

The Burton Family Retirement Fund

70 Learmonth St
Strathpine Qld 4500

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1100 Suncorp CMA							
Beginning Balance:				\$1.78			
1	CD	30/06/2018			\$535,595.00		\$535,593.22cr
CR000003	CR	30/06/2018		\$535,602.12			\$8.90
Total:				\$535,602.12	\$535,595.00	\$7.12	\$8.90
1-1150 CBA Direct Investment Ac							
Beginning Balance:				\$21,514.28			
2	CD	30/06/2018			\$21,500.00		\$14.28
CR000002	CR	30/06/2018		\$8.07			\$22.35
Total:				\$8.07	\$21,500.00	\$21,491.93cr	\$22.35
1-1160 Cash Investment Acc							
Beginning Balance:				\$152,461.50			
1	CD	30/06/2018			\$367,970.00		\$215,508.50cr
CR000004	CR	30/06/2018		\$503,510.04			\$288,001.54
Total:				\$503,510.04	\$367,970.00	\$135,540.04	\$288,001.54
1-1180 Undeposited Funds							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
1-1190 Electronic Clearing Account							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
1-1200 Payroll Cheque Account							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
1-1300 Other Debtors							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
1-1400 Income Tax Refundable							
Beginning Balance:				\$100,505.32			
GJ000007	GJ	30/06/2018	Franking Crs	\$26,646.69			\$127,152.01
CR000004	CR	30/06/2018			\$75,190.04		\$51,961.97
Total:				\$26,646.69	\$75,190.04	\$48,543.35cr	\$51,961.97
1-1450 Withholding Tax							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
1-1952 St George Term Deposit							
Beginning Balance:				\$400,000.00			
GJ000003	GJ	30/06/2018		\$18,680.00			\$418,680.00
GJ000003	GJ	30/06/2018			\$18,680.00		\$400,000.00
Total:				\$18,680.00	\$18,680.00	\$0.00	\$400,000.00
1-1954 CBA Term Deposits							
Beginning Balance:				\$1,840,000.00			
GJ000006	GJ	30/06/2018	CBA Term Dep	\$510,000.00			\$2,350,000.00

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1-1954 CBA Term Deposits							
Beginning Balance:				\$1,840,000.00			
GJ000006	GJ	30/06/2018	CBA Term Dep	\$25,600.00			\$2,375,600.00
GJ000006	GJ	30/06/2018	CBA Term Dep		\$25,600.00		\$2,350,000.00
GJ000006	GJ	30/06/2018	CBA Term Dep	\$39,160.00			\$2,389,160.00
GJ000006	GJ	30/06/2018	CBA Term Dep		\$39,160.00		\$2,350,000.00
GJ000006	GJ	30/06/2018	CBA Term Dep	\$6,525.00			\$2,356,525.00
GJ000006	GJ	30/06/2018	CBA Term Dep		\$6,525.00		\$2,350,000.00
GJ000006	GJ	30/06/2018	CBA Term Dep	\$200,000.00			\$2,550,000.00
Total:				\$781,285.00	\$71,285.00	\$710,000.00	\$2,550,000.00
1-1960 Suncorp Term Deposits							
Beginning Balance:				\$1,050,000.00			
GJ000004	GJ	30/06/2018	Suncorp Term	\$15,150.00			\$1,065,150.00
GJ000004	GJ	30/06/2018	Suncorp Term		\$15,150.00		\$1,050,000.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$7,575.00			\$1,057,575.00
GJ000004	GJ	30/06/2018	Suncorp Term		\$7,575.00		\$1,050,000.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$5,000.00			\$1,055,000.00
GJ000004	GJ	30/06/2018	Suncorp Term		\$5,000.00		\$1,050,000.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$7,827.12			\$1,057,827.12
GJ000004	GJ	30/06/2018	Suncorp Term		\$507,827.12		\$550,000.00
Total:				\$35,552.12	\$535,552.12	\$500,000.00cr	\$550,000.00
1-1970 Westpac Term Deposits							
Beginning Balance:				\$4,140,000.00			
GJ000005	GJ	30/06/2018	WBC term depo	\$6,090.00			\$4,146,090.00
