

Kingrae Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aveo Group - Ordinary/Units Fully Paid Stapled Securities (AOG)</u>					
30/06/2019	Aveo 2019 Income received in 2020			1,422.90	1,422.90 CR
				1,422.90	1,422.90 CR
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
16/01/2019	DEPOSIT DIVIDEND IAA PAYMENT JAN19/00800427 [System Matched Income Data]			495.70	495.70 CR
30/06/2019	Ishare Asia 50 ETF 2019 Income received in 2020			219.79	715.49 CR
				715.49	715.49 CR
<u>Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350 (IEU.AX)</u>					
17/07/2018	DEPOSIT DIVIDEND IEU DIVIDEND JUL18/00800700 [System Matched Income Data]			422.37	422.37 CR
16/01/2019	DEPOSIT DIVIDEND IEU PAYMENT JAN19/00800602 [System Matched Income Data]			118.53	540.90 CR
				540.90	540.90 CR
<u>Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (IJH.AX)</u>					
24/07/2018	DEPOSIT DIVIDEND IJH DIVIDEND JUL18/00800145 [System Matched Income Data]			194.69	194.69 CR
17/10/2018	DEPOSIT DIVIDEND IJH PAYMENT OCT18/00800142 [System Matched Income Data]			188.73	383.42 CR
16/01/2019	DEPOSIT DIVIDEND IJH PAYMENT JAN19/00800133 [System Matched Income Data]			102.99	486.41 CR
09/04/2019	DEPOSIT DIVIDEND IJH PAYMENT APR19/00800138 [System Matched Income Data]			159.70	646.11 CR
30/06/2019	Ishare S & P Mid- Cap ETF 2019 Income received in 2020			246.62	892.73 CR
				892.73	892.73 CR
<u>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>					
17/07/2018	DEPOSIT DIVIDEND IOO DIVIDEND JUL18/00801059 [System Matched Income Data]			443.98	443.98 CR
16/01/2019	DEPOSIT DIVIDEND IOO PAYMENT JAN19/00801040 [System Matched Income Data]			304.21	748.19 CR
30/06/2019	Ishare GLOBAL 100 etf 2019 Income received in 2020			491.81	1,240.00 CR
				1,240.00	1,240.00 CR
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX1)</u>					
11/10/2018	DEPOSIT DIVIDEND STW DST 001222522933 [System Matched Income Data]			802.46	802.46 CR
11/01/2019	DEPOSIT DIVIDEND STW DST 001223949139 [System Matched Income Data]			468.95	1,271.41 CR
12/04/2019	DEPOSIT DIVIDEND STW DST 001228640440 [System Matched Income Data]			607.16	1,878.57 CR
30/06/2019	SPDR S & P 200 2019 Income received in 2020			662.18	2,540.75 CR

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				2,540.75	2,540.75 CR
	<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)</u>				
14/08/2018	DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION AUG18/00821830			555.00	555.00 CR
14/02/2019	DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION FEB19/00822039			1,140.00	1,695.00 CR
				1,695.00	1,695.00 CR
	<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>				
10/08/2018	DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST AUF18/00822259			91.58	91.58 CR
15/02/2019	DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST AUI19/00817050			1,248.74	1,340.32 CR
30/06/2019	Transurban 2019 Income received in 2020			1,205.68	2,546.00 CR
				2,546.00	2,546.00 CR
	<u>SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>				
30/06/2019	spdr & sp world exchange Ex Australia 2019 Income received in 2020			1,953.40	1,953.40 CR
				1,953.40	1,953.40 CR
	<u>Dividends Received (23900)</u>				
	<u>Adacel Technologies Limited (ADA.AX)</u>				
27/09/2018	DEPOSIT DIVIDEND ADACEL LTD SEP18/00800919 [System Matched Income Data]			397.50	397.50 CR
28/03/2019	DEPOSIT DIVIDEND ADACEL LTD MAR19/00800830 [System Matched Income Data]			53.00	450.50 CR
				450.50	450.50 CR
	<u>Aristocrat Leisure Limited (ALL.AX)</u>				
19/12/2018	DEPOSIT DIVIDEND ARISTOCRAT DIV S00009657967 [System Matched Income Data]			216.00	216.00 CR
				216.00	216.00 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
02/07/2018	DEPOSIT DIVIDEND ANZ DIVIDEND A065/00157621			3,127.20	3,127.20 CR
18/12/2018	DEPOSIT DIVIDEND ANZ DIVIDEND A066/00515407 [System Matched Income Data]			3,127.20	6,254.40 CR
				6,254.40	6,254.40 CR
	<u>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>				
20/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4S18/00603125 [System Matched Income Data]			479.40	479.40 CR
20/12/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4D18/00603086 [System Matched Income Data]			462.12	941.52 CR
20/03/2019	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST			466.88	1,408.40 CR

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	Income Data]				
20/06/2019	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4J19/00602971 [System Matched Income Data]			460.16	1,868.56 CR
				1,868.56	1,868.56 CR
<u>ARQ Group Limited (ARQ.AX)</u>					
09/11/2018	DEPOSIT ARQ PAYMENT 001222877824			175.00	175.00 CR
30/04/2019	DEPOSIT DIVIDEND ARQ FNL DIV 001228968328 [System Matched Income Data]			225.00	400.00 CR
				400.00	400.00 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
25/09/2018	DEPOSIT DIVIDEND BHP LTD DIVIDEND AF377/00955463 [System Matched Income Data]			2,213.63	2,213.63 CR
24/12/2018	DEPOSIT BHP GROUP BUYBCK RECAU/00807808			30,776.54	32,990.17 CR
30/01/2019	DEPOSIT DIVIDEND BHP GROUP DIV AS378/00960171			1,936.87	34,927.04 CR
26/03/2019	DEPOSIT DIVIDEND BHP GROUP DIV AI379/00950734			1,070.49	35,997.53 CR
				35,997.53	35,997.53 CR
<u>BKI Investment Company Limited (BKI.AX)</u>					
29/08/2018	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]			2,307.95	2,307.95 CR
28/02/2019	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]			3,196.83	5,504.78 CR
				5,504.78	5,504.78 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
02/04/2019	DEPOSIT DIVIDEND BSL ITM DIV 001227795362 [System Matched Income Data]			60.00	60.00 CR
				60.00	60.00 CR
<u>BWX Limited (BWX.AX)</u>					
12/10/2018	DEPOSIT DIVIDEND BWX FNL DIV 001221056094 [System Matched Income Data]			42.00	42.00 CR
				42.00	42.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	DEPOSIT DIVIDEND CBA FNL DIV 001218537072 [System Matched Income Data]			3,134.67	3,134.67 CR
28/03/2019	DEPOSIT DIVIDEND CBA ITM DIV 001224873432 [System Matched Income Data]			2,714.00	5,848.67 CR
				5,848.67	5,848.67 CR
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
17/09/2018	DEPOSIT DIVIDEND PERLS VIII 001221387006 [System Matched Income Data]			509.76	509.76 CR
17/12/2018	DEPOSIT DIVIDEND PERLS VIII 001223732057 [System Matched Income Data]			494.79	1,004.55 CR
15/03/2019	DEPOSIT DIVIDEND PERLS VIII 001227950490 [System Matched Income Data]			1,119.09	2,123.64 CR
31/10/2019	11:55:30				

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17/06/2019	DEPOSIT DIVIDEND PERLS VIII 001230148797 [System Matched Income Data]			1,116.03	3,239.67 CR
				3,239.67	3,239.67 CR
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (CBAPG.AX)</u>					
17/09/2018	DEPOSIT DIVIDEND PERLS X DST 001221420967 [System Matched Income Data]			288.96	288.96 CR
17/12/2018	DEPOSIT DIVIDEND PERLS X DST 001223669828 [System Matched Income Data]			278.70	567.66 CR
15/03/2019	DEPOSIT DIVIDEND PERLS X 001227984890 [System Matched Income Data]			280.65	848.31 CR
17/06/2019	DEPOSIT DIVIDEND PERLS X 001230183845 [System Matched Income Data]			277.56	1,125.87 CR
				1,125.87	1,125.87 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
12/04/2019	DEPOSIT DIVIDEND CGC DIV 001228370693 [System Matched Income Data]			350.00	350.00 CR
				350.00	350.00 CR
<u>Corporate Travel Management Limited (CTD.AX)</u>					
12/04/2019	DEPOSIT DIVIDEND CTD DIVIDEND AUS19/00801667 [System Matched Income Data]			144.00	144.00 CR
				144.00	144.00 CR
<u>Crown Resorts Limited (CWN.AX)</u>					
05/10/2018	DEPOSIT DIVIDEND CWN DIVIDEND OCT18/00815296 [System Matched Income Data]			1,200.00	1,200.00 CR
04/04/2019	DEPOSIT DIVIDEND CWN DIVIDEND APR19/00815074 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>G8 Education Limited (GEM.AX)</u>					
05/10/2018	DEPOSIT DIVIDEND G8 EDUCATION DIV 001222339665 [System Matched Income Data]			540.00	540.00 CR
				540.00	540.00 CR
<u>Greencross Limited (GXL.AX)</u>					
12/10/2018	DEPOSIT DIVIDEND GXL FNL DIV 001219211147 [System Matched Income Data]			110.00	110.00 CR
				110.00	110.00 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND HANSEN DIV 001221041189 [System Matched Income Data]			240.00	240.00 CR
29/03/2019	DEPOSIT DIVIDEND HANSEN DIV 001228093677 [System Matched Income Data]			180.00	420.00 CR
				420.00	420.00 CR
<u>Healthscope Limited. (HSO.AX)</u>					
28/09/2018	DEPOSIT DIVIDEND HSO DIV SEP18/00803468 [System Matched Income Data]			378.91	378.91 CR
				378.91	378.91 CR

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<u>Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06- (IAGPD.AX)</u>					
17/09/2018	DEPOSIT DIVIDEND IAGPD PYT PD183/00800522 [System Matched Income Data]			609.25	609.25 CR
17/12/2018	DEPOSIT DIVIDEND IAGPD PYT PD184/00800504 [System Matched Income Data]			577.95	1,187.20 CR
15/03/2019	DEPOSIT DIVIDEND IAGPD PYT PD191/00800513 [System Matched Income Data]			567.05	1,754.25 CR
17/06/2019	DEPOSIT DIVIDEND IAGPD PYT PD192/00800502 [System Matched Income Data]			589.85	2,344.10 CR
				2,344.10	2,344.10 CR
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2018	DEPOSIT DIVIDEND IOOF DIVIDEND S00009657967 [System Matched Income Data]			1,215.00	1,215.00 CR
15/03/2019	DEPOSIT DIVIDEND IOOF DIVIDEND S00009657967 [System Matched Income Data]			1,147.50	2,362.50 CR
				2,362.50	2,362.50 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND MIN PAYMENT 18SEP/00801719 [System Matched Income Data]			400.00	400.00 CR
17/04/2019	DEPOSIT DIVIDEND MIN PAYMENT 19APR/00801863 [System Matched Income Data]			130.00	530.00 CR
				530.00	530.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND MEDIBANK DIV FIN18/00959831 [System Matched Income Data]			277.20	277.20 CR
28/03/2019	DEPOSIT DIVIDEND MEDIBANK DIV MAR19/00956545 [System Matched Income Data]			219.45	496.65 CR
				496.65	496.65 CR
<u>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (MQGPB.AX)</u>					
17/09/2018	DEPOSIT MQGPB S00009657967 [System Matched Income Data]			1,210.56	1,210.56 CR
18/03/2019	DEPOSIT DIVIDEND MQGPB S00009657967 [System Matched Income Data]			1,212.92	2,423.48 CR
				2,423.48	2,423.48 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	DEPOSIT DIVIDEND NAB INTERIM DIV DV191/00454577			2,208.69	2,208.69 CR
14/12/2018	DEPOSIT DIVIDEND NAB FINAL DIV DV192/00449622 [System Matched Income Data]			2,208.69	4,417.38 CR
				4,417.38	4,417.38 CR
<u>National Australia Bank Limited (NABPD.AX)</u>					
09/07/2018	DEPOSIT DIVIDEND NABPD JUL PD191/00802436 [System Matched Income Data]			671.44	671.44 CR
08/10/2018	DEPOSIT DIVIDEND NABPD OCT PD192/00802380 [System Matched Income Data]			672.93	1,344.37 CR

