

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Krishnappa, Eganath			766,131.83		645,434.17
125 00002	Krishnappa, Charmaine			562,974.59		495,790.75
201	Term Deposits					
201 0002	Term Deposits ING ***450			6,824.00		109,641.04
205	Australian Listed Shares					
205 0126	AMP Limited	651.0000	2,317.56		3,378.69	
205 0213	ASX Limited	553.0000	35,607.67		29,646.33	
205 0380	BHP Billiton Limited	2,700.0000	91,557.00		62,856.00	
205 0561	CORP TRAV Ordinary Fully Paid	2,796.0000	76,330.80		48,082.24	
205 0660	Commonwealth Bank.	220.0000	16,031.40		67,904.20	
205 0730	Medibank Ordinary Fully Paid	15,371.0000	44,883.32		43,038.80	
205 0739	CSL Limited	900.0000	173,358.00		96,621.00	
205 1036	Vocus Ordinary Fully Paid	6,606.0000	15,259.86		22,262.22	
205 1480	Macquarie Group Ltd	561.0000	69,367.65		49,648.50	
205 1671	National Aust. Bank	1,084.0000	29,712.44		32,075.56	
205 1859	Perpetual Limited	222.0000	9,235.20		11,788.57	
205 1888	Platinum Asset	8,750.0000	50,400.00		40,512.50	
205 1922	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-24	400.0000	38,600.00		38,600.00	
205 1974	Ramsay Health Care	300.0000	16,194.00		22,080.00	
205 2012	Virtus Ordinary Fully Paid	2,000.0000	11,500.00		10,760.00	
205 2063	Healthscpe Ordinary Fully Paid	4,760.0000	10,519.60		10,519.60	
205 2216	Sonic Healthcare	2,031.0000	49,820.43		49,190.82	

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2346	Telstra Corporation.	14,264.0000	37,371.68		48,435.20	
205 2506	WAM Active Limited	23,894.0000	26,402.87		26,283.40	
205 2553	Westpac Banking Corp	1,815.0000	53,179.50		55,375.65	
205 2584	Woolworths Limited	2,600.0000	79,352.00		66,404.00	
205 2618	Australian Gas Light Company ORD Fully Paid	2,817.0000	63,326.16		52,708.50	
205 2699	A2 Milk Ordinary Fully Paid	1,000.0000	10,520.00		-	
205 2744	Woodside Petroleum Ordinary Fully Paid	695.0000	24,644.70		18,668.75	
205 2759	ARGO Investments Ordinary Fully Paid	10,131.0000	80,744.07		74,659.78	
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid	1,850.0000	52,244.00		53,132.00	
205 2811	Unibalwest Chess Depository Interests 20:1	1,900.0000	27,873.00		-	
205 2812	Onemarket Ordinary Fully Paid	260.0000	332.80		-	
207	Australian Listed Unit Trust					
207 0006	Amp Capital China Ord/units	35,012.0000	-		1,043.36	
207 0081	Spark Infrastructure Stapled	17,500.0000	39,900.00		45,850.00	
207 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited	7,195.0000	51,516.20		51,012.55	
207 0134	Westfieldc Stapled Securities		-		41,756.00	
207 0143	HotelProp Stapled Security Fully Paid	15,000.0000	47,400.00		30,000.00	
237	Australian Listed Options / Rights					
237 0113	Wam Active Option Expiring 17-Sep-2018 Deferred	23,373.0000	116.86		350.60	
290	Cash at Bank					
290 0001	Cash at Bank - Adelaide CMA		10,573.68		30,388.76	
290 0002	Cash at Bank - ING ***898		0.15		0.15	

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors			5,442.63		8,590.17
300 0002	Distributions Receivable		4,743.69		2,233.79	
390	Clearing Accounts					
390 0003	Clearing Account - Investment		-		0.03	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			8,243.98		8,086.11
450 0009	Provision for Income Tax (Fund)		25,058.34		7,316.06	
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			8,441.95		8,441.95
601	Term Deposits					
601 0002	Term Deposits ING ***450			3,146.96		3,195.64
605	Australian Listed Shares					
605 0126	AMP Limited - Dividends			188.80		182.28
605 0213	ASX Limited - Dividends			1,144.71		1,111.53
605 0380	BHP Billiton Limited - Dividends			3,335.43		1,935.86
605 0561	CORP TRAV Ordinary Fully Paid			922.68		551.52
605 0660	Commonwealth Bank. - Dividends			4,212.00		3,452.20
605 0730	Medibank Ordinary Fully Paid			1,882.95		853.13
605 0739	CSL Limited - Dividends			1,728.20		1,207.09
605 1036	Vocus Ordinary Fully Paid			-		150.00
605 1474	Macquarie Bank Ltd - Dividends			2,720.85		4,464.00
605 1479	Cybg Plc Cdi 1:1 Deferred Settlement			-		1,159.74
605 1671	National Aust. Bank - Dividends			2,146.32		2,146.32
605 1859	Perpetual Limited - Dividends			576.45		527.80
605 1888	Platinum Asset - Dividends			2,712.50		2,232.50
605 1922	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-24			1,285.64		1,297.28
605 1974	Ramsay Health Care - Dividends			417.00		-
605 2012	Virtus Ordinary Fully Paid			520.00		560.00
605 2063	Healthscpe Ordinary Fully Paid			318.92		352.24