GJ000005	GJ	30/06/2018	WBC term depo		\$6,090.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$25,600.00			\$4,165,600.00
GJ000005	GJ	30/06/2018	WBC term depo		\$25,600.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$27,300.00			\$4,167,300.00
GJ000005	GJ	30/06/2018	WBC term depo		\$27,300.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$13,950.00			\$4,153,950.00
GJ000005	GJ	30/06/2018	WBC term depo		\$13,950.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$6,200.00			\$4,146,200.00
GJ000005	GJ	30/06/2018	WBC term depo		\$6,200.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$17,050.00			\$4,157,050.00
GJ000005	GJ	30/06/2018	WBC term depo		\$17,050.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$9,300.00			\$4,149,300.00
GJ000005	GJ	30/06/2018	WBC term depo		\$9,300.00		\$4,140,000.00
GJ000005	GJ	30/06/2018	WBC term depo	\$18,600.00			\$4,158,600.00
GJ000005	GJ	30/06/2018	WBC term depo		\$18,600.00		\$4,140,000.00
Total:				\$124,090.00	\$124,090.00	\$0.00	\$4,140,000.00
1-2000 Trade Debtors							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
1-2007 AMP Ltd							
Beginning Balance:				\$25,487.99			
Total:				\$0.00	\$0.00	\$0.00	\$25,487.99
1-2008 AMP Change in M/V							
Beginning Balance:				\$9,134.50			
GJ000011	GJ	30/06/2018	Recording chan		\$10,873.73		\$1,739.23cr
Total:				\$0.00	\$10,873.73	\$10,873.73cr	\$1,739.23cr
1-2010 Alumina Ltd							
Beginning Balance:				\$17,088.31			

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1-2010 Alumina Ltd							
Beginning Balance:			\$17,088.31				
Total:				\$0.00	\$0.00	\$0.00	\$17,088.31
1-2011 ALU Change in M/V							
Beginning Balance:			\$7,647.05				
GJ000011	GJ	30/06/2018	Recording chan	\$11,337.04			\$18,984.09
Total:				\$11,337.04	\$0.00	\$11,337.04	\$18,984.09
1-2012 Ansell Ltd							
Beginning Balance:			\$19,951.85				
Total:				\$0.00	\$0.00	\$0.00	\$19,951.85
1-2013 ANN Change in M/V							
Beginning Balance:			\$25,609.75				
GJ000011	GJ	30/06/2018	Recording chan	\$6,643.20			\$32,252.95
Total:				\$6,643.20	\$0.00	\$6,643.20	\$32,252.95
1-2014 Arrium Ltd							
Beginning Balance:			\$26,779.40				
Total:				\$0.00	\$0.00	\$0.00	\$26,779.40
1-2015 ARR Change in M/V							
Beginning Balance:			\$26,476.99cr				
Total:				\$0.00	\$0.00	\$0.00	\$26,476.99cr
1-2016 ANZ Bank							
Beginning Balance:			\$55,026.05				
Total:				\$0.00	\$0.00	\$0.00	\$55,026.05
1-2017 ANZ Change in M/V							
Beginning Balance:			\$56,091.63				
GJ000011	GJ	30/06/2018	Recording chan		\$1,857.12		\$54,234.51
Total:				\$0.00	\$1,857.12	\$1,857.12cr	\$54,234.51
1-2018 BHP							
Beginning Balance:			\$9,298.96				
Total:				\$0.00	\$0.00	\$0.00	\$9,298.96
1-2019 BHP Change in M/V							
Beginning Balance:			\$13,818.08				
GJ000011	GJ	30/06/2018	Recording chan	\$10,555.59			\$24,373.67
Total:				\$10,555.59	\$0.00	\$10,555.59	\$24,373.67
1-2020 Bank of Qld Ltd							
Beginning Balance:			\$50,249.85				
Total:				\$0.00	\$0.00	\$0.00	\$50,249.85
1-2021 BOQ Change in M/V							
Beginning Balance:			\$23,018.70				
GJ000011	GJ	30/06/2018	Recording chan		\$8,062.74		\$14,955.96
Total:				\$0.00	\$8,062.74	\$8,062.74cr	\$14,955.96

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1-2022 Bluescope Steel							