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07/01/2019	DEPOSIT DIVIDEND NABPD JAN PD193/00802325 [System Matched Income Data]			660.33	2,004.70 CR
08/04/2019	DEPOSIT DIVIDEND NABPD APR PD194/00802275 [System Matched Income Data]			672.87	2,677.57 CR
				2,677.57	2,677.57 CR
<u>Orica Limited (ORI.AX)</u>					
02/07/2018	DEPOSIT DIVIDEND ORICA DIV 001216772326			329.20	329.20 CR
07/12/2018	DEPOSIT DIVIDEND ORICA DIV 001222963562 [System Matched Income Data]			518.49	847.69 CR
				847.69	847.69 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
08/10/2018	DEPOSIT RHCL DIVIDEND S00009657967			432.50	432.50 CR
29/03/2019	DEPOSIT RHCL Dividend S00009657967 [System Matched Income Data]			300.00	732.50 CR
				732.50	732.50 CR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND RIO TINTO LTD AUI18/00829265 [System Matched Income Data]			324.60	324.60 CR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST RIO TINTO LTD BBK18/00802773			7,230.00	7,554.60 CR
18/04/2019	DEPOSIT DIVIDEND RIO TINTO LTD FIN18/00108327			412.71	7,967.31 CR
				7,967.31	7,967.31 CR
<u>SDI Limited (SDI.AX)</u>					
03/10/2018	DEPOSIT ONLINE 2008141 TFR Cash Management AccoSDI DIVIDEND			210.00	210.00 CR
				210.00	210.00 CR
<u>Servcorp Limited (SRV.AX)</u>					
04/10/2018	DEPOSIT DIVIDEND SERVCORP LIMITED S00009657967 [System Matched Income Data]			234.00	234.00 CR
				234.00	234.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	DEPOSIT DIVIDEND TLS FNL DIV 001220300313 [System Matched Income Data]			2,975.61	2,975.61 CR
29/03/2019	DEPOSIT DIVIDEND TLS INT DIV 001226802150 [System Matched Income Data]			2,164.08	5,139.69 CR
				5,139.69	5,139.69 CR
<u>URB Investments Limited (URB.AX)</u>					
28/09/2018	DEPOSIT DIVIDEND URB FNL DIV 001222047244 [System Matched Income Data]			130.00	130.00 CR
29/03/2019	DEPOSIT DIVIDEND URB ITM DIV 001228450659 [System Matched Income Data]			227.50	357.50 CR
				357.50	357.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	DEPOSIT DIVIDEND WBC DIVIDEND 001216493717			3,697.96	3,697.96 CR

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20/12/2018	DEPOSIT DIVIDEND WBC DIVIDEND 001223348700 [System Matched Income Data]			3,697.96	7,395.92 CR
24/06/2019	DEPOSIT DIVIDEND WBC DIVIDEND 001229670992 [System Matched Income Data]			3,697.96	11,093.88 CR
				11,093.88	11,093.88 CR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (WBCPF.AX)</u>					
24/09/2018	DEPOSIT DIVIDEND WBCPF DST 001221880706 [System Matched Income Data]			754.60	754.60 CR
24/12/2018	DEPOSIT DIVIDEND WBCPF DST 001223831684 [System Matched Income Data]			725.06	1,479.66 CR
22/03/2019	DEPOSIT DIVIDEND WBCPF DST 001228326581 [System Matched Income Data]			734.58	2,214.24 CR
24/06/2019	DEPOSIT DIVIDEND WBCPF DST 001230245552 [System Matched Income Data]			717.57	2,931.81 CR
				2,931.81	2,931.81 CR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG.AX)</u>					
02/07/2018	DEPOSIT DIVIDEND WBCPGDST 001217062567			597.11	597.11 CR
01/10/2018	DEPOSIT DIVIDEND WBCPG DST 001222384037 [System Matched Income Data]			602.72	1,199.83 CR
31/12/2018	DEPOSIT DIVIDEND WBCPG DST 001223897655 [System Matched Income Data]			582.52	1,782.35 CR
01/04/2019	DEPOSIT DIVIDEND WBCPG DST 001228523157 [System Matched Income Data]			588.77	2,371.12 CR
				2,371.12	2,371.12 CR
<u>Wesfarmers Limited (WES.AX)</u>					
10/04/2019	DEPOSIT DIVIDEND WESFARMERS LTD INT19/00964872 [System Matched Income Data]			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	DEPOSIT DIVIDEND WOODSIDE INT18/00543072 [System Matched Income Data]			1,294.42	1,294.42 CR
20/03/2019	DEPOSIT DIVIDEND WOODSIDE FIN18/00542737 [System Matched Income Data]			2,259.12	3,553.54 CR
				3,553.54	3,553.54 CR
Contributions (24200)					
<u>(Contributions) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
28/05/2019	DEPOSIT PRECISION CH PASCH1905270003248			128.25	128.25 CR
21/06/2019	DEPOSIT PRECISION CH PASCH1906200007002			85.50	213.75 CR
				213.75	213.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/07/2018	DEPOSIT ONLINE 2589927 TFR Cash Management AccoWES SHARE SALE (WES.AX)			9,693.59	9,693.59 CR

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10/07/2018	Unrealised Gain writeback as at 10/07/2018 (WES.AX)		9,125.56		568.03 CR
17/07/2018	DEPOSIT ONLINE 2037556 TFR Cash Management AccoURW SHARE SALE (URW.AX)			2,586.56	3,154.59 CR
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (URW.AX)		2,467.51		687.08 CR
27/07/2018	DEPOSIT ONLINE 2092347 TFR Cash Management AccoAPX SHARE SALE (APX.AX)			9,851.24	10,538.32 CR
27/07/2018	Unrealised Gain writeback as at 27/07/2018 (APX.AX)		11,843.26		1,304.94 DR
01/08/2018	DEPOSIT ONLINE 2540713 TFR Cash Management AccoCGL SHARE SALE (CGL.AX)			2,630.10	1,325.16 CR
01/08/2018	Unrealised Gain writeback as at 01/08/2018 (CGL.AX)		1,715.05		389.89 DR
01/08/2018	DEPOSIT ONLINE 2229895 TFR Cash Management AccoBAP SHARE SALE (BAP.AX)			5,200.10	4,810.21 CR
01/08/2018	Unrealised Gain writeback as at 01/08/2018 (BAP.AX)		3,875.05		935.16 CR
14/09/2018	Unrealised Gain writeback as at 14/09/2018 (CWNHA.AX)		80.00		855.16 CR
05/10/2018	DEPOSIT ONLINE 2829135 TFR Cash Management AccoSENEX SHARE SALE (SXY.AX)			3,785.80	4,640.96 CR
05/10/2018	Unrealised Gain writeback as at 05/10/2018 (SXY.AX)		960.75		3,680.21 CR
14/11/2018	DEPOSIT ONLINE 2540399 TFR Cash Management Accofrom trading. (TNE.AX)			5,589.44	9,269.65 CR
14/11/2018	Unrealised Gain writeback as at 14/11/2018 (TNE.AX)			664.95	9,934.60 CR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST RIO TINTO LTD BBK18/00802773 (RIO.AX)		5,746.17		4,188.43 CR
19/11/2018	Unrealised Gain writeback as at 19/11/2018 (RIO.AX)		3,133.83		1,054.60 CR
14/12/2018	DEPOSIT ONLINE 2114252 TFR Cash Management AccoGXL SHARE SALE (GXL.AX)		429.90		624.70 CR
14/12/2018	Unrealised Gain writeback as at 14/12/2018 (GXL.AX)			2,164.95	2,789.65 CR
18/12/2018	DEPOSIT ONLINE 2558392 TFR Cash Management Acco (SDI.AX)		5,028.52		2,238.87 DR
18/12/2018	Unrealised Gain writeback as at 18/12/2018 (SRV.AX)			2,867.43	628.56 CR
24/12/2018	DEPOSIT BHP GROUP BUYBACK RECAU/00807808 (BHP.AX)		14,577.69		13,949.13 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		9,507.07		23,456.20 DR
31/12/2018	DEPOSIT ONLINE 2036193 TFR Cash Management AccoSALE TRS SHARES (TRS.AX)			1,152.94	22,303.26 DR
07/01/2019	DEPOSIT ONLINE 2281037 TFR Cash Management AccoTRS SHARE SALE (TRS.AX)			1,147.16	21,156.10 DR
22/01/2019	DEPOSIT ONLINE 2759555 TFR Cash Management AccoBHT SHARE SALE (BTH.AX)			110.10	21,046.00 DR
12/02/2019	Sale g8 shares (GEM.AX)			24,998.68	3,952.68 CR
12/02/2019	Unrealised Gain writeback as at 12/02/2019 (GEM.AX)			5,024.95	8,977.63 CR
12/02/2019	DEPOSIT ONLINE 2331427 TFR Cash Management Acco (HSO.AX)			5,105.86	14,083.49 CR
12/02/2019	Unrealised Gain writeback as at		2,320.51		11,762.98 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12/02/2019 (HSO.AX)				
25/02/2019	DEPOSIT ONLINE 2587758 TFR Cash Management AccoPPH SHARE SALE (PPH.AX)			1,630.10	13,393.08 CR
25/02/2019	Unrealised Gain writeback as at 25/02/2019 (PPH.AX)		4,375.05		9,018.03 CR
25/02/2019	DEPOSIT ONLINE 2572214 TFR Cash Management AccoWQGO SHARE SALE (WQGO)			45.05	9,063.08 CR
25/02/2019	Unrealised Gain writeback as at 25/02/2019 (WQGO)		250.00		8,813.08 CR
24/04/2019	DEPOSIT ONLINE 2791348 TFR Cash Management AccoSALE CAT SHARES (CAT.AX)			130.10	8,943.18 CR
24/04/2019	Unrealised Gain writeback as at 24/04/2019 (CAT.AX)		125.05		8,818.13 CR
30/04/2019	Sale of 350 ieu europe shares (IEU.AX)			681.60	9,499.73 CR
30/04/2019	Unrealised Gain writeback as at 30/04/2019 (IEU.AX)			311.95	9,811.68 CR
09/05/2019	DEPOSIT ONLINE 2578620 TFR Cash Management AccoADA SHARE SALE (ADA.AX)		11,206.85		1,395.17 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (ADA.AX)			5,775.90	4,380.73 CR
09/05/2019	DEPOSIT ONLINE 2564726 TFR Cash Management AccoBUB SHARE SALE (BUB.AX)			8,350.10	12,730.83 CR
09/05/2019	DEPOSIT ONLINE 2591347 TFR Cash Management AccoRBL SHARE SALE (RBL.AX)		2,168.47		10,562.36 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (RBL.AX)			429.95	10,992.31 CR
23/05/2019	DEPOSIT ONLINE 2837118 TFR Cash Management AccoRIO SHARE SALE (RIO.AX)			3,135.92	14,128.23 CR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (RIO.AX)		1,828.07		12,300.16 CR
31/05/2019	DEPOSIT ONLINE 2981966 TFR Cash Management AccoSALE IFL SHARES (IFL.AX)		17,051.93		4,751.77 DR
31/05/2019	Unrealised Gain writeback as at 31/05/2019 (IFL.AX)			1,184.85	3,566.92 DR
26/06/2019	Sale of Sundance Shares - Settlement in 2020 (SEA.AX)		6,362.40		9,929.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 13,000.000000 Units on hand (URB.AX)			1,950.00	7,979.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 300.000000 Units on hand (CBAPG.AX)			1,437.00	6,542.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 862.000000 Units on hand (STW.AX)			2,930.80	3,611.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 898.000000 Units on hand (CBAPE.AX)			1,325.32	2,286.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.355000 (System Price) - 30,000.000000 Units on hand (SXY.AX)		774.95		3,061.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 12,500.000000 Units on		3,139.85		6,201.00 DR

