

LEFRANK FAMILY SUPERANNUATION

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
11/10/2018	AMPCI DISTRIBUTION			233.44	233.44 CR
10/01/2019	AMPCI DISTRIBUTION			235.52	468.96 CR
11/04/2019	AMPCI DISTRIBUTION			148.78	617.74 CR
30/06/2019	2019 distributions receivable			259.06	876.80 CR
30/06/2019	AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H - Custom Tax Data - 30/06/2019				876.80 CR
			0.00	876.80	876.80 CR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
03/08/2018	AMPCI DISTRIBUTION			118.94	118.94 CR
05/09/2018	AMPCI DISTRIBUTION			118.94	237.88 CR
11/10/2018	AMPCI DISTRIBUTION			118.91	356.79 CR
05/11/2018	AMPCI DISTRIBUTION			118.81	475.60 CR
05/12/2018	AMPCI DISTRIBUTION			118.43	594.03 CR
10/01/2019	AMPCI DISTRIBUTION			118.18	712.21 CR
05/02/2019	AMPCI DISTRIBUTION			106.27	818.48 CR
05/03/2019	AMPCI DISTRIBUTION			106.49	924.97 CR
11/04/2019	AMPCI DISTRIBUTION			106.60	1,031.57 CR
03/05/2019	AMPCI DISTRIBUTION			106.88	1,138.45 CR
05/06/2019	AMPCI DISTRIBUTION			106.88	1,245.33 CR
30/06/2019	2019 distributions receivable			233.06	1,478.39 CR
30/06/2019	AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H - Custom Tax Data - 30/06/2019				1,478.39 CR
			0.00	1,478.39	1,478.39 CR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
09/01/2019	RBC IST DISTRIBUTION			475.90	475.90 CR
30/06/2019	2019 distributions receivable			1,737.06	2,212.96 CR
30/06/2019	BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2019				2,212.96 CR
30/06/2019	BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2019				2,212.96 CR
			0.00	2,212.96	2,212.96 CR
<u>The Montgomery Fund (FHT0030AU)</u>					
08/01/2019	THE MONTGOMERY FD			417.01	417.01 CR
30/06/2019	2019 distributions receivable			1,125.43	1,542.44 CR
30/06/2019	FHT0030AU - The Montgomery Fund - Custom Tax Data - 30/06/2019				1,542.44 CR
			0.00	1,542.44	1,542.44 CR
<u>Ironbark LHP Global Long/Short Fund (Retail) (HFL0106AU)</u>					
30/06/2019	HFL0106AU - Ironbark LHP Global Long/Short Fund (Retail) - Custom Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
30/06/2019	HFL0108AU - Ironbark - LHP Global				0.00 DR

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	Long/Short Fund (Wholesale) - Custom Tax Data - 30/06/2019		0.00		0.00 DR
<u>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</u>					
30/06/2019	2019 distributions receivable			723.32	723.32 CR
30/06/2019	MAQ0079AU - Arrowstreet Global Equity Fund (Hedged) - Custom Tax Data - 30/06/2019				723.32 CR
			0.00	723.32	723.32 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	2019 distributions receivable			2,665.69	2,665.69 CR
30/06/2019	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2019				2,665.69 CR
			0.00	2,665.69	2,665.69 CR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
08/01/2019	MAGELLAN			691.45	691.45 CR
30/06/2019	2019 distributions receivable			2,335.48	3,026.93 CR
30/06/2019	MGE0006AU - Magellan Infrastructure Fund (Unhedged) - Generate Tax Data - 30/06/2019				3,026.93 CR
			0.00	3,026.93	3,026.93 CR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
09/10/2018	NMLN-MWP DISTRIBUTION			423.36	423.36 CR
10/01/2019	NMLN-MWP DISTRIBUTION			965.90	1,389.26 CR
10/04/2019	NMLN-MWP DISTRIBUTION			963.18	2,352.44 CR
30/06/2019	2019 distributions receivable			963.71	3,316.15 CR
30/06/2019	NML0001AU - AMP Capital Wholesale Australian Property Fund - Custom Tax Data - 30/06/2019				3,316.15 CR
			0.00	3,316.15	3,316.15 CR
<u>Perpetual Wholesale Concentrated Equity Fund (PER0102AU)</u>					
30/06/2019	2019 distributions receivable			2,774.18	2,774.18 CR
30/06/2019	PER0102AU - Perpetual Wholesale Concentrated Equity Fund - Generate Tax Data - 30/06/2019				2,774.18 CR
30/06/2019	PER0102AU - Perpetual Wholesale Concentrated Equity Fund - Generate Tax Data - 30/06/2019				2,774.18 CR
			0.00	2,774.18	2,774.18 CR
<u>Perpetual's Wsale Div Income Fund (PER0260AU1)</u>					
10/10/2018	PIML UT DISTRIBUTION			929.23	929.23 CR
11/01/2019	PIML UT DISTRIBUTION			566.71	1,495.94 CR
15/01/2019	PIML UT DISTRIBUTION			1,119.17	2,615.11 CR
10/04/2019	PIML UT DISTRIBUTION			1,109.61	3,724.72 CR
30/06/2019	2019 distributions receivable			683.74	4,408.46 CR
30/06/2019	PER0260AU1 - Perpetual's Wsale Div Income Fund - Generate Tax Data - 30/06/2019				4,408.46 CR
			0.00	4,408.46	4,408.46 CR
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
10/08/2018	TCL DIV/DIST [System Matched Income Data]			65.20	65.20 CR
15/02/2019	TCL DIV/DIST [System Matched Income Data]			756.32	821.52 CR

