

RJA SUPERANNUATION SCHEME
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 14 April, 2020 @ 14:18:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/023</u> <u>Bki Investment Company Limited</u>						
03/10/2018	1	Bank Statement			168.35	(168.35)
Narration: bki investmt company div						
03/10/2018	300619	Closing Journal - Cash			72.15	(240.50)
Narration: Imputed credit adjustment at 30/06/2019						
28/02/2019	1	Bank Statement			233.19	(473.69)
Narration: bki dividend						
28/02/2019	300619	Closing Journal - Cash			99.94	(573.63)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/026</u> <u>Magellan Flagship Fund Limited</u>						
09/11/2018	7	Journal - Non Cash			17.82	(17.82)
Narration: MFF SHARES DRP 7 ALLOTTED						
09/11/2018	300619	Closing Journal - Cash			7.64	(25.46)
Narration: Imputed credit adjustment at 30/06/2019						
17/05/2019	7	Journal - Non Cash			17.93	(43.39)
Narration: MFF SHARES DRP 6 ALLOTTED						
17/05/2019	300619	Closing Journal - Cash			7.68	(51.07)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/027</u> <u>Pm Capital Asian Opportunities Fund Limited</u>						
04/10/2018	1	Bank Statement			67.00	(67.00)
Narration: div pm capital						
04/10/2018	300619	Closing Journal - Cash			25.41	(92.41)
Narration: Imputed credit adjustment at 30/06/2019						
04/04/2019	1	Bank Statement			67.00	(159.41)
Narration: pm capital asian opp fund limited div						
04/04/2019	300619	Closing Journal - Cash			28.71	(188.12)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/028</u> <u>Perpetual Equity Investment Company Limited</u>						
02/11/2018	1	Bank Statement			82.50	(82.50)
Narration: perpetual equity investment company comp divs						
02/11/2018	300619	Closing Journal - Cash			31.29	(113.79)
Narration: Imputed credit adjustment at 30/06/2019						
26/04/2019	1	Bank Statement			77.50	(191.29)
Narration: perpetual equity investment company comp divs						
26/04/2019	300619	Closing Journal - Cash			29.40	(220.69)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/029</u> <u>Thorney Opportunities Ltd</u>						
02/10/2018	1	Bank Statement			72.90	(72.90)
Narration: thorney div fr cr 27.65						
02/10/2018	300619	Closing Journal - Cash			27.65	(100.55)
Narration: Imputed credit adjustment at 30/06/2019						
04/04/2019	1	Bank Statement			53.46	(154.01)
Narration: thorney dividend						
04/04/2019	300619	Closing Journal - Cash			20.28	(174.29)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/030</u> <u>Wam Research Limited</u>						
26/10/2018	7	Journal - Non Cash			172.19	(172.19)

