

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Thursday 5 November, 2020 @ 14:17:23**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/012</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
12/02/2020	776012	Journal - Cash			1,519.85	(1,519.85)
Narration: Disposal of 1,618.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
12/02/2020	776012	Journal - Cash		423.31		(1,096.54)
Narration: Disposal of 307.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
12/02/2020	776012	Journal - Cash		10,428.93		9,332.39
Narration: Disposal of 1,827.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
12/02/2020	776012	Journal - Cash		15,558.75		24,891.14
Narration: Disposal of 2,010.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
<b><u>235/020</u>      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
12/02/2020	776020	Journal - Cash		6,472.93		6,472.93
Narration: Disposal of 2,860.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/012</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
12/02/2020	776012	Journal - Cash			759.92	(759.92)
Narration: Disposal of 1,618.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
26/09/2019	1	Bank Statement			2,280.40	(2,280.40)
Narration: TLS DIV						
26/09/2019	300620	Closing Journal - Cash			977.31	(3,257.71)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	1	Bank Statement			2,280.40	(5,538.11)
Narration: TLS DIV						
27/03/2020	300620	Closing Journal - Cash			977.31	(6,515.42)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/012</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
03/07/2019	1	Bank Statement			4,782.46	(4,782.46)
Narration: NAB DIV						
03/07/2019	300620	Closing Journal - Cash			2,049.63	(6,832.09)
Narration: Imputed credit adjustment at 30/06/2020						
12/12/2019	1	Bank Statement			4,782.46	(11,614.55)
Narration: NAB DIV						
12/12/2019	300620	Closing Journal - Cash			2,049.63	(13,664.18)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/016</u>      <u>Crown Resorts Limited - Ordinary Fully Paid</u></b>						
04/10/2019	1	Bank Statement			1,536.00	(1,536.00)
Narration: CWN DIV						
04/10/2019	300620	Closing Journal - Cash			164.57	(1,700.57)
Narration: Imputed credit adjustment at 30/06/2020						
11/04/2020	1	Bank Statement			1,536.00	(3,236.57)
Narration: CWN DIV						
<b><u>239/017</u>      <u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>						
06/09/2019	1	Bank Statement			1,377.00	(1,377.00)