Beginning Balance:			\$43,969.30				
Total:				\$0.00	\$0.00	\$0.00	\$43,969.30
1-2023 BLU Change in M/V							
Beginning Balance:			\$22,067.49				
GJ000011	GJ	30/06/2018	Recording chan	\$20,245.95			\$42,313.44
Total:				\$20,245.95	\$0.00	\$20,245.95	\$42,313.44
1-2024 Boral Ltd							
Beginning Balance:			\$19,900.00				
Total:				\$0.00	\$0.00	\$0.00	\$19,900.00
1-2025 BLD Change in M/V							
Beginning Balance:			\$40,585.85				
GJ000011	GJ	30/06/2018	Recording chan		\$3,655.26		\$36,930.59
Total:				\$0.00	\$3,655.26	\$3,655.26cr	\$36,930.59
1-2026 Bradken Ltd							
Beginning Balance:			\$10,017.35				
Total:				\$0.00	\$0.00	\$0.00	\$10,017.35
1-2027 BKN Change in M/V							
Beginning Balance:			\$10,017.35cr				
Total:				\$0.00	\$0.00	\$0.00	\$10,017.35cr
1-2028 BOQ Conv Pref Shares							
Beginning Balance:			\$67,500.00				
GJ000014	GJ	30/06/2018	Redemption of		\$67,500.00		\$0.00
Total:				\$0.00	\$67,500.00	\$67,500.00cr	\$0.00
1-2029 BOQPD Change in M/V							
Beginning Balance:			\$2,430.00				
GJ000011	GJ	30/06/2018	Recording chan		\$2,430.00		\$0.00
Total:				\$0.00	\$2,430.00	\$2,430.00cr	\$0.00
1-2030 CBA shares							
Beginning Balance:			\$59,989.45				
Total:				\$0.00	\$0.00	\$0.00	\$59,989.45
1-2031 CBA Change in M/V							
Beginning Balance:			\$95,279.30				
GJ000011	GJ	30/06/2018	Recording chan		\$18,637.50		\$76,641.80
Total:				\$0.00	\$18,637.50	\$18,637.50cr	\$76,641.80
1-2032 CSR Ltd							
Beginning Balance:			\$8,317.28				
Total:				\$0.00	\$0.00	\$0.00	\$8,317.28
1-2033 CSR Change in M/v							
Beginning Balance:			\$4,427.71				
GJ000011	GJ	30/06/2018	Recording chan	\$1,084.68			\$5,512.39

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1-2033 CSR Change in M/v							
Beginning Balance:			\$4,427.71				
Total:				\$1,084.68	\$0.00	\$1,084.68	\$5,512.39
1-2034 CYB LTD							
Beginning Balance:			\$1,471.67				
Total:				\$0.00	\$0.00	\$0.00	\$1,471.67
1-2035 CYB Change in M/V							
Beginning Balance:			\$1,471.67cr				
Total:				\$0.00	\$0.00	\$0.00	\$1,471.67cr
1-2036 Domain Holdings Aust Ltd							
Beginning Balance:			\$0.00				
GJ000012	GJ	30/06/2018	Recording Fairf	\$5,741.64			\$5,741.64
Total:				\$5,741.64	\$0.00	\$5,741.64	\$5,741.64
1-2037 DHG Change in M/V							
Beginning Balance:			\$0.00				
GJ000013	GJ	30/06/2018	Change in M/V		\$731.32		\$731.32cr
Total:				\$0.00	\$731.32	\$731.32cr	\$731.32cr
1-2038 Downer EDI Ltd							
Beginning Balance:			\$8,083.50				
Total:				\$0.00	\$0.00	\$0.00	\$8,083.50
1-2039 DOW Change in M/V							
Beginning Balance:			\$18,761.58				
GJ000011	GJ	30/06/2018	Recording chan	\$1,549.56			\$20,311.14
Total:				\$1,549.56	\$0.00	\$1,549.56	\$20,311.14
1-2040 Star Grp							
Beginning Balance:			\$24,702.39				
Total:				\$0.00	\$0.00	\$0.00	\$24,702.39
1-2041 EEG Change in M/V							
Beginning Balance:			\$4,885.56				
GJ000011	GJ	30/06/2018	Recording chan		\$703.08		\$4,182.48
Total:				\$0.00	\$703.08	\$703.08cr	\$4,182.48
1-2042 Fairfax Media							
Beginning Balance:			\$17,518.20				
Total:				\$0.00	\$0.00	\$0.00	\$17,518.20
1-2043 FXJ Change in M/V							
Beginning Balance:			\$408.80cr				
GJ000011	GJ	30/06/2018	Recording chan		\$5,443.90		\$5,852.70cr
Total:				\$0.00	\$5,443.90	\$5,443.90cr	\$5,852.70cr
1-2044 Harvey Norman Hold.							
