98 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.747500 (Ex-Distribution) - 9,147.190000 Units on hand (MAQ0410AU)		1,051.65		8,218.33 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.965809 (Ex-Distribution) - 6,958.156000 Units on hand (PER0260AU)		59.98		8,158.35 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.891270 (Ex-Distribution) - 13,830.432000 Units on hand (SSB0026AU)		1,453.44		6,704.91 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974000 (Custom) - 6,958.156000 Units on hand (PER0260AU)			56.99	6,761.90 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Custom) - 6,958.156000 Units on hand (PER0260AU)			2.99	6,764.89 CR
			5,574.41	12,339.30	6,764.89 CR

Interest Received (25000)

Macquarie Cash Management Account ***8843 (MBL962598843)

31/07/2018	CMA INTEREST PAID			12.81	12.81 CR
31/08/2018	CMA INTEREST PAID			13.29	26.10 CR
28/09/2018	CMA INTEREST PAID			12.09	38.19 CR
31/10/2018	CMA INTEREST PAID			10.18	48.37 CR
30/11/2018	CMA INTEREST PAID			3.16	51.53 CR
31/12/2018	CMA INTEREST PAID			9.82	61.35 CR
31/01/2019	CMA INTEREST PAID			24.07	85.42 CR
28/02/2019	CMA INTEREST PAID			19.54	104.96 CR
29/03/2019	CMA INTEREST PAID			17.14	122.10 CR
30/04/2019	CMA INTEREST PAID			35.52	157.62 CR
31/05/2019	CMA INTEREST PAID			40.46	198.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2019	CMA INTEREST PAID			30.39	228.47 CR
				228.47	228.47 CR
<u>Macquarie Term Deposit ***1104 (MBLTD1104)</u>					
08/10/2018	TD INTEREST			302.05	302.05 CR
08/04/2019	TD			317.88	619.93 CR
				619.93	619.93 CR
Other Investment Income (26500)					
<u>Macquarie Cash Management Account ***8843 (MBL962598843)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION			3.94	3.94 CR
02/08/2018	REBATE OF ADVISER COMMISSION			3.37	7.31 CR
04/09/2018	REBATE OF ADVISER COMMISSION			3.48	10.79 CR
02/10/2018	REBATE OF ADVISER COMMISSION			3.35	14.14 CR
02/11/2018	REBATE OF ADVISER COMMISSION			3.02	17.16 CR
04/12/2018	REBATE OF ADVISER COMMISSION			1.62	18.78 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.85	21.63 CR
04/02/2019	REBATE OF ADVISER COMMISSION			5.68	27.31 CR
04/03/2019	REBATE OF ADVISER COMMISSION			4.71	32.02 CR
02/04/2019	REBATE OF ADVISER COMMISSION			4.35	36.37 CR
02/05/2019	REBATE OF ADVISER COMMISSION			7.85	44.22 CR
04/06/2019	REBATE OF ADVISER COMMISSION			8.84	53.06 CR
				53.06	53.06 CR
Property Income (28000)					
<u>Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%) (BALMER)</u>					
20/07/2018	Rent to super			1,370.76	1,370.76 CR
07/08/2018	Rent to super			1,425.60	2,796.36 CR
24/09/2018	Rent to super			1,425.60	4,221.96 CR
26/10/2018	Rent to super			1,425.60	5,647.56 CR
05/12/2018	Rent to super			1,425.60	7,073.16 CR
18/01/2019	Rent to super			1,425.60	8,498.76 CR
11/02/2019	Rent to super			1,425.60	9,924.36 CR
01/04/2019	Rent to super			1,425.60	11,349.96 CR
18/04/2019	Rent to super			1,425.60	12,775.56 CR
13/05/2019	Rent to super			1,425.60	14,201.16 CR
19/06/2019	Rent to super			1,425.60	15,626.76 CR
28/06/2019	Rent to super			1,425.60	17,052.36 CR
				17,052.36	17,052.36 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/10/2018	CHEQUE WITHDRAWAL		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/11/2018	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
31/10/2018	CHEQUE WITHDRAWAL		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
19/07/2018	HILLROSS FINANCI		275.00		275.00 DR
20/08/2018	HILLROSS FINANCI		275.00		550.00 DR
19/09/2018	HILLROSS FINANCI		275.00		825.00 DR
19/10/2018	HILLROSS FINANCI		275.00		1,100.00 DR
19/11/2018	HILLROSS FINANCI		275.00		1,375.00 DR
19/12/2018	HILLROSS FINANCI		275.00		1,650.00 DR
21/01/2019	HILLROSS FINANCI		275.00		1,925.00 DR
19/02/2019	HILLROSS FINANCI		275.00		2,200.00 DR
19/03/2019	HILLROSS FINANCI		275.00		2,475.00 DR
23/04/2019	HILLROSS FINANCI		275.00		2,750.00 DR
20/05/2019	HILLROSS FINANCI		275.00		3,025.00 DR
19/06/2019	HILLROSS FINANCI		275.00		3,300.00 DR
			3,300.00		3,300.00 DR
<u>Depreciation (33400)</u>					
<u>Air Conditioner - 50% (BALMER_AIRCONDITION1)</u>					