605 2216	Sonic Healthcare - Dividends			1,584.18		1,193.25
605 2346	Telstra Corporation. - Dividends			3,314.96		3,181.84
605 2506	WAM Active Limited - Dividends			1,338.01		1,241.39
605 2553	Westpac Banking Corp - Dividends			3,412.20		3,412.20
605 2584	Woolworths Limited - Dividends			2,418.00		1,742.00
605 2618	Australian Gas Light Company ORD Fully Paid			2,929.68		871.59
605 2744	Woodside Petroleum Ordinary Fully Paid			778.54		686.40
605 2759	ARGO Investments Ordinary Fully Paid			3,097.83		2,879.62
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			2,960.00		2,960.00
607	Australian Listed Unit Trust					
607 0006	Amp Capital China Ord/units - Dividends			5,774.17		28,793.94
607 0044	Duet Group Forus - Dividends			-		612.50
607 0081	Spark Infrastructure Stapled - Dividends			2,668.76		2,537.50

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited			2,626.18		2,338.38
607 0134	Westfieldc Stapled Securities			5,205.72		854.19
607 0143	HotelProp Stapled Security Fully Paid			2,450.00		3,210.00
690	Cash at Bank					
690 0001	Cash at Bank - Adelaide CMA			393.30		544.37
701	Self-Employed Non-Concessional Contributions					
701 00001	Krishnappa, Eganath			49,306.12		29,467.94
704	Self-Employed Concessional Contributions					
704 00001	Krishnappa, Eganath			-		3,500.00
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants		233.74			350.60
780 0015	Market Movement Non-Realised - Shares - Listed			99,607.56		104,462.99
780 0018	Market Movement Non-Realised - Trusts - Unit		3,613.93		33,870.64	
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed		5,297.91			7,839.30
785 0018	Market Movement Realised - Trusts - Unit			4,396.90		2,760.14
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,442.00		2,442.00	
801 0005	Audit Fees		550.00		550.00	
802	Investment Expenses					
802 0007	Investment Administration Fee				162.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			12,380.58		2,431.98
860 0008	Tax Accrued During Period (Deferred Tax)		157.87		8,086.11	
906	Pension Member Payments					
906 00004	Krishnappa, Eganath (00001) ACCOUNT RETIREMENT PENSION			562,907.53		-
925	Accumulation Member Payments					
925 00001	Krishnappa, Eganath		766,319.53			-
			2,154,868.61	2,154,868.61	1,399,594.40	1,399,594.40

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2017		0.03 Transaction Centre Clearing Account Movement		
	6/07/2017		(20.86) DIRECT CREDIT M01524172 - BTISS		
	7/06/2018		(352.04) OMN Demerger from WFD		
	7/06/2018		3,520.40 OMN Demerger from WFD Inspecie Dist		
	30/06/2018		(3,147.54) End of Year Master Clearing Account Balancing		
125	Accumulation Member Balance			1,329,106.42	1,329,106.42
00001	Krishnappa, Eganath			766,131.83	766,131.83
00002	Krishnappa, Charmaine			562,974.59	562,974.59
199	Current Period Surplus			-	221,347.65
201	Term Deposits			109,641.04	(6,824.00)
201 0002	Term Deposits ING ***450			109,641.04	(6,824.00)
	1/07/2017		(3,412.00) Sale of Term Deposits ING ***450		
	12/09/2017		20,000.00 DIRECT DEBIT 060471898 0383869 - ING		
	12/09/2017		20,000.00 ANYPAY PSW69F44 SMSF FD		
	25/10/2017		20,000.00 ANYPAY 59KJ5TGZ Savings		
	10/04/2018		(20,000.00) DIRECT CREDIT TO SMSF ADL0155259 - ING		
	16/04/2018		(20,200.00) DIRECT CREDIT 060471898 0062656 - ING		
	28/05/2018		(136,000.00) DIRECT CREDIT TO SMSF 0623895 - ING		
	30/06/2018		3,146.96 Purchase of Term Deposits ING ***450		
205	Australian Listed Shares			1,034,632.31	1,196,685.71
205 0126	AMP Limited			3,378.69	2,317.56
	1/07/2017	651.0000			
	30/06/2018	-	(1,061.13) Unrealised market movement		
		651.0000			
205 0213	ASX Limited			29,646.33	35,607.67
	1/07/2017	553.0000			
	30/06/2018	-	5,961.34 Unrealised market movement		
		553.0000			
205 0380	BHP Billiton Limited			62,856.00	91,557.00
	1/07/2017	2,700.0000			
	30/06/2018	-	28,701.00 Unrealised market movement		
		2,700.0000			
205 0561	CORP TRAV Ordinary Fully Paid			48,082.24	76,330.80
	1/07/2017	2,096.0000			
	24/08/2017	700.0000	15,355.72 Share Purchase		
	30/06/2018	-	12,892.84 Unrealised market movement		
		2,796.0000			
205 0660	Commonwealth Bank.			67,904.20	16,031.40
	1/07/2017	820.0000			
	7/09/2017	(600.0000)	(44,388.09) DIRECT CREDIT COMMSEC - COMMONWEALTH		
	30/06/2018	-	(5,297.91) Realised market movement		
	30/06/2018	-	(2,186.80) Unrealised market movement		
		220.0000			
205 0730	Medibank Ordinary Fully Paid			43,038.80	44,883.32