Beginning Balance:			\$10,367.11				
Total:				\$0.00	\$0.00	\$0.00	\$10,367.11

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1-2045 HVN Change in M/V							
Beginning Balance:			\$1,845.43				
GJ000011	GJ	30/06/2018	Recording chan		\$1,598.50		\$246.93
Total:				\$0.00	\$1,598.50	\$1,598.50cr	\$246.93
1-2047 NAB Ltd							
Beginning Balance:			\$37,478.26				
Total:				\$0.00	\$0.00	\$0.00	\$37,478.26
1-2048 NAB Change in M/V							
Beginning Balance:			\$5,989.45				
GJ000011	GJ	30/06/2018	Recording chan		\$3,202.42		\$2,787.03
Total:				\$0.00	\$3,202.42	\$3,202.42cr	\$2,787.03
1-2049 Medibank Ltd							
Beginning Balance:			\$7,450.00				
Total:				\$0.00	\$0.00	\$0.00	\$7,450.00
1-2050 MVP Change in M/V							
Beginning Balance:			\$2,980.00				
GJ000011	GJ	30/06/2018	Recording chan	\$447.00			\$3,427.00
Total:				\$447.00	\$0.00	\$447.00	\$3,427.00
1-2051 Origin Energy							
Beginning Balance:			\$25,944.50				
Total:				\$0.00	\$0.00	\$0.00	\$25,944.50
1-2052 OEL Change in M/V							
Beginning Balance:			\$52,115.44				
GJ000011	GJ	30/06/2018	Recording chan	\$36,071.43			\$88,186.87
Total:				\$36,071.43	\$0.00	\$36,071.43	\$88,186.87
1-2053 Plat Asset M'ment							
Beginning Balance:			\$25,017.35				
Total:				\$0.00	\$0.00	\$0.00	\$25,017.35
1-2054 PTM Change in M/V							
Beginning Balance:			\$1,382.91				
GJ000011	GJ	30/06/2018	Recording chan	\$6,443.26			\$7,826.17
Total:				\$6,443.26	\$0.00	\$6,443.26	\$7,826.17
1-2055 Rio Tinto							
Beginning Balance:			\$12,569.34				
Total:				\$0.00	\$0.00	\$0.00	\$12,569.34
1-2056 RIO Change in M/V							
Beginning Balance:			\$18,496.23				
GJ000011	GJ	30/06/2018	Recording chan	\$9,903.47			\$28,399.70
Total:				\$9,903.47	\$0.00	\$9,903.47	\$28,399.70
1-2057 SPAusnet							
Beginning Balance:			\$21,606.49				

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1-2057 SPAusnet			Beginning Balance:	\$21,606.49			
Total:				\$0.00	\$0.00	\$0.00	\$21,606.49
1-2058 AST Change in M/V			Beginning Balance:	\$17,951.51			
GJ000011	GJ	30/06/2018	Recording chan		\$2,964.00		\$14,987.51
Total:				\$0.00	\$2,964.00	\$2,964.00cr	\$14,987.51
1-2059 Santos Ltd			Beginning Balance:	\$26,269.20			
Total:				\$0.00	\$0.00	\$0.00	\$26,269.20
1-2060 STO Change in M/V			Beginning Balance:	\$7,837.71cr			
GJ000011	GJ	30/06/2018	Recording chan	\$19,708.92			\$11,871.21
Total:				\$19,708.92	\$0.00	\$19,708.92	\$11,871.21
1-2061 Sigma Phar Ltd			Beginning Balance:	\$23,090.91			
Total:				\$0.00	\$0.00	\$0.00	\$23,090.91
1-2062 SIP Change in M/V			Beginning Balance:	\$12,374.18cr			
GJ000011	GJ	30/06/2018	Recording chan		\$1,017.79		\$13,391.97cr
Total:				\$0.00	\$1,017.79	\$1,017.79cr	\$13,391.97cr
1-2063 South 32			Beginning Balance:	\$710.69			
Total:				\$0.00	\$0.00	\$0.00	\$710.69
1-2064 S32 Change in M/V			Beginning Balance:	\$710.69cr			
Total:				\$0.00	\$0.00	\$0.00	\$710.69cr
1-2065 Spark Infra			Beginning Balance:	\$51,319.85			
Total:				\$0.00	\$0.00	\$0.00	\$51,319.85
1-2066 SKI Change in M/V			Beginning Balance:	\$64,688.51			