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30/06/2019	2019 distributions receivable			730.24	1,551.76 CR
30/06/2019	TCL.AX1 - Transurban Group - Triple Stapled Securities - Generate Tax Data - 30/06/2019				1,551.76 CR
			0.00	1,551.76	1,551.76 CR
Dividends Received (23900)					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND [System Matched Income Data]			754.41	754.41 CR
24/12/2018	BHP GROUP BUYBACK			12,212.48	12,966.89 CR
30/01/2019	BHP GROUP DIV			570.75	13,537.64 CR
26/03/2019	BHP GROUP DIV			315.45	13,853.09 CR
				13,853.09	13,853.09 CR
<u>South32 Limited (S32.AX)</u>					
11/10/2018	SOUTH32 DIVIDEND [System Matched Income Data]			73.77	73.77 CR
04/04/2019	SOUTH32 DIVIDEND [System Matched Income Data]			81.69	155.46 CR
				155.46	155.46 CR
<u>Telstra Corporation Ltd (TLS.AX)</u>					
27/09/2018	TLS FNL DIV [System Matched Income Data]			347.05	347.05 CR
29/03/2019	TLS INT DIV [System Matched Income Data]			252.40	599.45 CR
				599.45	599.45 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/11/2018	BLACKROCK GENERAL (MAL0018AU)			2,041.07	2,041.07 CR
06/11/2018	Unrealised Gain writeback as at 06/11/2018 (MAL0018AU)		3,641.21		1,600.14 DR
06/11/2018	PIML REDEPMTION (PER0048AU)		2,257.85		3,857.99 DR
06/11/2018	Unrealised Gain writeback as at 06/11/2018 (PER0048AU)		30.98		3,888.97 DR
24/12/2018	BHP GROUP BUYBACK (BHP.AX)		12,618.52		16,507.49 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		369.00		16,876.49 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.097505 (Exit) - 44,913.229100 Units on hand (MAQ0079AU)			3,193.55	13,682.94 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986420 (Exit) - 48,179.300000 Units on hand (AMP1285AU)		106.95		13,789.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 404.000000 Units on hand (BHP.AX)			2,929.00	10,860.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,155.000000 Units on hand (TLS.AX)			3,880.65	6,980.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.041100 (Exit) - 32,160.545400 Units on hand (MGE0006AU)			10,358.91	3,378.67 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 143,510.881000 Units on hand (PER0260AU)		308.84		3,069.83 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.552275 (Exit) - 15,763.104000 Units on hand (PER0102AU)		1,587.74		1,482.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$2.340400 (Exit) - 26,381.047900 Units on hand (BFL0004AU)		5,204.99		3,722.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.384210 (Exit) - 21,761.350000 Units on hand (AMP1180AU)			2,187.24	1,535.66 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.783000 (Exit) - 33,848.829000 Units on hand (HFL0108AU)		2,443.89		3,979.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 852.000000 Units on hand (S32.AX)		366.36		4,345.91 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.440300 (Exit) - 18,010.229800 Units on hand (FHT0030AU)			641.16	3,704.75 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.335840 (Exit) - 52,396.720000 Units on hand (NML0001AU)			944.68	2,760.07 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 22,607.385100 Units on hand (MGE0001AU)			9,596.83	6,836.76 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.695400 (Exit) - 17,813.431000 Units on hand (HFL0106AU)		1,282.57		5,554.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 2,608.000000 Units on hand (TCL.AX)			7,224.16	12,778.35 CR
			30,218.90	42,997.25	12,778.35 CR

Interest Received (25000)Macquarie Cash Management Account 961807013 (acquarie Cash Manag3)

31/07/2018	MACQUARIE INTEREST PAID			17.38	17.38 CR
31/08/2018	MACQUARIE INTEREST PAID			18.61	35.99 CR
28/09/2018	MACQUARIE INTEREST PAID			118.97	154.96 CR
31/10/2018	MACQUARIE INTEREST PAID			21.93	176.89 CR
30/11/2018	MACQUARIE INTEREST PAID			25.11	202.00 CR
31/12/2018	MACQUARIE INTEREST PAID			15.75	217.75 CR
31/01/2019	MACQUARIE INTEREST PAID			23.52	241.27 CR
28/02/2019	MACQUARIE INTEREST PAID			18.50	259.77 CR
29/03/2019	MACQUARIE INTEREST PAID			14.39	274.16 CR
30/04/2019	MACQUARIE INTEREST PAID			10.89	285.05 CR
31/05/2019	MACQUARIE INTEREST PAID			6.21	291.26 CR
28/06/2019	MACQUARIE INTEREST PAID			0.81	292.07 CR
				292.07	292.07 CR