	1/07/2017	15,371.0000			
	30/06/2018	-	1,844.52 Unrealised market movement		
		15,371.0000			
205 0739	CSL Limited			96,621.00	173,358.00
	1/07/2017	700.0000			

General Ledger

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	18/08/2017	200.0000	24,074.39	DIRECT DEBIT	COMMSEC	- COMMONWEALTH
	30/06/2018	-	52,662.61	Unrealised market movement		
		900.0000				
205 1036	Vocus Ordinary Fully Paid				22,262.22	15,259.86
	1/07/2017	6,606.0000				
	30/06/2018	-	(7,002.36)	Unrealised market movement		
		6,606.0000				
205 1480	Macquarie Group Ltd				49,648.50	69,367.65
	1/07/2017	561.0000				
	30/06/2018	-	19,719.15	Unrealised market movement		
		561.0000				
205 1671	National Aust. Bank				32,075.56	29,712.44
	1/07/2017	1,084.0000				
	30/06/2018	-	(2,363.12)	Unrealised market movement		
		1,084.0000				
205 1859	Perpetual Limited				11,788.57	9,235.20
	1/07/2017	211.0000				
	29/09/2017	5.0000	284.85	PPT 135C FRANKED@30%; DRP NIL DISCOUNT		
	26/03/2018	6.0000	291.60	PPT 135C FRANKED@30%; DRP NIL DISCOUNT		
	30/06/2018	-	(3,129.82)	Unrealised market movement		
		222.0000				
205 1888	Platinum Asset				40,512.50	50,400.00
	1/07/2017	8,750.0000				
	30/06/2018	-	9,887.50	Unrealised market movement		
		8,750.0000				
205 1922	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-				38,600.00	38,600.00
		400.0000				
205 1974	Ramsay Health Care				22,080.00	16,194.00
	1/07/2017	300.0000				
	30/06/2018	-	(5,886.00)	Unrealised market movement		
		300.0000				
205 2012	Virtus Ordinary Fully Paid				10,760.00	11,500.00
	1/07/2017	2,000.0000				
	30/06/2018	-	740.00	Unrealised market movement		
		2,000.0000				
205 2063	Healthscpe Ordinary Fully Paid				10,519.60	10,519.60
		4,760.0000				
205 2216	Sonic Healthcare				49,190.82	49,820.43
	1/07/2017	2,031.0000				
	30/06/2018	-	629.61	Unrealised market movement		
		2,031.0000				
205 2346	Telstra Corporation.				48,435.20	37,371.68
	1/07/2017	11,264.0000				
	25/09/2017	3,000.0000	10,622.82	DIRECT DEBIT	COMMSEC	- COMMONWEALTH
	30/06/2018	-	(21,686.34)	Unrealised market movement		
		14,264.0000				
205 2506	WAM Active Limited				26,283.40	26,402.87
	1/07/2017	23,894.0000				
	30/06/2018	-	119.47	Unrealised market movement		
		23,894.0000				
205 2553	Westpac Banking Corp				55,375.65	53,179.50
	1/07/2017	1,815.0000				

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2018	-	(2,196.15) Unrealised market movement		
		1,815.0000			
205 2584	Woolworths Limited			66,404.00	79,352.00
	1/07/2017	2,600.0000			
	30/06/2018	-	12,948.00 Unrealised market movement		
		2,600.0000			
205 2618	Australian Gas Light Company ORD Fully Paid			52,708.50	63,326.16
	1/07/2017	2,067.0000			
	24/08/2017	750.0000	17,656.73 Share Purchase		
	30/06/2018	-	(7,039.07) Unrealised market movement		
		2,817.0000			
205 2699	A2 Milk Ordinary Fully Paid			-	10,520.00
	1/07/2017	-			
	22/05/2018	1,000.0000	10,632.86 DIRECT DEBIT COMMSEC - COMMONWEALTH		
	30/06/2018	-	(112.86) Unrealised market movement		
		1,000.0000			
205 2744	Woodside Petroleum Ordinary Fully Paid			18,668.75	24,644.70
	1/07/2017	625.0000			
	1/03/2018	70.0000	1,890.00 BPAY CIS - WOODSIDE OFFER1224564608		
	30/06/2018	-	4,085.95 Unrealised market movement		
		695.0000			
205 2759	ARGO Investments Ordinary Fully Paid			74,659.78	80,744.07
	1/07/2017	9,734.0000			
	15/09/2017	204.0000	1,557.44 ARG 16C FRANKED@30%;5C LIC CG;DRP		
	9/03/2018	193.0000	1,540.39 ARG 15.5C FRANKED@30%;DRP		
	30/06/2018	-	2,986.46 Unrealised market movement		
		10,131.0000			
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			53,132.00	52,244.00
	1/07/2017	1,850.0000			
	30/06/2018	-	(888.00) Unrealised market movement		
		1,850.0000			
205 2811	Unibalwest Chess Depository Interests 20:1			-	27,873.00
	1/07/2017	-			
	7/06/2018	1,900.0000	27,873.00 URW takeover WFD		
		1,900.0000			
205 2812	Onemarket Ordinary Fully Paid			-	332.80
	1/07/2017	-			
	7/06/2018	260.0000	352.04 OMN Demerger from WFD		
	30/06/2018	-	(19.24) Unrealised market movement		
		260.0000			
207	Australian Listed Unit Trust			169,661.91	138,816.20
207 0006	Amp Capital China Ord/units			1,043.36	-
	1/07/2017	35,012.0000			
	30/06/2018	-	(1,043.36) Unrealised market movement		
		35,012.0000			
207 0081	Spark Infrastructure Stapled			45,850.00	39,900.00
	1/07/2017	17,500.0000			
	30/06/2018	-	(5,950.00) Unrealised market movement		
		17,500.0000			