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Narration: DRP WAM 115 SHARES ALL						
26/10/2018	300619	Closing Journal - Cash			73.80	(245.99)
Narration: Imputed credit adjustment at 30/06/2019						
26/04/2019	7	Journal - Non Cash			181.39	(427.38)
Narration: WAM SHJAR 140 ALL						
26/04/2019	300619	Closing Journal - Cash			77.74	(505.12)
Narration: Imputed credit adjustment at 30/06/2019						
239/032	<u>Credit Corp Group Limited</u>					
25/10/2018	1	Bank Statement			46.80	(46.80)
Narration: credit corp div						
25/10/2018	300619	Closing Journal - Cash			20.06	(66.86)
Narration: Imputed credit adjustment at 30/06/2019						
15/03/2019	1	Bank Statement			46.80	(113.66)
Narration: credit corp group div						
15/03/2019	300619	Closing Journal - Cash			20.06	(133.72)
Narration: Imputed credit adjustment at 30/06/2019						
239/033	<u>Magellan Financial Group Limited</u>					
28/02/2019	1	Bank Statement			16.39	(16.39)
Narration: magellan div						
28/02/2019	1	Bank Statement			82.61	(99.00)
Narration: magellan div						
28/02/2019	300619	Closing Journal - Cash			35.40	(134.40)
Narration: Imputed credit adjustment at 30/06/2019						
28/02/2019	300619	Closing Journal - Cash			7.02	(141.42)
Narration: Imputed credit adjustment at 30/06/2019						
08/03/2019	1	Bank Statement			81.18	(222.60)
Narration: magellan fin group div						
08/03/2019	300619	Closing Journal - Cash			26.10	(248.70)
Narration: Imputed credit adjustment at 30/06/2019						
242	<u>Employer Contributions - Concessional</u>					
242/001	<u>Ventra, Rosa</u>					
09/10/2018	1	Bank Statement			1,568.45	(1,568.45)
Narration: employee contr						
09/01/2019	1	Bank Statement			1,568.45	(3,136.90)
Narration: emplo cont						
11/04/2019	1	Bank Statement			1,568.45	(4,705.35)
Narration: emplo cont						
247	<u>Increase in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non			204.75	(204.75)
Narration: Bki Investment Company Limited (776/023)						
30/06/2019	300619	Closing Journal - Non			403.00	(607.75)
Narration: Bailador Technology Investments Limited (776/024)						
30/06/2019	300619	Closing Journal - Non			275.19	(882.94)
Narration: Magellan Flagship Fund Limited (776/026)						
30/06/2019	300619	Closing Journal - Non		619.75		(263.19)
Narration: Pm Capital Asian Opportunities Fund Limited (776/027)						
30/06/2019	300619	Closing Journal - Non		325.00		61.81
Narration: Perpetual Equity Investment Company Limited (776/028)						
30/06/2019	300619	Closing Journal - Non		162.00		223.81
Narration: Thorney Opportunities Ltd (776/029)						

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30/06/2019	300619	Closing Journal - Non Narration: Wam Research Limited (776/030)		686.33		910.14
30/06/2019	300619	Closing Journal - Non Narration: Credit Corp Group Limited (776/032)			1,098.50	(188.36)
30/06/2019	300619	Closing Journal - Non Narration: Magellan Financial Group Limited (776/033)			3,047.00	(3,235.36)
250		<u>Interest Received</u>				
250/005		<u>Cash at Bank Term Dep UBank</u>				
30/06/2019	2	Bank Statement Narration: interest income			731.61	(731.61)
250/007		<u>Interest Other</u>				
25/06/2019	1	Bank Statement Narration: interest on Zurich life ins repmts			34.85	(34.85)
302		<u>Administration Costs</u>				
30/06/2019	6	Journal - Non Cash Narration: super levy 2019		259.00		259.00
307		<u>Auditor's Remuneration</u>				
01/07/2018	3	Journal - Non Cash Narration: reversal tr crs june 2018 ias			275.00	(275.00)
01/03/2019	1	Bank Statement Narration: tony boys auditor		275.00		
30/06/2019	5	Journal - Non Cash Narration: TO TAKE UP AUDITORS FEES 2019		330.00		330.00
315		<u>Bank Charges</u>				
31/07/2018	1	Bank Statement Narration: as bank		10.00		10.00
31/08/2018	1	Bank Statement Narration: as bank		10.00		20.00
28/09/2018	1	Bank Statement Narration: bak fees		10.00		30.00
31/10/2018	1	Bank Statement Narration: bAk fees		10.00		40.00
15/11/2018	1	Bank Statement Narration: bank fees		10.00		50.00
31/12/2018	1	Bank Statement Narration: zurich life		10.00		60.00
31/01/2019	1	Bank Statement Narration: zurich life		10.00		70.00
28/02/2019	1	Bank Statement Narration: bank fees		10.00		80.00
29/03/2019	1	Bank Statement Narration: bank fee		10.00		90.00
30/04/2019	1	Bank Statement Narration: bank fees		10.00		100.00
31/05/2019	1	Bank Statement Narration: bank fees		10.00		110.00
28/06/2019	1	Bank Statement Narration: bank fees		10.00		120.00