30/06/2019	Depreciation for the period {2019}		127.98		127.98 DR
			127.98		127.98 DR
<u>Air Conditioner - 50% (BALMER_AIRCONDITIONE)</u>					
30/06/2019	Depreciation for the period {2019}		245.65		245.65 DR
			245.65		245.65 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
30/10/2018	AUDIT SHIELD		370.00		370.00 DR
			370.00		370.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Balmer, Ann - Pension (Pension) (BALANN00005P)</u>					
13/07/2018	BALMER		2,050.00		2,050.00 DR
15/08/2018	BALMER		2,050.00		4,100.00 DR
14/09/2018	BALMER		2,050.00		6,150.00 DR
15/10/2018	BALMER		2,050.00		8,200.00 DR
15/11/2018	BALMER		2,050.00		10,250.00 DR
14/12/2018	BALMER		2,050.00		12,300.00 DR
15/01/2019	BALMER		2,050.00		14,350.00 DR
15/02/2019	BALMER		2,050.00		16,400.00 DR
15/03/2019	BALMER		2,050.00		18,450.00 DR
15/04/2019	BALMER		2,050.00		20,500.00 DR
15/05/2019	BALMER		2,050.00		22,550.00 DR
14/06/2019	BALMER		2,050.00		24,600.00 DR
			24,600.00		24,600.00 DR
<u>(Pensions Paid) Balmer, Russell - Pension (Pension) (BALRUS00005P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2018	BALMER		2,050.00		2,050.00 DR
15/08/2018	BALMER		2,050.00		4,100.00 DR
14/09/2018	BALMER		2,050.00		6,150.00 DR
15/10/2018	BALMER		2,050.00		8,200.00 DR
15/11/2018	BALMER		2,050.00		10,250.00 DR
14/12/2018	BALMER		2,050.00		12,300.00 DR
15/01/2019	BALMER		2,050.00		14,350.00 DR
15/02/2019	BALMER		2,050.00		16,400.00 DR
15/03/2019	BALMER		2,050.00		18,450.00 DR
15/04/2019	BALMER		2,050.00		20,500.00 DR
15/05/2019	BALMER		2,050.00		22,550.00 DR
14/06/2019	BALMER		2,050.00		24,600.00 DR
			24,600.00		24,600.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Balmer, Ann - Pension (Pension) (BALANN00005P)</u>					
26/07/2018	lump sum withdrawal		9,500.00		9,500.00 DR
26/07/2018	System Member Journals			9,500.00	0.00 DR
			9,500.00	9,500.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Balmer, Russell - Pension (Pension) (BALRUS00005P)</u>					
26/07/2018	lump sum withdrawal		9,500.00		9,500.00 DR
26/07/2018	System Member Journals			9,500.00	0.00 DR
			9,500.00	9,500.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			807.44	807.44 CR
				807.44	807.44 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2018	System Member Journals			2,050.00	2,050.00 CR
13/07/2018	System Member Journals			2,050.00	4,100.00 CR
15/08/2018	System Member Journals			2,050.00	6,150.00 CR
15/08/2018	System Member Journals			2,050.00	8,200.00 CR
14/09/2018	System Member Journals			2,050.00	10,250.00 CR
14/09/2018	System Member Journals			2,050.00	12,300.00 CR
15/10/2018	System Member Journals			2,050.00	14,350.00 CR
15/10/2018	System Member Journals			2,050.00	16,400.00 CR
15/11/2018	System Member Journals			2,050.00	18,450.00 CR
15/11/2018	System Member Journals			2,050.00	20,500.00 CR
14/12/2018	System Member Journals			2,050.00	22,550.00 CR
14/12/2018	System Member Journals			2,050.00	24,600.00 CR
15/01/2019	System Member Journals			2,050.00	26,650.00 CR
15/01/2019	System Member Journals			2,050.00	28,700.00 CR
15/02/2019	System Member Journals			2,050.00	30,750.00 CR
15/02/2019	System Member Journals			2,050.00	32,800.00 CR
15/03/2019	System Member Journals			2,050.00	34,850.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2019	System Member Journals			2,050.00	36,900.00 CR
15/04/2019	System Member Journals			2,050.00	38,950.00 CR
15/04/2019	System Member Journals			2,050.00	41,000.00 CR
15/05/2019	System Member Journals			2,050.00	43,050.00 CR
15/05/2019	System Member Journals			2,050.00	45,100.00 CR
14/06/2019	System Member Journals			2,050.00	47,150.00 CR
14/06/2019	System Member Journals			2,050.00	49,200.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		11,918.37		37,281.63 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		12,212.77		25,068.86 CR
			24,131.14	49,200.00	25,068.86 CR
Opening Balance (50010)					
<u>(Opening Balance) Balmer, Ann - Pension (Pension) (BALANN00005P)</u>					
01/07/2018	Opening Balance				272,917.99 CR
01/07/2018	Close Period Journal		50,338.13		222,579.86 CR