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Narration: JBH DIV						
06/09/2019	300620	Closing Journal - Cash			590.14	(1,967.14)
Narration: Imputed credit adjustment at 30/06/2020						
06/03/2020	1	Bank Statement			2,673.00	(4,640.14)
Narration: JBH DIV						
06/03/2020	300620	Closing Journal - Cash			1,145.57	(5,785.71)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/019</b>	<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>					
09/10/2019	1	Bank Statement			666.90	(666.90)
Narration: WES DIV						
09/10/2019	300620	Closing Journal - Cash			285.81	(952.71)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	1	Bank Statement			641.25	(1,593.96)
Narration: WES DIV						
31/03/2020	300620	Closing Journal - Cash			274.82	(1,868.78)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/020</b>	<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>					
20/12/2019	1	Bank Statement			2,288.00	(2,288.00)
Narration: WBC DIV						
20/12/2019	300620	Closing Journal - Cash			980.57	(3,268.57)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/021</b>	<b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>					
26/09/2019	1	Bank Statement			303.53	(303.53)
Narration: COL DIV						
26/09/2019	300620	Closing Journal - Cash			130.08	(433.61)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	1	Bank Statement			256.50	(690.11)
Narration: COL DIV						
27/03/2020	300620	Closing Journal - Cash			109.93	(800.04)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/023</b>	<b><u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u></b>					
31/03/2020	1	Bank Statement			7,092.80	(7,092.80)
Narration: DIR CR BENDIGO						
31/03/2020	300620	Closing Journal - Cash			3,039.77	(10,132.57)
Narration: Imputed credit adjustment at 30/06/2020						
<b>242</b>	<b><u>Employer Contributions - Concessional</u></b>					
<b>242/001</b>	<b><u>Boucher, Anthony</u></b>					
08/07/2019	1	Bank Statement			2,227.46	(2,227.46)
Narration: SUPERCHOICE						
05/08/2019	1	Bank Statement			22,762.77	(24,990.23)
Narration: SUPERCHOICE						
<b>242/002</b>	<b><u>Boucher, Elizabeth</u></b>					
12/07/2019	1	Bank Statement			584.95	(584.95)
Narration: QUICKSUPER						
09/08/2019	1	Bank Statement			686.08	(1,271.03)
Narration: QUICKSUPER						
13/09/2019	1	Bank Statement			372.55	(1,643.58)
Narration: QUICKSUPER						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/10/2019	1	Bank Statement Narration: QUICKSUPER			438.09	(2,081.67)
25/10/2019	1	Bank Statement Narration: MAXXIA			400.00	(2,481.67)
08/11/2019	1	Bank Statement Narration: MAXXIA			400.00	(2,881.67)
15/11/2019	1	Bank Statement Narration: QUICKSUPER			504.70	(3,386.37)
22/11/2019	1	Bank Statement Narration: MAXXIA			400.00	(3,786.37)
06/12/2019	1	Bank Statement Narration: MAXXIA			400.00	(4,186.37)
13/12/2019	1	Bank Statement Narration: QUICKSUPER			398.25	(4,584.62)
20/12/2019	1	Bank Statement Narration: MAXXIA			400.00	(4,984.62)
20/12/2019	1	Bank Statement Narration: QUICKSUPER			1,258.43	(6,243.05)
02/01/2020	1	Bank Statement Narration: MAXXIA			400.00	(6,643.05)
17/01/2020	1	Bank Statement Narration: MAXXIA			400.00	(7,043.05)
24/01/2020	1	Bank Statement Narration: QUICKSUPER			372.85	(7,415.90)
31/01/2020	1	Bank Statement Narration: MAXXIA			400.00	(7,815.90)
14/02/2020	1	Bank Statement Narration: MAXXIA			400.00	(8,215.90)
28/02/2020	1	Bank Statement Narration: MAXXIA			400.00	(8,615.90)
12/03/2020	1	Bank Statement Narration: QUICKSUPER			744.52	(9,360.42)
13/03/2020	1	Bank Statement Narration: MAXXIA			400.00	(9,760.42)
27/03/2020	1	Bank Statement Narration: MAXXIA			400.00	(10,160.42)
14/04/2020	1	Bank Statement Narration: MAXXIA			400.00	(10,560.42)
14/04/2020	1	Bank Statement Narration: QUICKSUPER			547.74	(11,108.16)
24/04/2020	1	Bank Statement Narration: MAXXIA			400.00	(11,508.16)
01/05/2020	1	Bank Statement Narration: QUICKSUPER			48.44	(11,556.60)
11/05/2020	1	Bank Statement Narration: MAXXIA			400.00	(11,956.60)
21/05/2020	1	Bank Statement Narration: QUICKSUPER			504.15	(12,460.75)
22/05/2020	1	Bank Statement Narration: MAXXIA			400.00	(12,860.75)
05/06/2020	1	Bank Statement Narration: MAXXIA			400.00	(13,260.75)
19/06/2020	1	Bank Statement Narration: MAXXIA			400.00	(13,660.75)
22/06/2020	1	Bank Statement			176.48	(13,837.23)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: QUICKSUPER						
22/06/2020	1	Bank Statement			234.73	(14,071.96)
Narration: QUICKSUPER						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/003</b>	<b><u>Commsec Investment Account</u></b>					
01/10/2019	1	Bank Statement			0.11	(0.11)
Narration: CR INT						
01/03/2020	1	Bank Statement			0.01	(0.12)
Narration: CR INT						
<b>250/004</b>	<b><u>ANZ Business Premium Saver</u></b>					
31/07/2019	1	Bank Statement			2.33	(2.33)
Narration: CR INT						
30/08/2019	1	Bank Statement			3.65	(5.98)
Narration: CR INT						
30/09/2019	1	Bank Statement			3.13	(9.11)
Narration: CR INT						
31/10/2019	1	Bank Statement			0.72	(9.83)
Narration: CR INT						
29/11/2019	1	Bank Statement			0.71	(10.54)
Narration: CR INT						
31/12/2019	1	Bank Statement			1.23	(11.77)
Narration: CR INT						
31/01/2020	1	Bank Statement			1.67	(13.44)
Narration: CR INT						
28/02/2020	1	Bank Statement			1.02	(14.46)
Narration: CR INT						
31/03/2020	1	Bank Statement			0.82	(15.28)
Narration: CR INT						
30/04/2020	1	Bank Statement			1.61	(16.89)
Narration: CR INT						
29/05/2020	1	Bank Statement			1.92	(18.81)
Narration: CR INT						
30/06/2020	1	Bank Statement			1.57	(20.38)
Narration: CR INT						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
01/11/2019	999999	Bank Statement		1,465.00		1,465.00
Narration: TAXACTION - 2019 ACCOUNTS						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
18/10/2019	776015	Journal - Cash		259.00		259.00
Narration: TFR OUT 2019 ATO SUPERVISORY LEVY						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
01/11/2019	1	Bank Statement		330.00		330.00
Narration: TAXACTION - 2019 AUDIT FEES						
<b>315</b>	<b><u>Bank Charges</u></b>					
31/10/2019	1	Bank Statement		0.60		0.60
Narration: EXCESS TRANS						
31/12/2019	1	Bank Statement		0.60		1.20
Narration: EXCESS TRANS						