GJ000011	GJ	30/06/2018	Recording chan		\$15,054.52		\$49,633.99
Total:				\$0.00	\$15,054.52	\$15,054.52cr	\$49,633.99
1-2067 Suncorp Metway			Beginning Balance:	\$51,319.85			
Total:				\$0.00	\$0.00	\$0.00	\$51,319.85
1-2068 SUN Change in M/V			Beginning Balance:	\$30,931.15			
GJ000011	GJ	30/06/2018	Recording chan		\$1,276.50		\$29,654.65
Total:				\$0.00	\$1,276.50	\$1,276.50cr	\$29,654.65

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1-2069 Tabcorp			Beginning Balance:	\$18,130.98			
Total:				\$0.00	\$0.00	\$0.00	\$18,130.98
1-2070 TAH Change in M/V			Beginning Balance:	\$4,977.58			
GJ000011	GJ	30/06/2018	Recording chan	\$475.92			\$5,453.50
Total:				\$475.92	\$0.00	\$475.92	\$5,453.50
1-2075 Tattersals			Beginning Balance:	\$19,994.10			
Total:				\$0.00	\$0.00	\$0.00	\$19,994.10
1-2076 TTS Change in M/V			Beginning Balance:	\$13,989.30			
GJ000011	GJ	30/06/2018	Recording chan		\$4,975.56		\$9,013.74
Total:				\$0.00	\$4,975.56	\$4,975.56cr	\$9,013.74
1-2077 Telstra Corp			Beginning Balance:	\$47,551.05			
Total:				\$0.00	\$0.00	\$0.00	\$47,551.05
1-2078 TLS Change in M/V			Beginning Balance:	\$11,135.35			
GJ000011	GJ	30/06/2018	Recording chan		\$22,928.64		\$11,793.29cr
Total:				\$0.00	\$22,928.64	\$22,928.64cr	\$11,793.29cr
1-2079 Treasury Wine Est			Beginning Balance:	\$4,422.82			
Total:				\$0.00	\$0.00	\$0.00	\$4,422.82
1-2080 TWE Change in M/V			Beginning Balance:	\$4,422.82cr			
Total:				\$0.00	\$0.00	\$0.00	\$4,422.82cr
1-2081 Wesfarmers Ltd			Beginning Balance:	\$24,783.10			
Total:				\$0.00	\$0.00	\$0.00	\$24,783.10
1-2082 WL Change in M/V			Beginning Balance:	\$41,334.66			
GJ000011	GJ	30/06/2018	Recording chan	\$15,227.52			\$56,562.18
Total:				\$15,227.52	\$0.00	\$15,227.52	\$56,562.18
1-2084 Westpac Bank Grp			Beginning Balance:	\$60,040.51			
Total:				\$0.00	\$0.00	\$0.00	\$60,040.51
1-2085 WBC Change in M/V			Beginning Balance:	\$41,557.79			
GJ000011	GJ	30/06/2018	Recording chan		\$4,029.30		\$37,528.49
Total:				\$0.00	\$4,029.30	\$4,029.30cr	\$37,528.49

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
2-2000 Trade Creditors							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3010 GST Collected							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3030 GST Paid							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3040 Deferred Tax Liability							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3050 Provision for Income Tax							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3060 Sundry Creditors							
Beginning Balance:			\$709.00cr				
GJ000008	GJ	30/06/2018	Recording ATO	\$709.00			\$0.00
Total:				\$709.00	\$0.00	\$709.00	\$0.00
2-3070 Voluntary Withholdings Payable							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3080 ABN Withholding Payable							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-3090 Luxury Car Tax Payable							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
2-5000 Payroll Liabilities							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