			50,338.13		222,579.86 CR
<u>(Opening Balance) Balmer, Russell - Pension (Pension) (BALRUS00005P)</u>					
01/07/2018	Opening Balance				267,507.66 CR
01/07/2018	Close Period Journal		49,808.28		217,699.38 CR
			49,808.28		217,699.38 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Balmer, Ann - Pension (Pension) (BALANN00005P)</u>					
01/07/2018	Opening Balance				25,738.13 DR
01/07/2018	Close Period Journal			25,738.13	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			12,212.77	12,212.77 CR
				37,950.90	12,212.77 CR
<u>(Share of Profit/(Loss)) Balmer, Russell - Pension (Pension) (BALRUS00005P)</u>					
01/07/2018	Opening Balance				25,208.28 DR
01/07/2018	Close Period Journal			25,208.28	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			11,918.37	11,918.37 CR
				37,126.65	11,918.37 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Balmer, Ann - Pension (Pension) (BALANN00005P)</u>					
01/07/2018	Opening Balance				24,600.00 DR
01/07/2018	Close Period Journal			24,600.00	0.00 DR
13/07/2018	System Member Journals		2,050.00		2,050.00 DR
15/08/2018	System Member Journals		2,050.00		4,100.00 DR
14/09/2018	System Member Journals		2,050.00		6,150.00 DR
15/10/2018	System Member Journals		2,050.00		8,200.00 DR
15/11/2018	System Member Journals		2,050.00		10,250.00 DR
14/12/2018	System Member Journals		2,050.00		12,300.00 DR
15/01/2019	System Member Journals		2,050.00		14,350.00 DR
15/02/2019	System Member Journals		2,050.00		16,400.00 DR
15/03/2019	System Member Journals		2,050.00		18,450.00 DR
15/04/2019	System Member Journals		2,050.00		20,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2019	System Member Journals		2,050.00		22,550.00 DR
14/06/2019	System Member Journals		2,050.00		24,600.00 DR
			24,600.00	24,600.00	24,600.00 DR
<u>(Pensions Paid) Balmer, Russell - Pension (Pension) (BALRUS00005P)</u>					
01/07/2018	Opening Balance				24,600.00 DR
01/07/2018	Close Period Journal			24,600.00	0.00 DR
13/07/2018	System Member Journals		2,050.00		2,050.00 DR
15/08/2018	System Member Journals		2,050.00		4,100.00 DR
14/09/2018	System Member Journals		2,050.00		6,150.00 DR
15/10/2018	System Member Journals		2,050.00		8,200.00 DR
15/11/2018	System Member Journals		2,050.00		10,250.00 DR
14/12/2018	System Member Journals		2,050.00		12,300.00 DR
15/01/2019	System Member Journals		2,050.00		14,350.00 DR
15/02/2019	System Member Journals		2,050.00		16,400.00 DR
15/03/2019	System Member Journals		2,050.00		18,450.00 DR
15/04/2019	System Member Journals		2,050.00		20,500.00 DR
15/05/2019	System Member Journals		2,050.00		22,550.00 DR
14/06/2019	System Member Journals		2,050.00		24,600.00 DR
			24,600.00	24,600.00	24,600.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Balmer, Ann - Pension (Pension) (BALANN00005P)</u>					
26/07/2018	System Member Journals		9,500.00		9,500.00 DR
			9,500.00		9,500.00 DR
<u>(Benefits Paid/Transfers Out) Balmer, Russell - Pension (Pension) (BALRUS00005P)</u>					
26/07/2018	System Member Journals		9,500.00		9,500.00 DR
			9,500.00		9,500.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account ***8843 (MBL962598843)</u>					
01/07/2018	Opening Balance				19,025.18 DR
03/07/2018	REBATE OF ADVISER COMMISSION		3.94		19,029.12 DR
10/07/2018	PIML UT Distr		454.68		19,483.80 DR
11/07/2018	MIML		795.78		20,279.58 DR
13/07/2018	PLATINUM		2,153.08		22,432.66 DR
13/07/2018	RBC IST Distr		530.02		22,962.68 DR
13/07/2018	BALMER			2,050.00	20,912.68 DR
13/07/2018	BALMER			2,050.00	18,862.68 DR
19/07/2018	HILLROSS FINANCI			275.00	18,587.68 DR
20/07/2018	Rent to super		1,370.76		19,958.44 DR
24/07/2018	Funds to super		1,000.00		20,958.44 DR
25/07/2018	DEPOSIT		374.68		21,333.12 DR
26/07/2018	CHEQUE WITHDRAWAL			20,000.00	1,333.12 DR
31/07/2018	CMA INTEREST PAID		12.81		1,345.93 DR
02/08/2018	REBATE OF ADVISER COMMISSION		3.37		1,349.30 DR
06/08/2018	SOLD 43 STW (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		2,497.79		3,847.09 DR
06/08/2018	SOLD 43 STW (Auto reprocessed		2,496.93		6,344.02 DR