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31/03/2020	1	Bank Statement		0.60		1.80
		Narration: EXCESS TRANS				
<b>330</b>		<b><u>Decrease in Market Value of Investments</u></b>				
30/06/2020	300620	Closing Journal - Non		77,390.59		77,390.59
		Narration: Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/023)				
30/06/2020	300620	Closing Journal - Non		26,864.17		104,254.76
		Narration: Droneshield Limited - Ordinary Fully Paid (776/022)				
30/06/2020	300620	Closing Journal - Non			3,266.10	100,988.66
		Narration: Coles Group Limited. - Ordinary Fully Paid (776/021)				
30/06/2020	300620	Closing Journal - Non		2,479.76		103,468.42
		Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/020)				
30/06/2020	300620	Closing Journal - Non			7,412.85	96,055.57
		Narration: Wesfarmers Limited - Ordinary Fully Paid (776/019)				
30/06/2020	300620	Closing Journal - Non		2,114.17		98,169.74
		Narration: Amp Limited - Ordinary Fully Paid (776/018)				
30/06/2020	300620	Closing Journal - Non			46,386.00	51,783.74
		Narration: Jb Hi-Fi Limited - Ordinary Fully Paid (776/017)				
30/06/2020	300620	Closing Journal - Non		14,233.60		66,017.34
		Narration: Crown Resorts Limited - Ordinary Fully Paid (776/016)				
30/06/2020	300620	Closing Journal - Non			20,666.07	45,351.27
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/012)				
30/06/2020	300620	Closing Journal - Non			665.67	44,685.60
		Narration: Caeneus Minerals Ltd - Ordinary Fully Paid (776/011)				
30/06/2020	300620	Closing Journal - Non		20,523.60		65,209.20
		Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/001)				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2020	300620	Closing Journal - Tax -		20.05		20.05
		Narration: Income Tax Expense entry at 30/06/2020				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash		33,202.87		33,202.87
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			52,576.81	(19,373.94)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		5,839.27		(13,534.67)
		Narration: Allocation of tax on profit at 30/06/2020				
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
12/02/2020	776015	Journal - Cash			72,156.91	(72,156.91)
		Narration: SELL 2,860 WBC				
12/02/2020	776015	Journal - Cash			150,495.49	(222,652.40)
		Narration: SELL 5,762 NAB				
12/02/2020	776020	Journal - Cash		72,156.91		(150,495.49)
		Narration: Disposal of 2,860.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid				
12/02/2020	776012	Journal - Cash		42,259.93		(108,235.56)
		Narration: Disposal of 1,618.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
12/02/2020	776012	Journal - Cash		8,018.42		(100,217.14)
		Narration: Disposal of 307.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
12/02/2020	776012	Journal - Cash		47,718.72		(52,498.42)
		Narration: Disposal of 1,827.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
12/02/2020	776012	Journal - Cash		52,498.42		
		Narration: Disposal of 2,010.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				

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<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Boucher, Anthony (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(376,201.67)
01/07/2019	010719	Journal - Cash			79,832.32	(456,033.99)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(148.91)
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(26,494.96)
01/07/2019	010719	Journal - Cash		26,494.96		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
08/07/2019	300620	Closing Journal - Cash			2,227.46	(2,227.46)
		Narration: Account allocation at year end at 30/06/2020				
05/08/2019	300620	Closing Journal - Cash			22,762.77	(24,990.23)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(66,810.73)
01/07/2019	010719	Journal - Cash		66,810.73		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		42,708.11		42,708.11
		Narration: Members profit allocation at 30/06/2020				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				3,974.22
01/07/2019	010719	Journal - Cash			3,974.22	
		Narration: Fund ledger balance forward at 01/07/2019				
08/07/2019	300620	Closing Journal - Cash		334.12		334.12
		Narration: Account allocation at year end at 30/06/2020				
05/08/2019	300620	Closing Journal - Cash		3,414.42		3,748.54
		Narration: Account allocation at year end at 30/06/2020				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				9,499.15
01/07/2019	010719	Journal - Cash			9,499.15	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			4,743.24	(4,743.24)
		Narration: Members profits tax allocation at 30/06/2020				
<b>501/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00