Kingrae Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$0.880000 (System Price) - 5,000.000000 Units on hand (SYR.AX)		924.95		7,125.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.825000 (System Price) - 1,000.000000 Units on hand (BWV.AX)		3,875.00		11,000.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 550.000000 Units on hand (NABPD.AX)			1,087.90	9,913.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 1,000.000000 Units on hand (BSL.AX)			375.05	9,538.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 500.000000 Units on hand (RHC.AX)			9,024.05	513.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.570000 (System Price) - 62,377.000000 Units on hand (BKI.AX)			2,806.97	2,293.02 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,357.000000 Units on hand (CBA.AX)			13,447.87	15,740.89 CR
30/06/2019	Revaluation - 28/06/2019 @ \$20.270000 (System Price) - 1,646.000000 Units on hand (ORI.AX)			4,147.92	19,888.81 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,850.000000 Units on hand (MPL.AX)			2,194.50	22,083.31 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 5,000.000000 Units on hand (ARQ.AX)		7,524.95		14,558.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.750000 (System Price) - 2,600.000000 Units on hand (OMN.AX)		1,378.00		13,180.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 3,264.000000 Units on hand (BAL.AX)		17,783.67		4,603.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.740000 (System Price) - 5,600.000000 Units on hand (AYS.AX)		1,056.00		5,659.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,000.000000 Units on hand (WES.AX)			4,585.85	1,073.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 400.000000 Units on hand (ANZPG.AX)			1,312.40	238.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$30.720000 (System Price) - 1,300.000000 Units on hand (ALL.AX)			6,986.10	7,225.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.475000 (System Price) - 5,000.000000 Units on hand (MSB.AX)		874.95		6,350.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$8.040000 (Exit) - 6,000.000000 Units on hand (SYD)			7,415.05	13,765.14 CR
30/06/2019	Revaluation - 30/06/2019 @ \$14.740000 (Exit) - 4,306.000000 Units on hand (TCL)			12,679.93	26,445.07 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.880000 (Exit) - 31,620.000000 Units on hand (AOG)		5,890.90		20,554.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$31.420000 (System Price) - 2,000.000000 Units on hand (WZOZ.AX)			4,380.00	24,934.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 3,909.000000 Units on hand (ANZ.AX)		117.27		24,816.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.350000 (System Price) - 400.000000 Units on hand (MQGPB.AX)			160.00	24,976.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$70.320000 (System Price) - 600.000000 Units on hand (IOO.AX)			5,052.00	30,028.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 27,051.000000 Units on hand (TLS.AX)			33,272.73	63,301.63 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,934.000000 Units on hand (WBC.AX)		3,697.96		59,603.67 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.440000 (System Price) - 10,000.000000 Units on hand (LVT.AX)		774.95		58,828.72 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.980000 (System Price) - 2,000.000000 Units on hand (MIN.AX)		2,684.95		56,143.77 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,778.000000 Units on hand (WPL.AX)			1,600.20	57,743.97 CR
30/06/2019	Revaluation - 28/06/2019 @ \$106.950000 (System Price) - 500.000000 Units on hand (IAGPD.AX)			1,140.00	58,883.97 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,231.000000 Units on hand (NAB.AX)		1,539.39		57,344.58 CR
30/06/2019	Revaluation - 28/06/2019 @ \$87.560000 (System Price) - 400.000000 Units on hand (IAA.AX)			241.79	57,586.37 CR
30/06/2019	Revaluation - 28/06/2019 @ \$275.000000 (System Price) - 200.000000 Units on hand (IJH.AX)			2,298.00	59,884.37 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.250000 (Exit) - 285,120.000000 Units on hand (KFSU)			71,279.00	131,163.37 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.930000 (System Price) - 6,000.000000 Units on hand (HSN.AX)			4,115.05	135,278.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.660000 (System Price) - 2,000.000000 Units on		304.95		134,973.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 04/02/2019 @ \$0.020000 (System Price) - 20,000.000000 Units on hand (FIG.AX)		8,100.00		126,873.47 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,371.000000 Units on hand (BHP.AX)		3,830.86		123,042.61 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.120000 (System Price) - 15,000.000000 Units on hand (WQG.AX)			1,025.05	124,067.66 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 4,000.000000 Units on hand (CWN.AX)		4,200.00		119,867.66 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.250000 (System Price) - 700.000000 Units on hand (WBCPF.AX)			756.00	120,623.66 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 488.000000 Units on hand (WBCPG.AX)			780.80	121,404.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$22.500000 (System Price) - 800.000000 Units on hand (CTD.AX)		344.95		121,059.51 CR
			182,997.19	304,056.70	121,059.51 CR
Interest Received (25000)					
<u>Jones Loan (810278 JONESLOAN)</u>					
15/10/2018	DEPOSIT UBL Loan repayment			5,000.00	5,000.00 CR
15/10/2018	DEPOSIT UBL Loan repayment			1,548.41	6,548.41 CR
12/12/2018	DEPOSIT UBL Loan repayment			2,561.84	9,110.25 CR
28/02/2019	DEPOSIT UBL Loan repayment			2,437.87	11,548.12 CR
17/06/2019	DEPOSIT UBL Loan repayment			4,623.67	16,171.79 CR
				16,171.79	16,171.79 CR
<u>Crown Resorts Limited - Hybrid 3-Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18 (CWNHA.AX)</u>					
14/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CWN QTR INTEREST REC18/00800449			890.00	890.00 CR
				890.00	890.00 CR
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
31/07/2018	INTEREST PAID			2.14	2.14 CR
31/08/2018	INTEREST PAID			1.26	3.40 CR
28/09/2018	INTEREST PAID			5.27	8.67 CR
31/10/2018	INTEREST PAID			2.28	10.95 CR
30/11/2018	INTEREST PAID			1.34	12.29 CR
31/12/2018	INTEREST PAID			0.65	12.94 CR
31/01/2019	INTEREST PAID			0.62	13.56 CR
28/02/2019	INTEREST PAID			0.79	14.35 CR
29/03/2019	INTEREST PAID			0.96	15.31 CR
30/04/2019	INTEREST PAID			0.76	16.07 CR
31/05/2019	INTEREST PAID			0.26	16.33 CR
28/06/2019	INTEREST PAID			1.71	18.04 CR
				18.04	18.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
31/07/2018	July Interest			59.22	59.22 CR
31/08/2018	August Interest			109.11	168.33 CR
28/09/2018	Sep Interest			74.67	243.00 CR
31/10/2018	Oct Interest			57.36	300.36 CR
30/11/2018	Nov Interest			22.52	322.88 CR
31/12/2018	Dec Interest			16.04	338.92 CR
31/01/2019	Jan Interest			23.55	362.47 CR
28/02/2019	Feb Interest			60.49	422.96 CR
29/03/2019	March Interest			72.47	495.43 CR
30/04/2019	April Interest			51.40	546.83 CR
31/05/2019	May Interest5			50.66	597.49 CR
28/06/2019	June Interest			33.34	630.83 CR
				630.83	630.83 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
22/01/2019	WITHDRAWAL ONLINE 1212004 PYMT RUNDLES CH RUNDLES SUPER		143.00		143.00 DR
06/02/2019	WITHDRAWAL ONLINE 1574938 PYMT RUNDLES CH RUNDLES		4,453.90		4,596.90 DR
			4,596.90		4,596.90 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
04/02/2019	DEPOSIT ATO ATO004000010276978		259.00		259.00 DR
			259.00		259.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
30/08/2018	WITHDRAWAL ONLINE 5982465 BPAY ASIC SUPER ASIC		53.00		53.00 DR
			53.00		53.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/05/2019	Pension		41,780.00		41,780.00 DR
03/06/2019	Pension		40,000.00		81,780.00 DR
			81,780.00		81,780.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			49,717.29	49,717.29 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			197.18	49,914.47 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		7,378.35		42,536.12 CR
			7,378.35	49,914.47	42,536.12 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/05/2019	System Member Journals			41,780.00	41,780.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2019	System Member Journals		109.01		41,670.99 CR
03/06/2019	System Member Journals			40,000.00	81,670.99 CR
21/06/2019	System Member Journals		72.67		81,598.32 CR
30/06/2019	System Member Journals		2,113.16		79,485.16 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		77,759.86		1,725.30 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		237,604.66		235,879.36 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			7,346.28	228,533.08 DR
			317,659.36	89,126.28	228,533.08 DR

Writeback of Deferred Tax (49300)

(Writeback of Deferred Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)

30/06/2019	Writeback deferred tax liability			2,113.16	2,113.16 CR
				2,113.16	2,113.16 CR

Opening Balance (50010)

(Opening Balance) Griffiths, Charles King - Accumulation (GRICHA00001A)

01/07/2018	Opening Balance				530,599.11 CR
01/07/2018	Fund ledger balance forward at		10.00		530,589.11 CR
01/07/2018	Fund ledger balance forward at			10.00	530,599.11 CR
			10.00	10.00	530,599.11 CR

(Opening Balance) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)

01/07/2018	Opening Balance				1,635,509.74 CR
					1,635,509.74 CR

Contributions (52420)

(Contributions) Griffiths, Charles King - Accumulation (GRICHA00001A)

28/05/2019	System Member Journals			128.25	128.25 CR
21/06/2019	System Member Journals			85.50	213.75 CR
				213.75	213.75 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Griffiths, Charles King - Accumulation (GRICHA00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			77,759.86	77,759.86 CR
				77,759.86	77,759.86 CR

(Share of Profit/(Loss)) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			237,604.66	237,604.66 CR
				237,604.66	237,604.66 CR

Income Tax (53330)

(Income Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)

30/06/2019	System Member Journals			2,113.16	2,113.16 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		7,346.28		5,233.12 DR
			7,346.28	2,113.16	5,233.12 DR

Contributions Tax (53800)

(Contributions Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)