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390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Ventra, Rosa</u>						
12/09/2018	1	Bank Statement			21.94	(21.94)
Narration: inSurance zurich aust excess fund refund						
17/09/2018	1	Bank Statement		169.93		147.99
Narration: zurich life						
15/10/2018	1	Bank Statement		169.93		317.92
Narration: zurich life						
15/11/2018	1	Bank Statement		169.93		487.85
Narration: zurich life						
17/11/2018	1	Bank Statement		169.93		657.78
Narration: zurich life						
15/01/2019	1	Bank Statement		169.93		827.71
Narration: zurich life						
15/02/2019	1	Bank Statement		169.93		997.64
Narration: zurich life						
15/03/2019	1	Bank Statement		169.93		1,167.57
Narration: zurich life						
15/04/2019	1	Bank Statement		169.93		1,337.50
Narration: zurich life						
15/05/2019	1	Bank Statement		169.93		1,507.43
Narration: zurich life						
31/05/2019	1	Bank Statement		169.93		1,677.36
Narration: zurich life						
25/06/2019	1	Bank Statement			1,677.36	0.00
Narration: zurich life						
485 <u>Income Tax Expense</u>						
30/06/2019	300619	Closing Journal - Tax -		1,392.69		1,392.69
Narration: Income Tax Expense entry at 30/06/2019						
490 <u>Profit/Loss Allocation Account</u>						
30/06/2019	300619	Closing Journal - Cash		3,999.54		3,999.54
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		0.01		3,999.55
Narration: Life insurance and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		5,388.16		9,387.71
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			686.89	8,700.82
Narration: Allocation of tax on profit at 30/06/2019						
500 <u>Profit/(Loss) carried forward</u>						
01/07/2018		Opening Balance				0.00
501 <u>Ventra, Rosa (Accumulation)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(46,985.99)
01/07/2018	010718	Journal - Cash			6,323.49	(53,309.48)
Narration: Fund ledger balance forward at 01/07/2018						
501/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(13,726.90)

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<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				(5,254.26)
01/07/2018	010718	Journal - Cash		5,254.26		
Narration: Fund ledger balance forward at 01/07/2018						
09/10/2018	300619	Closing Journal - Cash			1,568.45	(1,568.45)
Narration: Account allocation at year end at 30/06/2019						
09/01/2019	300619	Closing Journal - Cash			1,568.45	(3,136.90)
Narration: Account allocation at year end at 30/06/2019						
11/04/2019	300619	Closing Journal - Cash			1,568.45	(4,705.35)
Narration: Account allocation at year end at 30/06/2019						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>501/019</u> <u>Other Contributions - Non Taxable</u>						
01/07/2018		Opening Balance				0.00
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(2,111.33)
01/07/2018	010718	Journal - Cash		2,111.33		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			5,388.16	(5,388.16)
Narration: Members profit allocation at 30/06/2019						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				788.14
01/07/2018	010718	Journal - Cash			788.14	0.00
Narration: Fund ledger balance forward at 01/07/2018						
09/10/2018	300619	Closing Journal - Cash		235.27		235.27
Narration: Account allocation at year end at 30/06/2019						
09/01/2019	300619	Closing Journal - Cash		235.27		470.54
Narration: Account allocation at year end at 30/06/2019						
11/04/2019	300619	Closing Journal - Cash		235.27		705.81
Narration: Account allocation at year end at 30/06/2019						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				253.96
01/07/2018	010718	Journal - Cash			253.96	
Narration: Fund ledger balance forward at 01/07/2018						
12/09/2018	300619	Closing Journal - Cash		3.29		3.29
Narration: Account allocation at year end at 30/06/2019						
17/09/2018	300619	Closing Journal - Cash			25.49	(22.20)
Narration: Account allocation at year end at 30/06/2019						
15/10/2018	300619	Closing Journal - Cash			25.49	(47.69)
Narration: Account allocation at year end at 30/06/2019						
15/11/2018	300619	Closing Journal - Cash			25.49	(73.18)
Narration: Account allocation at year end at 30/06/2019						
17/11/2018	300619	Closing Journal - Cash			25.49	(98.67)
Narration: Account allocation at year end at 30/06/2019						
15/01/2019	300619	Closing Journal - Cash			25.49	(124.16)
Narration: Account allocation at year end at 30/06/2019						
15/02/2019	300619	Closing Journal - Cash			25.49	(149.65)
Narration: Account allocation at year end at 30/06/2019						
15/03/2019	300619	Closing Journal - Cash			25.49	(175.14)
Narration: Account allocation at year end at 30/06/2019						