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<b>501/190</b>		<b><u>Division 293 Tax - Preserved/Taxable</u></b>				
<b>502</b>		<b><u>Boucher, Elizabeth (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(79,788.02)
01/07/2019	010719	Journal - Cash			24,392.30	(104,180.32)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(500.00)
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(13,497.19)
01/07/2019	010719	Journal - Cash		13,497.19		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
12/07/2019	300620	Closing Journal - Cash			584.95	(584.95)
		Narration: Account allocation at year end at 30/06/2020				
09/08/2019	300620	Closing Journal - Cash			686.08	(1,271.03)
		Narration: Account allocation at year end at 30/06/2020				
13/09/2019	300620	Closing Journal - Cash			372.55	(1,643.58)
		Narration: Account allocation at year end at 30/06/2020				
11/10/2019	300620	Closing Journal - Cash			438.09	(2,081.67)
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash			400.00	(2,481.67)
		Narration: Account allocation at year end at 30/06/2020				
08/11/2019	300620	Closing Journal - Cash			400.00	(2,881.67)
		Narration: Account allocation at year end at 30/06/2020				
15/11/2019	300620	Closing Journal - Cash			504.70	(3,386.37)
		Narration: Account allocation at year end at 30/06/2020				
22/11/2019	300620	Closing Journal - Cash			400.00	(3,786.37)
		Narration: Account allocation at year end at 30/06/2020				
06/12/2019	300620	Closing Journal - Cash			400.00	(4,186.37)
		Narration: Account allocation at year end at 30/06/2020				
13/12/2019	300620	Closing Journal - Cash			398.25	(4,584.62)
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash			1,258.43	(5,843.05)
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash			400.00	(6,243.05)
		Narration: Account allocation at year end at 30/06/2020				
02/01/2020	300620	Closing Journal - Cash			400.00	(6,643.05)
		Narration: Account allocation at year end at 30/06/2020				
17/01/2020	300620	Closing Journal - Cash			400.00	(7,043.05)
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash			372.85	(7,415.90)
		Narration: Account allocation at year end at 30/06/2020				
31/01/2020	300620	Closing Journal - Cash			400.00	(7,815.90)
		Narration: Account allocation at year end at 30/06/2020				
14/02/2020	300620	Closing Journal - Cash			400.00	(8,215.90)
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash			400.00	(8,615.90)
		Narration: Account allocation at year end at 30/06/2020				
12/03/2020	300620	Closing Journal - Cash			744.52	(9,360.42)
		Narration: Account allocation at year end at 30/06/2020				

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/03/2020	300620	Closing Journal - Cash			400.00	(9,760.42)
		Narration: Account allocation at year end at 30/06/2020				
27/03/2020	300620	Closing Journal - Cash			400.00	(10,160.42)
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash			547.74	(10,708.16)
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash			400.00	(11,108.16)
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash			400.00	(11,508.16)
		Narration: Account allocation at year end at 30/06/2020				
01/05/2020	300620	Closing Journal - Cash			48.44	(11,556.60)
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash			400.00	(11,956.60)
		Narration: Account allocation at year end at 30/06/2020				
21/05/2020	300620	Closing Journal - Cash			504.15	(12,460.75)
		Narration: Account allocation at year end at 30/06/2020				
22/05/2020	300620	Closing Journal - Cash			400.00	(12,860.75)
		Narration: Account allocation at year end at 30/06/2020				
05/06/2020	300620	Closing Journal - Cash			400.00	(13,260.75)
		Narration: Account allocation at year end at 30/06/2020				
19/06/2020	300620	Closing Journal - Cash			400.00	(13,660.75)
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash			176.48	(13,837.23)
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash			234.73	(14,071.96)
		Narration: Account allocation at year end at 30/06/2020				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(15,061.07)
01/07/2019	010719	Journal - Cash		15,061.07		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		9,868.70		9,868.70
		Narration: Members profit allocation at 30/06/2020				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				2,024.58
01/07/2019	010719	Journal - Cash			2,024.58	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
12/07/2019	300620	Closing Journal - Cash		87.74		87.74
		Narration: Account allocation at year end at 30/06/2020				
09/08/2019	300620	Closing Journal - Cash		102.91		190.65
		Narration: Account allocation at year end at 30/06/2020				
13/09/2019	300620	Closing Journal - Cash		55.88		246.53
		Narration: Account allocation at year end at 30/06/2020				
11/10/2019	300620	Closing Journal - Cash		65.71		312.24
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		60.00		372.24
		Narration: Account allocation at year end at 30/06/2020				
08/11/2019	300620	Closing Journal - Cash		60.00		432.24
		Narration: Account allocation at year end at 30/06/2020				
15/11/2019	300620	Closing Journal - Cash		75.70		507.94

