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	Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
01/07/2018	501/001	Opening Balance - Preserved/Taxable	010718		01/07/2010	(6,323.49)																	
01/07/2018	501/011	Narration: Fund ledge Employer Contributions - Concessional	olo718		01/07/2018	5,254.26																	
01/07/2018	501/031	Narration: Fund ledge Share of Profit/(Loss) - Preserved/Taxable) 010718	CJ		2,111.33																	
01/07/2018	501/051	Narration: Fund ledge Contributions Tax - Preserved	010718	CJ		(788.14)																	
01/07/2018	501/053	Narration: Fund ledge Income Tax - Preserved/Taxable	er balance 010718		01/07/2018	(253.96)																	
01/07/2018	850/001	Narration: Fund ledge Income Tax Payable Narration: Fund ledge	010718	CJ		1,251.46																	
01/07/2018		Imputed Credits Narration: Fund ledge	010718 er balance	CJ forward at		(502.46)																	
01/07/2018	850/004	Tax Instalments Paid Narration: Fund ledge			01/07/2018	(749.00)																	
01/07/2018	307	Auditor's Remuneration	3	NJ		(275.00)																	
		Narration: reversal tr																					
01/07/2018	850/004	Tax Instalments Paid		NJ		(45.00)																	
01/07/2018	880	Narration: reversal tr Sundry Creditors	-	NJ		320.00																	
01/07/2010	000	Narration: reversal tr				520.00																	
31/07/2018	315	Bank Charges Narration: as bank	1	BS		10.00																	
31/07/2018	604	Cash at Bank/Bank Overdraft Narration: as bank	1	BS		(10.00)																	
31/08/2018	315	Bank Charges Narration: as bank	1	BS		10.00																	
31/08/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
12/00/2012	200/001	Narration: as bank	1	DC		(21.04)																	
12/09/2018	390/001	Ventra, Rosa Narration: inSurance	1 aurich cur	BS	nd rafund	(21.94)																	
12/00/2019	604		zurien aus		na refuiia	21.04																	
12/09/2018	004	Cash at Bank/Bank Overdraft	1	BS		21.94																	

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Date	Account Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
12/09/2018	501/130	Narration: inSurance Life Insurance Premiums - Preserved/Taxable	300619	ССЈ		(21.94)																	
12/09/2018	501/053	Narration: Account a Income Tax - Preserved/Taxable Narration: Account a	300619	CCJ		3.29																	
17/09/2018	390/001	Ventra, Rosa Narration: zurich life	1	BS	at 50/00/2017	169.93																	
17/09/2018	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
17/09/2018	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	ССЈ		169.93																	
17/09/2018	501/053	Narration: Account a Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
28/09/2018	315	Narration: Account a Bank Charges Narration: bak fees	Illocation a	at year end BS	at 30/06/2019	10.00																	
28/09/2018	604	Cash at Bank/Bank Overdraft Narration: bak fees	1	BS		(10.00)																	
02/10/2018	239/029	Thorney Opportunities Ltd Narration: thorney di	1 iv fr.cr.27	BS		(72.90)	72.90	1	27.65														
02/10/2018	604	Cash at Bank/Bank Overdraft	1	BS		72.90																	
02/10/2018	239/029	Narration: thorney di Thorney Opportunities Ltd	300619	CCJ		(27.65)																	
03/10/2018	239/023	Narration: Imputed c Bki Investment Company Limited	redit adjus 1	stment at 3 BS	0/06/2019	(168.35)	168.35		72.15														
03/10/2018	604	Narration: bki invest Cash at Bank/Bank Overdraft	-	ny div BS		168.35																	
03/10/2018	239/023	Narration: bki invest Bki Investment Company Limited	300619	CCJ		(72.15)																	
		Narration: Imputed c	redit adjus	stment at 3	0/06/2019																		

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NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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04/10/2018 29/072 Pa Capita Main 1 D5 (67:00) 25.41 04/10/2018 04 Caha Backhan, 1 D5 67:00 25.41 04/10/2018 044 Caha Backhan, 1 D5 67:00 07:00 04/10/2018 044 Caha Backhan, 1 D5 67:00 04/10/2018 29/072 Pa Capita Aaia 70:00 10:00 04/10/2018 29/072 Pa Capita Aaia 70:00 10:00 04/10/2018 29/072 Pa Capita Aaia 70:00 10:00 04/10/2018 20/07 Venta, Ross 1 D5 (1.66:6.5) 04/10/2018 041 Cana Backhan, 1 D5 (1.66:6.5) 04/10/2018 041 Cana Backhan, 1 D5 (1.66:6.5) 04/10/2018 041 Partinian capitory correat 255:27 04/10/2018 041 Partinian capitor and a 300:2019 255:27 04/10/2018 041 Caha Backhan, 1 B5 10:93 04/10/2018 042 Venta, Rosa 1 B5 10:93 15/10/2018 042 Caha Backhan, 1 RS (19:93) 15/10/2018 041 Gaha Backhan, 1 RS (2:99)		Account Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