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15/04/2019	300619	Closing Journal - Cash			25.49	(200.63)
		Narration: Account allocation at year end at 30/06/2019				
15/05/2019	300619	Closing Journal - Cash			25.49	(226.12)
		Narration: Account allocation at year end at 30/06/2019				
31/05/2019	300619	Closing Journal - Cash			25.49	(251.61)
		Narration: Account allocation at year end at 30/06/2019				
25/06/2019	300619	Closing Journal - Cash		251.60		(0.01)
		Narration: Account allocation at year end at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		686.89		686.88
		Narration: Members profits tax allocation at 30/06/2019				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
12/09/2018	300619	Closing Journal - Cash			21.94	(21.94)
		Narration: Account allocation at year end at 30/06/2019				
17/09/2018	300619	Closing Journal - Cash		169.93		147.99
		Narration: Account allocation at year end at 30/06/2019				
15/10/2018	300619	Closing Journal - Cash		169.93		317.92
		Narration: Account allocation at year end at 30/06/2019				
15/11/2018	300619	Closing Journal - Cash		169.93		487.85
		Narration: Account allocation at year end at 30/06/2019				
17/11/2018	300619	Closing Journal - Cash		169.93		657.78
		Narration: Account allocation at year end at 30/06/2019				
15/01/2019	300619	Closing Journal - Cash		169.93		827.71
		Narration: Account allocation at year end at 30/06/2019				
15/02/2019	300619	Closing Journal - Cash		169.93		997.64
		Narration: Account allocation at year end at 30/06/2019				
15/03/2019	300619	Closing Journal - Cash		169.93		1,167.57
		Narration: Account allocation at year end at 30/06/2019				
15/04/2019	300619	Closing Journal - Cash		169.93		1,337.50
		Narration: Account allocation at year end at 30/06/2019				
15/05/2019	300619	Closing Journal - Cash		169.93		1,507.43
		Narration: Account allocation at year end at 30/06/2019				
31/05/2019	300619	Closing Journal - Cash		169.93		1,677.36
		Narration: Account allocation at year end at 30/06/2019				
25/06/2019	300619	Closing Journal - Cash			1,677.36	0.00
		Narration: Account allocation at year end at 30/06/2019				
604		<u>Cash at Bank/Bank Overdraft</u>				
01/07/2018		Opening Balance				4,751.18
31/07/2018	1	Bank Statement			10.00	4,741.18
		Narration: as bank				
31/08/2018	1	Bank Statement			10.00	4,731.18
		Narration: as bank				
12/09/2018	1	Bank Statement		21.94		4,753.12
		Narration: inSurance zurich aust excess fund refund				
17/09/2018	1	Bank Statement			169.93	4,583.19
		Narration: zurich life				
28/09/2018	1	Bank Statement			10.00	4,573.19
		Narration: bak fees				
02/10/2018	1	Bank Statement		72.90		4,646.09
		Narration: thorney div fr cr 27.65				
03/10/2018	1	Bank Statement		168.35		4,814.44
		Narration: bki investmt company div				
04/10/2018	1	Bank Statement		67.00		4,881.44
		Narration: div pm capital				