Adelaide Bank Term Deposit 040773301 (LEFRANK_ADELAIDEBANK)

10/09/2018	ADELAIDE BANK INT			1,696.34	1,696.34 CR
				1,696.34	1,696.34 CR

UBank SMSF Term Deposit 230535422 (LEFRANK_UBANKSMSFTER)

09/11/2018	LEFRANK FAMILY S TD INTEREST			10,960.00	10,960.00 CR
				10,960.00	10,960.00 CR

UBank SMSF Saver 37-571-4800 (UBank SMSF Saver 37-)

31/07/2018	INTEREST-U BANK			106.16	106.16 CR
31/08/2018	INTEREST-U BANK			106.34	212.50 CR
30/09/2018	INTEREST-U BANK			103.09	315.59 CR
31/10/2018	INTEREST-U BANK			106.71	422.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	INTEREST-U BANK			103.45	525.75 CR
31/12/2018	INTEREST-U BANK			107.08	632.83 CR
31/01/2019	INTEREST-U BANK			107.26	740.09 CR
28/02/2019	INTEREST-U BANK			97.05	837.14 CR
31/03/2019	INTEREST-U BANK			107.62	944.76 CR
30/04/2019	INTEREST-U BANK			104.33	1,049.09 CR
31/05/2019	INTEREST-U BANK			107.99	1,157.08 CR
30/06/2019	INTEREST-U BANK			102.93	1,260.01 CR
				1,260.01	1,260.01 CR
Other Investment Income (26500)					
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
28/09/2018	TCL PAYMENT			91.60	91.60 CR
				91.60	91.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/02/2019	CHEQUE WITHDRAWAL		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/08/2018	CPB FEES		275.00		275.00 DR
31/08/2018	CPB FEES		275.00		550.00 DR
01/10/2018	CPB FEES		275.00		825.00 DR
01/11/2018	CPB FEES		275.00		1,100.00 DR
30/11/2018	CPB FEES		275.00		1,375.00 DR
31/12/2018	CPB FEES		275.00		1,650.00 DR
01/02/2019	CPB FEES		275.00		1,925.00 DR
01/03/2019	CPB FEES		275.00		2,200.00 DR
01/04/2019	CPB FEES		275.00		2,475.00 DR
01/05/2019	CPB FEES		275.00		2,750.00 DR
31/05/2019	CPB FEES		275.00		3,025.00 DR
			3,025.00		3,025.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/03/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/02/2019	CHEQUE WITHDRAWAL		440.00		440.00 DR
			440.00		440.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR

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Investment Expenses (37500)					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
24/12/2018	BHP GROUP BUYBACK		2,033.92		2,033.92 DR
			2,033.92		2,033.92 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
12/07/2018	HEINZ PENSION		2,300.00		2,300.00 DR
26/07/2018	HEINZ PENSION		2,300.00		4,600.00 DR
09/08/2018	HEINZ PENSION		2,300.00		6,900.00 DR
23/08/2018	HEINZ PENSION		2,300.00		9,200.00 DR
06/09/2018	HEINZ PENSION		2,300.00		11,500.00 DR
20/09/2018	HEINZ PENSION		2,300.00		13,800.00 DR
04/10/2018	HEINZ PENSION		2,300.00		16,100.00 DR
18/10/2018	HEINZ PENSION		2,300.00		18,400.00 DR
01/11/2018	HEINZ PENSION		2,300.00		20,700.00 DR
15/11/2018	HEINZ PENSION		2,300.00		23,000.00 DR
29/11/2018	HEINZ PENSION		2,300.00		25,300.00 DR
13/12/2018	HEINZ PENSION		2,300.00		27,600.00 DR
27/12/2018	HEINZ PENSION		2,300.00		29,900.00 DR
10/01/2019	HEINZ PENSION		2,300.00		32,200.00 DR
24/01/2019	HEINZ PENSION		2,300.00		34,500.00 DR
07/02/2019	HEINZ PENSION		2,300.00		36,800.00 DR
21/02/2019	HEINZ PENSION		2,300.00		39,100.00 DR
07/03/2019	HEINZ PENSION		2,300.00		41,400.00 DR
21/03/2019	HEINZ PENSION		2,300.00		43,700.00 DR
04/04/2019	HEINZ PENSION		2,300.00		46,000.00 DR
18/04/2019	HEINZ PENSION		2,300.00		48,300.00 DR
02/05/2019	HEINZ PENSION		2,300.00		50,600.00 DR
16/05/2019	HEINZ PENSION		2,300.00		52,900.00 DR
30/05/2019	HEINZ PENSION		2,300.00		55,200.00 DR
13/06/2019	HEINZ PENSION		2,300.00		57,500.00 DR
27/06/2019	HEINZ PENSION		2,300.00		59,800.00 DR
30/06/2019	rec pension			10,000.00	49,800.00 DR
			59,800.00	10,000.00	49,800.00 DR
<u>(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
30/06/2019	rec pension		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			7,289.37	7,289.37 CR
				7,289.37	7,289.37 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2018	System Member Journals			2,300.00	2,300.00 CR
26/07/2018	System Member Journals			2,300.00	4,600.00 CR