Number of the second	04/10/2018	239/027	Opportunities Fund Limited		BS		(67.00)	67.00)	25.41														
And Angle Ang	04/10/2018	604	Cash at Bank/Bank		BS		67.00																	
Second Se				oital																				
90001820007000900<	04/10/2018	239/027	Opportunities Fund	300619	CCJ		(25.41)																	
And an employment of the second of			Narration: Imputed cr	redit adjus	tment at 30	/06/2019																		
90/10 90/10	09/10/2018	242/001	Ventra, Rosa	1	BS		(1,568.45)																	
Appendix Specific Contract Contrect Contrect Contract Contract Contrect Contract Contract Contract																								
9001 8003 8009 0 9004 <t< td=""><td>09/10/2018</td><td>604</td><td>Overdraft</td><td></td><td>BS</td><td></td><td>1,568.45</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	09/10/2018	604	Overdraft		BS		1,568.45																	
individual individua individua individua																								
90102108 80109 Contributions Tassing and Contrelassing and Contributing and Contributions Tassing and Con	09/10/2018	501/011	Contributions -	300619	CCJ		(1,568.45)																	
Image: Property of the second secon			Narration: Account al	llocation a	t year end a	at 30/06/2019																		
1510218 9000 Venta, Roa 1 BS 16903 Amore concentration of the conce	09/10/2018	501/051		300619	CCJ		235.27																	
Narain: zindii Narai			Narration: Account al	llocation a	t year end a	at 30/06/2019																		
15/10/2018 64: Asia Ban/Ban 1 B (169.9) 15/10/2018 69: Martine: Zeneral Second Secon	15/10/2018	390/001	Ventra, Rosa	1	BS		169.93																	
New Property																								
15/10/2018 2019 Life Insurane Premiums - Server/dTaxale 10019 CI 109.93 15/10/2018 Partition: Account Preserver/dTaxale Naration: Account Preserver/dTaxale Naration: Account Preserver/dTaxale 10019 15/10/2018 Partition: Account Preserver/dTaxale Store J CI 02.93 15/10/2018 Partition: Account Preserver/dTaxale Store J CI 15/10/2018 Partition: Account Preserver/dTaxale Store J CI 15/10/2018 Partition: Account Preserver/dTaxale Store J Store J 15/10/2018 Partition: Account Preserver/dTaxale Store J Store J 15/10/2018 Partition: Cecunt Preserver/dTaxale Store J <	15/10/2018	604	Overdraft		BS		(169.93)																	
Primus - Preserver/Taxabi Primus - Preserver/Taxabi Status - construction -	1						4 40 0.0																	
Aradio: Account Juscience Line Line Line Line Line Line Line Lin	15/10/2018	501/130	Premiums -	300619			169.93																	
Preserved/Taxable Preserved/Taxable Narration: Account all-action at year end at 30/06/2019 25/10/2018 26 25/10/2018 Credit Corp Group Linite 1 B (46.80) 46.80 20.06 25/10/2018 Asia Bank/Bank Correctification Image: Second Corp Group Linite 1 B (46.80) 46.80 20.06 25/10/2018 Asia Bank/Bank Correctification Image: Second Corp Group Corectification B Asia Asia 25/10/2018 Asia Bank/Bank Correctification Image: Second Corp Group Corectification B Asia Asia 25/10/2018 Asia Corp Group Corectification Social Corp Group Corectification Corp Group Corp Group Corp Group Corectification Corp Group Corectification <td></td> <td></td> <td></td> <td>llocation a</td> <td>t year end a</td> <td>at 30/06/2019</td> <td></td>				llocation a	t year end a	at 30/06/2019																		
25/10/2018 26/30/2018 Credit Corp Group Limited 1 BS (46.80) 46.80 20.06 Auration: credit corp Jime Narration: credit corp Group Limited 1 BS 46.80 20.06 25/10/2018 604 Casha Bank/Bank 1 BS 46.80 46.80 25/10/2018 Casha Bank/Bank 1 BS 46.80 46.80 Auration: credit corp Jime Narration: credit corp Jime 46.80 46.80 25/10/2018 Casha Bank/Bank 1 BS 46.80 25/10/2018 Casha Corp Group Limited 1 Casha Corp Corp Corp Limited	15/10/2018	501/053		300619	CCJ		(25.49)																	
Limited Narration: credit corp div 25/10/2018 604 Cash at Bank/Bank 1 BS 46.80 Overdraft Varration: credit corp div 45.80 Narration: credit corp div Varration: credit corp div 25/10/2018 239/032 Credit Corp Group Limited 30619 CCJ (20.06)			Narration: Account al	llocation a	t year end a	at 30/06/2019																		
25/10/2018604Cash at Bank/Bank1BS46.80OverdraftNarration: credit corp div25/10/2018239/032Credit Corp Group Limited300619CCJ(20.06)	25/10/2018	239/032		1	BS		(46.80)	46.80)	20.06														