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**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2020				
22/11/2019	300620	Closing Journal - Cash		60.00		567.94
		Narration: Account allocation at year end at 30/06/2020				
06/12/2019	300620	Closing Journal - Cash		60.00		627.94
		Narration: Account allocation at year end at 30/06/2020				
13/12/2019	300620	Closing Journal - Cash		59.74		687.68
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash		188.76		876.44
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash		60.00		936.44
		Narration: Account allocation at year end at 30/06/2020				
02/01/2020	300620	Closing Journal - Cash		60.00		996.44
		Narration: Account allocation at year end at 30/06/2020				
17/01/2020	300620	Closing Journal - Cash		60.00		1,056.44
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash		55.93		1,112.37
		Narration: Account allocation at year end at 30/06/2020				
31/01/2020	300620	Closing Journal - Cash		60.00		1,172.37
		Narration: Account allocation at year end at 30/06/2020				
14/02/2020	300620	Closing Journal - Cash		60.00		1,232.37
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash		60.00		1,292.37
		Narration: Account allocation at year end at 30/06/2020				
12/03/2020	300620	Closing Journal - Cash		111.68		1,404.05
		Narration: Account allocation at year end at 30/06/2020				
13/03/2020	300620	Closing Journal - Cash		60.00		1,464.05
		Narration: Account allocation at year end at 30/06/2020				
27/03/2020	300620	Closing Journal - Cash		60.00		1,524.05
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash		82.16		1,606.21
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash		60.00		1,666.21
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		60.00		1,726.21
		Narration: Account allocation at year end at 30/06/2020				
01/05/2020	300620	Closing Journal - Cash		7.27		1,733.48
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash		60.00		1,793.48
		Narration: Account allocation at year end at 30/06/2020				
21/05/2020	300620	Closing Journal - Cash		75.62		1,869.10
		Narration: Account allocation at year end at 30/06/2020				
22/05/2020	300620	Closing Journal - Cash		60.00		1,929.10
		Narration: Account allocation at year end at 30/06/2020				
05/06/2020	300620	Closing Journal - Cash		60.00		1,989.10
		Narration: Account allocation at year end at 30/06/2020				
19/06/2020	300620	Closing Journal - Cash		60.00		2,049.10
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash		26.47		2,075.57
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash		35.21		2,110.78
		Narration: Account allocation at year end at 30/06/2020				
<b>502/053</b>		<b>Income Tax - Preserved/Taxable</b>				
01/07/2019		Opening Balance				2,141.38
01/07/2019	010719	Journal - Cash			2,141.38	

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**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			1,096.03	(1,096.03)
Narration: Members profits tax allocation at 30/06/2020						
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>604</b>		<b><u>Cash at Bank</u></b>				
01/07/2019		Opening Balance				0.00
<b>605</b>		<b><u>Commsec Cash Account</u></b>				
01/07/2019		Opening Balance				0.00
<b>606</b>		<b><u>Commsec Investment Account</u></b>				
01/07/2019		Opening Balance				0.00
03/07/2019	1	Bank Statement		4,782.46		4,782.46
Narration: NAB DIV						
03/07/2019	1	Bank Statement			4,782.46	0.00
Narration: TFR ANZ						
06/09/2019	1	Bank Statement		1,377.00		1,377.00
Narration: JBH DIV						
09/09/2019	1	Bank Statement			1,377.00	0.00
Narration: TFR ANZ						
25/09/2019	1	Bank Statement		39,998.65		39,998.65
Narration: TFR - DRO PURCH						
26/09/2019	1	Bank Statement		303.53		40,302.18
Narration: COL DIV						
26/09/2019	1	Bank Statement			303.53	39,998.65
Narration: TFR ANZ						
26/09/2019	1	Bank Statement		2,280.40		42,279.05
Narration: TLS DIV						
26/09/2019	1	Bank Statement			2,280.40	39,998.65
Narration: TFR ANZ						
26/09/2019	1	Bank Statement			39,998.65	0.00
Narration: COMMSEC						
01/10/2019	1	Bank Statement		0.11		0.11
Narration: CR INT						
04/10/2019	1	Bank Statement		1,536.00		1,536.11
Narration: CWN DIV						
07/10/2019	1	Bank Statement			1,536.11	0.00
Narration: TFR ANZ						
09/10/2019	1	Bank Statement		666.90		666.90
Narration: WES DIV						
09/10/2019	1	Bank Statement			666.90	0.00
Narration: TFR ANZ						
12/12/2019	1	Bank Statement		4,782.46		4,782.46
Narration: NAB DIV						
12/12/2019	1	Bank Statement			4,782.46	0.00
Narration: TFR ANZ						
20/12/2019	1	Bank Statement		2,288.00		2,288.00
Narration: WBC DIV						
20/12/2019	1	Bank Statement			2,288.00	0.00
Narration: WBC DIV						
14/02/2020	1	Bank Statement		15,126.99		15,126.99
Narration: TFR - PURCH BEN						