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09/10/2018	1	Bank Statement Narration: employee contr		1,568.45		6,449.89
15/10/2018	1	Bank Statement Narration: zurich life			169.93	6,279.96
25/10/2018	1	Bank Statement Narration: credit corp div		46.80		6,326.76
31/10/2018	1	Bank Statement Narration: bAk fees			10.00	6,316.76
02/11/2018	1	Bank Statement Narration: perpetual equity investment company comp divs		82.50		6,399.26
02/11/2018	1	Bank Statement Narration: ato			161.00	6,238.26
15/11/2018	1	Bank Statement Narration: zurich life			169.93	6,068.33
15/11/2018	1	Bank Statement Narration: bank fees			10.00	6,058.33
17/11/2018	1	Bank Statement Narration: zurich life			169.93	5,888.40
31/12/2018	1	Bank Statement Narration: zurich life			10.00	5,878.40
09/01/2019	1	Bank Statement Narration: emplo cont		1,568.45		7,446.85
15/01/2019	1	Bank Statement Narration: zurich life			169.93	7,276.92
31/01/2019	1	Bank Statement Narration: zurich life			10.00	7,266.92
15/02/2019	1	Bank Statement Narration: zurich life			169.93	7,096.99
28/02/2019	1	Bank Statement Narration: magellan div		16.39		7,113.38
28/02/2019	1	Bank Statement Narration: magellan fin group div trade debtor		48.95		7,162.33
28/02/2019	1	Bank Statement Narration: magellan div		82.61		7,244.94
28/02/2019	1	Bank Statement Narration: bki dividend		233.19		7,478.13
28/02/2019	1	Bank Statement Narration: bank fees			10.00	7,468.13
01/03/2019	1	Bank Statement Narration: tony boys auditor			275.00	7,193.13
08/03/2019	1	Bank Statement Narration: magellan fin group div		81.18		7,274.31
15/03/2019	1	Bank Statement Narration: credit corp group div		46.80		7,321.11
15/03/2019	1	Bank Statement Narration: zurich life			169.93	7,151.18
29/03/2019	1	Bank Statement Narration: bank fee			10.00	7,141.18
04/04/2019	1	Bank Statement Narration: thorney dividend		53.46		7,194.64
04/04/2019	1	Bank Statement Narration: pm capital asian opp fund limited div		67.00		7,261.64
11/04/2019	1	Bank Statement Narration: emplo cont		1,568.45		8,830.09
15/04/2019	1	Bank Statement			169.93	8,660.16

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Narration: zurich life						
26/04/2019	1	Bank Statement		77.50		8,737.66
Narration: perpetual equity investment company comp divs						
30/04/2019	1	Bank Statement			10.00	8,727.66
Narration: bank fees						
15/05/2019	1	Bank Statement			146.00	8,581.66
Narration: ato						
15/05/2019	1	Bank Statement			240.14	8,341.52
Narration: ato						
15/05/2019	1	Bank Statement			169.93	8,171.59
Narration: zurich life						
31/05/2019	1	Bank Statement			10.00	8,161.59
Narration: bank fees						
31/05/2019	1	Bank Statement			169.93	7,991.66
Narration: zurich life						
25/06/2019	1	Bank Statement		1,677.36		9,669.02
Narration: zurich life						
25/06/2019	1	Bank Statement		34.85		9,703.87
Narration: interest on Zurich life ins repmts						
28/06/2019	1	Bank Statement			10.00	9,693.87
Narration: bank fees						
605	<u>Cash on Deposit (Cash Max.)</u>					
01/07/2018		Opening Balance				0.00
606	<u>Cash at Bank Term Dep UBank</u>					
01/07/2018		Opening Balance				26,914.97
30/06/2019	2	Bank Statement		731.61		27,646.58
Narration: interest income						
607	<u>Cash on Deposit - Term Deposit (Nab)</u>					
01/07/2018		Opening Balance				0.00
610	<u>Cash Account Nabtrade</u>					
01/07/2018		Opening Balance				140.02
625	<u>Dividend Reinvestment - Residual Account</u>					
680	<u>Sundry Debtors</u>					
01/07/2018		Opening Balance				48.95
28/02/2019	1	Bank Statement			48.95	
Narration: magellan fin group div trade debtor						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Toll Holdings Limited</u>					
01/07/2018		Opening Balance				0.00
Notes:	Bonus Issue of 62.7027 on 24/05/2006 added to purchase transaction of					
776/002	<u>Qantas Airways Limited</u>					
01/07/2018		Opening Balance				0.00
776/003	<u>Patrick Corporation Limited</u>					
776/004	<u>Brambles Industries Limited</u>					