Overdraft Narration: credit corp div 25/10/2018 239/032 Credit Corp Group 300619 CCJ (20.06) Limited			-																					
25/10/2018 239/032 Credit Corp Group 300619 CCJ (20.06) Limited	25/10/2018	604	Overdraft		BS		46.80																	
Limited			-																					
Narration: Imputed credit adjustment at 30/06/2019	25/10/2018	239/032	Limited				(20.06)																	
			Narration: Imputed cr	redit adjus	tment at 30	/06/2019																		

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26/10/2018	776/030	Wam Research Limited	7	NJ	115.0000	172.19																	
		Narration: DRP WAN																					
26/10/2018	239/030	Wam Research Limited	7	NJ		(172.19)	172.19		73.80														
		Narration: DRP WAN	M 115 SHA	ARES ALL																			
26/10/2018	239/030	Wam Research Limited	300619	CCJ		(73.80)																	
		Narration: Imputed c	redit adjus	tment at 30/	06/2019																		
31/10/2018	315	Bank Charges	1	BS		10.00																	
		Narration: bAk fees																					
31/10/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bAk fees																					
02/11/2018	239/028	Perpetual Equity Investment Company Limited	1 y	BS		(82.50)	82.50		31.29														
		Narration: perpetual	equity inv	estment con	nany comp dive																		
02/11/2018	604	Cash at Bank/Bank Overdraft		BS	ipany comp urvs	82.50																	
		Narration: perpetual	equity inve	estment com	nany comp dive																		
02/11/2018	850/004	Tax Instalments Paid		BS	pany comp urvs	161.00																	
02/11/2010	050/004	Narration: ato		85		101.00																	
02/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(161.00)																	
		Narration: ato																					
02/11/2018	239/028	Perpetual Equity Investment Company Limited	300619 y	CCJ		(31.29)																	
		Narration: Imputed c	redit adjus	tment at 30/	06/2019																		
09/11/2018	776/026	Magellan Flagship Fund Limited	-	NJ	7.0000	17.82																	
		Narration: MFF SHA	RES DRP	7 ALLOTE	D																		
09/11/2018	239/026	Magellan Flagship Fund Limited		NJ		(17.82)	17.82		7.64														
		Narration: MFF SHA	RES DRP	7 ALLOTE	D																		
09/11/2018	239/026	Magellan Flagship Fund Limited	300619	CCJ		(7.64)																	
		Narration: Imputed c	redit adjus	tment at 30/	06/2019																		
15/11/2018	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life																					
15/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
15/11/2018	315	Bank Charges	1	BS		10.00																	

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		Narration: bank fees																					
15/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
15/11/2018	501/130	Narration: bank fees Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account al	location at	t vear end a	at 30/06/2019																		
15/11/2018	501/053	Income Tax - Preserved/Taxable	300619			(25.49)																	
		Narration: Account al	location at	t year end a	at 30/06/2019																		
17/11/2018	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life																					
17/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
17/11/2018	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account al	location at	t year end a	at 30/06/2019																		
17/11/2018	501/053	Income Tax - Preserved/Taxable	300619			(25.49)																	
		Narration: Account al	location at	t year end a	at 30/06/2019																		
31/12/2018	315	Bank Charges Narration: zurich life	1	BS		10.00																	
31/12/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: zurich life																					
09/01/2019	242/001	Ventra, Rosa	1	BS		(1,568.45)																	
00/01/2010	604	Narration: emplo cont	1	DC		1 5 69 45																	
09/01/2019	604	Cash at Bank/Bank Overdraft	1	BS		1,568.45																	
09/01/2019	501/011	Narration: emplo cont Employer Contributions - Concessional	300619	ССЈ		(1,568.45)																	
		Narration: Account al	location at	t year end a	at 30/06/2019																		
09/01/2019	501/051	Contributions Tax - Preserved	300619	CCJ		235.27																	
		Narration: Account al	location at	t year end a	at 30/06/2019																		
15/01/2019	390/001	Ventra, Rosa Narration: zurich life	1	BS		169.93																	
15/01/2019	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	