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/02/2020	1	Bank Statement			15,126.99	0.00
		Narration: COMMSEC				
01/03/2020	1	Bank Statement		0.01		0.01
		Narration: CR INT				
06/03/2020	1	Bank Statement		2,673.00		2,673.01
		Narration: JBH DIV				
06/03/2020	1	Bank Statement			2,673.01	0.00
		Narration: TFR ANZ				
27/03/2020	1	Bank Statement		256.50		256.50
		Narration: COL DIV				
27/03/2020	1	Bank Statement			256.50	0.00
		Narration: TFR ANZ				
27/03/2020	1	Bank Statement		2,280.40		2,280.40
		Narration: TLS DIV				
27/03/2020	1	Bank Statement			2,280.40	0.00
		Narration: TFR ANZ				
31/03/2020	1	Bank Statement		641.25		641.25
		Narration: WES DIV				
31/03/2020	1	Bank Statement		7,092.80		7,734.05
		Narration: DIR CR BENDIGO				
09/04/2020	1	Bank Statement			7,734.05	0.00
		Narration: TFR ANZ				
11/04/2020	1	Bank Statement		1,536.00		1,536.00
		Narration: CWN DIV				
21/04/2020	1	Bank Statement			1,536.00	0.00
		Narration: TFR ANZ				
<b>607</b>		<b><u>ANZ Business Premium Saver</u></b>				
01/07/2019		Opening Balance				11,256.91
03/07/2019	1	Bank Statement		4,782.46		16,039.37
		Narration: TFR ANZ				
08/07/2019	1	Bank Statement		2,227.46		18,266.83
		Narration: SUPERCHOICE				
12/07/2019	1	Bank Statement		584.95		18,851.78
		Narration: QUICKSUPER				
29/07/2019	1	Bank Statement			341.00	18,510.78
		Narration: ATO				
31/07/2019	1	Bank Statement		2.33		18,513.11
		Narration: CR INT				
05/08/2019	1	Bank Statement		22,762.77		41,275.88
		Narration: SUPERCHOICE				
09/08/2019	1	Bank Statement		686.08		41,961.96
		Narration: QUICKSUPER				
30/08/2019	1	Bank Statement		3.65		41,965.61
		Narration: CR INT				
09/09/2019	1	Bank Statement		1,377.00		43,342.61
		Narration: TFR ANZ				
13/09/2019	1	Bank Statement		372.55		43,715.16
		Narration: QUICKSUPER				
25/09/2019	1	Bank Statement			39,998.65	3,716.51
		Narration: TFR - DRO PURCH				
26/09/2019	1	Bank Statement		303.53		4,020.04
		Narration: TFR ANZ				
26/09/2019	1	Bank Statement		2,280.40		6,300.44
		Narration: TFR ANZ				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/09/2019	1	Bank Statement Narration: CR INT		3.13		6,303.57
07/10/2019	1	Bank Statement Narration: TFR ANZ		1,536.11		7,839.68
09/10/2019	1	Bank Statement Narration: TFR ANZ		666.90		8,506.58
11/10/2019	1	Bank Statement Narration: QUICKSUPER		438.09		8,944.67
23/10/2019	1	Bank Statement Narration: ATO		996.82		9,941.49
25/10/2019	1	Bank Statement Narration: MAXXIA		400.00		10,341.49
28/10/2019	1	Bank Statement Narration: ATO			338.00	10,003.49
31/10/2019	1	Bank Statement Narration: CR INT		0.72		10,004.21
31/10/2019	1	Bank Statement Narration: EXCESS TRANS			0.60	10,003.61
01/11/2019	1	Bank Statement Narration: TAXACTION			1,795.00	8,208.61
08/11/2019	1	Bank Statement Narration: MAXXIA		400.00		8,608.61
15/11/2019	1	Bank Statement Narration: QUICKSUPER		504.70		9,113.31
22/11/2019	1	Bank Statement Narration: MAXXIA		400.00		9,513.31
29/11/2019	1	Bank Statement Narration: CR INT		0.71		9,514.02
06/12/2019	1	Bank Statement Narration: MAXXIA		400.00		9,914.02
12/12/2019	1	Bank Statement Narration: TFR ANZ		4,782.46		14,696.48
13/12/2019	1	Bank Statement Narration: QUICKSUPER		398.25		15,094.73
20/12/2019	1	Bank Statement Narration: WBC DIV		2,288.00		17,382.73
20/12/2019	1	Bank Statement Narration: MAXXIA		400.00		17,782.73
20/12/2019	1	Bank Statement Narration: QUICKSUPER		1,258.43		19,041.16
31/12/2019	1	Bank Statement Narration: CR INT		1.23		19,042.39
31/12/2019	1	Bank Statement Narration: EXCESS TRANS			0.60	19,041.79
02/01/2020	1	Bank Statement Narration: MAXXIA		400.00		19,441.79
17/01/2020	1	Bank Statement Narration: MAXXIA		400.00		19,841.79
24/01/2020	1	Bank Statement Narration: QUICKSUPER		372.85		20,214.64
31/01/2020	1	Bank Statement Narration: MAXXIA		400.00		20,614.64
31/01/2020	1	Bank Statement Narration: CR INT		1.67		20,616.31
14/02/2020	1	Bank Statement			15,126.99	5,489.32

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: TFR - PURCH BEN				
14/02/2020	1	Bank Statement		400.00		5,889.32
		Narration: MAXXIA				
28/02/2020	1	Bank Statement		400.00		6,289.32
		Narration: MAXXIA				
28/02/2020	1	Bank Statement		1.02		6,290.34
		Narration: CR INT				
06/03/2020	1	Bank Statement		2,673.01		8,963.35
		Narration: TFR ANZ				
12/03/2020	1	Bank Statement		744.52		9,707.87
		Narration: QUICKSUPER				
13/03/2020	1	Bank Statement		400.00		10,107.87
		Narration: MAXXIA				
27/03/2020	1	Bank Statement		256.50		10,364.37
		Narration: TFR ANZ				
27/03/2020	1	Bank Statement		2,280.40		12,644.77
		Narration: TFR ANZ				
27/03/2020	1	Bank Statement		400.00		13,044.77
		Narration: MAXXIA				
31/03/2020	1	Bank Statement		0.82		13,045.59
		Narration: CR INT				
31/03/2020	1	Bank Statement			0.60	13,044.99
		Narration: EXCESS TRANS				
09/04/2020	1	Bank Statement		7,734.05		20,779.04
		Narration: TFR ANZ				
14/04/2020	1	Bank Statement		400.00		21,179.04
		Narration: MAXXIA				
14/04/2020	1	Bank Statement		547.74		21,726.78
		Narration: QUICKSUPER				
21/04/2020	1	Bank Statement		1,536.00		23,262.78
		Narration: TFR ANZ				
24/04/2020	1	Bank Statement		400.00		23,662.78
		Narration: MAXXIA				
30/04/2020	1	Bank Statement		1.61		23,664.39
		Narration: CR INT				
01/05/2020	1	Bank Statement		48.44		23,712.83
		Narration: QUICKSUPER				
11/05/2020	1	Bank Statement		400.00		24,112.83
		Narration: MAXXIA				
21/05/2020	1	Bank Statement		504.15		24,616.98
		Narration: QUICKSUPER				
22/05/2020	1	Bank Statement		400.00		25,016.98
		Narration: MAXXIA				
29/05/2020	1	Bank Statement		1.92		25,018.90
		Narration: CR INT				
05/06/2020	1	Bank Statement		400.00		25,418.90
		Narration: MAXXIA				
19/06/2020	1	Bank Statement		400.00		25,818.90
		Narration: MAXXIA				
22/06/2020	1	Bank Statement		176.48		25,995.38
		Narration: QUICKSUPER				
22/06/2020	1	Bank Statement		234.73		26,230.11
		Narration: QUICKSUPER				
30/06/2020	1	Bank Statement		1.57		26,231.68
		Narration: CR INT				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>680</b>		<b><u>Sundry Debtors</u></b>				
12/02/2020	776015	Journal - Cash		72,156.91		72,156.91
		Narration: SELL 2,860 WBC				
12/02/2020	776015	Journal - Cash		150,495.49		222,652.40
		Narration: SELL 5,762 NAB				
13/02/2020	776015	Journal - Cash			237,779.39	(15,126.99)
		Narration: PURCH 22,880 BENDIGO & ADELAIDE BANK SHARES				
17/02/2020	1	Bank Statement		15,126.99		0.00
		Narration: COMMSEC				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	28,505.0000			109,744.25
30/06/2020	300620	Closing Journal - Non			20,523.60	89,220.65
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			28,505.0000			
<b>776/002</b>		<b><u>Tabcorp Holdings Limited - Ordinary Fully Paid</u></b>				
<b>776/003</b>		<b><u>G.U.D. Holdings Limited - Ordinary Fully Paid</u></b>				
<b>776/004</b>		<b><u>Paladin Energy Ltd - Ordinary Fully Paid</u></b>				
<b>776/005</b>		<b><u>Imdex Limited - Ordinary Fully Paid</u></b>				
<b>776/007</b>		<b><u>Cauldron Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/008</b>		<b><u>Cape Lambert Resources Limited - Ordinary Fully Paid</u></b>				
<b>776/009</b>		<b><u>Kupang Resources Ltd - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	179,513.0000			0.00
			-----			
			179,513.0000			
<b>776/010</b>		<b><u>Healthscope Notes Limited - 11.25% Sub.Sec.Red Conv Notes Maturing 17-Jun-2016</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/011</b>		<b><u>Caeneus Minerals Ltd - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	221,891.0000			221.89
30/06/2020	300620	Closing Journal - Non		665.67		887.56
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 1,703,245.0000 to 170,324.8070 on 30/04/2019				
			-----			
			221,891.0000			
<b>776/012</b>		<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	5,762.0000			153,960.64
12/02/2020	776012	Journal - Cash	(1,618.0000)		39,980.16	113,980.48
		Narration: Disposal of 1,618.0000 unit(s) purchased on 12/02/2019 in National Australia Bank Limited - Ordinary Fully Paid				