RJA SUPERANNUATION SCHEME
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/005		<u>Newcrest Mining Limited</u>				
01/07/2018		Opening Balance				0.00
776/006		<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2018		Opening Balance				0.00
776/007		<u>Bhp Billiton Limited</u>				
01/07/2018		Opening Balance				0.00
776/008		<u>Macquarie Bank Limited</u>				
776/009		<u>Obe Insurance Group Limited</u>				
01/07/2018		Opening Balance				0.00
776/010		<u>Worleyparsons Limited</u>				
776/011		<u>Lihir Gold Limited</u>				
776/012		<u>Westfield Group</u>				
01/07/2018		Opening Balance				0.00
776/013		<u>Caltex Australia Limited</u>				
01/07/2018		Opening Balance				0.00
776/014		<u>Asciano Group</u>				
01/07/2018		Opening Balance				0.00
776/015		<u>Babcock & Brown Limited - Ordinary Fully Paid</u>				
01/07/2018		Opening Balance				0.00
776/016		<u>Westpac Banking Corporation</u>				
01/07/2018		Opening Balance				0.00
776/017		<u>Zinifex Limited</u>				
776/018		<u>United Group Limited.</u>				
01/07/2018		Opening Balance				0.00
776/019		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
776/021		<u>Virgin Blue Holdings Limited - Ordinary Fully Paid</u>				
01/07/2018		Opening Balance	0.0000			0.00

			0.0000			
776/022		<u>Nextdc Limited - Ordinary Fully Paid</u>				
776/023		<u>Bki Investment Company Limited</u>				
01/07/2018		Opening Balance	4,550.0000			6,938.75
30/06/2019	300619	Closing Journal - Non		204.75		7,143.50
		Narration: Market valuation adjustment at 30/06/2019				

			4,550.0000			

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/024 Bailador Technology Investments Limited</u>						
01/07/2018		Opening Balance	1,300.0000			962.00
30/06/2019	300619	Closing Journal - Non		403.00		1,365.00
		Narration: Market valuation adjustment at 30/06/2019				

			1,300.0000			
<u>776/025 Cadence Capital Limited</u>						
01/07/2018		Opening Balance				0.00
<u>776/026 Magellan Flagship Fund Limited</u>						
01/07/2018		Opening Balance	1,188.0000			3,171.96
09/11/2018	7	Journal - Non Cash	7.0000	17.82		3,189.78
		Narration: MFF SHARES DRP 7 ALLOTTED				
17/05/2019	7	Journal - Non Cash	6.0000	17.93		3,207.71
		Narration: MFF SHARES DRP 6 ALLOTTED				
30/06/2019	300619	Closing Journal - Non		275.19		3,482.90
		Narration: Market valuation adjustment at 30/06/2019				

			1,201.0000			
<u>776/027 Pm Capital Asian Opportunities Fund Limited</u>						
01/07/2018		Opening Balance	3,350.0000			3,785.50
30/06/2019	300619	Closing Journal - Non			619.75	3,165.75
		Narration: Market valuation adjustment at 30/06/2019				

			3,350.0000			
<u>776/028 Perpetual Equity Investment Company Limited</u>						
01/07/2018		Opening Balance	2,500.0000			2,925.00
30/06/2019	300619	Closing Journal - Non			325.00	2,600.00
		Narration: Market valuation adjustment at 30/06/2019				