28/05/2019	System Member Journals		19.24		19.24 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2019	System Member Journals		12.83		32.07 DR
			32.07		32.07 DR
Pensions Paid (54160)					
(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)					
01/05/2019	System Member Journals		41,780.00		41,780.00 DR
03/06/2019	System Member Journals		40,000.00		81,780.00 DR
			81,780.00		81,780.00 DR
Bank Accounts (60400)					
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
01/07/2018	Opening Balance				2,074.93 DR
02/07/2018	DEPOSIT DIVIDEND ANZ DIVIDEND A065/00157621		3,127.20		5,202.13 DR
02/07/2018	DEPOSIT DIVIDEND WBCPGDST 001217062567		597.11		5,799.24 DR
02/07/2018	DEPOSIT DIVIDEND ORICA DIV 001216772326		329.20		6,128.44 DR
04/07/2018	DEPOSIT DIVIDEND WBC DIVIDEND 001216493717		3,697.96		9,826.40 DR
05/07/2018	DEPOSIT DIVIDEND NAB INTERIM DIV DV191/00454577		2,208.69		12,035.09 DR
09/07/2018	DEPOSIT DIVIDEND NABPD JUL PD191/00802436 [System Matched Income Data]		671.44		12,706.53 DR
10/07/2018	WITHDRAWAL ONLINE 1595077 TFR Westpac DIY TO SAVINGS ACC			61,000.00	48,293.47 CR
10/07/2018	DEPOSIT ONLINE 2589927 TFR Cash Management AccoWES SHARE SALE		48,496.59		203.12 DR
11/07/2018	DEPOSIT DIVIDEND WXOZ DST 001217203975 [System Matched Income Data]		1,413.11		1,616.23 DR
11/07/2018	DEPOSIT DIVIDEND STW DST 001217321344 [System Matched Income Data]		331.24		1,947.47 DR
17/07/2018	WITHDRAWAL ONLINE 1167933 TFR Westpac DIY TO SAVINGS ACC			12,000.00	10,052.53 CR
17/07/2018	DEPOSIT ONLINE 2037556 TFR Cash Management AccoURW SHARE SALE		10,681.45		628.92 DR
17/07/2018	DEPOSIT DIVIDEND IOO DIVIDEND JUL18/00801059 [System Matched Income Data]		443.98		1,072.90 DR
17/07/2018	DEPOSIT DIVIDEND IEU DIVIDEND JUL18/00800700 [System Matched Income Data]		422.37		1,495.27 DR
20/07/2018	DEPOSIT WESTFIELD CORP SSF1A/00823237		255.85		1,751.12 DR
24/07/2018	DEPOSIT DIVIDEND IJH DIVIDEND JUL18/00800145 [System Matched Income Data]		194.69		1,945.81 DR
27/07/2018	WITHDRAWAL ONLINE 1011497 TFR Westpac DIY TO SAVINGS			22,000.00	20,054.19 CR
27/07/2018	DEPOSIT ONLINE 2092347 TFR Cash Management AccoAPX SHARE SALE		20,108.59		54.40 DR
31/07/2018	INTEREST PAID		2.14		56.54 DR
01/08/2018	DEPOSIT ONLINE 2540713 TFR Cash Management AccoCGL SHARE SALE		14,055.05		14,111.59 DR
01/08/2018	DEPOSIT ONLINE 2229895 TFR Cash Management AccoBAP SHARE SALE		20,975.05		35,086.64 DR
02/08/2018	WITHDRAWAL ONLINE 1128662 TFR Westpac DIY TRNS TO SAVINGS			35,000.00	86.64 DR
10/08/2018	DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST		1,025.65		1,112.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUF18/00822259				
14/08/2018	DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION AUG18/00821830		555.00		1,667.29 DR
29/08/2018	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]		2,307.95		3,975.24 DR
30/08/2018	WITHDRAWAL ONLINE 5982465 BPAY ASIC SUPER ASIC			53.00	3,922.24 DR
31/08/2018	INTEREST PAID		1.26		3,923.50 DR
03/09/2018	WITHDRAWAL ONLINE 1060574 TFR Westpac DIY TO SAVINGS			3,500.00	423.50 DR
04/09/2018	DEPOSIT DIVIDEND IOOF DIVIDEND S00009657967 [System Matched Income Data]		1,215.00		1,638.50 DR
07/09/2018	DEPOSIT ONLINE 2270964 TFR Westpac DIY Super SaTO WORKING		6,000.00		7,638.50 DR
10/09/2018	WITHDRAWAL ONLINE 0508609 BPAY TCL ENTITL TCL ENTITLE			6,944.40	694.10 DR
14/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CWN QTR INTEREST REC18/00800449		50,890.00		51,584.10 DR
17/09/2018	WITHDRAWAL ONLINE 1507410 TFR Westpac DIY TO SAVINGS AC			50,000.00	1,584.10 DR
17/09/2018	DEPOSIT MQGPB S00009657967 [System Matched Income Data]		1,210.56		2,794.66 DR
17/09/2018	DEPOSIT DIVIDEND IAGPD PYT PD183/00800522 [System Matched Income Data]		609.25		3,403.91 DR
17/09/2018	DEPOSIT DIVIDEND PERLS VIII 001221387006 [System Matched Income Data]		509.76		3,913.67 DR
17/09/2018	DEPOSIT DIVIDEND PERLS X DST 001221420967 [System Matched Income Data]		288.96		4,202.63 DR
20/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4S18/00603125 [System Matched Income Data]		479.40		4,682.03 DR
20/09/2018	DEPOSIT DIVIDEND WOODSIDE INT18/00543072 [System Matched Income Data]		1,294.42		5,976.45 DR
20/09/2018	DEPOSIT DIVIDEND RIO TINTO LTD AUI18/00829265 [System Matched Income Data]		324.60		6,301.05 DR
24/09/2018	DEPOSIT DIVIDEND WBCPF DST 001221880706 [System Matched Income Data]		754.60		7,055.65 DR
25/09/2018	DEPOSIT DIVIDEND BHP LTD DIVIDEND AF377/00955463 [System Matched Income Data]		2,213.63		9,269.28 DR
27/09/2018	DEPOSIT DIVIDEND TLS FNL DIV 001220300313 [System Matched Income Data]		2,975.61		12,244.89 DR
27/09/2018	DEPOSIT DIVIDEND MIN PAYMENT 18SEP/00801719 [System Matched Income Data]		400.00		12,644.89 DR
27/09/2018	DEPOSIT DIVIDEND ADACEL LTD SEP18/00800919 [System Matched Income Data]		397.50		13,042.39 DR
27/09/2018	DEPOSIT DIVIDEND MEDIBANK DIV FIN18/00959831 [System Matched Income Data]		277.20		13,319.59 DR
27/09/2018	DEPOSIT DIVIDEND HANSEN DIV 001221041189 [System Matched Income Data]		240.00		13,559.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	WITHDRAWAL ONLINE 1969117 TFR Westpac DIY TO SAVINGS			13,000.00	559.59 DR
28/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST AOG DISTRIBUTION DIS18/00804029		1,495.80		2,055.39 DR
28/09/2018	DEPOSIT DIVIDEND CBA FNL DIV 001218537072 [System Matched Income Data]		3,134.67		5,190.06 DR
28/09/2018	DEPOSIT DIVIDEND HSO DIV SEP18/00803468 [System Matched Income Data]		378.91		5,568.97 DR
28/09/2018	DEPOSIT DIVIDEND URB FNL DIV 001222047244 [System Matched Income Data]		130.00		5,698.97 DR
28/09/2018	INTEREST PAID		5.27		5,704.24 DR
01/10/2018	DEPOSIT DIVIDEND WBCPG DST 001222384037 [System Matched Income Data]		602.72		6,306.96 DR
03/10/2018	DEPOSIT ONLINE 2008141 TFR Cash Management AccoSDI DIVIDEND		210.00		6,516.96 DR
04/10/2018	DEPOSIT DIVIDEND SERVCORP LIMITED S00009657967 [System Matched Income Data]		234.00		6,750.96 DR
05/10/2018	DEPOSIT ONLINE 2829135 TFR Cash Management AccoSENEX SHARE SALE		15,875.05		22,626.01 DR
05/10/2018	DEPOSIT DIVIDEND CWN DIVIDEND OCT18/00815296 [System Matched Income Data]		1,200.00		23,826.01 DR
05/10/2018	DEPOSIT DIVIDEND G8 EDUCATION DIV 001222339665 [System Matched Income Data]		540.00		24,366.01 DR
08/10/2018	DEPOSIT RHCL DIVIDEND S00009657967		432.50		24,798.51 DR
08/10/2018	DEPOSIT DIVIDEND NABPD OCT PD192/00802380 [System Matched Income Data]		672.93		25,471.44 DR
09/10/2018	WITHDRAWAL ONLINE 1534349 TFR Westpac DIY TO SAVINGS ACC			25,000.00	471.44 DR
11/10/2018	DEPOSIT DIVIDEND STW DST 001222522933 [System Matched Income Data]		802.46		1,273.90 DR
12/10/2018	DEPOSIT DIVIDEND GXL FNL DIV 001219211147 [System Matched Income Data]		110.00		1,383.90 DR
12/10/2018	DEPOSIT DIVIDEND BWX FNL DIV 001221056094 [System Matched Income Data]		42.00		1,425.90 DR
15/10/2018	DEPOSIT UBL Loan repayment		5,000.00		6,425.90 DR
15/10/2018	DEPOSIT UBL Loan repayment		5,000.00		11,425.90 DR
17/10/2018	DEPOSIT DIVIDEND IJH PAYMENT OCT18/00800142 [System Matched Income Data]		188.73		11,614.63 DR
31/10/2018	INTEREST PAID		2.28		11,616.91 DR
05/11/2018	WITHDRAWAL ONLINE 1964334 TFR Westpac DIY TO SAVINGS ACC			11,000.00	616.91 DR
09/11/2018	DEPOSIT ARQ PAYMENT 001222877824		175.00		791.91 DR
12/11/2018	WITHDRAWAL ONLINE 5221864 BPAY shares redbubble entitle			346.50	445.41 DR
14/11/2018	DEPOSIT ONLINE 2540399 TFR Cash Management Accofrom trading.		2,079.49		2,524.90 DR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST RIO TINTO LTD BBK18/00802773		8,362.80		10,887.70 DR
30/11/2018	INTEREST PAID		1.34		10,889.04 DR

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03/12/2018	WITHDRAWAL ONLINE 1129676 TFR Westpac DIY TO SAVINGS ACC			10,800.00	89.04 DR
07/12/2018	DEPOSIT DIVIDEND ORICA DIV 001222963562 [System Matched Income Data]		518.49		607.53 DR
11/12/2018	DEPOSIT UBL Loan repayment		5,000.00		5,607.53 DR
12/12/2018	DEPOSIT UBL Loan repayment		5,000.00		10,607.53 DR
14/12/2018	WITHDRAWAL ONLINE 1187460 TFR Westpac DIY TO SAVINGS			21,000.00	10,392.47 CR
14/12/2018	DEPOSIT ONLINE 2114252 TFR Cash Management AccoGXL SHARE SALE		10,695.05		302.58 DR
14/12/2018	DEPOSIT DIVIDEND NAB FINAL DIV DV192/00449622 [System Matched Income Data]		2,208.69		2,511.27 DR
17/12/2018	DEPOSIT DIVIDEND IAGPD PYT PD184/00800504 [System Matched Income Data]		577.95		3,089.22 DR
17/12/2018	DEPOSIT DIVIDEND PERLS VIII 001223732057 [System Matched Income Data]		494.79		3,584.01 DR
17/12/2018	DEPOSIT DIVIDEND PERLS X DST 001223669828 [System Matched Income Data]		278.70		3,862.71 DR
18/12/2018	WITHDRAWAL ONLINE 1567061 TFR Westpac DIY TO SAVINGS			21,000.00	17,137.29 CR
18/12/2018	DEPOSIT ONLINE 2558392 TFR Cash Management Acco		14,201.86		2,935.43 CR
18/12/2018	DEPOSIT DIVIDEND ANZ DIVIDEND A066/00515407 [System Matched Income Data]		3,127.20		191.77 DR
19/12/2018	DEPOSIT DIVIDEND ARISTOCRAT DIV S00009657967 [System Matched Income Data]		216.00		407.77 DR
20/12/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4D18/00603086 [System Matched Income Data]		462.12		869.89 DR
20/12/2018	DEPOSIT DIVIDEND WBC DIVIDEND 001223348700 [System Matched Income Data]		3,697.96		4,567.85 DR
24/12/2018	WITHDRAWAL ONLINE 1438717 TFR Westpac DIY TO SAVINGS ACC			36,000.00	31,432.15 CR
24/12/2018	DEPOSIT BHP GROUP BUYBACK RECAU/00807808		31,205.56		226.59 CR
24/12/2018	DEPOSIT DIVIDEND WBCPF DST 001223831684 [System Matched Income Data]		725.06		498.47 DR
31/12/2018	DEPOSIT ONLINE 2036193 TFR Cash Management AccoSALE TRS SHARES		7,044.09		7,542.56 DR
31/12/2018	DEPOSIT DIVIDEND WBCPG DST 001223897655 [System Matched Income Data]		582.52		8,125.08 DR
31/12/2018	INTEREST PAID		0.65		8,125.73 DR
02/01/2019	WITHDRAWAL ONLINE 1023666 TFR Westpac DIY TO SAVINGS			8,000.00	125.73 DR
07/01/2019	WITHDRAWAL ONLINE 1686516 TFR Westpac DIY TO SAVINGS ACC			7,500.00	7,374.27 CR
07/01/2019	DEPOSIT ONLINE 2281037 TFR Cash Management AccoTRS SHARE SALE		6,780.96		593.31 CR
07/01/2019	DEPOSIT DIVIDEND NABPD JAN PD193/00802325 [System Matched Income Data]		660.33		67.02 DR
11/01/2019	DEPOSIT DIVIDEND STW DST 001223949139 [System Matched Income Data]		468.95		535.97 DR