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
12/02/2020	776012	Journal - Cash	(307.0000)		8,441.73	105,538.75
Narration: Disposal of 307.0000 unit(s) purchased on 28/05/2015 in National Australia Bank Limited - Ordinary Fully Paid						
12/02/2020	776012	Journal - Cash	(1,827.0000)		58,147.65	47,391.10
Narration: Disposal of 1,827.0000 unit(s) purchased on 26/09/2014 in National Australia Bank Limited - Ordinary Fully Paid						
12/02/2020	776012	Journal - Cash	(2,010.0000)		68,057.17	(20,666.07)
Narration: Disposal of 2,010.0000 unit(s) purchased on 07/08/2014 in National Australia Bank Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		20,666.07		0.00
Narration: Market valuation adjustment at 30/06/2020						
<b>776/013      <u>Healthscope Limited. - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b>776/014      <u>G8 Education Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b>776/015      <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>						
01/07/2019		Opening Balance				0.00
<b>776/016      <u>Crown Resorts Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	5,120.0000			63,744.00
30/06/2020	300620	Closing Journal - Non			14,233.60	49,510.40
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			5,120.0000			
<b>776/017      <u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	2,700.0000			69,795.00
30/06/2020	300620	Closing Journal - Non		46,386.00		116,181.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			2,700.0000			
<b>776/018      <u>Amp Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	7,978.0000			16,913.36
30/06/2020	300620	Closing Journal - Non			2,114.17	14,799.19
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			7,978.0000			
<b>776/019      <u>Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	855.0000			30,916.80
30/06/2020	300620	Closing Journal - Non		7,412.85		38,329.65
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			855.0000			
<b>776/020      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	2,860.0000			81,109.60
12/02/2020	776020	Journal - Cash	(2,860.0000)		78,629.84	2,479.76
Narration: Disposal of 2,860.0000 unit(s) purchased on 03/05/2019 in Westpac Banking Corporation - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			2,479.76	0.00
Narration: Market valuation adjustment at 30/06/2020						
<b>776/021      <u>Coles Group Limited. - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	855.0000			11,414.25
30/06/2020	300620	Closing Journal - Non		3,266.10		14,680.35

**AR AND EM BOUCHER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			855.0000			
<b>776/022      <u>Dronesield Limited - Ordinary Fully Paid</u></b>						
26/09/2019	1	Bank Statement	109,454.0000	39,998.65		39,998.65
Narration: COMMSEC - PURCH 109,454 DRO						
30/06/2020	300620	Closing Journal - Non			26,864.17	13,134.48
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			109,454.0000			
<b>776/023      <u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u></b>						
13/02/2020	776015	Journal - Cash	22,880.0000	237,779.39		237,779.39
Narration: PURCH 22,880 BENDIGO & ADELAIDE BANK SHARES						
30/06/2020	300620	Closing Journal - Non			77,390.59	160,388.80
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			22,880.0000			
<b>850          <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2019		Opening Balance				(11,809.80)
01/07/2019	010719	Journal - Cash		13,065.62		1,255.82
Narration: Fund ledger balance forward at 01/07/2019						
18/10/2019	776015	Journal - Cash			259.00	996.82
Narration: TFR OUT 2019 ATO SUPERVISORY LEVY						
23/10/2019	1	Bank Statement			996.82	0.00
Narration: ATO						
30/06/2020	300620	Closing Journal - Tax -			12,344.85	(12,344.85)
Narration: Income Tax Payable entry at 30/06/2020						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2019		Opening Balance				11,701.62
01/07/2019	010719	Journal - Cash			11,701.62	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		12,775.14		12,775.14
Narration: Imputed credit adjustment at 30/06/2020						
<b>850/004      <u>Tax Instalments Paid</u></b>						
01/07/2019		Opening Balance				1,364.00
01/07/2019	010719	Journal - Cash			1,364.00	
Narration: Fund ledger balance forward at 01/07/2019						
28/10/2019	1	Bank Statement		338.00		338.00
Narration: ATO						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>860          <u>PAYG Payable</u></b>						
01/07/2019		Opening Balance				(341.00)
29/07/2019	1	Bank Statement		341.00		
Narration: ATO						
<b>870          <u>Deferred Tax Liability</u></b>						

**AR AND EM BOUCHER SUPER FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				10,871.70
30/06/2020	300620	Closing Journal - Tax - Narration: PDIT entry at 30/06/2020		12,324.80		23,196.50

**880      Sundry Creditors**

Total Debits:	<b>\$1,413,557.63</b>
Total Credits:	<b>\$1,413,557.63</b>
Current Year Profit/(Loss):	<b>\$(13,514.62)</b>