			2,500.0000			
<u>776/029 Thorney Opportunities Ltd</u>						
01/07/2018		Opening Balance	8,100.0000			5,589.00
30/06/2019	300619	Closing Journal - Non			162.00	5,427.00
		Narration: Market valuation adjustment at 30/06/2019				

			8,100.0000			
<u>776/030 Wam Research Limited</u>						
01/07/2018		Opening Balance	3,625.0000			5,473.75
26/10/2018	7	Journal - Non Cash	115.0000	172.19		5,645.94
		Narration: DRP WAM 115 SHARES ALL				
26/04/2019	7	Journal - Non Cash	140.0000	181.39		5,827.33
		Narration: WAM SHJAR 140 ALL				
30/06/2019	300619	Closing Journal - Non			686.33	5,141.00
		Narration: Market valuation adjustment at 30/06/2019				

			3,880.0000			
<u>776/031 Henry Morgan Limited</u>						
01/07/2018		Opening Balance	1,000.0000			1,990.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1,000.0000			
776/032		<u>Credit Corp Group Limited</u>				
01/07/2018		Opening Balance	130.0000			2,349.10
30/06/2019	300619	Closing Journal - Non		1,098.50		3,447.60
		Narration: Market valuation adjustment at 30/06/2019	----- 130.0000			
776/033		<u>Magellan Financial Group Limited</u>				
01/07/2018		Opening Balance	110.0000			2,563.00
30/06/2019	300619	Closing Journal - Non		3,047.00		5,610.00
		Narration: Market valuation adjustment at 30/06/2019	----- 110.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Oube Logistics - Ordinary Units Fully Paid</u>				
01/07/2018		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(1,315.60)
01/07/2018	010718	Journal - Cash		1,251.46		(64.14)
		Narration: Fund ledger balance forward at 01/07/2018				
15/05/2019	1	Bank Statement		240.14		176.00
		Narration: ato				
30/06/2019	6	Journal - Non Cash			259.00	(83.00)
		Narration: super levy 2019				
30/06/2019	8	Journal - Non Cash			176.00	(259.00)
		Narration: TRF TO CORRECT ACC				
30/06/2019	300619	Closing Journal - Tax -			1,028.55	(1,287.55)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002		<u>Imputed Credits</u>				
01/07/2018		Opening Balance				502.46
01/07/2018	010718	Journal - Cash			502.46	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		610.33		610.33
		Narration: Imputed credit adjustment at 30/06/2019				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2018		Opening Balance				0.00
850/004		<u>Tax Instalments Paid</u>				
01/07/2018		Opening Balance				749.00
01/07/2018	010718	Journal - Cash			749.00	
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	3	Journal - Non Cash			45.00	(45.00)
		Narration: reversal tr crs june 2018 ias				
02/11/2018	1	Bank Statement		161.00		116.00
		Narration: ato				

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/05/2019	1	Bank Statement		146.00		262.00
		Narration: ato				
30/06/2019	4	Journal - Non Cash		146.00		408.00
		Narration: june 2019 ias				
30/06/2019	8	Journal - Non Cash		176.00		584.00
		Narration: TRF TO CORRECT ACC				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2018		Opening Balance				(182.66)
30/06/2019	300619	Closing Journal - Tax -			364.14	(546.80)
		Narration: PDIT entry at 30/06/2019				
880		<u>Sundry Creditors</u>				
01/07/2018		Opening Balance				(320.00)
01/07/2018	3	Journal - Non Cash		320.00		
		Narration: reversal tr crs june 2018 ias				
30/06/2019	4	Journal - Non Cash			146.00	(146.00)
		Narration: june 2019 ias				
30/06/2019	5	Journal - Non Cash			330.00	(476.00)
		Narration: TO TAKE UP AUDITORS FEES 2019				
999		<u>SUSPENSE</u>				
				Total Debits:		\$42,753.70
				Total Credits:		\$42,753.70
				Current Year Profit/(Loss):		\$10,093.51