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15/01/2019	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	ССЈ		169.93																	
15/01/2019	501/053	Narration: Account a Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
31/01/2019	315	Narration: Account a Bank Charges Narration: zurich life	1	t year end a BS	at 30/06/2019	10.00																	
31/01/2019	604	Cash at Bank/Bank Overdraft Narration: zurich life		BS		(10.00)																	
15/02/2019	390/001	Ventra, Rosa Narration: zurich life	1	BS		169.93																	
15/02/2019	604	Cash at Bank/Bank Overdraft Narration: zurich life	1	BS		(169.93)																	
15/02/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account a	llocation at	t year end a	at 30/06/2019																		
15/02/2019	501/053	Income Tax - Preserved/Taxable	300619			(25.49)																	
20/02/2010	220/022	Narration: Account a			at 30/06/2019	(16.20)	16.00		7.02														
28/02/2019	239/033	Magellan Financial Group Limited Narration: magellan o		BS		(16.39)	16.39		7.02														
28/02/2019	604	Cash at Bank/Bank Overdraft Narration: magellan d		BS		16.39																	
28/02/2019	680	Sundry Debtors	1	BS		(48.95)																	
		Narration: magellan f			btor	(10172)																	
28/02/2019	604	Cash at Bank/Bank Overdraft		BS		48.95																	
		Narration: magellan f	• •		btor																		
28/02/2019	239/033	Magellan Financial Group Limited Narration: magellan		BS		(82.61)	82.61		35.40														
28/02/2019	604	Cash at Bank/Bank Overdraft	1	BS		82.61																	
28/02/2019	239/023	Narration: magellan o Bki Investment Company Limited	1	BS		(233.19)	233.19		99.94														

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		Narration: bki dividen	d																				
28/02/2019	604	Cash at Bank/Bank Overdraft		BS		233.19																	
28/02/2019	315	Narration: bki dividen Bank Charges	a 1	BS		10.00																	
28/02/2019	604	Narration: bank fees Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bank fees																					
28/02/2019	239/023	Bki Investment Company Limited	300619	CCJ		(99.94)																	
20/02/2010	220/022	Narration: Imputed cr	-		/06/2019	(25.40)																	
28/02/2019	239/033	Magellan Financial Group Limited	300619	CCJ		(35.40)																	
		Narration: Imputed cr	edit adjus	tment at 30	/06/2019																		
28/02/2019	239/033	Magellan Financial Group Limited	300619	CCJ		(7.02)																	
		Narration: Imputed cr	edit adjus		/06/2019																		
01/03/2019	307	Auditor's Remuneration	1	BS		275.00																	
		Narration: tony boys a																					
01/03/2019	604	Cash at Bank/Bank Overdraft		BS		(275.00)																	
		Narration: tony boys a																					
08/03/2019	239/033	Magellan Financial Group Limited		BS		(81.18)	60.89	20.29	26.10														
		Narration: magellan fi																					
08/03/2019	604	Cash at Bank/Bank Overdraft		BS		81.18																	
		Narration: magellan fi																					
08/03/2019	239/033	Magellan Financial Group Limited	300619	CCJ		(26.10)																	
		Narration: Imputed cr	-		/06/2019																		
15/03/2019	239/032	Credit Corp Group Limited		BS		(46.80)	46.80		20.06														
		Narration: credit corp	· ·																				
15/03/2019	604	Cash at Bank/Bank Overdraft	1	BS		46.80																	
		Narration: credit corp	group div																				
15/03/2019	390/001	Ventra, Rosa Narration: zurich life	1	BS		169.93																	
15/03/2019	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					

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15/03/2019	239/032	Credit Corp Group Limited	300619	CCJ		(20.06)																	
		Narration: Imputed cr	redit adjus	tment at 30)/06/2019																		
15/03/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619			169.93																	
		Narration: Account al	llocation a	t year end a	at 30/06/2019																		
15/03/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
		Narration: Account al	llocation a	t year end a	at 30/06/2019																		
29/03/2019	315	Bank Charges Narration: bank fee	1	BS		10.00																	
29/03/2019	604	Cash at Bank/Bank Overdraft Narration: bank fee	1	BS		(10.00)																	
04/04/2019	239/029	Thorney Opportunities Ltd	1	BS		(53.46)	53.46		20.28														
		Narration: thorney div		D.C.																			