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16/01/2019	DEPOSIT DIVIDEND IAA PAYMENT JAN19/00800427 [System Matched Income Data]		495.70		1,031.67 DR
16/01/2019	DEPOSIT DIVIDEND IOO PAYMENT JAN19/00801040 [System Matched Income Data]		304.21		1,335.88 DR
16/01/2019	DEPOSIT DIVIDEND IEU PAYMENT JAN19/00800602 [System Matched Income Data]		118.53		1,454.41 DR
16/01/2019	DEPOSIT DIVIDEND IJH PAYMENT JAN19/00800133 [System Matched Income Data]		102.99		1,557.40 DR
22/01/2019	WITHDRAWAL ONLINE 1212004 PYMT RUNDLES CH RUNDLES SUPER			143.00	1,414.40 DR
22/01/2019	DEPOSIT ONLINE 2759555 TFR Cash Management AccoBHT SHARE SALE		5,255.05		6,669.45 DR
30/01/2019	DEPOSIT DIVIDEND BHP GROUP DIV AS378/00960171		1,936.87		8,606.32 DR
31/01/2019	WITHDRAWAL ONLINE 1189902 TFR Westpac DIY TO SAVINGS ACC			8,000.00	606.32 DR
31/01/2019	INTEREST PAID		0.62		606.94 DR
04/02/2019	WITHDRAWAL ONLINE 1074886 TFR Westpac DIY TO SAVINGS ACC			28,000.00	27,393.06 CR
04/02/2019	DEPOSIT ATO ATO004000010276978		27,490.14		97.08 DR
05/02/2019	DEPOSIT ONLINE 2497021 TFR Westpac DIY Super SaTO WORKING ACC		5,000.00		5,097.08 DR
06/02/2019	WITHDRAWAL ONLINE 1574938 PYMT RUNDLES CH RUNDLES			4,453.90	643.18 DR
12/02/2019	DEPOSIT ONLINE 2331427 TFR Cash Management Acco		26,710.81		27,353.99 DR
12/02/2019	Sale g8 shares		81,875.11		109,229.10 DR
14/02/2019	DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION FEB19/00822039		1,140.00		110,369.10 DR
15/02/2019	WITHDRAWAL ONLINE 1072216 TFR Westpac DIY TRANS TO SAVINGS			110,000.00	369.10 DR
15/02/2019	DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST AUI19/00817050		1,248.74		1,617.84 DR
25/02/2019	WITHDRAWAL ONLINE 1506850 TFR Westpac DIY TRANS TO SAVINGS			14,000.00	12,382.16 CR
25/02/2019	DEPOSIT ONLINE 2587758 TFR Cash Management AccoPPH SHARE SALE		12,615.05		232.89 DR
25/02/2019	DEPOSIT ONLINE 2572214 TFR Cash Management AccoWQGO SHARE SALE		45.05		277.94 DR
27/02/2019	DEPOSIT UBL Loan repayment		5,000.00		5,277.94 DR
28/02/2019	DEPOSIT UBL Loan repayment		5,000.00		10,277.94 DR
28/02/2019	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]		3,196.83		13,474.77 DR
28/02/2019	INTEREST PAID		0.79		13,475.56 DR
04/03/2019	WITHDRAWAL ONLINE 1435504 TFR Westpac DIY TRANS TO SAVINGS			13,000.00	475.56 DR
15/03/2019	DEPOSIT DIVIDEND IOOF DIVIDEND S00009657967 [System Matched Income Data]		1,147.50		1,623.06 DR
15/03/2019	DEPOSIT DIVIDEND PERLS VIII 001227950490 [System Matched Income Data]		1,119.09		2,742.15 DR
15/03/2019	DEPOSIT DIVIDEND IAGPD PYT PD191/00800513 [System Matched Income Data]		567.05		3,309.20 DR

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15/03/2019	DEPOSIT DIVIDEND PERLS X 001227984890 [System Matched Income Data]		280.65		3,589.85 DR
18/03/2019	DEPOSIT DIVIDEND MQGPB S00009657967 [System Matched Income Data]		1,212.92		4,802.77 DR
20/03/2019	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4M19/00603035 [System Matched Income Data]		466.88		5,269.65 DR
20/03/2019	DEPOSIT DIVIDEND WOODSIDE FIN18/00542737 [System Matched Income Data]		2,259.12		7,528.77 DR
22/03/2019	WITHDRAWAL ONLINE 4760017 BPAY AMAYSIN SH AMAYSIN SHARES			960.00	6,568.77 DR
22/03/2019	DEPOSIT DIVIDEND WBCPF DST 001228326581 [System Matched Income Data]		734.58		7,303.35 DR
26/03/2019	DEPOSIT DIVIDEND BHP GROUP DIV AI379/00950734		1,070.49		8,373.84 DR
28/03/2019	WITHDRAWAL ONLINE 1382556 TFR Westpac DIY TO SAVINGS			11,000.00	2,626.16 CR
28/03/2019	DEPOSIT DIVIDEND CBA ITM DIV 001224873432 [System Matched Income Data]		2,714.00		87.84 DR
28/03/2019	DEPOSIT DIVIDEND MEDIBANK DIV MAR19/00956545 [System Matched Income Data]		219.45		307.29 DR
28/03/2019	DEPOSIT DIVIDEND ADACEL LTD MAR19/00800830 [System Matched Income Data]		53.00		360.29 DR
29/03/2019	DEPOSIT RHCL Dividend S00009657967 [System Matched Income Data]		300.00		660.29 DR
29/03/2019	DEPOSIT DIVIDEND TLS INT DIV 001226802150 [System Matched Income Data]		2,164.08		2,824.37 DR
29/03/2019	DEPOSIT DIVIDEND URB ITM DIV 001228450659 [System Matched Income Data]		227.50		3,051.87 DR
29/03/2019	DEPOSIT DIVIDEND HANSEN DIV 001228093677 [System Matched Income Data]		180.00		3,231.87 DR
29/03/2019	INTEREST PAID		0.96		3,232.83 DR
01/04/2019	WITHDRAWAL ONLINE 1971115 TFR Westpac DIY TO SAVINGS			3,000.00	232.83 DR
01/04/2019	DEPOSIT DIVIDEND WBCPG DST 001228523157 [System Matched Income Data]		588.77		821.60 DR
02/04/2019	DEPOSIT DIVIDEND BSL ITM DIV 001227795362 [System Matched Income Data]		60.00		881.60 DR
04/04/2019	DEPOSIT DIVIDEND CWN DIVIDEND APR19/00815074 [System Matched Income Data]		1,200.00		2,081.60 DR
08/04/2019	DEPOSIT DIVIDEND NABPD APR PD194/00802275 [System Matched Income Data]		672.87		2,754.47 DR
09/04/2019	DEPOSIT DIVIDEND IJH PAYMENT APR19/00800138 [System Matched Income Data]		159.70		2,914.17 DR
10/04/2019	DEPOSIT DIVIDEND WESFARMERS LTD INT19/00964872 [System Matched Income Data]		2,000.00		4,914.17 DR
12/04/2019	DEPOSIT DIVIDEND STW DST 001228640440 [System Matched Income Data]		607.16		5,521.33 DR

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12/04/2019	DEPOSIT DIVIDEND CGC DIV 001228370693 [System Matched Income Data]		350.00		5,871.33 DR
12/04/2019	DEPOSIT DIVIDEND CTD DIVIDEND AUS19/00801667 [System Matched Income Data]		144.00		6,015.33 DR
17/04/2019	DEPOSIT DIVIDEND MIN PAYMENT 19APR/00801863 [System Matched Income Data]		130.00		6,145.33 DR
18/04/2019	DEPOSIT DIVIDEND RIO TINTO LTD FIN18/00108327		412.71		6,558.04 DR
24/04/2019	WITHDRAWAL ONLINE 1814298 TFR Westpac DIY TRANS TO SAVINGS			13,800.00	7,241.96 CR
24/04/2019	DEPOSIT ONLINE 2791348 TFR Cash Management AccoSALE CAT SHARES		7,355.05		113.09 DR
30/04/2019	DEPOSIT DIVIDEND ARQ FNL DIV 001228968328 [System Matched Income Data]		225.00		338.09 DR
30/04/2019	INTEREST PAID		0.76		338.85 DR
09/05/2019	DEPOSIT ONLINE 2591347 TFR Cash Management AccoRBL SHARE SALE		3,302.98		3,641.83 DR
09/05/2019	DEPOSIT ONLINE 2578620 TFR Cash Management AccoADA SHARE SALE		3,526.05		7,167.88 DR
09/05/2019	DEPOSIT ONLINE 2564726 TFR Cash Management AccoBUB SHARE SALE		17,495.05		24,662.93 DR
10/05/2019	WITHDRAWAL ONLINE 1589139 TFR Westpac DIY TRANS TO SAVINGS			24,000.00	662.93 DR
23/05/2019	WITHDRAWAL ONLINE 1851166 TFR Westpac DIY TRANS TO SAVINGS			7,500.00	6,837.07 CR
23/05/2019	DEPOSIT ONLINE 2837118 TFR Cash Management AccoRIO SHARE SALE		7,148.65		311.58 DR
28/05/2019	DEPOSIT PRECISION CH PASCH1905270003248		128.25		439.83 DR
31/05/2019	DEPOSIT ONLINE 2981966 TFR Cash Management AccoSALE IFL SHARES		24,587.92		25,027.75 DR
31/05/2019	INTEREST PAID		0.26		25,028.01 DR
03/06/2019	WITHDRAWAL ONLINE 1551298 TFR OLD SUPER A CGC SHARE PURCHASE			19,989.95	5,038.06 DR
04/06/2019	WITHDRAWAL ONLINE 1554177 TFR Westpac DIY TO SAVINGS ACCOUNT			5,000.00	38.06 DR
14/06/2019	DEPOSIT UBL Loan repayment		5,000.00		5,038.06 DR
17/06/2019	DEPOSIT UBL Loan repayment		5,000.00		10,038.06 DR
17/06/2019	DEPOSIT DIVIDEND PERLS VIII 001230148797 [System Matched Income Data]		1,116.03		11,154.09 DR
17/06/2019	DEPOSIT DIVIDEND IAGPD PYT PD192/00800502 [System Matched Income Data]		589.85		11,743.94 DR
17/06/2019	DEPOSIT DIVIDEND PERLS X 001230183845 [System Matched Income Data]		277.56		12,021.50 DR
20/06/2019	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4J19/00602971 [System Matched Income Data]		460.16		12,481.66 DR
21/06/2019	DEPOSIT PRECISION CH PASCH1906200007002		85.50		12,567.16 DR
24/06/2019	DEPOSIT DIVIDEND WBC DIVIDEND 001229670992 [System Matched Income Data]		3,697.96		16,265.12 DR
24/06/2019	DEPOSIT DIVIDEND WBCPF DST 001230245552 [System Matched Income Data]		717.57		16,982.69 DR
28/06/2019	INTEREST PAID		1.71		16,984.40 DR

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			621,900.22	606,990.75	16,984.40 DR
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
01/07/2018	Opening Balance				15,182.41 DR
10/07/2018	Inter Acc Transfer		61,000.00		76,182.41 DR
13/07/2018	Share Purchase 300 Ramsay Shares			16,299.95	59,882.46 DR
17/07/2018	Inter Acc Transfer		12,000.00		71,882.46 DR
27/07/2018	Inter Acc Transfer		22,000.00		93,882.46 DR
31/07/2018	July Interest		59.22		93,941.68 DR
31/07/2018	Share Purchase 3000 Hansen Shares			10,014.95	83,926.73 DR
02/08/2018	Inter Acc Trnsfer		35,000.00		118,926.73 DR
15/08/2018	Share Purchase 7000 G8 Education			16,054.95	102,871.78 DR
22/08/2018	Share Purchase 15000 SDI Ltd			8,874.95	93,996.83 DR
27/08/2018	Share Purchase 16000 Bigtincan			5,144.95	88,851.88 DR
27/08/2018	Share Purchase 5000 ARQ Shares			11,024.95	77,826.93 DR
28/08/2018	Share Purchase 1000 BAL Shares			9,724.95	68,101.98 DR
31/08/2018	August Interest		109.11		68,211.09 DR
03/09/2018	Inter Acc Transfer		3,500.00		71,711.09 DR
04/09/2018	Share Purchase 5000 Metoblast Shares			8,249.95	63,461.14 DR
07/09/2018	Inter Acc Transfer			6,000.00	57,461.14 DR
17/09/2018	Inter Acc Transfer		50,000.00		107,461.14 DR
28/09/2018	Sep Interest		74.67		107,535.81 DR
28/09/2018	Inter Acc Transfer		13,000.00		120,535.81 DR
02/10/2018	Share Purchase 400 IAA ASIA 50 SHARE PURCHASE			34,782.21	85,753.60 DR
03/10/2018	Share Purchase 800 ARISTOCRAT SHARES			22,424.95	63,328.65 DR
09/10/2018	Inter Acc Transfer		25,000.00		88,328.65 DR
10/10/2018	Share Purchase 12000 Gem 8 Shares			24,146.53	64,182.12 DR
16/10/2018	Share Purchase 3000 Sydney Airport Shares			19,344.95	44,837.17 DR
31/10/2018	Oct Interest		57.36		44,894.53 DR
05/11/2018	Inter Acc Transfer		11,000.00		55,894.53 DR
15/11/2018	Share Purchase 800 Corporate Travel Shares			18,344.95	37,549.58 DR
15/11/2018	Share Purchase 9000 Aveo Shares			15,414.95	22,134.63 DR
16/11/2018	Share Purchase 30000 Senex Shares			11,424.95	10,709.68 DR
16/11/2018	Share Purchase 6000 Aveo Shares			9,534.95	1,174.73 DR
30/11/2018	Nov Interest		22.52		1,197.25 DR
03/12/2018	Inter Acc Transfer		10,800.00		11,997.25 DR
14/12/2018	Inter Acc transfer		21,000.00		32,997.25 DR
17/12/2018	Share Purchase 1000 Wesfarmers Shares			31,574.15	1,423.10 DR
18/12/2018	Inter Acc Transfer		21,000.00		22,423.10 DR
18/12/2018	Share Purchase 1000 Bluescope Steel Shares			11,674.95	10,748.15 DR
24/12/2018	Inter Acc Transfer		36,000.00		46,748.15 DR
27/12/2018	500 aristocrat Shares			10,524.95	36,223.20 DR
31/12/2018	Dec Interest		16.04		36,239.24 DR
02/01/2019	Inter Acc Transfer		8,000.00		44,239.24 DR