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09/08/2018	System Member Journals			2,300.00	6,900.00 CR
23/08/2018	System Member Journals			2,300.00	9,200.00 CR
06/09/2018	System Member Journals			2,300.00	11,500.00 CR
20/09/2018	System Member Journals			2,300.00	13,800.00 CR
04/10/2018	System Member Journals			2,300.00	16,100.00 CR
18/10/2018	System Member Journals			2,300.00	18,400.00 CR
01/11/2018	System Member Journals			2,300.00	20,700.00 CR
15/11/2018	System Member Journals			2,300.00	23,000.00 CR
29/11/2018	System Member Journals			2,300.00	25,300.00 CR
13/12/2018	System Member Journals			2,300.00	27,600.00 CR
27/12/2018	System Member Journals			2,300.00	29,900.00 CR
10/01/2019	System Member Journals			2,300.00	32,200.00 CR
24/01/2019	System Member Journals			2,300.00	34,500.00 CR
07/02/2019	System Member Journals			2,300.00	36,800.00 CR
21/02/2019	System Member Journals			2,300.00	39,100.00 CR
07/03/2019	System Member Journals			2,300.00	41,400.00 CR
21/03/2019	System Member Journals			2,300.00	43,700.00 CR
04/04/2019	System Member Journals			2,300.00	46,000.00 CR
18/04/2019	System Member Journals			2,300.00	48,300.00 CR
02/05/2019	System Member Journals			2,300.00	50,600.00 CR
16/05/2019	System Member Journals			2,300.00	52,900.00 CR
30/05/2019	System Member Journals			2,300.00	55,200.00 CR
13/06/2019	System Member Journals			2,300.00	57,500.00 CR
27/06/2019	System Member Journals			2,300.00	59,800.00 CR
30/06/2019	System Member Journals		10,000.00		49,800.00 CR
30/06/2019	System Member Journals			10,000.00	59,800.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		52,139.03		7,660.97 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		13,230.87		5,569.90 DR
			75,369.90	69,800.00	5,569.90 DR
Opening Balance (50010)					
<u>(Opening Balance) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
01/07/2018	Opening Balance				963,420.51 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,803.34	967,223.85 CR
				3,803.34	967,223.85 CR
<u>(Opening Balance) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
01/07/2018	Opening Balance				234,801.77 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,259.71	238,061.48 CR
				3,259.71	238,061.48 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
01/07/2018	Opening Balance				54,351.69 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		54,351.69		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			52,139.03	52,139.03 CR
			54,351.69	52,139.03	52,139.03 CR

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<u>(Share of Profit/(Loss)) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
01/07/2018	Opening Balance				13,246.42 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		13,246.42		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			13,230.87	13,230.87 CR
			13,246.42	13,230.87	13,230.87 CR

Income Tax (53330)(Income Tax) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)

01/07/2018	Opening Balance				2,448.35 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,448.35	0.00 DR
				2,448.35	0.00 DR

(Income Tax) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)

01/07/2018	Opening Balance				596.71 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			596.71	0.00 DR
				596.71	0.00 DR

Pensions Paid (54160)(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)

01/07/2018	Opening Balance				48,100.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			48,100.00	0.00 DR
12/07/2018	System Member Journals		2,300.00		2,300.00 DR
26/07/2018	System Member Journals		2,300.00		4,600.00 DR
09/08/2018	System Member Journals		2,300.00		6,900.00 DR
23/08/2018	System Member Journals		2,300.00		9,200.00 DR
06/09/2018	System Member Journals		2,300.00		11,500.00 DR
20/09/2018	System Member Journals		2,300.00		13,800.00 DR
04/10/2018	System Member Journals		2,300.00		16,100.00 DR
18/10/2018	System Member Journals		2,300.00		18,400.00 DR
01/11/2018	System Member Journals		2,300.00		20,700.00 DR
15/11/2018	System Member Journals		2,300.00		23,000.00 DR
29/11/2018	System Member Journals		2,300.00		25,300.00 DR
13/12/2018	System Member Journals		2,300.00		27,600.00 DR
27/12/2018	System Member Journals		2,300.00		29,900.00 DR
10/01/2019	System Member Journals		2,300.00		32,200.00 DR
24/01/2019	System Member Journals		2,300.00		34,500.00 DR
07/02/2019	System Member Journals		2,300.00		36,800.00 DR
21/02/2019	System Member Journals		2,300.00		39,100.00 DR
07/03/2019	System Member Journals		2,300.00		41,400.00 DR
21/03/2019	System Member Journals		2,300.00		43,700.00 DR
04/04/2019	System Member Journals		2,300.00		46,000.00 DR
18/04/2019	System Member Journals		2,300.00		48,300.00 DR
02/05/2019	System Member Journals		2,300.00		50,600.00 DR
16/05/2019	System Member Journals		2,300.00		52,900.00 DR
30/05/2019	System Member Journals		2,300.00		55,200.00 DR
13/06/2019	System Member Journals		2,300.00		57,500.00 DR
27/06/2019	System Member Journals		2,300.00		59,800.00 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	System Member Journals			10,000.00	49,800.00 DR
			59,800.00	58,100.00	49,800.00 DR
(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)					
01/07/2018	Opening Balance				9,390.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			9,390.00	0.00 DR
30/06/2019	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	9,390.00	10,000.00 DR