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	due to distribution entered / deleted on 30/06/2019)				
07/08/2018	PIML UT		10,000.00		16,344.02 DR
07/08/2018	RBC IST (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		5,000.00		21,344.02 DR
07/08/2018	Rent to super		1,425.60		22,769.62 DR
15/08/2018	BALMER			2,050.00	20,719.62 DR
15/08/2018	BALMER			2,050.00	18,669.62 DR
20/08/2018	HILLROSS FINANCI			275.00	18,394.62 DR
31/08/2018	CMA INTEREST PAID		13.29		18,407.91 DR
04/09/2018	REBATE OF ADVISER COMMISSION		3.48		18,411.39 DR
14/09/2018	BALMER			2,050.00	16,361.39 DR
14/09/2018	BALMER			2,050.00	14,311.39 DR
19/09/2018	HILLROSS FINANCI			275.00	14,036.39 DR
24/09/2018	Rent to super		1,425.60		15,461.99 DR
28/09/2018	CMA INTEREST PAID		12.09		15,474.08 DR
02/10/2018	REBATE OF ADVISER COMMISSION		3.35		15,477.43 DR
08/10/2018	TD INTEREST		302.05		15,779.48 DR
10/10/2018	RBC IST Distr		85.04		15,864.52 DR
10/10/2018	PIML UT Distn		212.73		16,077.25 DR
11/10/2018	STW DIT		827.60		16,904.85 DR
15/10/2018	BALMER			2,050.00	14,854.85 DR
15/10/2018	BALMER			2,050.00	12,804.85 DR
19/10/2018	HILLROSS FINANCI			275.00	12,529.85 DR
26/10/2018	Rent to super		1,425.60		13,955.45 DR
30/10/2018	AUDIT SHIELD			370.00	13,585.45 DR
31/10/2018	CMA INTEREST PAID		10.18		13,595.63 DR
31/10/2018	CHEQUE WITHDRAWAL			4,400.00	9,195.63 DR
01/11/2018	ATO		1,021.88		10,217.51 DR
02/11/2018	REBATE OF ADVISER COMMISSION		3.02		10,220.53 DR
15/11/2018	BALMER			2,050.00	8,170.53 DR
15/11/2018	BALMER			2,050.00	6,120.53 DR
19/11/2018	HILLROSS FINANCI			275.00	5,845.53 DR
30/11/2018	CMA INTEREST PAID		3.16		5,848.69 DR
04/12/2018	REBATE OF ADVISER COMMISSION		1.62		5,850.31 DR
05/12/2018	Rent to super		1,425.60		7,275.91 DR
14/12/2018	BALMER			2,050.00	5,225.91 DR
14/12/2018	BALMER			2,050.00	3,175.91 DR
19/12/2018	HILLROSS FINANCI			275.00	2,900.91 DR
21/12/2018	PIML UT		25,000.00		27,900.91 DR
31/12/2018	CMA INTEREST PAID		9.82		27,910.73 DR
03/01/2019	REBATE OF ADVISER COMMISSION		2.85		27,913.58 DR
09/01/2019	RBC IST Distr		265.70		28,179.28 DR
11/01/2019	STW DIT		483.63		28,662.91 DR
15/01/2019	PIML UT Distn		54.26		28,717.17 DR
15/01/2019	BALMER			2,050.00	26,667.17 DR
15/01/2019	BALMER			2,050.00	24,617.17 DR
18/01/2019	Rent to super		1,425.60		26,042.77 DR