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07/01/2019	Inter Acc Transfer		7,500.00		51,739.24 DR
07/01/2019	5000 wcm global growth Ltd			5,024.95	46,714.29 DR
14/01/2019	3500 costa group holdins ltd			16,824.95	29,889.34 DR
15/01/2019	3500 costa group holdings ltd			16,824.95	13,064.39 DR
31/01/2019	Jan Interest		23.55		13,087.94 DR
31/01/2019	Inter Acc Transfer		8,000.00		21,087.94 DR
04/02/2019	Inter Acc Transfer		28,000.00		49,087.94 DR
05/02/2019	Inter Acc Transfer			5,000.00	44,087.94 DR
15/02/2019	Inter Acc Transfer		110,000.00		154,087.94 DR
20/02/2019	355 cba pearls 8			37,865.75	116,222.19 DR
21/02/2019	145 cba pearls 8			15,481.27	100,740.92 DR
25/02/2019	Inter Acc Transfer		14,000.00		114,740.92 DR
28/02/2019	Feb Interest		60.49		114,801.41 DR
04/03/2019	Inter Acc Transfer		13,000.00		127,801.41 DR
21/03/2019	5000 syrah resources			5,324.95	122,476.46 DR
21/03/2019	10000 livetiles ltd			5,174.95	117,301.51 DR
26/03/2019	12000 bubs australia ltd			9,144.95	108,156.56 DR
28/03/2019	Inter Acc Transfer		11,000.00		119,156.56 DR
29/03/2019	March Interest		72.47		119,229.03 DR
01/04/2019	Inter Acc Transfers		3,000.00		122,229.03 DR
16/04/2019	1000 Mineral Resources			16,634.95	105,594.08 DR
24/04/2019	Inter Acc Transfer		13,800.00		119,394.08 DR
30/04/2019	April Interest		51.40		119,445.48 DR
30/04/2019	Sale of 350 ieu europe shares		22,112.55		141,558.03 DR
01/05/2019	Pension			41,780.00	99,778.03 DR
10/05/2019	Inter Acc Tranfser		24,000.00		123,778.03 DR
23/05/2019	Inter Acc Tranfer		7,500.00		131,278.03 DR
31/05/2019	May Interest5		50.66		131,328.69 DR
03/06/2019	Pension			40,000.00	91,328.69 DR
04/06/2019	Inter Acc Transfer		5,000.00		96,328.69 DR
13/06/2019	2000 whitehaven			7,624.95	88,703.74 DR
28/06/2019	June Interest		33.34		88,737.08 DR
			596,843.38	523,288.71	88,737.08 DR

Distributions Receivable (61800)

Aveo Group - Ordinary/Units Fully Paid Stapled Securities (00001)

01/07/2018	Opening Balance				1,495.80 DR
28/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST AOG DISTRIBUTION DIS18/00804029			1,495.80	0.00 DR
30/06/2019	Aveo 2019 Income received in 2020		1,422.90		1,422.90 DR
			1,422.90	1,495.80	1,422.90 DR

Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)

30/06/2019	Ishare Asia 50 ETF 2019 Income received in 2020		219.79		219.79 DR
			219.79		219.79 DR

Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400 (IJH.AX)