Bank Accounts (60400)Macquarie Cash Management Account 961807013 (acquarie Cash Manag3)

01/07/2018	Opening Balance				10,582.72 DR
02/07/2018	PAPER STATEMENT FEE			2.50	10,580.22 DR
06/07/2018	BLACKROCK DISTRIBUTION		1,279.81		11,860.03 DR
09/07/2018	MONTGOMERY FUND		2,027.12		13,887.15 DR
10/07/2018	PIML DISTRIBUTION		1,625.95		15,513.10 DR
11/07/2018	NIML		5,133.54		20,646.64 DR
11/07/2018	RBC IST DISTRIBUTION		354.70		21,001.34 DR
12/07/2018	PIML DISTRIBUTION		1,985.34		22,986.68 DR
12/07/2018	AMPCI DISTRIBUTION		187.35		23,174.03 DR
12/07/2018	AMPCI DISTRIBUTION [System Matched Income Data]		212.61		23,386.64 DR
12/07/2018	NMLN-MWP DISTRIBUTION [System Matched Income Data]		444.60		23,831.24 DR
12/07/2018	HEINZ PENSION			2,300.00	21,531.24 DR
13/07/2018	MAGELLAN		996.98		22,528.22 DR
13/07/2018	MAGELLAN		3,650.10		26,178.32 DR
26/07/2018	HEINZ PENSION			2,300.00	23,878.32 DR
31/07/2018	MACQUARIE INTEREST PAID		17.38		23,895.70 DR
01/08/2018	CPB FEES			275.00	23,620.70 DR
03/08/2018	AMPCI DISTRIBUTION		118.94		23,739.64 DR
09/08/2018	HEINZ PENSION			2,300.00	21,439.64 DR
10/08/2018	TCL DIV/DIST [System Matched Income Data]		730.24		22,169.88 DR
23/08/2018	HEINZ PENSION			2,300.00	19,869.88 DR
31/08/2018	MACQUARIE INTEREST PAID		18.61		19,888.49 DR
31/08/2018	CPB FEES			275.00	19,613.49 DR
05/09/2018	AMPCI DISTRIBUTION		118.94		19,732.43 DR
06/09/2018	HEINZ PENSION			2,300.00	17,432.43 DR
10/09/2018	ADELAIDE BANK INT		1,696.34		19,128.77 DR
10/09/2018	ABL CLOSURE		140,000.00		159,128.77 DR
20/09/2018	HEINZ PENSION			2,300.00	156,828.77 DR
25/09/2018	BHP LTD DIVIDEND [System Matched Income Data]		754.41		157,583.18 DR
27/09/2018	TLS FNL DIV [System Matched Income Data]		347.05		157,930.23 DR
28/09/2018	MACQUARIE INTEREST PAID		118.97		158,049.20 DR
28/09/2018	TCL PAYMENT		91.60		158,140.80 DR
01/10/2018	CPB FEES			275.00	157,865.80 DR
03/10/2018	PIML WHOLESALE			140,150.00	17,715.80 DR
04/10/2018	HEINZ PENSION			2,300.00	15,415.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2018	NMLN-MWP DISTRIBUTION		423.36		15,839.16 DR
10/10/2018	PIML UT DISTRIBUTION		929.23		16,768.39 DR
11/10/2018	SOUTH32 DIVIDEND [System Matched Income Data]		73.77		16,842.16 DR
11/10/2018	AMPCI DISTRIBUTION		118.91		16,961.07 DR
11/10/2018	AMPCI DISTRIBUTION		233.44		17,194.51 DR
18/10/2018	HEINZ PENSION			2,300.00	14,894.51 DR
31/10/2018	MACQUARIE INTEREST PAID		21.93		14,916.44 DR
01/11/2018	CPB FEES			275.00	14,641.44 DR
01/11/2018	HEINZ PENSION			2,300.00	12,341.44 DR
05/11/2018	AMPCI DISTRIBUTION		118.81		12,460.25 DR
06/11/2018	PIML REDEPMTION		17,742.15		30,202.40 DR
06/11/2018	BLACKROCK GENERAL		19,402.28		49,604.68 DR
09/11/2018	LEFRANK FAMILY S TD INTEREST		10,960.00		60,564.68 DR
14/11/2018	NMLN-MWP AAPLICA			38,000.00	22,564.68 DR
15/11/2018	HEINZ PENSION			2,300.00	20,264.68 DR
29/11/2018	HEINZ PENSION			2,300.00	17,964.68 DR
30/11/2018	MACQUARIE INTEREST PAID		25.11		17,989.79 DR
30/11/2018	CPB FEES			275.00	17,714.79 DR
05/12/2018	AMPCI DISTRIBUTION		118.43		17,833.22 DR
13/12/2018	HEINZ PENSION			2,300.00	15,533.22 DR
24/12/2018	BHP GROUP BUYBACK		12,382.72		27,915.94 DR
27/12/2018	HEINZ PENSION			2,300.00	25,615.94 DR
31/12/2018	MACQUARIE INTEREST PAID		15.75		25,631.69 DR
31/12/2018	CPB FEES			275.00	25,356.69 DR
02/01/2019	PAPER STATEMENT FEE			2.50	25,354.19 DR
08/01/2019	THE MONTGOMERY FD		417.01		25,771.20 DR
08/01/2019	MAGELLAN		691.45		26,462.65 DR
09/01/2019	RBC IST DISTRIBUTION		475.90		26,938.55 DR
10/01/2019	AMPCI DISTRIBUTION		118.18		27,056.73 DR
10/01/2019	AMPCI DISTRIBUTION		235.52		27,292.25 DR
10/01/2019	NMLN-MWP DISTRIBUTION		965.90		28,258.15 DR
10/01/2019	HEINZ PENSION			2,300.00	25,958.15 DR
11/01/2019	PIML UT DISTRIBUTION		566.71		26,524.86 DR
15/01/2019	PIML UT DISTRIBUTION		1,119.17		27,644.03 DR
24/01/2019	HEINZ PENSION			2,300.00	25,344.03 DR
30/01/2019	BHP GROUP DIV		570.75		25,914.78 DR
31/01/2019	MACQUARIE INTEREST PAID		23.52		25,938.30 DR
01/02/2019	CPB FEES			275.00	25,663.30 DR
05/02/2019	AMPCI DISTRIBUTION		106.27		25,769.57 DR
07/02/2019	HEINZ PENSION			2,300.00	23,469.57 DR
15/02/2019	TCL DIV/DIST [System Matched Income Data]		756.32		24,225.89 DR
21/02/2019	HEINZ PENSION			2,300.00	21,925.89 DR
28/02/2019	MACQUARIE INTEREST PAID		18.50		21,944.39 DR
28/02/2019	CHEQUE WITHDRAWAL			2,860.00	19,084.39 DR
01/03/2019	CPB FEES			275.00	18,809.39 DR
04/03/2019	ATO		1,929.07		20,738.46 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2019	AMPCI DISTRIBUTION		106.49		20,844.95 DR
07/03/2019	HEINZ PENSION			2,300.00	18,544.95 DR
21/03/2019	HEINZ PENSION			2,300.00	16,244.95 DR
26/03/2019	BHP GROUP DIV		315.45		16,560.40 DR
29/03/2019	MACQUARIE INTEREST PAID		14.39		16,574.79 DR
29/03/2019	TLS INT DIV [System Matched Income Data]		252.40		16,827.19 DR
01/04/2019	CPB FEES			275.00	16,552.19 DR
04/04/2019	SOUTH32 DIVIDEND [System Matched Income Data]		81.69		16,633.88 DR
04/04/2019	HEINZ PENSION			2,300.00	14,333.88 DR
10/04/2019	PIML UT DISTRIBUTION		1,109.61		15,443.49 DR
10/04/2019	NMLN-MWP DISTRIBUTION		963.18		16,406.67 DR
11/04/2019	AMPCI DISTRIBUTION		106.60		16,513.27 DR
11/04/2019	AMPCI DISTRIBUTION		148.78		16,662.05 DR
18/04/2019	HEINZ PENSION			2,300.00	14,362.05 DR
30/04/2019	MACQUARIE INTEREST PAID		10.89		14,372.94 DR
01/05/2019	CPB FEES			275.00	14,097.94 DR
02/05/2019	HEINZ PENSION			2,300.00	11,797.94 DR
03/05/2019	AMPCI DISTRIBUTION		106.88		11,904.82 DR
16/05/2019	HEINZ PENSION			2,300.00	9,604.82 DR
30/05/2019	HEINZ PENSION			2,300.00	7,304.82 DR
31/05/2019	MACQUARIE INTEREST PAID		6.21		7,311.03 DR
31/05/2019	CPB FEES			275.00	7,036.03 DR
05/06/2019	AMPCI DISTRIBUTION		106.88		7,142.91 DR
13/06/2019	HEINZ PENSION			2,300.00	4,842.91 DR
27/06/2019	HEINZ PENSION			2,300.00	2,542.91 DR
28/06/2019	MACQUARIE INTEREST PAID		0.81		2,543.72 DR
			235,801.00	243,840.00	2,543.72 DR

UBank SMSF Saver 37-571-4800 (UBank SMSF Saver 37-)

01/07/2018	Opening Balance				60,675.25 DR
31/07/2018	INTEREST-U BANK		106.16		60,781.41 DR
31/08/2018	INTEREST-U BANK		106.34		60,887.75 DR
30/09/2018	INTEREST-U BANK		103.09		60,990.84 DR
31/10/2018	INTEREST-U BANK		106.71		61,097.55 DR
30/11/2018	INTEREST-U BANK		103.45		61,201.00 DR
31/12/2018	INTEREST-U BANK		107.08		61,308.08 DR
31/01/2019	INTEREST-U BANK		107.26		61,415.34 DR
28/02/2019	INTEREST-U BANK		97.05		61,512.39 DR
31/03/2019	INTEREST-U BANK		107.62		61,620.01 DR
30/04/2019	INTEREST-U BANK		104.33		61,724.34 DR
31/05/2019	INTEREST-U BANK		107.99		61,832.33 DR
30/06/2019	INTEREST-U BANK		102.93		61,935.26 DR
			1,260.01		61,935.26 DR

Distributions Receivable (61800)AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)

01/07/2018	Opening Balance				212.61 DR
12/07/2018	AMPCI DISTRIBUTION [System			212.61	0.00 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
30/06/2019	2019 distributions receivable		259.06		259.06 DR
			259.06	212.61	259.06 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance				187.35 DR
12/07/2018	AMPCI DISTRIBUTION			187.35	0.00 DR
30/06/2019	2019 distributions receivable		233.06		233.06 DR
			233.06	187.35	233.06 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2018	Opening Balance				354.70 DR
11/07/2018	RBC IST DISTRIBUTION			354.70	0.00 DR
30/06/2019	2019 distributions receivable		1,737.06		1,737.06 DR
			1,737.06	354.70	1,737.06 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance				2,027.12 DR
09/07/2018	MONTGOMERY FUND			2,027.12	0.00 DR
30/06/2019	2019 distributions receivable		1,125.43		1,125.43 DR
			1,125.43	2,027.12	1,125.43 DR
<u>Blackrock Global Allocation Fund Class D (MAL0018AU)</u>					
01/07/2018	Opening Balance				1,279.81 DR
06/07/2018	BLACKROCK DISTRIBUTION			1,279.81	0.00 DR
				1,279.81	0.00 DR
<u>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</u>					
01/07/2018	Opening Balance				5,133.54 DR
11/07/2018	NIML			5,133.54	0.00 DR
30/06/2019	2019 distributions receivable		723.32		723.32 DR
			723.32	5,133.54	723.32 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2018	Opening Balance				3,650.10 DR
13/07/2018	MAGELLAN			3,650.10	0.00 DR
30/06/2019	2019 distributions receivable		2,665.69		2,665.69 DR
			2,665.69	3,650.10	2,665.69 DR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/07/2018	Opening Balance				996.98 DR
13/07/2018	MAGELLAN			996.98	0.00 DR
30/06/2019	2019 distributions receivable		2,335.48		2,335.48 DR
			2,335.48	996.98	2,335.48 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2018	Opening Balance				444.60 DR
12/07/2018	NMLN-MWP DISTRIBUTION [System Matched Income Data]			444.60	0.00 DR
30/06/2019	2019 distributions receivable		963.71		963.71 DR
			963.71	444.60	963.71 DR
<u>Perpetual Wholesale Smaller Companies Fund (PER0048AU)</u>					
01/07/2018	Opening Balance				1,625.95 DR
10/07/2018	PIML DISTRIBUTION			1,625.95	0.00 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,625.95	0.00 DR
<u>Perpetual Wholesale Concentrated Equity Fund (PER0102AU)</u>					
01/07/2018	Opening Balance				1,985.34 DR
12/07/2018	PIML DISTRIBUTION			1,985.34	0.00 DR
30/06/2019	2019 distributions receivable		2,774.18		2,774.18 DR
			2,774.18	1,985.34	2,774.18 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU1)</u>					
30/06/2019	2019 distributions receivable		683.74		683.74 DR
			683.74		683.74 DR
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
01/07/2018	Opening Balance				665.04 DR
10/08/2018	TCL DIV/DIST [System Matched Income Data]			665.04	0.00 DR
30/06/2019	2019 distributions receivable		730.24		730.24 DR
			730.24	665.04	730.24 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Adelaide Bank Term Deposit 040773301 (LEFRANK_ADELAIDEBANK)</u>					
01/07/2018	Opening Balance				140,000.00 DR
10/09/2018	ABL CLOSURE			140,000.00	0.00 DR
			0.00	140,000.00	0.00 DR
<u>UBank SMSF Term Deposit 230535422 (LEFRANK_UBANKSMSFTER)</u>					
01/07/2018	Opening Balance				400,000.00 DR
			0.00		400,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2018	Opening Balance	852.00			28,891.32 DR
24/12/2018	BHP GROUP BUYBACK	(448.00)		14,822.68	14,068.64 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			369.00	13,699.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 404.000000 Units on hand		2,929.00		16,628.64 DR
		404.00	2,929.00	15,191.68	16,628.64 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2018	Opening Balance	852.00			3,075.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 852.000000 Units on hand			366.36	2,709.36 DR
		852.00		366.36	2,709.36 DR
<u>Telstra Corporation Ltd (TLS.AX)</u>					
01/07/2018	Opening Balance	3,155.00			8,266.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,155.000000 Units on hand		3,880.65		12,146.75 DR
		3,155.00	3,880.65		12,146.75 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2018	Opening Balance	21,761.35			27,935.04 DR
30/06/2019	Revaluation - 30/06/2019 @		2,187.24		30,122.28 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.384210 (Exit) - 21,761.350000 Units on hand				
		21,761.35	2,187.24		30,122.28 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance	48,179.30			47,631.98 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986420 (Exit) - 48,179.300000 Units on hand			106.95	47,525.03 DR
		48,179.30		106.95	47,525.03 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2018	Opening Balance	26,381.05			66,947.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.340400 (Exit) - 26,381.047900 Units on hand			5,204.99	61,742.20 DR
		26,381.05		5,204.99	61,742.20 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance	18,010.23			25,298.97 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.440300 (Exit) - 18,010.229800 Units on hand		641.16		25,940.13 DR
		18,010.23	641.16		25,940.13 DR
<u>Ironbark LHP Global Long/Short Fund (Retail) (HFL0106AU)</u>					
01/07/2018	Opening Balance	17,813.43			31,483.46 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.695400 (Exit) - 17,813.431000 Units on hand			1,282.57	30,200.89 DR
		17,813.43		1,282.57	30,200.89 DR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
01/07/2018	Opening Balance	33,848.83			62,796.35 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.783000 (Exit) - 33,848.829000 Units on hand			2,443.89	60,352.46 DR
		33,848.83		2,443.89	60,352.46 DR
<u>Blackrock Global Allocation Fund Class D (MAL0018AU)</u>					
01/07/2018	Opening Balance	16,501.48			21,002.42 DR
06/11/2018	BLACKROCK GENERAL	(16,501.48)		17,361.21	3,641.21 DR
06/11/2018	Unrealised Gain writeback as at 06/11/2018			3,641.21	0.00 DR
		0.00		21,002.42	0.00 DR
<u>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</u>					
01/07/2018	Opening Balance	44,913.23			46,098.94 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.097505 (Exit) - 44,913.229100 Units on hand		3,193.55		49,292.49 DR
		44,913.23	3,193.55		49,292.49 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2018	Opening Balance	22,607.39			47,500.38 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 22,607.385100 Units on hand		9,596.83		57,097.21 DR
		22,607.39	9,596.83		57,097.21 DR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/07/2018	Opening Balance	32,160.55			55,283.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$2.041100 (Exit) - 32,160.545400 Units on hand		10,358.91		65,642.89 DR
		32,160.55	10,358.91		65,642.89 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2018	Opening Balance	23,496.30			31,048.95 DR
14/11/2018	NMLN-MWP AAPLICA	28,900.42	38,000.00		69,048.95 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.335840 (Exit) - 52,396.720000 Units on hand		944.68		69,993.63 DR
		52,396.72	38,944.68		69,993.63 DR
<u>Perpetual Wholesale Smaller Companies Fund (PER0048AU)</u>					
01/07/2018	Opening Balance	15,491.87			20,030.98 DR
06/11/2018	PIML REDEPMTION	(15,491.87)		20,000.00	30.98 DR
06/11/2018	Unrealised Gain writeback as at 06/11/2018			30.98	0.00 DR
		0.00		20,030.98	0.00 DR
<u>Perpetual Wholesale Concentrated Equity Fund (PER0102AU)</u>					
01/07/2018	Opening Balance	15,763.10			26,056.41 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.552275 (Exit) - 15,763.104000 Units on hand			1,587.74	24,468.67 DR
		15,763.10		1,587.74	24,468.67 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU1)</u>					
03/10/2018	PIML WHOLESale	143,510.88	140,150.00		140,150.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 143,510.881000 Units on hand			308.84	139,841.16 DR
		143,510.88	140,150.00	308.84	139,841.16 DR
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
01/07/2018	Opening Balance	2,608.00			31,217.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 2,608.000000 Units on hand		7,224.16		38,441.92 DR
		2,608.00	7,224.16		38,441.92 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,188.07 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,188.07		4,376.14 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,188.07	2,188.07 DR
04/03/2019	ATO			2,188.07	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		7,289.37		7,289.37 DR
			9,477.44	4,376.14	7,289.37 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				7,289.80 CR
					7,289.80 CR

Total Debits: 800,845.43
Total Credits: 800,845.43