207 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited			51,012.55	51,516.20
	1/07/2017	7,195.0000			
	30/06/2018	-	503.65 Unrealised market movement		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		7,195.0000			
207 0134	Westfieldc Stapled Securities			41,756.00	-
	1/07/2017	5,200.0000			
	7/06/2018	(5,200.0000)	(46,152.90) URW takeover WFD		
	30/06/2018	-	4,396.90 Realised market movement		
		-			
207 0143	HotelProp Stapled Security Fully Paid			30,000.00	47,400.00
	1/07/2017	10,000.0000			
	15/02/2018	5,000.0000	14,524.22 DIRECT DEBIT COMMSEC	- COMMONWEALTH	
	30/06/2018	-	2,875.78 Unrealised market movement		
		15,000.0000			
237	Australian Listed Options / Rights			350.60	116.86
237 0113	Wam Active Option Expiring 17-Sep-2018 Deferred			350.60	116.86
	1/07/2017	23,373.0000			
	30/06/2018	-	(233.74) Unrealised market movement		
		23,373.0000			
237 0147	Woodside Rights - Applications Close 07-Mar-2018 Deferred			-	-
	1/07/2017	-			
	20/02/2018	70.0000	0.00 WPL 1:9 ACCELERATED - PAITREO ISSUE OF ORD SHS @		
	19/03/2018	(70.0000)	0.00 WPLR 1:9 ACCELERATED - PAITREO ISSUE OF ORD SHS @		
		-			
290	Cash at Bank			30,388.91	10,573.83
290 0001	Cash at Bank - Adelaide CMA			30,388.76	10,573.68
	3/07/2017		1,480.00 DIRECT CREDIT A063/00224865	- ANZ DIVIDEND	
	3/07/2017		1,570.80 DIRECT CREDIT 001202810729	- MQG FNL DIV	
	4/07/2017		1,706.10 DIRECT CREDIT 001202583086	- WBC DIVIDEND	
	5/07/2017		1,073.16 DIRECT CREDIT DV181/00517992	- NAB INT DIVIDEND	
	6/07/2017		49,306.12 DIRECT CREDIT 9274707	- AMP LIFE	
	6/07/2017		20.86 DIRECT CREDIT M01524172	- BTISS	
	31/07/2017		65.48 CREDIT INTEREST		
	14/08/2017		1,187.17 DIRECT CREDIT AUG17/00840546	- SYD	
	18/08/2017		(24,074.39) DIRECT DEBIT COMMSEC	- COMMONWEALTH	
	24/08/2017		(33,012.45) DIRECT DEBIT COMMSEC	- COMMONWEALTH	
	31/08/2017		56.85 CREDIT INTEREST		
	31/08/2017		840.09 DIRECT CREDIT AUG17/00845361	- WFD	
	6/09/2017		990.00 DIRECT CREDIT 001204173134	- HPI DST	
	7/09/2017		44,388.09 DIRECT CREDIT COMMSEC	- COMMONWEALTH	
	12/09/2017		(20,000.00) ANYPAY PSW69F44 SMSF FD		
	12/09/2017		(20,000.00) DIRECT DEBIT 060471898 0383869	- ING	
	15/09/2017		319.00 DIRECT CREDIT 001206952854	- PERLS VII	
	15/09/2017		1,334.38 DIRECT CREDIT S00018493799	- SPARK INFRASTRUC	
	21/09/2017		(370.70) BPAY TAX OFFICE PAYMENTS 1108358408		
	21/09/2017		387.22 DIRECT CREDIT INT17/00580101	- WOODSIDE	
	22/09/2017		1,408.50 DIRECT CREDIT 001204932212	- AGL FNL DIV	
	22/09/2017		1,312.50 DIRECT CREDIT SEP17/00812499	- PTM DIVIDEND	
	25/09/2017		(10,622.82) DIRECT DEBIT COMMSEC	- COMMONWEALTH	
	26/09/2017		1,429.63 DIRECT CREDIT AF375/01057881	- BHP LTD DIVIDEND	
	27/09/2017		551.89 DIRECT CREDIT 001207044205	- ASX FNL DIV	
	28/09/2017		166.60 DIRECT CREDIT SEP17/00810289	- HSO DIV	
	28/09/2017		244.50 DIRECT CREDIT S00018493799	- RHCL DIVIDEND	
	28/09/2017		1,037.54 DIRECT CREDIT 17FIN/00985217	- MEDIBANK DIV	

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28/09/2017			1,745.92 DIRECT CREDIT	001206077600	- TLS FNL DIV
29/09/2017			1,886.00 DIRECT CREDIT	001204462668	- CBA FNL DIV
29/09/2017			94.40 DIRECT CREDIT	17INT/01241376	- AMP LIMITED
30/09/2017			34.48 CREDIT INTEREST		
5/10/2017			503.28 DIRECT CREDIT	AUF17/00803324	- CTD DIVIDEND
6/10/2017			(5,250.00) BPAY TAX OFFICE PAYMENTS	1146429208	
6/10/2017			1,300.00 DIRECT CREDIT	001207687001	- WOW DIV
11/10/2017			934.26 DIRECT CREDIT	OCT17/00814802	- SONIC
13/10/2017			823.74 DIRECT CREDIT	17AUD/00855076	- CSL LTD DIVIDEND
13/10/2017			240.00 DIRECT CREDIT	001208396389	- VRT FNL DIV
25/10/2017			(20,000.00) ANYPAY 59KJ5TGZ Savings		
27/10/2017			657.06 DIRECT CREDIT	S00018493799	- WAM ACTIVE LTD
31/10/2017			26.28 CREDIT INTEREST		
23/11/2017			4,452.83 DIRECT CREDIT	NOV17/00800276	- AGF
30/11/2017			14.28 CREDIT INTEREST		
13/12/2017			1,150.05 DIRECT CREDIT	001209263736	- MQG ITM DIV
13/12/2017			1,073.16 DIRECT CREDIT	DV182/00514358	- NAB FINAL DIV
15/12/2017			315.52 DIRECT CREDIT	001210152900	- PERLS VII
18/12/2017			1,480.00 DIRECT CREDIT	A064/00221087	- ANZ DIVIDEND
22/12/2017			1,706.10 DIRECT CREDIT	001209594274	- WBC DIVIDEND
31/12/2017			19.87 CREDIT INTEREST		
31/01/2018			22.42 CREDIT INTEREST		
7/02/2018			1,321.34 DIRECT CREDIT	REC18/00800277	- AGF DISTRIBUTION
14/02/2018			1,295.10 DIRECT CREDIT	FEB18/00839521	- SYD DISTRIBUTION
15/02/2018			(14,524.22) DIRECT DEBIT	COMMSEC	- COMMONWEALTH
23/02/2018			(2,442.00) ANYPAY PBSNBNKP 2016 Tax Prep		
23/02/2018			(550.00) ANYPAY 9PY9RTPG 2016 SMSFAudit Fee		
28/02/2018			845.23 DIRECT CREDIT	FEB18/00841436	- WFD DISTRIBUTION
28/02/2018			15.37 CREDIT INTEREST		
1/03/2018			(1,890.00) BPAY CIS - WOODSIDE OFFER1224564608		
5/03/2018			980.00 DIRECT CREDIT	001210760968	- HPI DST
15/03/2018			315.52 DIRECT CREDIT	001214606026	- PERL VII DST
15/03/2018			1,334.38 DIRECT CREDIT	S00018493799	- SPARK INFRASTRUC
16/03/2018			(5,000.00) ANYPAY 7GBPFL2S income stream		
19/03/2018			1,400.00 DIRECT CREDIT	MAR18/00811058	- PTM DIVIDEND
22/03/2018			391.32 DIRECT CREDIT	FIN17/00579314	- WOODSIDE
23/03/2018			152.32 DIRECT CREDIT	MAR18/00810129	- HSO DIV
26/03/2018			1,521.18 DIRECT CREDIT	001212098883	- AGL ITM DIV
27/03/2018			1,905.80 DIRECT CREDIT	AI376/01051523	- BHP LTD DIVIDEND
28/03/2018			592.82 DIRECT CREDIT	001214933550	- ASX ITM DIV
28/03/2018			440.00 DIRECT CREDIT	001211274110	- CBA ITM DIV
28/03/2018			94.40 DIRECT CREDIT	17FIN/01230721	- AMP LIMITED
28/03/2018			845.41 DIRECT CREDIT	18INT/00967984	- MEDIBANK DIV
29/03/2018			172.50 DIRECT CREDIT	S00018493799	- RHCL DIVIDEND
29/03/2018			1,569.04 DIRECT CREDIT	001213175477	- TLS ITM DIV
31/03/2018			9.10 CREDIT INTEREST		
6/04/2018			1,118.00 DIRECT CREDIT	001214313446	- WOW DIV
10/04/2018			(10,000.00) ANYPAY X73JBHHF income stream		
10/04/2018			649.92 DIRECT CREDIT	APR18/00814636	- SONIC
10/04/2018			20,000.00 DIRECT CREDIT	TO SMSF ADL0155259	- ING
11/04/2018			419.40 DIRECT CREDIT	AUI18/00803359	- CTD DIVIDEND
13/04/2018			904.46 DIRECT CREDIT	AUD18/00854621	- CSL LTD DIVIDEND
16/04/2018			(5,000.00) ANYPAY 6QRHBSMF income stream		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/04/2018		20,200.00 DIRECT CREDIT 060471898 0062656 - ING		
	17/04/2018		280.00 DIRECT CREDIT 001215623414 - VRT ITM DIV		
	27/04/2018		680.95 DIRECT CREDIT S00018493799 - WAM ACTIVE LTD		
	30/04/2018		(20,000.00) ANYPAY YWHGMQVB income stream		
	30/04/2018		26.35 CREDIT INTEREST		
	22/05/2018		(10,632.86) DIRECT DEBIT COMMSEC - COMMONWEALTH		
	28/05/2018		136,000.00 DIRECT CREDIT TO SMSF 0623895 - ING		
	29/05/2018		(20,000.00) ANYPAY 9CSB9FZS income stream		
	30/05/2018		(20,000.00) ANYPAY FZ5YPGQD income stream		
	31/05/2018		(20,000.00) ANYPAY XLRCY4RC income stream		
	31/05/2018		29.64 CREDIT INTEREST		
	1/06/2018		(20,000.00) ANYPAY H284DTJW income stream		
	3/06/2018		(20,000.00) ANYPAY G7ZNBC82 income stream		
	4/06/2018		(15,000.00) ANYPAY LW223GLV income stream		
	7/06/2018		18,279.90 DIRECT CREDIT SOA02/00835007 - WESTFIELD CORP		
	13/06/2018		(5,000.00) ANYPAY WBQSV9LT income stream		
	15/06/2018		335.60 DIRECT CREDIT 001216878603 - PERLS VII DST		
	27/06/2018		(20,000.00) ANYPAY R5ZCB2J9 income stream		
	28/06/2018		(20,000.00) ANYPAY X9DHTLD8 income stream		
	30/06/2018		36.59 CREDIT INTEREST		
	30/06/2018		36.59 CREDIT INTEREST		
290 0002	Cash at Bank - ING ***898			0.15	0.15
300	Sundry Debtors - Fund Level			(6,356.38)	(698.94)
300 0001	Sundry Debtors			(8,590.17)	(5,442.63)
	30/06/2018		3,147.53 End of Year Master Clearing Account Balancing		
	30/06/2018		0.01 End of Year Master Clearing Account Balancing		
300 0002	Distributions Receivable			2,233.79	4,743.69
	3/07/2017		1,480.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2017		(1,480.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2017		1,570.80 MQG 126C FRANKED@30%; 154C CFI;DRP NIL DISC		
	3/07/2017		(1,570.80) MQG 126C FRANKED@30%; 154C CFI;DRP NIL DISC		
	4/07/2017		1,706.10 WBC 94C FRANKED@30%; DRP		
	4/07/2017		(1,706.10) WBC 94C FRANKED@30%; DRP		
	5/07/2017		1,073.16 NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT		
	5/07/2017		(1,073.16) NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT		
	11/08/2017		840.09 WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC		
	14/08/2017		(1,187.18) SYD DRP NIL DISCOUNT		
	31/08/2017		(840.09) WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC		
	5/09/2017		1,334.38 SKI 3.5CINT PER LN NT; DRP SUSP		
	6/09/2017		(990.00) HPI 5.665C TAX DEFERRED		
	15/09/2017		1,557.44 ARG 16C FRANKED@30%;5C LIC CG;DRP		
	15/09/2017		(1,557.44) ARG 16C FRANKED@30%;5C LIC CG;DRP		
	15/09/2017		(1,334.38) SKI 3.5CINT PER LN NT; DRP SUSP		
	15/09/2017		319.00 CBAPD 79.75C FRANKED @ 30%		
	15/09/2017		(319.00) CBAPD 79.75C FRANKED @ 30%		
	21/09/2017		387.22 WPL US 49C FRANKED@30%; DRP SUSPENDED		
	21/09/2017		(387.22) WPL US 49C FRANKED@30%; DRP SUSPENDED		
	22/09/2017		1,312.50 PTM 15C FRANKED @ 30%; DRP SUSPENDED		
	22/09/2017		(1,312.50) PTM 15C FRANKED @ 30%; DRP SUSPENDED		
	22/09/2017		1,408.50 AGL 40C FRANKED@30%; 10C CFI; DRP NIL DISC		
	22/09/2017		(1,408.50) AGL 40C FRANKED@30%; 10C CFI; DRP NIL DISC		
	26/09/2017		1,429.63 BHP US 43C FRANKED @30%		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
26/09/2017			(1,429.63)		
27/09/2017			551.89		
27/09/2017			(551.89)		
28/09/2017			166.60		
28/09/2017			(166.60)		
28/09/2017			244.50		
28/09/2017			(244.50)		
28/09/2017			1,745.92		
28/09/2017			(1,745.92)		
28/09/2017			1,037.54		
28/09/2017			(1,037.54)		
29/09/2017			94.40		
29/09/2017			(94.40)		
29/09/2017			284.85		
29/09/2017			(284.85)		
29/09/2017			1,886.00		
5/10/2017			503.28		
5/10/2017			(503.28)		
6/10/2017			1,300.00		
6/10/2017			(1,300.00)		
11/10/2017			934.26		
11/10/2017			(934.26)		
13/10/2017			240.00		
13/10/2017			(240.00)		
13/10/2017			823.74		
13/10/2017			(823.74)		
27/10/2017			657.06		
27/10/2017			(657.06)		
13/12/2017			1,150.05		
13/12/2017			(1,150.05)		
13/12/2017			1,073.16		
13/12/2017			(1,073.16)		
15/12/2017			315.52		
15/12/2017			(315.52)		
18/12/2017			1,480.00		
18/12/2017			(1,480.00)		
22/12/2017			1,706.10		
22/12/2017			(1,706.10)		
28/12/2017			980.00		
28/12/2017			1,295.10		
13/02/2018			845.23		
14/02/2018			(1,295.10)		
28/02/2018			(845.23)		
5/03/2018			1,334.38		
5/03/2018			(980.00)		
9/03/2018			1,540.39		
9/03/2018			(1,540.39)		
15/03/2018			(1,334.38)		
15/03/2018			315.52		
15/03/2018			(315.52)		
19/03/2018			1,400.00		
19/03/2018			(1,400.00)		
22/03/2018			391.32		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/03/2018		(391.32) WPL US 49C FRANKED@30%; DRP SUSPENDED		
	23/03/2018		152.32 HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT		
	23/03/2018		(152.32) HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT		
	26/03/2018		1,521.18 AGL 43.2C FRANKED@30%; 10.8C CFI; DRP NIL DISC		
	26/03/2018		(1,521.18) AGL 43.2C FRANKED@30%; 10.8C CFI; DRP NIL DISC		
	26/03/2018		291.60 PPT 135C FRANKED@30%; DRP NIL DISCOUNT		
	26/03/2018		(291.60) PPT 135C FRANKED@30%; DRP NIL DISCOUNT		
	27/03/2018		1,905.80 BHP US 55C FRANKED @30%		
	27/03/2018		(1,905.80) BHP US 55C FRANKED @30%		
	28/03/2018		94.40 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	28/03/2018		(94.40) AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	28/03/2018		845.41 MPL 5.5C FRANKED @ 30%		
	28/03/2018		(845.41) MPL 5.5C FRANKED @ 30%		
	28/03/2018		440.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2018		(440.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2018		592.82 ASX 107.2C FRANKED @ 30%; DRP SUSPENDED		
	28/03/2018		(592.82) ASX 107.2C FRANKED @ 30%; DRP SUSPENDED		
	29/03/2018		172.50 RHC 57.5C FRANKED @ 30%		
	29/03/2018		(172.50) RHC 57.5C FRANKED @ 30%		
	29/03/2018		1,569.04 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2018		(1,569.04) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	6/04/2018		1,118.00 WOW 43C FRANKED @ 30%; DRP		
	6/04/2018		(1,118.00) WOW 43C FRANKED @ 30%; DRP		
	10/04/2018		649.92 SHL 6.4C FRANKED@30%; NIL CFI; DRP		
	10/04/2018		(649.92) SHL 6.4C FRANKED@30%; NIL CFI; DRP		
	11/04/2018		419.40 CTD 15C FRANKED @ 30%		
	11/04/2018		(419.40) CTD 15C FRANKED @ 30%		
	13/04/2018		904.46 CSL UNFRANKED; 100% CFI; DRP SUSPENDED		
	13/04/2018		(904.46) CSL UNFRANKED; 100% CFI; DRP SUSPENDED		
	17/04/2018		280.00 VRT 14C FRANKED @ 30%		
	17/04/2018		(280.00) VRT 14C FRANKED @ 30%		
	27/04/2018		680.95 WAA 2.85C FRANKED @30%; DRP		
	27/04/2018		(680.95) WAA 2.85C FRANKED @30%; DRP		
	7/06/2018		3,520.40 OMN Demerger from WFD Inspecie Dist		
	7/06/2018		(3,520.40) OMN Demerger from WFD Inspecie Dist		
	15/06/2018		335.60 CBAPD 83.9C FRANKED @ 30%		
	15/06/2018		(335.60) CBAPD 83.9C FRANKED @ 30%		
	28/06/2018		1,331.08 SYD DRP NIL DISCOUNT		
	28/06/2018		1,470.00 HPI 2.54975C TAX DEFERRED		
390	Clearing Accounts			0.03	-
390 0003	Clearing Account - Investment			0.03	-
	1/07/2017		(0.03) Transaction Centre Clearing Account Movement		
450	Provisions for Tax - Fund			770.05	(16,814.36)
450 0006	Provision for Deferred Tax (Fund)			8,086.11	8,243.98
	30/06/2018		157.87 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(7,316.06)	(25,058.34)