Balmer Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2019	HILLROSS FINANCI			275.00	25,767.77 DR
31/01/2019	CMA INTEREST PAID		24.07		25,791.84 DR
04/02/2019	REBATE OF ADVISER COMMISSION		5.68		25,797.52 DR
11/02/2019	Rent to super		1,425.60		27,223.12 DR
15/02/2019	BALMER			2,050.00	25,173.12 DR
15/02/2019	BALMER			2,050.00	23,123.12 DR
19/02/2019	HILLROSS FINANCI			275.00	22,848.12 DR
28/02/2019	CMA INTEREST PAID		19.54		22,867.66 DR
04/03/2019	REBATE OF ADVISER COMMISSION		4.71		22,872.37 DR
15/03/2019	BALMER			2,050.00	20,822.37 DR
15/03/2019	BALMER			2,050.00	18,772.37 DR
19/03/2019	HILLROSS FINANCI			275.00	18,497.37 DR
29/03/2019	CMA INTEREST PAID		17.14		18,514.51 DR
01/04/2019	Rent to super		1,425.60		19,940.11 DR
02/04/2019	REBATE OF ADVISER COMMISSION		4.35		19,944.46 DR
08/04/2019	TD		25,317.88		45,262.34 DR
08/04/2019	RBC IST Distr		108.21		45,370.55 DR
10/04/2019	PIML UT Distrn		53.80		45,424.35 DR
12/04/2019	STW DIT		626.17		46,050.52 DR
15/04/2019	BALMER			2,050.00	44,000.52 DR
15/04/2019	BALMER			2,050.00	41,950.52 DR
18/04/2019	Rent to super		1,425.60		43,376.12 DR
23/04/2019	HILLROSS FINANCI			275.00	43,101.12 DR
30/04/2019	CMA INTEREST PAID		35.52		43,136.64 DR
02/05/2019	REBATE OF ADVISER COMMISSION		7.85		43,144.49 DR
13/05/2019	Rent to super		1,425.60		44,570.09 DR
15/05/2019	BALMER			2,050.00	42,520.09 DR
15/05/2019	BALMER			2,050.00	40,470.09 DR
20/05/2019	HILLROSS FINANCI			275.00	40,195.09 DR
31/05/2019	CMA INTEREST PAID		40.46		40,235.55 DR
04/06/2019	REBATE OF ADVISER COMMISSION		8.84		40,244.39 DR
14/06/2019	BALMER			2,050.00	38,194.39 DR
14/06/2019	BALMER			2,050.00	36,144.39 DR
19/06/2019	Rent to super		1,425.60		37,569.99 DR
19/06/2019	HILLROSS FINANCI			275.00	37,294.99 DR
28/06/2019	CMA INTEREST PAID		30.39		37,325.38 DR
28/06/2019	Rent to super		1,425.60		38,750.98 DR
			96,995.80	77,270.00	38,750.98 DR