04/04/2019	604	Cash at Bank/Bank Overdraft		BS		53.46																	
		Narration: thorney div				(18.00)																	
04/04/2019	239/027	Pm Capital Asian Opportunities Fund Limited	1	BS		(67.00)	67.00		28.71														
		Narration: pm capital	asian opp	fund limite	ed div																		
04/04/2019	604	Cash at Bank/Bank Overdraft		BS		67.00																	
		Narration: pm capital	asian opp	fund limite	ed div																		
04/04/2019	239/027	Pm Capital Asian Opportunities Fund Limited	300619	CCJ		(28.71)																	
		Narration: Imputed cr	redit adjus	tment at 30)/06/2019																		
04/04/2019	239/029	Thorney Opportunities Ltd	300619			(20.28)																	
		Narration: Imputed ci	redit adjus																				
11/04/2019		Ventra, Rosa Narration: emplo con		BS		(1,568.45)																	
11/04/2019	604	Cash at Bank/Bank Overdraft		BS		1,568.45																	
		Narration: emplo con																					
11/04/2019	501/011	Employer Contributions - Concessional	300619	CCJ		(1,568.45)																	
		Narration: Account al	llocation a	t year end a	at 30/06/2019																		

Transaction Type:

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Date	Account Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
11/04/2019	501/051	Contributions Tax - Preserved	300619	ССЈ		235.27																	
		Narration: Account a	allocation a	t year end	at 30/06/2019																		
15/04/2019	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life	•																				
15/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
15/04/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account a	allocation a	t year end	at 30/06/2019																		
15/04/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
		Narration: Account a	allocation a	t year end	at 30/06/2019																		
26/04/2019	239/028	Perpetual Equity Investment Company Limited	1 y	BS		(77.50)	77.50		29.40														
		Narration: perpetual	equity invo	estment co	mpany comp divs																		
26/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		77.50																	
		Narration: perpetual	equity invo	estment co	mpany comp divs																		
26/04/2019	776/030	Wam Research Limited	7	NJ	140.0000	181.39																	
		Narration: WAM SH	JAR 140 A	LL																			
26/04/2019	239/030	Wam Research Limited	7	NJ		(181.39)	181.39		77.74														
		Narration: WAM SH																					
26/04/2019	239/028	Perpetual Equity Investment Company Limited	300619 y	CCJ		(29.40)																	
		Narration: Imputed c	redit adjus	tment at 30)/06/2019																		
26/04/2019	239/030	Wam Research Limited	300619			(77.74)																	
		Narration: Imputed c	redit adjus	tment at 30)/06/2019																		
30/04/2019	315	Bank Charges Narration: bank fees	1	BS		10.00																	
30/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bank fees																					
15/05/2019	850/004	Tax Instalments Paid Narration: ato	1 1	BS		146.00																	
15/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(146.00)																	

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Date	Account Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: ato																					
15/05/2019	850/001	Income Tax Payable Narration: ato	1	BS		240.14																	
15/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(240.14)																	
15/05/2019	390/001	Narration: ato Ventra, Rosa	1	BS		169.93																	
15/05/2019	604	Narration: zurich life Cash at Bank/Bank	1	BS		(169.93)																	
15/05/2010	501/120	Overdraft Narration: zurich life		001		1.00.02																	
15/05/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account al	llocation at	t vear end a	t 30/06/2019																		
15/05/2019	501/053	Income Tax - Preserved/Taxable	300619			(25.49)																	
		Narration: Account al	llocation at	t year end a	t 30/06/2019																		
17/05/2019	776/026	Magellan Flagship Fund Limited	7	NJ	6.0000	17.93																	
		Narration: MFF SHAL	RES DRP	6 ALLOTE	D																		