3-1011 Darryl Burton							
Beginning Balance:			\$4,442,467.92cr				
GJ000010	GJ	01/07/2017	Transfer		\$75,525.72		\$4,517,993.64cr
Total:				\$0.00	\$75,525.72	\$75,525.72cr	\$4,517,993.64cr
3-1020 Transfer Out							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
3-1030 Current years Earnings							
Beginning Balance:			\$220,534.78cr				
GJ000009	GJ	01/07/2017	Trf of balances	\$220,534.78			\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
3-1030 Current years Earnings							
Beginning Balance:			\$220,534.78cr				
Total:				\$220,534.78	\$0.00	\$220,534.78	\$0.00
3-1050 Pension Paid							
Beginning Balance:			\$226,220.00				
GJ000009	GJ	01/07/2017	Trf of balances		\$226,220.00		\$0.00
Total:				\$0.00	\$226,220.00	\$226,220.00cr	\$0.00
3-2011 Carole Burton							
Beginning Balance:			\$4,613,084.48cr				
GJ000010	GJ	01/07/2017	Transfer		\$75,525.72		\$4,688,610.20cr
Total:				\$0.00	\$75,525.72	\$75,525.72cr	\$4,688,610.20cr
3-2015 Taxable contributions							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
3-2030 Current years Earnings							
Beginning Balance:			\$231,905.22cr				
GJ000009	GJ	01/07/2017	Trf of balances	\$231,905.22			\$0.00
Total:				\$231,905.22	\$0.00	\$231,905.22	\$0.00
3-2050 Pension Paid							
Beginning Balance:			\$226,220.00				
GJ000009	GJ	01/07/2017	Trf of balances		\$226,220.00		\$0.00
Total:				\$0.00	\$226,220.00	\$226,220.00cr	\$0.00
3-8000 Retained Earnings							
Beginning Balance:			\$0.00				
GJ000000	GJ	01/07/2017	End of Year Adj		\$151,051.44		\$151,051.44cr
GJ000010	GJ	01/07/2017	Transfer	\$151,051.44			\$0.00
Total:				\$151,051.44	\$151,051.44	\$0.00	\$0.00
3-8100 Cash							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
3-9000 Current Earnings							
Beginning Balance:			\$151,051.44cr				
GJ000000	GJ	01/07/2017	End of Year Adj	\$151,051.44			\$0.00
Total:				\$151,051.44	\$0.00	\$151,051.44	\$0.00
3-9999 Historical Balancing Account							
Beginning Balance:			\$0.00				
Total:				\$0.00	\$0.00	\$0.00	\$0.00
4-1000 Interest Received							
Beginning Balance:			\$0.00				
GJ000003	GJ	30/06/2018			\$18,680.00		\$18,680.00cr
GJ000004	GJ	30/06/2018	Suncorp Term		\$15,150.00		\$33,830.00cr
GJ000004	GJ	30/06/2018	Suncorp Term		\$7,575.00		\$41,405.00cr
GJ000004	GJ	30/06/2018	Suncorp Term		\$5,000.00		\$46,405.00cr
GJ000004	GJ	30/06/2018	Suncorp Term		\$7,827.12		\$54,232.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$6,090.00		\$60,322.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$25,600.00		\$85,922.12cr

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4-1000 Interest Received							
Beginning Balance:				\$0.00			
GJ000005	GJ	30/06/2018	WBC term depo		\$27,300.00		\$113,222.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$13,950.00		\$127,172.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$6,200.00		\$133,372.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$17,050.00		\$150,422.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$9,300.00		\$159,722.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$18,600.00		\$178,322.12cr