Term Deposits (60800)

Macquarie Term Deposit ***1104 (MBLTD1104)

01/07/2018	Opening Balance				25,000.00 DR
08/04/2019	TD			25,000.00	0.00 DR
				25,000.00	0.00 DR

Distributions Receivable (61800)

Walter Scott Global Equity Fund (MAQ0410AU)

01/07/2018	Opening Balance				795.78 DR
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Balmer Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2018	MIML			795.78	0.00 DR
30/06/2019			1,051.64		1,051.64 DR
			1,051.64	795.78	1,051.64 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2018	Opening Balance				454.68 DR
10/07/2018	PIML UT Distr			454.68	0.00 DR
30/06/2019			60.62		60.62 DR
			60.62	454.68	60.62 DR
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2018	Opening Balance				2,153.08 DR
13/07/2018	PLATINUM			2,153.08	0.00 DR
30/06/2019			1,388.32		1,388.32 DR
			1,388.32	2,153.08	1,388.32 DR
<u>Legg Mason MC Real Income Fund Cls A (SSB0026AU)</u>					
01/07/2018	Opening Balance				530.02 DR
13/07/2018	RBC IST Distr			530.02	0.00 DR
30/06/2019			504.61		504.61 DR
			504.61	530.02	504.61 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2018	Opening Balance				374.68 DR
25/07/2018	DEPOSIT			374.68	0.00 DR
30/06/2019			682.93		682.93 DR
			682.93	374.68	682.93 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>					
01/07/2018	Opening Balance	9,147.19			22,009.97 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.862469 (Exit) - 9,147.190000 Units on hand		4,173.58		26,183.55 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.747500 (Ex-Distribution) - 9,147.190000 Units on hand			1,051.65	25,131.90 DR
		9,147.19	4,173.58	1,051.65	25,131.90 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2018	Opening Balance	43,158.53			42,139.34 DR
07/08/2018	PIML UT	(10,303.89)		9,981.22	32,158.12 DR
07/08/2018	Unrealised Gain writeback as at 07/08/2018			79.35	32,078.77 DR
21/12/2018	PIML UT	(25,896.49)		25,085.52	6,993.25 DR
21/12/2018	Unrealised Gain writeback as at 21/12/2018			199.42	6,793.83 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 6,958.156000 Units on hand			13.60	6,780.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.965809 (Ex-Distribution) - 6,958.156000 Units on hand			59.98	6,720.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974000 (Custom) - 6,958.156000 Units on hand		56.99		6,777.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Custom) - 6,958.156000		2.99		6,780.23 DR