17/05/2019	239/026	Magellan Flagship Fund Limited	7	NJ		(17.93)	17.9	3	7.68														
		Narration: MFF SHAL	RES DRP	6 ALLOTE	D																		
17/05/2019	239/026	Magellan Flagship Fund Limited	300619	CCJ		(7.68)																	
		Narration: Imputed cr	redit adjust	tment at 30	/06/2019																		
31/05/2019	315	Bank Charges Narration: bank fees	1	BS		10.00																	
31/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
31/05/2019	390/001	Narration: bank fees Ventra, Rosa	1	BS		169.93																	
31/05/2019	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
31/05/2019	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account al	llocation at	t year end a	t 30/06/2019																		
31/05/2019	501/053	Income Tax - Preserved/Taxable	300619			(25.49)																	

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Date	Account Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: Account a	allocation a	t year end a	at 30/06/2019																		
25/06/2019	390/001	Ventra, Rosa Narration: zurich life	1	BS		(1,677.36)																	
25/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		1,677.36																	
25/06/2019	250/007	Narration: zurich life Interest Other	; 1	BS		(34.85)																	
25/00/2019	250/007	Narration: interest or			s	(34.85)																	
25/06/2019	604	Cash at Bank/Bank Overdraft		BS		34.85																	
		Narration: interest or	n Zurich lif	e ins repmt	s																		
25/06/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		(1,677.36)																	
		Narration: Account a	llocation a	t year end a	at 30/06/2019																		
25/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		251.60																	
		Narration: Account a	allocation a	t year end a	at 30/06/2019																		
28/06/2019	315	Bank Charges Narration: bank fees	1	BS		10.00																	
28/06/2019	604	Cash at Bank/Bank Overdraft Narration: bank fees	1	BS		(10.00)																	
30/06/2019	250/005	Cash at Bank Term Dep UBank Narration: interest in		BS		(731.61)																	
30/06/2019	606	Cash at Bank Term Dep UBank Narration: interest in	2	BS		731.61																	
30/06/2019	850/004	Tax Instalments Paid Narration: june 2019	14	NJ		146.00																	
30/06/2019	880	Sundry Creditors Narration: june 2019	4	NJ		(146.00)																	
30/06/2019	302	Administration Costs Narration: super levy		NJ		259.00																	
30/06/2019	850/001	Income Tax Payable Narration: super levy		NJ		(259.00)																	
30/06/2019	850/001	Income Tax Payable Narration: TRF TO C	2 8	NJ ACC		(176.00)																	
30/06/2019	850/004	Tax Instalments Paid Narration: TRF TO C		NJ ACC		176.00																	
30/06/2019	307	Auditor's Remuneration	5	NJ		330.00																	

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Numerican TO TAKE CP AUDITION TICS 2009 (300,00) State Control II. CONTROL III. CONTROL IIII. CONTROL III. CONTROL III. CONTROL III. CONTROL IIII. CONTROL IIII. CONTROL IIII. CONTROL IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Date	Account Code	Account Name	Ref	Туре	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
Process			Narration: TO TAKE	E UP AUDI	TORS FEI	ES 2019																		
ServedServedServedServedServedServedServed81010101081010109101010 </td <td>30/06/2019</td> <td>880</td> <td>•</td> <td></td> <td></td> <td></td> <td>(330.00)</td> <td></td>	30/06/2019	880	•				(330.00)																	
Applie	20/06/2010	950/002				ES 2019	(10.22																	
No. 10No. 10N	30/06/2019	850/002)/06/2019	610.55																	
	30/06/2019	776/023	Bki Investment				204.75																	
Set of the set of th						30/06/2019																		
1002019 70-00 Relia Technology NCI 00.00 1002019 70-00 NCI 00.00 NCI 1002019 70-00 NCI 00.00 NCI 1002019 70-00 NCI 00.00 NCI 1002019 70-00 NCI 00.00 1002019 NCI 00.	30/06/2019	247	Value of Investment	s			(204.75)																	
Second Secon	20/06/2010	776/024				ted (776/023)	402.00																	
SN02 SN2 SN2 SN2 SN2 SN2 SN	30/06/2019	//6/024			NCJ		405.00																	