GJ000005	GJ	30/06/2018	WBC term depo		\$15,500.00		\$193,822.12cr
GJ000006	GJ	30/06/2018	CBA Term Dep		\$25,600.00		\$219,422.12cr
GJ000006	GJ	30/06/2018	CBA Term Dep		\$39,160.00		\$258,582.12cr
GJ000006	GJ	30/06/2018	CBA Term Dep		\$6,525.00		\$265,107.12cr
CR000002	CR	30/06/2018			\$8.07		\$265,115.19cr
CR000004	CR	30/06/2018			\$5,821.53		\$270,936.72cr
Total:				\$0.00	\$270,936.72	\$270,936.72cr	\$270,936.72cr
4-2000 Refunds							
Beginning Balance:				\$0.00			
GJ000008	GJ	30/06/2018	Recording ATO		\$709.00		\$709.00cr
Total:				\$0.00	\$709.00	\$709.00cr	\$709.00cr
4-3000 Distributions Received							
Beginning Balance:				\$0.00			
CR000004	CR	30/06/2018			\$6,752.40		\$6,752.40cr
Total:				\$0.00	\$6,752.40	\$6,752.40cr	\$6,752.40cr
4-4100 Dividends Received							
Beginning Balance:				\$0.00			
GJ000007	GJ	30/06/2018	Franking Crs		\$26,646.69		\$26,646.69cr
GJ000015	GJ	30/06/2018			\$2,154.45		\$28,801.14cr
CR000004	CR	30/06/2018			\$67,311.62		\$96,112.76cr
Total:				\$0.00	\$96,112.76	\$96,112.76cr	\$96,112.76cr
4-4500 Capital Gains							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
4-8000 Increase in Market Value							
Beginning Balance:				\$0.00			
GJ000011	GJ	30/06/2018	Recording chan		\$33,412.98		\$33,412.98cr
GJ000011	GJ	30/06/2018	Recording chan	\$2,430.00			\$30,982.98cr
GJ000012	GJ	30/06/2018	Recording Fairf		\$5,741.64		\$36,724.62cr
GJ000013	GJ	30/06/2018	Change in M/V	\$731.32			\$35,993.30cr
Total:				\$3,161.32	\$39,154.62	\$35,993.30cr	\$35,993.30cr
6-0020 Accountancy fees							
Beginning Balance:				\$0.00			
1	CD	30/06/2018		\$1,325.00			\$1,325.00
1	CD	30/06/2018		\$1,380.00			\$2,705.00
1	CD	30/06/2018		\$1,435.00			\$4,140.00
Total:				\$4,140.00	\$0.00	\$4,140.00	\$4,140.00
6-0030 Administration fees							
Beginning Balance:				\$0.00			
1	CD	30/06/2018		\$50.00			\$50.00
CR000003	CR	30/06/2018			\$50.00		\$0.00
Total:				\$50.00	\$50.00	\$0.00	\$0.00

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6-0050 Auditors Remineration							
Beginning Balance:				\$0.00			
1	CD	30/06/2018		\$550.00			\$550.00
1	CD	30/06/2018		\$1,100.00			\$1,650.00
Total:				\$1,650.00	\$0.00	\$1,650.00	\$1,650.00
6-1000 Solicitors fees							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
6-1050 Interest paid							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
6-1150 Life Cover							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
6-5100 Write-back of Change in M/V							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
6-5200 Decrease in M/V of Investments							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
6-6000 Pensions Paid							
Beginning Balance:				\$0.00			
1	CD	30/06/2018		\$160,000.00			\$160,000.00
Total:				\$160,000.00	\$0.00	\$160,000.00	\$160,000.00
6-9000 Suspense							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
8-1000 Share Disposals							
Beginning Balance:				\$0.00			
GJ000014	GJ	30/06/2018	Redemption of	\$67,500.00			\$67,500.00
GJ000015	GJ	30/06/2018		\$2,154.45			\$69,654.45
CR000004	CR	30/06/2018			\$67,500.00		\$2,154.45
CR000004	CR	30/06/2018			\$2,154.45		\$0.00cr
Total:				\$69,654.45	\$69,654.45	\$0.00cr	\$0.00cr
9-1000 Transfers							
Beginning Balance:				\$0.00			
GJ000003	GJ	30/06/2018		\$18,680.00			\$18,680.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$15,150.00			\$33,830.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$7,575.00			\$41,405.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$5,000.00			\$46,405.00
GJ000004	GJ	30/06/2018	Suncorp Term	\$7,827.12			\$54,232.12
GJ000004	GJ	30/06/2018	Suncorp Term	\$500,000.00			\$554,232.12
GJ000005	GJ	30/06/2018	WBC term depo	\$6,090.00			\$560,322.12
GJ000005	GJ	30/06/2018	WBC term depo	\$25,600.00			\$585,922.12
GJ000005	GJ	30/06/2018	WBC term depo	\$27,300.00			\$613,222.12
GJ000005	GJ	30/06/2018	WBC term depo	\$13,950.00			\$627,172.12
GJ000005	GJ	30/06/2018	WBC term depo	\$6,200.00			\$633,372.12
GJ000005	GJ	30/06/2018	WBC term depo	\$17,050.00			\$650,422.12

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
9-1000 Transfers							
Beginning Balance:				\$0.00			
GJ000005	GJ	30/06/2018	WBC term depo	\$9,300.00			\$659,722.12
GJ000005	GJ	30/06/2018	WBC term depo	\$18,600.00			\$678,322.12
GJ000005	GJ	30/06/2018	WBC term depo	\$15,500.00			\$693,822.12
GJ000006	GJ	30/06/2018	CBA Term Dep		\$510,000.00		\$183,822.12
GJ000006	GJ	30/06/2018	CBA Term Dep	\$25,600.00			\$209,422.12
GJ000006	GJ	30/06/2018	CBA Term Dep	\$39,160.00			\$248,582.12
GJ000006	GJ	30/06/2018	CBA Term Dep	\$6,525.00			\$255,107.12
GJ000006	GJ	30/06/2018	CBA Term Dep		\$200,000.00		\$55,107.12
1	CD	30/06/2018		\$200,000.00			\$255,107.12
1	CD	30/06/2018		\$2,180.00			\$257,287.12
1	CD	30/06/2018		\$535,545.00			\$792,832.12
2	CD	30/06/2018		\$21,500.00			\$814,332.12
CR000003	CR	30/06/2018			\$535,552.12		\$278,780.00
CR000004	CR	30/06/2018			\$21,500.00		\$257,280.00
CR000004	CR	30/06/2018			\$7,575.00		\$249,705.00
CR000004	CR	30/06/2018			\$17,050.00		\$232,655.00
CR000004	CR	30/06/2018			\$15,500.00		\$217,155.00
CR000004	CR	30/06/2018			\$5,000.00		\$212,155.00
CR000004	CR	30/06/2018			\$9,300.00		\$202,855.00
CR000004	CR	30/06/2018			\$6,090.00		\$196,765.00
CR000004	CR	30/06/2018			\$18,600.00		\$178,165.00
CR000004	CR	30/06/2018			\$25,600.00		\$152,565.00
CR000004	CR	30/06/2018			\$6,525.00		\$146,040.00
CR000004	CR	30/06/2018			\$18,680.00		\$127,360.00
CR000004	CR	30/06/2018			\$15,150.00		\$112,210.00
CR000004	CR	30/06/2018			\$25,600.00		\$86,610.00
CR000004	CR	30/06/2018			\$27,300.00		\$59,310.00
CR000004	CR	30/06/2018			\$13,950.00		\$45,360.00
CR000004	CR	30/06/2018			\$6,200.00		\$39,160.00
CR000004	CR	30/06/2018			\$39,160.00		\$0.00
Total:				\$1,524,332.12	\$1,524,332.12	\$0.00	\$0.00
9-9250 Prov. for Income Tax							
Beginning Balance:				\$0.00			
Total:				\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:				\$4,689,048.99	\$4,689,048.99		