30/06/2019	Ishare S & P Mid- Cap ETF 2019 Income received in 2020		246.62		246.62 DR
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Kingrae Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			246.62		246.62 DR
	<u>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>				
30/06/2019	Ishare GLOBAL 100 etf 2019 Income received in 2020		491.81		491.81 DR
			491.81		491.81 DR
	<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX1)</u>				
01/07/2018	Opening Balance				331.24 DR
11/07/2018	DEPOSIT DIVIDEND STW DST 001217321344 [System Matched Income Data]			331.24	0.00 DR
30/06/2019	SPDR S & P 200 2019 Income received in 2020		662.18		662.18 DR
			662.18	331.24	662.18 DR
	<u>Transurban Group - Ordinary Share/Unit Fully Paid Triple Stapled New (TCLNB.AX)</u>				
01/07/2018	Opening Balance				934.07 DR
10/08/2018	DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST AUF18/00822259			934.07	0.00 DR
30/06/2019	Transurban 2019 Income received in 2020		1,205.68		1,205.68 DR
			1,205.68	934.07	1,205.68 DR
	<u>SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>				
01/07/2018	Opening Balance				1,413.11 DR
11/07/2018	DEPOSIT DIVIDEND WZOZ DST 001217203975 [System Matched Income Data]			1,413.11	0.00 DR
30/06/2019	spdr & sp world exchange Ex Australia 2019 Income received in 2020		1,953.40		1,953.40 DR
			1,953.40	1,413.11	1,953.40 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
01/07/2018	Opening Balance				255.85 DR
20/07/2018	DEPOSIT WESTFIELD CORP SSF1A/00823237			255.85	0.00 DR
26/06/2019	Sale of Sundance Shares - Settlement in 2020		3,287.55		3,287.55 DR
			3,287.55	255.85	3,287.55 DR
	Derivatives (Options, Hybrids, Future Contracts) (72300)				
	<u>Wcm Global Growth Limited - Option Expiring 24-Jun-2019 (WQGO)</u>				
01/07/2018	Opening Balance	10,000.00			250.00 DR
25/02/2019	DEPOSIT ONLINE 2572214 TFR Cash Management AccoWQGO SHARE SALE	(10,000.00)			250.00 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019			250.00	0.00 DR
		0.00	0.00	250.00	0.00 DR
	Fixed Interest Securities (Australian) - Unitised (72450)				
	<u>Jones Loan (810278 JONESLOAN)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	157,161.92			157,161.92 DR
15/10/2018	DEPOSIT UBL Loan repayment	(3,451.59)		3,451.59	153,710.33 DR
11/12/2018	DEPOSIT UBL Loan repayment	(5,000.00)		5,000.00	148,710.33 DR
12/12/2018	DEPOSIT UBL Loan repayment	(2,438.16)		2,438.16	146,272.17 DR
27/02/2019	DEPOSIT UBL Loan repayment	(5,000.00)		5,000.00	141,272.17 DR
28/02/2019	DEPOSIT UBL Loan repayment	(2,562.13)		2,562.13	138,710.04 DR
14/06/2019	DEPOSIT UBL Loan repayment	(5,000.00)		5,000.00	133,710.04 DR
17/06/2019	DEPOSIT UBL Loan repayment	(376.33)		376.33	133,333.71 DR
		133,333.71		23,828.21	133,333.71 DR
<u>Crown Resorts Limited - Hybrid 3-Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18 (CWNHA.AX)</u>					
01/07/2018	Opening Balance	500.00			50,080.00 DR
14/09/2018	DEPOSIT-DEBENTURE/NOTE INTEREST CWN QTR INTEREST REC18/00800449	(500.00)		50,000.00	80.00 DR
14/09/2018	Unrealised Gain writeback as at 14/09/2018			80.00	0.00 DR
		0.00		50,080.00	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Adacel Technologies Limited (ADA.AX)</u>					
01/07/2018	Opening Balance	5,300.00			8,957.00 DR
09/05/2019	DEPOSIT ONLINE 2578620 TFR Cash Management AccoADA SHARE SALE	(5,300.00)		14,732.90	5,775.90 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		5,775.90		0.00 DR
		0.00	5,775.90	14,732.90	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
03/10/2018	Share Purchase 800 ARISTOCRAT SHARES	800.00	22,424.95		22,424.95 DR
27/12/2018	500 aristocrat Shares	500.00	10,524.95		32,949.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.720000 (System Price) - 1,300.000000 Units on hand		6,986.10		39,936.00 DR
		1,300.00	39,936.00		39,936.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	3,909.00			110,390.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 3,909.000000 Units on hand			117.27	110,272.89 DR
		3,909.00		117.27	110,272.89 DR
<u>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>					
01/07/2018	Opening Balance	400.00			41,847.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 400.000000 Units on hand		1,312.40		43,160.00 DR
		400.00	1,312.40		43,160.00 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2018	Opening Balance	1,653.00			22,100.61 DR
27/07/2018	DEPOSIT ONLINE 2092347 TFR Cash Management AccoAPX SHARE SALE	(1,653.00)		10,257.35	11,843.26 DR
27/07/2018	Unrealised Gain writeback as at 27/07/2018			11,843.26	0.00 DR
		0.00		22,100.61	0.00 DR
<u>ARQ Group Limited (ARQ.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2018	Share Purchase 5000 ARQ Shares	5,000.00	11,024.95		11,024.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 5,000.000000 Units on hand			7,524.95	3,500.00 DR
		5,000.00	11,024.95	7,524.95	3,500.00 DR
<u>Amaysim Australia Limited (AYS.AX)</u>					
01/07/2018	Opening Balance	4,000.00			4,240.00 DR
22/03/2019	WITHDRAWAL ONLINE 4760017 BPAY AMAYSIN SH AMAYSIN SHARES	1,600.00	960.00		5,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.740000 (System Price) - 5,600.000000 Units on hand			1,056.00	4,144.00 DR
		5,600.00	960.00	1,056.00	4,144.00 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2018	Opening Balance	2,264.00			35,182.56 DR
28/08/2018	Share Purchase 1000 BAL Shares	1,000.00	9,724.95		44,907.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 3,264.000000 Units on hand			17,783.67	27,123.84 DR
		3,264.00	9,724.95	17,783.67	27,123.84 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2018	Opening Balance	3,000.00			19,650.00 DR
01/08/2018	DEPOSIT ONLINE 2229895 TFR Cash Management AccoBAP SHARE SALE	(3,000.00)		15,774.95	3,875.05 DR
01/08/2018	Unrealised Gain writeback as at 01/08/2018			3,875.05	0.00 DR
		0.00		19,650.00	0.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	2,500.00			84,775.00 DR
24/12/2018	DEPOSIT BHP GROUP BUYBCK RECAU/00807808	(1,129.00)		15,006.71	69,768.29 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			9,507.07	60,261.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,371.000000 Units on hand			3,830.86	56,430.36 DR
		1,371.00		28,344.64	56,430.36 DR
<u>BKI Investment Company Limited (BKI.AX)</u>					
01/07/2018	Opening Balance	62,377.00			95,124.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.570000 (System Price) - 62,377.000000 Units on hand		2,806.97		97,931.89 DR
		62,377.00	2,806.97		97,931.89 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
18/12/2018	Share Purchase 1000 Bluescope Steel Shares	1,000.00	11,674.95		11,674.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 1,000.000000 Units on hand		375.05		12,050.00 DR
		1,000.00	12,050.00		12,050.00 DR
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
27/08/2018	Share Purchase 16000 Bigtincan	16,000.00	5,144.95		5,144.95 DR
22/01/2019	DEPOSIT ONLINE 2759555 TFR Cash Management AccoBHT SHARE SALE	(16,000.00)		5,144.95	0.00 DR
		0.00	5,144.95	5,144.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bubs Australia Limited (BUB.AX)</u>					
26/03/2019	12000 bubs australia ltd	12,000.00	9,144.95		9,144.95 DR
09/05/2019	DEPOSIT ONLINE 2564726 TFR Cash Management AccoBUB SHARE SALE	(12,000.00)		9,144.95	0.00 DR
		0.00	9,144.95	9,144.95	0.00 DR
<u>BWX Limited (BWV.AX)</u>					
01/07/2018	Opening Balance	1,000.00			5,700.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.825000 (System Price) - 1,000.000000 Units on hand			3,875.00	1,825.00 DR
		1,000.00		3,875.00	1,825.00 DR
<u>Catapult Group International Ltd (CAT.AX)</u>					
01/07/2018	Opening Balance	6,000.00			7,350.00 DR
24/04/2019	DEPOSIT ONLINE 2791348 TFR Cash Management AccoSALE CAT SHARES	(6,000.00)		7,224.95	125.05 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019			125.05	0.00 DR
		0.00		7,350.00	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	1,357.00			98,884.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,357.000000 Units on hand		13,447.87		112,332.46 DR
		1,357.00	13,447.87		112,332.46 DR
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
01/07/2018	Opening Balance	398.00			41,853.68 DR
20/02/2019	355 cba pearls 8	355.00	37,865.75		79,719.43 DR
21/02/2019	145 cba pearls 8	145.00	15,481.27		95,200.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 898.000000 Units on hand		1,325.32		96,526.02 DR
		898.00	54,672.34		96,526.02 DR
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (CBAPG.AX)</u>					
01/07/2018	Opening Balance	300.00			29,433.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 300.000000 Units on hand		1,437.00		30,870.00 DR
		300.00	1,437.00		30,870.00 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
14/01/2019	3500 costa group holdins ltd	3,500.00	16,824.95		16,824.95 DR
15/01/2019	3500 costa group holdings ltd	3,500.00	16,824.95		33,649.90 DR
03/06/2019	WITHDRAWAL ONLINE 1551298 TFR OLD SUPER A CGC SHARE PURCHASE	5,500.00	19,989.95		53,639.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 12,500.000000 Units on hand			3,139.85	50,500.00 DR
		12,500.00	53,639.85	3,139.85	50,500.00 DR
<u>The Citadel Group Limited (CGL.AX)</u>					
01/07/2018	Opening Balance	2,000.00			13,140.00 DR
01/08/2018	DEPOSIT ONLINE 2540713 TFR Cash Management AccoCGL SHARE SALE	(2,000.00)		11,424.95	1,715.05 DR
01/08/2018	Unrealised Gain writeback as at			1,715.05	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018					
		0.00		13,140.00	0.00 DR
<u>Corporate Travel Management Limited (CTD.AX)</u>					
15/11/2018	Share Purchase 800 Corporate Travel Shares	800.00	18,344.95		18,344.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$22.500000 (System Price) - 800.000000 Units on hand			344.95	18,000.00 DR
		800.00	18,344.95	344.95	18,000.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2018	Opening Balance	4,000.00			54,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 4,000.000000 Units on hand			4,200.00	49,800.00 DR
		4,000.00		4,200.00	49,800.00 DR
<u>Freedom Insurance Group Ltd (FIG.AX)</u>					
01/07/2018	Opening Balance	20,000.00			8,500.00 DR
30/06/2019	Revaluation - 04/02/2019 @ \$0.020000 (System Price) - 20,000.000000 Units on hand			8,100.00	400.00 DR
		20,000.00		8,100.00	400.00 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2018	Opening Balance	5,000.00			11,650.00 DR
15/08/2018	Share Purchase 7000 G8 Education	7,000.00	16,054.95		27,704.95 DR
10/10/2018	Share Purchase 12000 Gem 8 Shares	12,000.00	24,146.53		51,851.48 DR
12/02/2019	Sale g8 shares	(24,000.00)		56,876.43	5,024.95 CR
12/02/2019	Unrealised Gain writeback as at 12/02/2019		5,024.95		0.00 DR
		0.00	45,226.43	56,876.43	0.00 DR
<u>Greencross Limited (GXL.AX)</u>					
01/07/2018	Opening Balance	2,000.00			8,960.00 DR
14/12/2018	DEPOSIT ONLINE 2114252 TFR Cash Management AccoGXL SHARE SALE	(2,000.00)		11,124.95	2,164.95 CR
14/12/2018	Unrealised Gain writeback as at 14/12/2018		2,164.95		0.00 DR
		0.00	2,164.95	11,124.95	0.00 DR
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2018	Opening Balance	3,000.00			9,450.00 DR
31/07/2018	Share Purchase 3000 Hansen Shares	3,000.00	10,014.95		19,464.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.930000 (System Price) - 6,000.000000 Units on hand		4,115.05		23,580.00 DR
		6,000.00	14,130.00		23,580.00 DR
<u>Healthscope Limited. (HSO.AX)</u>					
01/07/2018	Opening Balance	10,826.00			23,925.46 DR
12/02/2019	DEPOSIT ONLINE 2331427 TFR Cash Management Acco	(10,826.00)		21,604.95	2,320.51 DR
12/02/2019	Unrealised Gain writeback as at 12/02/2019			2,320.51	0.00 DR
		0.00		23,925.46	0.00 DR
<u>Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06- (IAGPD.AX)</u>					
01/07/2018	Opening Balance	500.00			52,335.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$106.950000 (System Price) - 500.000000 Units on hand		1,140.00		53,475.00 DR
		500.00	1,140.00		53,475.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	4,500.00			40,455.00 DR
31/05/2019	DEPOSIT ONLINE 2981966 TFR Cash Management AccoSALE IFL SHARES	(4,500.00)		41,639.85	1,184.85 CR
31/05/2019	Unrealised Gain writeback as at 31/05/2019		1,184.85		0.00 DR
		0.00	1,184.85	41,639.85	0.00 DR
<u>Livetiles Limited (LVT.AX)</u>					
21/03/2019	10000 livetiles ltd	10,000.00	5,174.95		5,174.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.440000 (System Price) - 10,000.000000 Units on hand			774.95	4,400.00 DR
		10,000.00	5,174.95	774.95	4,400.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2018	Opening Balance	1,000.00			16,010.00 DR
16/04/2019	1000 Mineral Resources	1,000.00	16,634.95		32,644.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.980000 (System Price) - 2,000.000000 Units on hand			2,684.95	29,960.00 DR
		2,000.00	16,634.95	2,684.95	29,960.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	3,850.00			11,242.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,850.000000 Units on hand		2,194.50		13,436.50 DR
		3,850.00	2,194.50		13,436.50 DR
<u>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (MQGPB.AX)</u>					
01/07/2018	Opening Balance	400.00			42,780.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.350000 (System Price) - 400.000000 Units on hand		160.00		42,940.00 DR
		400.00	160.00		42,940.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
04/09/2018	Share Purchase 5000 Metoblast Shares	5,000.00	8,249.95		8,249.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.475000 (System Price) - 5,000.000000 Units on hand			874.95	7,375.00 DR
		5,000.00	8,249.95	874.95	7,375.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	2,231.00			61,151.71 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,231.000000 Units on hand			1,539.39	59,612.32 DR
		2,231.00		1,539.39	59,612.32 DR
<u>National Australia Bank Limited (NABPD.AX)</u>					
01/07/2018	Opening Balance	550.00			57,750.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 550.000000 Units on hand		1,087.90		58,837.90 DR
		550.00	1,087.90		58,837.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Onemarket Limited - Ordinary Fully Paid Deferred Settlement (OMN.AX)</u>					
01/07/2018	Opening Balance	2,600.00			3,328.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.750000 (System Price) - 2,600.000000 Units on hand			1,378.00	1,950.00 DR
		2,600.00		1,378.00	1,950.00 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2018	Opening Balance	1,646.00			29,216.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.270000 (System Price) - 1,646.000000 Units on hand		4,147.92		33,364.42 DR
		1,646.00	4,147.92		33,364.42 DR
<u>Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx (PPH.AX)</u>					
01/07/2018	Opening Balance	4,000.00			15,360.00 DR