Balmer Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		6,958.16	59.98	35,419.09	6,780.23 DR
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2018	Opening Balance	8,824.96			18,197.07 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.078400 (Exit) - 8,824.960000 Units on hand		144.73		18,341.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Ex-Distribution) - 8,824.960000 Units on hand			1,385.52	16,956.28 DR
		8,824.96	144.73	1,385.52	16,956.28 DR
<u>Legg Mason MC Real Income Fund Cls A (SSB0026AU)</u>					
01/07/2018	Opening Balance	16,246.55			28,042.04 DR
07/08/2018	RBC IST (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,892.05)		4,261.62	23,780.42 DR
07/08/2018	Unrealised Gain writeback as at 07/08/2018			899.33	22,881.09 DR
30/06/2019		475.93	902.36		23,783.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.996360 (Exit) - 13,830.432000 Units on hand		3,827.07		27,610.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.891270 (Ex-Distribution) - 13,830.432000 Units on hand			1,453.44	26,157.08 DR
		13,830.43	4,729.43	6,614.39	26,157.08 DR
<u>Plant and Equipment (at written down value) - Unitised (76550)</u>					
<u>Air Conditioner - 50% (BALMER_AIRCONDITION1)</u>					
01/07/2018	Opening Balance	1.00			1,279.77 DR
30/06/2019	Depreciation for the period {2019}			127.98	1,151.79 DR
		1.00		127.98	1,151.79 DR
<u>Air Conditioner - 50% (BALMER_AIRCONDITONE)</u>					
01/07/2018	Opening Balance	1.00			2,456.50 DR
30/06/2019	Depreciation for the period {2019}			245.65	2,210.85 DR
		1.00		245.65	2,210.85 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%) (BALMER)</u>					
01/07/2018	Opening Balance	1.00			220,000.00 DR
		1.00			220,000.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2018	Opening Balance	975.00			56,540.25 DR
06/08/2018	SOLD 43 STW (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(43.00)		2,320.27	54,219.98 DR
06/08/2018	Unrealised Gain writeback as at 06/08/2018			173.30	54,046.68 DR
06/08/2018	SOLD 43 STW (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(43.00)		2,320.27	51,726.41 DR
06/08/2018	Unrealised Gain writeback as at 06/08/2018			173.30	51,553.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 889.000000 Units on hand		3,022.60		54,575.71 DR

Balmer Superannuation Fund**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		889.00	3,022.60	4,987.14	54,575.71 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,280.88 DR
01/11/2018	ATO			1,280.88	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		807.44		807.44 DR
			807.44	1,280.88	807.44 DR
Pension Data Clearing Account (94930)					
<u>Pension Data Clearing Account (94930)</u>					
24/07/2018	Funds to super			1,000.00	1,000.00 CR
26/07/2018	CHEQUE WITHDRAWAL		20,000.00		19,000.00 DR
26/07/2018	lump sum withdrawal			9,500.00	9,500.00 DR
26/07/2018	lump sum withdrawal			9,500.00	0.00 DR
			20,000.00	20,000.00	0.00 DR
Total Debits:			408,576.27		
Total Credits:				408,576.27	