Note: Note: <t< td=""><td></td><td></td><td>Narration: Market va</td><td>uluation adju</td><td>ustment at</td><td>30/06/2019</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Narration: Market va	uluation adju	ustment at	30/06/2019																		
Seven Partial Partine Parti Partial Partial Partial Partial Partial Partial Partial P	30/06/2019	247			NCJ		(403.00)				8.02													
Part Linited Ford Linited Second Find Read Value V						nts Limited (776/024)																		
902012 9 9 rease in Marke 9 9 9 9 9 9 902012 9 9 9 9 9 9 9 9 902012 9 9 9 9 9 9 9 9 902012 9 9 9 9 9 9 9 9 902012 9 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9 902012 9 9 9 9 9 9	30/06/2019	776/026		300619	NCJ		275.19																	
Ale of Investimation of Ale of Investimation of Ale of				-		30/06/2019																		
3002001 76/02 Ancipical Asian Opportunities International Control International Conternation Control International Control Internation Co	30/06/2019	247	Value of Investment	s			(275.19)				91.73													
 Apprimite and apprimite and apprimentation of the app	20/05/2010	774027	-			ed (776/026)	((10.75)																	
30062019 247 Increase in Mark Values 30051 NCJ 619.5 30062019 76020 Repetual Equity Values 30051 NCJ 30051 30062019 76020 Repetual Equity Values 30051 NCJ 325.00 Increase in Mark Values 30051 NCJ 325.00 325.00 Increase in Mark Values 300510 NCJ 325.00 325.00 Noration: Increase in Mark Values NCJ 325.00 (108.34) 30062019 76002 Foregui Evity Ev	30/06/2019	776/027	Opportunities Fund	300619	NCJ		(619.75)																	
Value of Investments Value of Investments Value of Investments Value of Investments Variations: Proceeding up of Value of Investment Company Value of Investment Company Value of Investment Company Value of Investment Company Value of Investment Company Value of Investment Company Value of Investment Company Value of Investment Valu			Narration: Market va	uluation adju	ustment at	30/06/2019																		
30062019 76'028 Perpetual Equity 300'10 ¹ NCJ (325.0) Investment Company Limited Investment Company Limited Investment Company Limited Investment Company Limited 30062019 24'7 Increase in Markt 300'10 ¹ NCJ 325.00 Narration: Perpetual Equity Investment at 300/2019 NCJ 325.00 30062019 76'02 Increase in Markt 300'10 ¹ NCJ Arration: Perpetual Equity Investment Company Limited (776/02) Increase in Markt 300'10 ¹ NCJ 30062019 76'02 Increase in Markt 300'10 ¹ NCJ 162.00 Narration: Markt = Joint Inter Structure at 300/2019 Increase in Markt 30'10 ¹ NCJ 162.00 Norration: Thome y = Torm inter Limited (776/02) Increase in Markt 30'10 ¹ NCJ 162.00 Narration: Thome y = Torm inter Limited (776/02) Increase in Markt 30'10 ¹ NCJ 162.00 Narration: Thome y = Torm inter Limited (776/02) Increase in Markt 30'10 ¹ NCJ 162.00 Norration: Thome y = Torm inter Limited (776/02) Increase in Markt 30'10 ¹ NCJ 162.00 Narration: Thome y = Torm inter Limited (776/02) Increase in Markt 30'10 ¹ NCJ 168.01	30/06/2019	247			NCJ		619.75				(185.53)													
Investment Company Limited Investment Company Limited Naration: Arket viewent at 3006/2019 Naration: Arket viewent at 3006/2019 Startion: Preptual Evity Investment Viewent V			-		-	s Fund Limited (776/02																		
30/06/2019 247 Increase in Market 30/06 VIL 325.00 (108.34) Narration: Perpetual Equity Investment Company Limited (776/028) Narration: Perpetual Equity Investment Company Limited (776/028) 30/06/2019 76/02 Thorney Opportunities Lit 30/06/2019 NL (162.00) 30/06/2019 247 Increase in Market 30/06/2019 NL (162.00) 30/06/2019 247 Increase in Market 30/06/2019 NL NL (162.00) 30/06/2019 247 Increase in Market 30/06/2019 NL NL (54.00) 30/06/2019 76/020 Wan Research 30/06 NCI (68.63) (54.00)	30/06/2019	776/028	Investment Company		NCJ		(325.00)																	
Value of Investments Value of Investments Narration: Perpetual Equity Investment Company Limited (776/028) 30/06/2019 76/02 Partation: Market value of Investment at 30/06/2019 Value of Investments 30/0619 Value of Investments 30/0619 Value of Investments 162.00			Narration: Market va	luation adju	ustment at	30/06/2019																		