	30/06/2018		(18,001.28) Current year tax expense		
	30/06/2018		259.00 Increase Provision for Income Tax (Fund)		
500	Sundry Creditors			8,441.95	8,441.95
500 0001	Sundry Creditors Number 1			8,441.95	8,441.95

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
601	Term Deposits			-	3,146.96
601 0002	Term Deposits ING ***450 30/06/2018		3,146.96 Term Deposits ING ***450	-	3,146.96
605	Australian Listed Shares			-	45,945.85
605 0126	AMP Limited - Dividends 29/09/2017 28/03/2018		94.40 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC 94.40 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	-	188.80
605 0213	ASX Limited - Dividends 27/09/2017 28/03/2018		551.89 ASX 99.8C FRANKED @ 30%; DRP SUSPENDED 592.82 ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	-	1,144.71
605 0380	BHP Billiton Limited - Dividends 26/09/2017 27/03/2018		1,429.63 BHP US 43C FRANKED @30% 1,905.80 BHP US 55C FRANKED @30%	-	3,335.43
605 0561	CORP TRAV Ordinary Fully Paid 5/10/2017 11/04/2018		503.28 CTD 18C FRANKED @ 30% 419.40 CTD 15C FRANKED @ 30%	-	922.68
605 0660	Commonwealth Bank. - Dividends 29/09/2017 29/09/2017 28/03/2018		1,886.00 CBA 230C FRANKED @ 30%; DRP 1,886.00 DIRECT CREDIT 001204462668 - CBA FNL DIV 440.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT	-	4,212.00
605 0730	Medibank Ordinary Fully Paid 28/09/2017 28/03/2018		1,037.54 MPL 6.75C FRANKED @ 30% 845.41 MPL 5.5C FRANKED @ 30%	-	1,882.95
605 0739	CSL Limited - Dividends 13/10/2017 13/04/2018		823.74 CSL Revenue distribution 904.46 CSL UNFRANKED; 100% CFI; DRP SUSPENDED	-	1,728.20
605 1474	Macquarie Bank Ltd - Dividends 3/07/2017 13/12/2017		1,570.80 MQG 126C FRANKED@30%; 154C CFI;DRP NIL DISC 1,150.05 MQG 92.25C FR@30%; 112.75C CFI; DRP NIL DISC	-	2,720.85
605 1671	National Aust. Bank - Dividends 5/07/2017 13/12/2017		1,073.16 NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT 1,073.16 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	-	2,146.32
605 1859	Perpetual Limited - Dividends 29/09/2017 26/03/2018		284.85 PPT 135C FRANKED@30%; DRP NIL DISCOUNT 291.60 PPT 135C FRANKED@30%; DRP NIL DISCOUNT	-	576.45
605 1888	Platinum Asset - Dividends 22/09/2017 19/03/2018		1,312.50 PTM 15C FRANKED @ 30%; DRP SUSPENDED 1,400.00 PTM 16C FRANKED @ 30%; DRP SUSPENDED	-	2,712.50
605 1922	Cwlth Bank Cap Note 3-Bsw+2.80% Perp Non-cum Red T- 15/09/2017 15/12/2017 15/03/2018 15/06/2018		319.00 CBAPD 79.75C FRANKED @ 30% 315.52 CBAPD 78.88C FRANKED @ 30% 315.52 CBAPD 78.88C FRANKED @ 30% 335.60 CBAPD 83.9C FRANKED @ 30%	-	1,285.64
605 1974	Ramsay Health Care - Dividends 28/09/2017 29/03/2018		244.50 RHC 81.5C FRANKED @ 30% 172.50 RHC 57.5C FRANKED @ 30%	-	417.00
605 2012	Virtus Ordinary Fully Paid 13/10/2017 17/04/2018		240.00 VRT 12C FRANKED @ 30% 280.00 VRT 14C FRANKED @ 30%	-	520.00
605 2063	Healthscpe Ordinary Fully Paid 28/09/2017 23/03/2018		166.60 HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT 152.32 HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT	-	318.92

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2216	Sonic Healthcare - Dividends 11/10/2017 10/04/2018		934.26 SHL 9.2C FRANKED@30%; NIL CFI; DRP 649.92 SHL 6.4C FRANKED@30%; NIL CFI; DRP	-	1,584.18
605 2346	Telstra Corporation. - Dividends 28/09/2017 29/03/2018		1,745.92 TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED 1,569.04 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	-	3,314.96
605 2506	WAM Active Limited - Dividends 27/10/2017 27/04/2018		657.06 WAA 2.75C FRANKED @30%; DRP 680.95 WAA 2.85C FRANKED @30%; DRP	-	1,338.01
605 2553	Westpac Banking Corp - Dividends 4/07/2017 22/12/2017		1,706.10 WBC 94C FRANKED@30%; DRP 1,706.10 WBC 94C FRANKED@30%; DRP NIL DISCOUNT	-	3,412.20
605 2584	Woolworths Limited - Dividends 6/10/2017 6/04/2018		1,300.00 WOW 50C FRANKED @ 30%; DRP 1,118.00 WOW 43C FRANKED @ 30%; DRP	-	2,418.00
605 2618	Australian Gas Light Company ORD Fully Paid 22/09/2017 26/03/2018		1,408.50 AGL 40C FRANKED@30%; 10C CFI; DRP NIL DISC 1,521.18 AGL 43.2C FRANKED@30%; 10.8C CFI; DRP NIL DISC	-	2,929.68
605 2744	Woodside Petroleum Ordinary Fully Paid 21/09/2017 22/03/2018		387.22 WPL US 49C FRANKED@30%; DRP SUSPENDED 391.32 WPL US 49C FRANKED@30%; DRP SUSPENDED	-	778.54
605 2759	ARGO Investments Ordinary Fully Paid 15/09/2017 9/03/2018		1,557.44 ARG 16C FRANKED@30%;5C LIC CG;DRP 1,540.39 ARG 15.5C FRANKED@30%;DRP	-	3,097.83
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid 3/07/2017 18/12/2017		1,480.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC 1,480.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	-	2,960.00
607	Australian Listed Unit Trust			-	18,724.83
607 0006	Amp Capital China Ord/units - Dividends 23/11/2017 7/02/2018 30/06/2018 30/06/2018		4,452.83 DIRECT CREDIT NOV17/00800276 - AGF 1,321.34 DIRECT CREDIT REC18/00800277 - AGF DISTRIBUTION 0.00 Excess Tax Deferred - Amp Capital China Ord/units - 0.00 Excess Tax Deferred - Amp Capital China Ord/units -	-	5,774.17
607 0081	Spark Infrastructure Stapled - Dividends 5/09/2017 5/03/2018		1,334.38 SKI 3.5CINT PER LN NT; DRP SUSP 1,334.38 SKI 3.55C INT PER LN NT; DRP SUSP	-	2,668.76
607 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited 28/12/2017 28/06/2018		1,295.10 SYD DRP NIL DISCOUNT 1,331.08 SYD DRP NIL DISCOUNT	-	2,626.18
607 0134	Westfieldc Stapled Securities 11/08/2017 13/02/2018 7/06/2018		840.09 WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC 845.23 WFD US12.75C;AUD12.03C TAX DEF;3.33C FRN SRC 3,520.40 OMN Demerger from WFD Inspecie Dist	-	5,205.72
607 0143	HotelProp Stapled Security Fully Paid 28/12/2017 28/06/2018		980.00 HPI 2.74948C TAX DEFERRED 1,470.00 HPI 2.54975C TAX DEFERRED	-	2,450.00
690	Cash at Bank			-	393.30
690 0001	Cash at Bank - Adelaide CMA 31/07/2017 31/08/2017 30/09/2017 31/10/2017		65.48 CREDIT INTEREST 56.85 CREDIT INTEREST 34.48 CREDIT INTEREST 26.28 CREDIT INTEREST	-	393.30

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/11/2017		14.28 CREDIT INTEREST		
	31/12/2017		19.87 CREDIT INTEREST		
	31/01/2018		22.42 CREDIT INTEREST		
	28/02/2018		15.37 CREDIT INTEREST		
	31/03/2018		9.10 CREDIT INTEREST		
	30/04/2018		26.35 CREDIT INTEREST		
	31/05/2018		29.64 CREDIT INTEREST		
	30/06/2018		36.59 CREDIT INTEREST		
	30/06/2018		36.59 CREDIT INTEREST		
701	Self-Employed Non-Concessional Contributions			-	49,306.12
00001	Krishnappa, Eganath			-	49,306.12
	6/07/2017		49,306.12 Contribution Self-Employed Non-Concessional Contributions		
780	Market Movement Non-Realised			-	95,759.89
780 0003	Market Movement Non-Realised - Derivatives and			-	(233.74)
	30/06/2018		(233.74) Unrealised market movement - LRBA Australian Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	99,607.56
	30/06/2018		99,607.56 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(3,613.93)
	30/06/2018		(3,613.93) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(901.01)
785 0015	Market Movement Realised - Shares - Listed			-	(5,297.91)
	30/06/2018		(5,297.91) Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	4,396.90
	30/06/2018		4,396.90 Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,992.00
801 0001	Accountancy Fees			-	2,442.00
	23/02/2018		2,442.00 ANYPAY PBSNBNKP 2016 Tax Prep		
801 0005	Audit Fees			-	550.00
	23/02/2018		550.00 ANYPAY 9PY9RTPG 2016 SMSFAudit Fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2018		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(12,222.71)
860 0004	Income Tax Expense			-	(12,380.58)
	21/09/2017		370.70 BPAY TAX OFFICE PAYMENTS 1108358408		
	6/10/2017		5,250.00 BPAY TAX OFFICE PAYMENTS 1146429208		
	30/06/2018		(18,001.28) Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	157.87
	30/06/2018		157.87 Deferred tax expense		
906	Pension Member Payments			-	(562,907.53)
00004	Krishnappa, Eganath (00001) ACCOUNT RETIREMENT			-	(562,907.53)
	1/07/2017		3,412.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		
	1/07/2017		(766,319.53) Pension for member Krishnappa, Eganath		
	16/03/2018		5,000.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		
	10/04/2018		10,000.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		
	16/04/2018		5,000.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		
	30/04/2018		20,000.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		
	29/05/2018		20,000.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		
	30/05/2018		20,000.00 Payment to Krishnappa, Eganath (KRISHNAPPA(00004))		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2018		20,000.00		
	1/06/2018		20,000.00		
	3/06/2018		20,000.00		
	4/06/2018		15,000.00		
	13/06/2018		5,000.00		
	27/06/2018		20,000.00		
	28/06/2018		20,000.00		
925	Accumulation Member Payments			-	766,319.53
00001	Krishnappa, Eganath			-	766,319.53
	1/07/2017		766,319.53		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.