25/02/2019	DEPOSIT ONLINE 2587758 TFR Cash Management AccoPPH SHARE SALE	(4,000.00)		10,984.95	4,375.05 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019			4,375.05	0.00 DR
		0.00		15,360.00	0.00 DR
<u>Redbubble Limited (RBL.AX)</u>					
01/07/2018	Opening Balance	3,000.00			4,695.00 DR
12/11/2018	WITHDRAWAL ONLINE 5221864 BPAY shares redbubble entitle	231.00	346.50		5,041.50 DR
09/05/2019	DEPOSIT ONLINE 2591347 TFR Cash Management AccoRBL SHARE SALE	(3,231.00)		5,471.45	429.95 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		429.95		0.00 DR
		0.00	776.45	5,471.45	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2018	Opening Balance	200.00			10,796.00 DR
13/07/2018	Share Purchase 300 Ramsay Shares	300.00	16,299.95		27,095.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 500.000000 Units on hand		9,024.05		36,120.00 DR
		500.00	25,324.00		36,120.00 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2018	Opening Balance	190.00			15,853.60 DR
19/11/2018	DEPOSIT-DEBENTURE/NOTE INTEREST RIO TINTO LTD BBK18/00802773	(120.00)		6,878.97	8,974.63 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018			3,133.83	5,840.80 DR
23/05/2019	DEPOSIT ONLINE 2837118 TFR Cash Management AccoRIO SHARE SALE	(70.00)		4,012.73	1,828.07 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019			1,828.07	0.00 DR
		0.00		15,853.60	0.00 DR
<u>SDI Limited (SDI.AX)</u>					
22/08/2018	Share Purchase 15000 SDI Ltd	15,000.00	8,874.95		8,874.95 DR
18/12/2018	DEPOSIT ONLINE 2558392 TFR Cash Management Acco	(15,000.00)		8,874.95	0.00 DR
		0.00	8,874.95	8,874.95	0.00 DR
<u>Sundance Energy Australia Limited (SEA.AX)</u>					
14/11/2018	DEPOSIT ONLINE 2540399 TFR Cash Management Accofrom trading.	125,000.00	9,649.95		9,649.95 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2018	1 for 10 share consolidation of SEA.AX	(112,500.00)			9,649.95 DR
26/06/2019	Sale of Sundance Shares - Settlement in 2020	(12,500.00)		9,649.95	0.00 DR
		0.00	9,649.95	9,649.95	0.00 DR
<u>Servcorp Limited (SRV.AX)</u>					
01/07/2018	Opening Balance	1,800.00			7,488.00 DR
18/12/2018	DEPOSIT ONLINE 2558392 TFR Cash Management Acco	(1,800.00)		10,355.43	2,867.43 CR
18/12/2018	Unrealised Gain writeback as at 18/12/2018		2,867.43		0.00 DR
		0.00	2,867.43	10,355.43	0.00 DR
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2018	Opening Balance	30,000.00			13,050.00 DR
05/10/2018	DEPOSIT ONLINE 2829135 TFR Cash Management AccoSENEX SHARE SALE	(30,000.00)		12,089.25	960.75 DR
05/10/2018	Unrealised Gain writeback as at 05/10/2018			960.75	0.00 DR
16/11/2018	Share Purchase 30000 Senex Shares	30,000.00	11,424.95		11,424.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.355000 (System Price) - 30,000.000000 Units on hand			774.95	10,650.00 DR
		30,000.00	11,424.95	13,824.95	10,650.00 DR
<u>Syrah Resources Limited (SYR.AX)</u>					
21/03/2019	5000 syrah resources	5,000.00	5,324.95		5,324.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.880000 (System Price) - 5,000.000000 Units on hand			924.95	4,400.00 DR
		5,000.00	5,324.95	924.95	4,400.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	27,051.00			70,873.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 27,051.000000 Units on hand		33,272.73		104,146.35 DR
		27,051.00	33,272.73		104,146.35 DR
<u>Technology One Limited (TNE.AX)</u>					
01/07/2018	Opening Balance	4,000.00			17,000.00 DR
14/11/2018	DEPOSIT ONLINE 2540399 TFR Cash Management Acco from trading.	(4,000.00)		17,664.95	664.95 CR
14/11/2018	Unrealised Gain writeback as at 14/11/2018		664.95		0.00 DR
		0.00	664.95	17,664.95	0.00 DR
<u>The Reject Shop Limited (TRS.AX)</u>					
14/11/2018	DEPOSIT ONLINE 2540399 TFR Cash Management Acco from trading.	2,954.00	6,819.15		6,819.15 DR
14/11/2018	DEPOSIT ONLINE 2540399 TFR Cash Management Acco from trading.	2,046.00	4,705.80		11,524.95 DR
31/12/2018	DEPOSIT ONLINE 2036193 TFR Cash Management AccoSALE TRS SHARES	(2,552.00)		5,891.15	5,633.80 DR
07/01/2019	DEPOSIT ONLINE 2281037 TFR Cash Management AccoTRS SHARE SALE	(2,448.00)		5,633.80	0.00 DR
		0.00	11,524.95	11,524.95	0.00 DR
<u>URB Investments Limited (URB.AX)</u>					
01/07/2018	Opening Balance	13,000.00			11,700.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 13,000.000000 Units on hand		1,950.00		13,650.00 DR
		13,000.00	1,950.00		13,650.00 DR
<u>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set (URW.AX)</u>					
01/07/2018	Opening Balance	720.00			10,562.40 DR
17/07/2018	DEPOSIT ONLINE 2037556 TFR Cash Management AccoURW SHARE SALE	(720.00)		8,094.89	2,467.51 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018			2,467.51	0.00 DR
		0.00		10,562.40	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	3,934.00			115,266.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,934.000000 Units on hand			3,697.96	111,568.24 DR
		3,934.00		3,697.96	111,568.24 DR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (WBCPF.AX)</u>					
01/07/2018	Opening Balance	700.00			71,519.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.250000 (System Price) - 700.000000 Units on hand		756.00		72,275.00 DR
		700.00	756.00		72,275.00 DR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG.AX)</u>					
01/07/2018	Opening Balance	488.00			50,898.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 488.000000 Units on hand		780.80		51,679.20 DR
		488.00	780.80		51,679.20 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	971.00			47,928.56 DR
10/07/2018	DEPOSIT ONLINE 2589927 TFR Cash Management AccoWES SHARE SALE	(971.00)		38,803.00	9,125.56 DR
10/07/2018	Unrealised Gain writeback as at 10/07/2018			9,125.56	0.00 DR
17/12/2018	Share Purchase 1000 Wesfarmers Shares	1,000.00	31,574.15		31,574.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,000.000000 Units on hand		4,585.85		36,160.00 DR
		1,000.00	36,160.00	47,928.56	36,160.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
13/06/2019	2000 whitehaven	2,000.00	7,624.95		7,624.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.660000 (System Price) - 2,000.000000 Units on hand			304.95	7,320.00 DR
		2,000.00	7,624.95	304.95	7,320.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	1,778.00			63,047.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,778.000000 Units on hand		1,600.20		64,648.08 DR
		1,778.00	1,600.20		64,648.08 DR
<u>Wcm Global Growth Limited (WQG.AX)</u>					
01/07/2018	Opening Balance	10,000.00			10,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2019	5000 wcm global growth Ltd	5,000.00	5,024.95		15,774.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.120000 (System Price) - 15,000.000000 Units on hand		1,025.05		16,800.00 DR
		15,000.00	6,050.00		16,800.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Kfsu Pty Ltd (KFSU)</u>					
01/07/2018	Opening Balance	285,120.00			1.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.250000 (Exit) - 285,120.000000 Units on hand		71,279.00		71,280.00 DR
		285,120.00	71,279.00		71,280.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Aveo Group - Ordinary/Units Fully Paid Stapled Securities (AOG)</u>					
01/07/2018	Opening Balance	16,620.00			40,386.60 DR
15/11/2018	Share Purchase 9000 Aveo Shares	9,000.00	15,414.95		55,801.55 DR
16/11/2018	Share Purchase 6000 Aveo Shares	6,000.00	9,534.95		65,336.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.880000 (Exit) - 31,620.000000 Units on hand			5,890.90	59,445.60 DR
		31,620.00	24,949.90	5,890.90	59,445.60 DR
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
02/10/2018	Share Purchase 400 IAA ASIA 50 SHARE PURCHASE	400.00	34,782.21		34,782.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$87.560000 (System Price) - 400.000000 Units on hand		241.79		35,024.00 DR
		400.00	35,024.00		35,024.00 DR
<u>Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350 (IEU.AX)</u>					
01/07/2018	Opening Balance	350.00			21,119.00 DR
30/04/2019	Sale of 350 ieu europe shares	(350.00)		21,430.95	311.95 CR
30/04/2019	Unrealised Gain writeback as at 30/04/2019		311.95		0.00 DR
		0.00	311.95	21,430.95	0.00 DR
<u>Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (IJH.AX)</u>					
01/07/2018	Opening Balance	200.00			52,702.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$275.000000 (System Price) - 200.000000 Units on hand		2,298.00		55,000.00 DR
		200.00	2,298.00		55,000.00 DR
<u>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>					
01/07/2018	Opening Balance	600.00			37,140.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$70.320000 (System Price) - 600.000000 Units on hand		5,052.00		42,192.00 DR
		600.00	5,052.00		42,192.00 DR
<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX1)</u>					
01/07/2018	Opening Balance	862.00			49,987.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.390000 (System Price) - 862.000000 Units on hand		2,930.80		52,918.18 DR
		862.00	2,930.80		52,918.18 DR
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	3,000.00			21,480.00 DR
16/10/2018	Share Purchase 3000 Sydney Airport Shares	3,000.00	19,344.95		40,824.95 DR
30/06/2019	Revaluation - 30/06/2019 @ \$8.040000 (Exit) - 6,000.000000 Units on hand		7,415.05		48,240.00 DR
		6,000.00	26,760.00		48,240.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
01/07/2018	Opening Balance	3,663.00			43,846.11 DR
10/09/2018	WITHDRAWAL ONLINE 0508609 BPAY TCL ENTITL TCL ENTITLE	643.00	6,944.40		50,790.51 DR
30/06/2019	Revaluation - 30/06/2019 @ \$14.740000 (Exit) - 4,306.000000 Units on hand		12,679.93		63,470.44 DR
		4,306.00	19,624.33		63,470.44 DR
<u>SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WXOZ.AX)</u>					
01/07/2018	Opening Balance	2,000.00			58,460.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$31.420000 (System Price) - 2,000.000000 Units on hand		4,380.00		62,840.00 DR
		2,000.00	4,380.00		62,840.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				27,749.14 DR
04/02/2019	DEPOSIT ATO ATO004000010276978			27,749.14	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		49,717.29		49,717.29 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		197.18		49,914.47 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			7,378.35	42,536.12 DR
			49,914.47	35,127.49	42,536.12 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				2,113.16 CR
30/06/2019	Writeback deferred tax liability		2,113.16		0.00 DR
			2,113.16		0.00 DR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
10/07/2018	Inter Acc Transfer			61,000.00	61,000.00 CR
10/07/2018	WITHDRAWAL ONLINE 1595077 TFR Westpac DIY TO SAVINGS ACC		61,000.00		0.00 DR
17/07/2018	Inter Acc Transfer			12,000.00	12,000.00 CR
17/07/2018	WITHDRAWAL ONLINE 1167933 TFR Westpac DIY TO SAVINGS ACC		12,000.00		0.00 DR
27/07/2018	Inter Acc Transfer			22,000.00	22,000.00 CR
27/07/2018	WITHDRAWAL ONLINE 1011497 TFR Westpac DIY TO SAVINGS		22,000.00		0.00 DR
02/08/2018	Inter Acc Trnsfer			35,000.00	35,000.00 CR
02/08/2018	WITHDRAWAL ONLINE 1128662 TFR Westpac DIY TRNS TO SAVINGS		35,000.00		0.00 DR
03/09/2018	Inter Acc Transfer			3,500.00	3,500.00 CR
03/09/2018	WITHDRAWAL ONLINE 1060574 TFR		3,500.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac DIY TO SAVINGS				
07/09/2018	Inter Acc Transfer		6,000.00		6,000.00 DR
07/09/2018	DEPOSIT ONLINE 2270964 TFR Westpac DIY Super SaTO WORKING			6,000.00	0.00 DR
17/09/2018	Inter Acc Transfer			50,000.00	50,000.00 CR
17/09/2018	WITHDRAWAL ONLINE 1507410 TFR Westpac DIY TO SAVINGS AC		50,000.00		0.00 DR
28/09/2018	Inter Acc Transfer			13,000.00	13,000.00 CR
28/09/2018	WITHDRAWAL ONLINE 1969117 TFR Westpac DIY TO SAVINGS		13,000.00		0.00 DR
09/10/2018	Inter Acc Transfer			25,000.00	25,000.00 CR
09/10/2018	WITHDRAWAL ONLINE 1534349 TFR Westpac DIY TO SAVINGS ACC		25,000.00		0.00 DR
05/11/2018	Inter Acc Transfer			11,000.00	11,000.00 CR
05/11/2018	WITHDRAWAL ONLINE 1964334 TFR Westpac DIY TO SAVINGS ACC		11,000.00		0.00 DR
03/12/2018	Inter Acc Transfer			10,800.00	10,800.00 CR
03/12/2018	WITHDRAWAL ONLINE 1129676 TFR Westpac DIY TO SAVINGS ACC		10,800.00		0.00 DR
14/12/2018	Inter Acc transfer			21,000.00	21,000.00 CR
14/12/2018	WITHDRAWAL ONLINE 1187460 TFR Westpac DIY TO SAVINGS		21,000.00		0.00 DR
18/12/2018	Inter Acc Transfer			21,000.00	21,000.00 CR
18/12/2018	WITHDRAWAL ONLINE 1567061 TFR Westpac DIY TO SAVINGS		21,000.00		0.00 DR
24/12/2018	Inter Acc Transfer			36,000.00	36,000.00 CR
24/12/2018	WITHDRAWAL ONLINE 1438717 TFR Westpac DIY TO SAVINGS ACC		36,000.00		0.00 DR
02/01/2019	Inter Acc Transfer			8,000.00	8,000.00 CR
02/01/2019	WITHDRAWAL ONLINE 1023666 TFR Westpac DIY TO SAVINGS		8,000.00		0.00 DR
07/01/2019	Inter Acc Transfer			7,500.00	7,500.00 CR
07/01/2019	WITHDRAWAL ONLINE 1686516 TFR Westpac DIY TO SAVINGS ACC		7,500.00		0.00 DR
31/01/2019	Inter Acc Transfer			8,000.00	8,000.00 CR
31/01/2019	WITHDRAWAL ONLINE 1189902 TFR Westpac DIY TO SAVINGS ACC		8,000.00		0.00 DR
04/02/2019	Inter Acc Transfer			28,000.00	28,000.00 CR
04/02/2019	WITHDRAWAL ONLINE 1074886 TFR Westpac DIY TO SAVINGS ACC		28,000.00		0.00 DR
05/02/2019	Inter Acc Transfer		5,000.00		5,000.00 DR
05/02/2019	DEPOSIT ONLINE 2497021 TFR Westpac DIY Super SaTO WORKING ACC			5,000.00	0.00 DR
15/02/2019	Inter Acc Transfer			110,000.00	110,000.00 CR
15/02/2019	WITHDRAWAL ONLINE 1072216 TFR Westpac DIY TRANS TO SAVINGS		110,000.00		0.00 DR
25/02/2019	Inter Acc Transfer			14,000.00	14,000.00 CR
25/02/2019	WITHDRAWAL ONLINE 1506850 TFR Westpac DIY TRANS TO SAVINGS		14,000.00		0.00 DR
04/03/2019	Inter Acc Transfer			13,000.00	13,000.00 CR
04/03/2019	WITHDRAWAL ONLINE 1435504 TFR Westpac DIY TRANS TO SAVINGS		13,000.00		0.00 DR
28/03/2019	Inter Acc Transfer			11,000.00	11,000.00 CR
28/03/2019	WITHDRAWAL ONLINE 1382556 TFR Westpac DIY TO SAVINGS		11,000.00		0.00 DR
01/04/2019	Inter Acc Transfers			3,000.00	3,000.00 CR
01/04/2019	WITHDRAWAL ONLINE 1971115 TFR Westpac DIY TO SAVINGS		3,000.00		0.00 DR
31/10/2019	11:55:30				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2019	Inter Acc Transfer			13,800.00	13,800.00 CR
24/04/2019	WITHDRAWAL ONLINE 1814298 TFR Westpac DIY TRANS TO SAVINGS		13,800.00		0.00 DR
10/05/2019	Inter Acc Tranfser			24,000.00	24,000.00 CR
10/05/2019	WITHDRAWAL ONLINE 1589139 TFR Westpac DIY TRANS TO SAVINGS		24,000.00		0.00 DR
23/05/2019	Inter Acc Tranfer			7,500.00	7,500.00 CR
23/05/2019	WITHDRAWAL ONLINE 1851166 TFR Westpac DIY TRANS TO SAVINGS		7,500.00		0.00 DR
04/06/2019	Inter Acc Transfer			5,000.00	5,000.00 CR
04/06/2019	WITHDRAWAL ONLINE 1554177 TFR Westpac DIY TO SAVINGS ACCOUNT		5,000.00		0.00 DR
			585,100.00	585,100.00	0.00 DR

Total Debits: 3,247,410.03

Total Credits: 3,247,410.03