30/06/2019 776/029 Thorney 30/06/19 NCJ (162.00) Opportunities Ltd Narration: Market valuation adjustment at 30/06/2019 162.00 30/06/2019 247 Increase in Market 30/06/19 NCJ 162.00 30/06/2019 247 Increase in Market 30/06/19 NCJ 162.00 30/06/2019 776/039 Narration: Thorney Opportunities Ltd (776/029) (54.00) 30/06/2019 776/039 Wan Research 30/06/19 NCJ (686.33)	30/06/2019	247			NCJ		325.00				(108.34)													
opportunities Ltd Narration: Market valuation adjustment at 30/06/2019 30/06/2019 247 Increase in Market 30/0619 NCJ 162.00 (54.00) Value of Investments Narration: Thorney Opportunities Ltd (776/029) 162.00 (54.00) 30/06/2019 776/030 Wam Research 30/0619 NCJ (686.33)			Narration: Perpetual			ompany Limited (776/0																		
30/06/2019 247 Increase in Market 30/06 9 NCJ 162.00 (54.00) Narration: Thorney Opportunities Ltd (776/029) 30/06/2019 776/030 Wam Research 300619 NCJ (686.33)	30/06/2019	776/029	-	300619	NCJ		(162.00)																	
Value of Investments Narration: Thorney Opportunities Ltd (776/029) 30/06/2019 776/030 Wam Research 300619 NCJ (686.33)						30/06/2019																		
30/06/2019 776/030 Wam Research 300619 NCJ (686.33)	30/06/2019	247	Value of Investment	s			162.00				(54.00)													
						5/029)																		
	30/06/2019	776/030		300619	NCJ		(686.33)																	

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Date	Account Code	Account Name	Ref	Туре	Units	Amo	unt Frar	ıked U	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: Market va	luation adj	ustment at	30/06/2019																			
30/06/2019	247	Increase in Market Value of Investments		NCJ		686	.33				(228.77)													
20/06/2010	77(022	Narration: Wam Rese			30)	1.000	50																	
30/06/2019	//0/032	Credit Corp Group Limited	300619	NCJ		1,098	.50																	
		Narration: Market val	luation adj	ustment at	30/06/2019																			
30/06/2019	247	Increase in Market Value of Investments		NCJ		(1,098.	50)				323.48													
		Narration: Credit Cor	rp Group L	imited (77	6/032)																			
30/06/2019	776/033	Magellan Financial Group Limited	300619	NCJ		3,047	.00																	
		Narration: Market val	luation adj	ustment at	30/06/2019																			
30/06/2019	247	Increase in Market Value of Investments	300619			(3,047.	00)				961.18													
		Narration: Magellan	Financial C	Group Limi	ited (776/033)																			
30/06/2019	485	Income Tax Expense		-	····,	1,392	.69																	
		Narration: Income Ta			30/06/2019																			
30/06/2019	870	Provision for Deferred Income Tax	300619	•		(364.	14)																	
		Narration: PDIT entr		2019																				
30/06/2019	850/001	Income Tax Payable	•			(1,028.	55)																	
		Narration: Income Ta			0/06/2019	().	- /																	
30/06/2019	490	Profit/Loss Allocation Account	•	•		3,999	.54																	
		Narration: Contribution	ons and tax	allocation	n at 30/06/2019																			
30/06/2019	490	Profit/Loss Allocation Account	n 300619	CCJ		0	.01																	
		Narration: Life insura	ance and ta	x allocatio	on at 30/06/2019																			
30/06/2019	501/031	Share of Profit/(Loss - Preserved/Taxable	300619	CCJ		(5,388.	16)																	
		Narration: Members	profit alloc	ation at 30)/06/2019																			
30/06/2019	501/053	Income Tax - Preserved/Taxable	300619			686	.89																	
		Narration: Members	profits tax	allocation	at 30/06/2019																			
30/06/2019	490	Profit/Loss Allocation Account				5,388	.16																	
		Narration: Allocation	of profit a	t 30/06/20	19																			
30/06/2019	490	Profit/Loss Allocation Account	-			(686.	89)																	
		Narration: Allocation	of tax on 1	profit at 30)/06/2019																			
		randon. renocation		p. 511 at 50																				
						0	.00 1,4	464.72	20.29	610.33	807.77													

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NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal