

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/005</u> <u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>						
31/08/2018	782002	Journal - Cash		8,424.98		8,424.98
Narration: Disposal of 1,542.0000 unit(s) in Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai						
31/08/2018	782002	Journal - Cash		5,695.61		14,120.59
Narration: Disposal of 1,020.0000 unit(s) in Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai						
<u>235/018</u> <u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>						
31/08/2018	776013	Journal - Cash			437.01	(437.01)
Narration: Disposal of 796.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-						
31/08/2018	776013	Journal - Cash		304.71		(132.30)
Narration: Disposal of 279.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-						
<u>235/031</u> <u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>						
31/08/2018	776020	Journal - Cash		1,336.02		1,336.02
Narration: Disposal of 977.0000 unit(s) in Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/018</u> <u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>						
31/08/2018	776013	Journal - Cash			218.51	(218.51)
Narration: Disposal of 796.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
27/11/2018	0	Bank Statement			352.86	(352.86)
Narration: SLF DST						
01/03/2019	0	Bank Statement			715.18	(1,068.04)
Narration: SLF DST						
28/05/2019	0	Bank Statement			325.05	(1,393.09)
Narration: SLF DST						
30/06/2019	1	Journal - Non Cash			2,888.30	(4,281.39)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
30/06/2019	300619	Closing Journal - Cash			65.42	(4,346.81)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			13.44	(4,360.25)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/002</u> <u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>						
31/08/2018	782002	Journal - Cash		154.04		154.04
Narration: Disposal of 1,542.0000 unit(s) in Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai						
31/08/2018	782002	Journal - Cash		101.90		255.94
Narration: Disposal of 1,020.0000 unit(s) in Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai						
<u>238/004</u> <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
30/06/2019	1	Journal - Non Cash			5,896.00	(5,896.00)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
30/06/2019	300619	Closing Journal - Cash			335.69	(6,231.69)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/005</u> <u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>						
11/01/2019	0	Bank Statement			1,091.73	(1,091.73)

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Narration: DJRE DST						
30/06/2019	1	Journal - Non Cash			1,043.41	(2,135.14)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
30/06/2019	300619	Closing Journal - Cash			3.16	(2,138.30)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			653.94	(2,792.24)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/006 Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
11/01/2019	0	Bank Statement			1,755.71	(1,755.71)
Narration: WDIV DST						
30/06/2019	1	Journal - Non Cash			5,003.21	(6,758.92)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
30/06/2019	300619	Closing Journal - Cash			24.09	(6,783.01)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			713.84	(7,496.85)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/007 Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
24/07/2018	0	Bank Statement			194.03	(194.03)
Narration: IJR DIV						
17/10/2018	0	Bank Statement			274.36	(468.39)
Narration: IJR PAYMENT						
16/01/2019	0	Bank Statement			323.81	(792.20)
Narration: IJR PAYMENT						
09/04/2019	0	Bank Statement			232.99	(1,025.19)
Narration: IJTR PAYMENT						
30/06/2019	1	Journal - Non Cash			295.36	(1,320.55)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
30/06/2019	300619	Closing Journal - Cash			279.22	(1,599.77)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/008 Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
16/08/2018	0	Bank Statement			189.94	(189.94)
Narration: QPON DST						
18/09/2018	0	Bank Statement			179.52	(369.46)
Narration: QPON DST						
16/10/2018	0	Bank Statement			157.92	(527.38)
Narration: QPON DST						
16/11/2018	0	Bank Statement			185.74	(713.12)
Narration: QPON DST						
18/12/2018	0	Bank Statement			171.66	(884.78)
Narration: QPON DST						
17/01/2019	0	Bank Statement			188.73	(1,073.51)
Narration: QPON DST						
18/02/2019	0	Bank Statement			192.25	(1,265.76)
Narration: QPON DST						
18/03/2019	0	Bank Statement			164.37	(1,430.13)
Narration: QPON DST						
16/04/2019	0	Bank Statement			169.58	(1,599.71)
Narration: QPON DST						
16/05/2019	0	Bank Statement			160.94	(1,760.65)
Narration: QPON DST						
19/06/2019	0	Bank Statement			153.11	(1,913.76)
Narration: QPON DST						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	1	Journal - Non Cash			126.16	(2,039.92)
	Narration: 2019 DISTRIB NOT RECD BEFORE 30/06/19					
<u>238/009 Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>						
11/10/2018	0	Bank Statement			1,814.38	(1,814.38)
	Narration: STW DST					
11/01/2019	0	Bank Statement			1,060.30	(2,874.68)
	Narration: STW DST					
12/04/2019	0	Bank Statement			1,372.79	(4,247.47)
	Narration: STW DST					
30/06/2019	1	Journal - Non Cash			1,497.21	(5,744.68)
	Narration: 2019 DISTRIB UNPAID AS AT 30/06/19					
30/06/2019	300619	Closing Journal - Cash			1,973.29	(7,717.97)
	Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			9.16	(7,727.13)
	Narration: Foreign credit adjustment at 30/06/2019					
<u>238/010 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>						
17/07/2018	0	Bank Statement			1,687.10	(1,687.10)
	Narration: IOO DIV					
16/01/2019	0	Bank Statement			1,155.99	(2,843.09)
	Narration: IOO PAYMENT					
30/06/2019	1	Journal - Non Cash			1,868.89	(4,711.98)
	Narration: 2019 DISTRIB UNPAID AS AT 30/06/19					
30/06/2019	300619	Closing Journal - Cash			826.26	(5,538.24)
	Narration: Foreign credit adjustment at 30/06/2019					
<u>238/011 Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>						
18/09/2018	0	Bank Statement			278.06	(278.06)
	Narration: HBRD DST					
16/10/2018	0	Bank Statement			253.91	(531.97)
	Narration: HBRD DST					
16/11/2018	0	Bank Statement			293.78	(825.75)
	Narration: HBRD DST					
18/12/2018	0	Bank Statement			263.30	(1,089.05)
	Narration: HBRD DST					
17/01/2019	0	Bank Statement			278.08	(1,367.13)
	Narration: HBRD DST					
18/02/2019	0	Bank Statement			280.50	(1,647.63)
	Narration: HBRD DST					
18/03/2019	0	Bank Statement			257.33	(1,904.96)
	Narration: HBRD DST					
16/04/2019	0	Bank Statement			266.57	(2,171.53)
	Narration: HBRD DST					
16/05/2019	0	Bank Statement			277.65	(2,449.18)
	Narration: HBRD DT					
19/06/2019	0	Bank Statement			265.02	(2,714.20)
	Narration: HB RD DST					
30/06/2019	1	Journal - Non Cash			241.34	(2,955.54)
	Narration: 2019 UNPAID DISTRIB					
30/06/2019	300619	Closing Journal - Cash			1,077.89	(4,033.43)
	Narration: Imputed credit adjustment at 30/06/2019					
<u>238/012 Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
15/01/2019	0	Bank Statement			814.30	(814.30)

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Narration: MICH DST						
30/06/2019	1	Journal - Non Cash			1,180.15	(1,994.45)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>238/013 McP Master Income Trust - Ordinary Units Fully Paid</u>						
10/09/2018	0	Bank Statement			601.57	(601.57)
Narration: MXT						
08/10/2018	0	Bank Statement			495.05	(1,096.62)
Narration: MXT						
08/11/2018	0	Bank Statement			563.98	(1,660.60)
Narration: MXT						
10/12/2018	0	Bank Statement			751.97	(2,412.57)
Narration: MXT						
09/01/2019	0	Bank Statement			557.71	(2,970.28)
Narration: MXT						
08/02/2019	0	Bank Statement			676.77	(3,647.05)
Narration: MXT						
08/03/2019	0	Bank Statement			601.57	(4,248.62)
Narration: MXT						
08/04/2019	0	Bank Statement			708.10	(4,956.72)
Narration: MXT						
08/05/2019	0	Bank Statement			626.64	(5,583.36)
Narration: MXT						
11/06/2019	0	Bank Statement			545.18	(6,128.54)
Narration: MXT						
30/06/2019	1	Journal - Non Cash			620.37	(6,748.91)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>238/014 Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>						
30/06/2019	1	Journal - Non Cash			546.54	(546.54)
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>239 Dividends Received</u>						
<u>239/014 Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>						
20/09/2018	0	Bank Statement			1,290.78	(1,290.78)
Narration: CAP NOTES 4 DST						
20/09/2018	300619	Closing Journal - Cash			553.19	(1,843.97)
Narration: Imputed credit adjustment at 30/06/2019						
20/12/2018	0	Bank Statement			1,244.25	(3,088.22)
Narration: CAP NOTES 4 DST						
20/12/2018	300619	Closing Journal - Cash			533.25	(3,621.47)
Narration: Imputed credit adjustment at 30/06/2019						
20/03/2019	0	Bank Statement			1,257.07	(4,878.54)
Narration: CAP NOTES 4 DST						
20/03/2019	300619	Closing Journal - Cash			538.74	(5,417.28)
Narration: Imputed credit adjustment at 30/06/2019						
21/06/2019	0	Bank Statement			1,238.98	(6,656.26)
Narration: CAP NOTE 4						
21/06/2019	300619	Closing Journal - Cash			530.99	(7,187.25)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/015 National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>						
09/07/2018	0	Bank Statement			1,145.11	(1,145.11)
Narration: NABPD						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/07/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			490.76	(1,635.87)
08/10/2018	0	Bank Statement Narration: NABPD OCT			1,147.64	(2,783.51)
08/10/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			491.85	(3,275.36)
07/01/2019	0	Bank Statement Narration: NABPD			1,126.16	(4,401.52)
07/01/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			482.64	(4,884.16)
08/04/2019	0	Bank Statement Narration: NABPD			1,147.55	(6,031.71)
08/04/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			491.81	(6,523.52)
<u>239/016 Plato Income Maximiser Limited. - Ordinary Fully Paid</u>						
31/07/2018	0	Bank Statement Narration: PLATO DIV			454.55	(454.55)
31/07/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(649.36)
31/08/2018	0	Bank Statement Narration: PLATO DIV			454.55	(1,103.91)
31/08/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(1,298.72)
28/09/2018	0	Bank Statement Narration: PLATO DIV			454.55	(1,753.27)
28/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(1,948.08)
31/10/2018	0	Bank Statement Narration: PLATO DIV			454.55	(2,402.63)
31/10/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			172.41	(2,575.04)
30/11/2018	0	Bank Statement Narration: PLATO DIV			454.55	(3,029.59)
30/11/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(3,224.40)
31/12/2018	0	Bank Statement Narration: PLATO DIV			454.55	(3,678.95)
31/12/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(3,873.76)
31/01/2019	0	Bank Statement Narration: PLATO DIV			454.55	(4,328.31)
31/01/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(4,523.12)
28/02/2019	0	Bank Statement Narration: PLATO DIV			454.55	(4,977.67)
28/02/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(5,172.48)
29/03/2019	0	Bank Statement Narration: PLATO DIV			454.55	(5,627.03)
29/03/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			194.81	(5,821.84)
30/04/2019	0	Bank Statement Narration: PLATO DIV			454.55	(6,276.39)
30/04/2019	300619	Closing Journal - Cash			194.81	(6,471.20)

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Narration: Imputed credit adjustment at 30/06/2019						
31/05/2019	0	Bank Statement			3,181.82	(9,653.02)
Narration: PLATO DIV						
31/05/2019	300619	Closing Journal - Cash			1,363.64	(11,016.66)
Narration: Imputed credit adjustment at 30/06/2019						
28/06/2019	0	Bank Statement			454.55	(11,471.21)
Narration: PLATO DIV						
28/06/2019	300619	Closing Journal - Cash			194.81	(11,666.02)
Narration: Imputed credit adjustment at 30/06/2019						
239/018	<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>					
20/09/2018	0	Bank Statement			1,127.03	(1,127.03)
Narration: CAP NOTES 5 DST						
20/09/2018	300619	Closing Journal - Cash			483.01	(1,610.04)
Narration: Imputed credit adjustment at 30/06/2019						
20/12/2018	0	Bank Statement			1,082.15	(2,692.19)
Narration: CAP NOTES 5 DST						
20/12/2018	300619	Closing Journal - Cash			463.78	(3,155.97)
Narration: Imputed credit adjustment at 30/06/2019						
20/03/2019	0	Bank Statement			1,096.89	(4,252.86)
Narration: CAP NOTES 5 DST						
20/03/2019	300619	Closing Journal - Cash			470.10	(4,722.96)
Narration: Imputed credit adjustment at 30/06/2019						
21/06/2019	0	Bank Statement			1,074.89	(5,797.85)
Narration: CAP NOTES 5						
21/06/2019	300619	Closing Journal - Cash			460.67	(6,258.52)
Narration: Imputed credit adjustment at 30/06/2019						
239/019	<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>					
17/09/2018	0	Bank Statement			711.80	(711.80)
Narration: PERLS IX						
17/09/2018	300619	Closing Journal - Cash			305.06	(1,016.86)
Narration: Imputed credit adjustment at 30/06/2019						
17/12/2018	0	Bank Statement			688.04	(1,704.90)
Narration: PERLS IX						
17/12/2018	300619	Closing Journal - Cash			294.87	(1,999.77)
Narration: Imputed credit adjustment at 30/06/2019						
15/03/2019	0	Bank Statement			691.76	(2,691.53)
Narration: PERLS IX						
15/03/2019	300619	Closing Journal - Cash			296.47	(2,988.00)
Narration: Imputed credit adjustment at 30/06/2019						
17/06/2019	0	Bank Statement			686.07	(3,674.07)
Narration: PERLS IX						
17/06/2019	300619	Closing Journal - Cash			294.03	(3,968.10)
Narration: Imputed credit adjustment at 30/06/2019						
242	<u>Employer Contributions - Concessional</u>					
242/003	<u>Burrow, Gregory</u>					
23/04/2019	0	Bank Statement			591.69	(591.69)
Narration: ATO - EMPLOYER CONTRIBUTION						
247	<u>Increase in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non			14,374.06	(14,374.06)
Narration: Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (782/002)						

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				\$	\$	\$	
30/06/2019	300619	Closing Journal - Non			7,256.44	(21,630.50)	
		Narration: Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (782/001)					
30/06/2019	300619	Closing Journal - Non		3.92		(21,626.58)	
		Narration: Pearl Global Limited - Option Expiring 24-Jan-2021 (776/021)					
30/06/2019	300619	Closing Journal - Non			3,332.55	(24,959.13)	
		Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (776/020)					
30/06/2019	300619	Closing Journal - Non			2,051.31	(27,010.44)	
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (776/019)					
30/06/2019	300619	Closing Journal - Non			5,257.40	(32,267.84)	
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc (776/018)					
30/06/2019	300619	Closing Journal - Non		181.82		(32,086.02)	
		Narration: Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019 (776/017)					
30/06/2019	300619	Closing Journal - Non			9,090.90	(41,176.92)	
		Narration: Plato Income Maximiser Limited. - Ordinary Fully Paid (776/016)					
30/06/2019	300619	Closing Journal - Non			1,855.36	(43,032.28)	
		Narration: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (776/015)					
30/06/2019	300619	Closing Journal - Non			3,533.64	(46,565.92)	
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (776/014)					
30/06/2019	300619	Closing Journal - Non			288.17	(46,854.09)	
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20 (776/013)					
30/06/2019	300619	Closing Journal - Non		27.11		(46,826.98)	
		Narration: Pearl Global Limited (776/010)					
30/06/2019	300619	Closing Journal - Non			1,883.98	(48,710.96)	
		Narration: Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (782/013)					
30/06/2019	300619	Closing Journal - Non			19,197.60	(67,908.56)	
		Narration: Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (782/009)					
30/06/2019	300619	Closing Journal - Non		2,165.29		(65,743.27)	
		Narration: McP Master Income Trust - Ordinary Units Fully Paid (782/012)					
30/06/2019	300619	Closing Journal - Non			625.20	(66,368.47)	
		Narration: Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund (782/007)					
30/06/2019	300619	Closing Journal - Non			5,718.92	(72,087.39)	
		Narration: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (782/008)					
30/06/2019	300619	Closing Journal - Non		3,187.20		(68,900.19)	
		Narration: Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600 (782/006)					
30/06/2019	300619	Closing Journal - Non			989.00	(69,889.19)	
		Narration: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units (782/010)					
30/06/2019	300619	Closing Journal - Non			8,588.24	(78,477.43)	
		Narration: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/011)					
30/06/2019	300619	Closing Journal - Non			4,995.56	(83,472.99)	
		Narration: Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid (782/005)					
30/06/2019	300619	Closing Journal - Non			4,296.02	(87,769.01)	
		Narration: Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (782/004)					
30/06/2019	300619	Closing Journal - Non			32,696.00	(120,465.01)	
		Narration: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully (782/003)					

250 Interest Received

250/001 Cash at Bank

31/07/2018	0	Bank Statement			16.94	(16.94)	
		Narration: CMA INT					
31/08/2018	0	Bank Statement			25.95	(42.89)	
		Narration: CMA INT					
28/09/2018	0	Bank Statement			72.73	(115.62)	
		Narration: CMA INT					
31/10/2018	0	Bank Statement			65.19	(180.81)	

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CMA INT						
30/11/2018	0	Bank Statement			56.07	(236.88)
Narration: CMA INT						
31/12/2018	0	Bank Statement			50.99	(287.87)
Narration: CMA INT						
31/01/2019	0	Bank Statement			50.11	(337.98)
Narration: CMA INT						
28/02/2019	0	Bank Statement			40.66	(378.64)
Narration: CMA INT						
29/03/2019	0	Bank Statement			38.48	(417.12)
Narration: CMA INT						
30/04/2019	0	Bank Statement			62.87	(479.99)
Narration: CMA INT						
31/05/2019	0	Bank Statement			87.49	(567.48)
Narration: CMA INT						
28/06/2019	0	Bank Statement			44.95	(612.43)
Narration: CMA INT						
250/002	<u>Macquarie Bank - Term Deposits</u>					
11/07/2018	0	Bank Statement			96.66	(96.66)
Narration: MACQ BANK						
10/08/2018	0	Bank Statement			226.77	(323.43)
Narration: MACQ BANK						
10/09/2018	0	Bank Statement			226.77	(550.20)
Narration: MACQ BANK						
10/10/2018	0	Bank Statement			219.45	(769.65)
Narration: MACQ BANK						
12/11/2018	0	Bank Statement			241.40	(1,011.05)
Narration: MACQ BANK						
10/12/2018	0	Bank Statement			204.82	(1,215.87)
Narration: MACQ BANK						
10/01/2019	0	Bank Statement			226.77	(1,442.64)
Narration: MACQ BANK						
11/02/2019	0	Bank Statement			234.08	(1,676.72)
Narration: MACQ BANK						
11/03/2019	0	Bank Statement			204.82	(1,881.54)
Narration: MACQ BANK						
10/04/2019	0	Bank Statement			219.45	(2,100.99)
Narration: MACQ BANK						
10/05/2019	0	Bank Statement			219.45	(2,320.44)
Narration: MACQ BANK						
11/06/2019	0	Bank Statement			234.08	(2,554.52)
Narration: MACQ BANK						
250/003	<u>BOQ - Term Deposit</u>					
22/10/2018	782002	Journal - Cash			1,211.33	(1,211.33)
Narration: INT ON MATURITY OF BOQ TD						
23/04/2019	782002	Journal - Cash			1,309.60	(2,520.93)
Narration: INT ON MATURITY BOQ TD						
265	<u>Other Income</u>					
265/001	<u>Adviser rebates</u>					
03/07/2018	0	Bank Statement			3.18	(3.18)
Narration: REBATE						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/08/2018	0	Bank Statement			4.31	(7.49)
		Narration: REBATE				
04/09/2018	0	Bank Statement			6.04	(13.53)
		Narration: REBATE				
02/10/2018	0	Bank Statement			15.02	(28.55)
		Narration: REBATE				
02/11/2018	0	Bank Statement			13.60	(42.15)
		Narration: REBATE				
04/12/2018	0	Bank Statement			11.81	(53.96)
		Narration: REBATE				
03/01/2019	0	Bank Statement			10.86	(64.82)
		Narration: REBATE				
04/02/2019	0	Bank Statement			10.70	(75.52)
		Narration: REBATE				
04/03/2019	0	Bank Statement			8.77	(84.29)
		Narration: REBATE				
02/04/2019	0	Bank Statement			8.46	(92.75)
		Narration: REBATE				
02/05/2019	0	Bank Statement			13.11	(105.86)
		Narration: REBATE				
04/06/2019	0	Bank Statement			17.88	(123.74)
		Narration: REBATE				
301		<u>Accountancy Fees</u>				
30/06/2019	1	Journal - Non Cash		2,790.00		2,790.00
		Narration: 2018 ACCOUNTING FEES NOT PD BY 30/06/19				
302		<u>Administration Costs</u>				
02/07/2018	0	Bank Statement		802.57		802.57
		Narration: WILLIAM GRANT				
06/07/2018	0	Bank Statement		45.84		848.41
		Narration: CLIENT FEE				
02/08/2018	0	Bank Statement		802.57		1,650.98
		Narration: WILLIAM GRANT				
07/08/2018	0	Bank Statement		45.84		1,696.82
		Narration: CLIENT FEE				
03/09/2018	0	Bank Statement		802.57		2,499.39
		Narration: WILLIAM GRANT				
14/09/2018	0	Bank Statement		45.84		2,545.23
		Narration: CLIENT FEE				
02/10/2018	0	Bank Statement		802.57		3,347.80
		Narration: WILLIAM GRANT				
08/10/2018	0	Bank Statement		45.84		3,393.64
		Narration: CLIENT FEE				
02/11/2018	0	Bank Statement		802.57		4,196.21
		Narration: WILLIAM GRANT				
26/11/2018	0	Bank Statement		45.84		4,242.05
		Narration: CLIENT FEE				
03/12/2018	0	Bank Statement		802.57		5,044.62
		Narration: WILLIAM GRANT				
14/12/2018	0	Bank Statement		45.84		5,090.46
		Narration: SENTINEL R & A NOV 18				
02/01/2019	0	Bank Statement		802.57		5,893.03
		Narration: WILLIAM GRANT				
14/01/2019	0	Bank Statement		45.84		5,938.87

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CLIENT FEE						
04/02/2019	0	Bank Statement		802.57		6,741.44
Narration: WILLIAM GRANT						
08/02/2019	0	Bank Statement		45.84		6,787.28
Narration: SENTINEL R+a FEE JAN						
04/03/2019	0	Bank Statement		817.02		7,604.30
Narration: WILLIAM GRANT						
11/03/2019	0	Bank Statement		45.84		7,650.14
Narration: SENTINEL R+A FEE FEB						
02/04/2019	0	Bank Statement		817.02		8,467.16
Narration: WILLIAM GRANT						
15/04/2019	0	Bank Statement		45.84		8,513.00
Narration: SENTINEL R+A FEE						
02/05/2019	0	Bank Statement		817.02		9,330.02
Narration: WILLISM GRANT						
10/05/2019	0	Bank Statement		45.84		9,375.86
Narration: SENTINEL R+A FEE						
03/06/2019	0	Bank Statement		817.02		10,192.88
Narration: WILLIAM GRANT						
14/06/2019	0	Bank Statement		45.84		10,238.72
Narration: SENTINEL R+A FEE						
304 <u>ATO Supervisory Levy</u>						
03/06/2019	782002	Journal - Cash		259.00		259.00
Narration: TFR OUT ATO SUPERVISORY LEVY						
307 <u>Auditor's Remuneration</u>						
30/06/2019	1	Journal - Non Cash		385.00		385.00
Narration: 2018 AUDIT FEES NOT PD BY 30/06/19						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/001 <u>Burrow, Gregory</u>						
13/07/2018	0	Bank Statement		2,383.45		2,383.45
Narration: GREG PENSION						
15/08/2018	0	Bank Statement		2,383.45		4,766.90
Narration: GREG PENSION						
14/09/2018	0	Bank Statement		2,383.45		7,150.35
Narration: GREG PENSION						
15/10/2018	0	Bank Statement		2,383.45		9,533.80
Narration: GREG PENSION						
15/11/2018	0	Bank Statement		2,383.45		11,917.25
Narration: GREG PENSION						
14/12/2018	0	Bank Statement		2,383.45		14,300.70
Narration: GREG PENSION						
15/01/2019	0	Bank Statement		2,383.45		16,684.15
Narration: GREG PENSION						
15/02/2019	0	Bank Statement		2,383.45		19,067.60
Narration: GREG PENSION						
15/03/2019	0	Bank Statement		2,383.45		21,451.05
Narration: GREG PENSION						
15/04/2019	0	Bank Statement		2,383.45		23,834.50
Narration: GREG PENSION						
15/05/2019	0	Bank Statement		2,383.45		26,217.95
Narration: GREG PENSION						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/06/2019	0	Bank Statement Narration: GREG PENSION		2,383.45		28,601.40
<u>413/002</u> <u>Burrow, Claire</u>						
01/08/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		1,811.71
31/08/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		3,623.42
01/10/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		5,435.13
01/11/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		7,246.84
30/11/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		9,058.55
31/12/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		10,870.26
01/02/2019	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		12,681.97
01/03/2019	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		14,493.68
01/04/2019	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		16,305.39
01/05/2019	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		18,117.10
31/05/2019	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		19,928.81
<u>416</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001</u> <u>Burrow, Gregory</u>						
13/07/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		4,283.55
15/08/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		8,567.10
14/09/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		12,850.65
15/10/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		17,134.20
15/11/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		21,417.75
14/12/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		25,701.30
15/01/2019	0	Bank Statement Narration: GREG PENSION		4,283.55		29,984.85
15/02/2019	0	Bank Statement Narration: GREG PENSION		4,283.55		34,268.40
15/03/2019	0	Bank Statement Narration: GREG PENSION		4,283.55		38,551.95
15/04/2019	0	Bank Statement Narration: GREG PENSION		4,283.55		42,835.50
15/05/2019	0	Bank Statement Narration: GREG PENSION		4,283.55		47,119.05
14/06/2019	0	Bank Statement Narration: GREG PENSION		4,283.55		51,402.60

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>416/002</u> <u>Burrow, Claire</u>						
01/08/2018	0	Bank Statement		75.29		75.29
Narration: CLAIRE PENSION						
31/08/2018	0	Bank Statement		75.29		150.58
Narration: CLAIRE PENSION						
01/10/2018	0	Bank Statement		75.29		225.87
Narration: CLAIRE PENSION						
01/11/2018	0	Bank Statement		75.29		301.16
Narration: CLAIRE PENSION						
30/11/2018	0	Bank Statement		75.29		376.45
Narration: CLAIRE PENSION						
31/12/2018	0	Bank Statement		75.29		451.74
Narration: CLAIRE PENSION						
01/02/2019	0	Bank Statement		75.29		527.03
Narration: CLAIRE PENSION						
01/03/2019	0	Bank Statement		75.29		602.32
Narration: CLAIRE PENSION						
01/04/2019	0	Bank Statement		75.29		677.61
Narration: CLAIRE PENSION						
01/05/2019	0	Bank Statement		75.29		752.90
Narration: CLAIRE PENSION						
31/05/2019	0	Bank Statement		75.29		828.19
Narration: CLAIRE PENSION						
<u>485</u> <u>Income Tax Expense</u>						
30/06/2019	300619	Closing Journal - Tax -		124.20		124.20
Narration: Income Tax Expense entry at 30/06/2019						
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2019	300619	Closing Journal - Cash			100,761.00	(100,761.00)
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		502.94		(100,258.06)
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Tax -		2,707.35		(97,550.71)
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		181,247.65		83,696.94
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			35.45	83,661.49
Narration: Allocation of tax on profit at 30/06/2019						
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
31/08/2018	0	Bank Statement			109,052.73	(109,052.73)
Narration: S CBAPC 1075						
31/08/2018	0	Bank Statement			152,180.33	(261,233.06)
Narration: S VHY 2562						
31/08/2018	0	Bank Statement			96,363.98	(357,597.04)
Narration: S WBCPH 977						
31/08/2018	776013	Journal - Cash		80,749.74		(276,847.30)
Narration: Disposal of 796.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-						
31/08/2018	776013	Journal - Cash		28,302.99		(248,544.31)
Narration: Disposal of 279.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-						
31/08/2018	782002	Journal - Cash		91,593.31		(156,951.00)
Narration: Disposal of 1,542.0000 unit(s) in Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai						
31/08/2018	782002	Journal - Cash		60,587.02		(96,363.98)

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 1,020.0000 unit(s) in Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid						
31/08/2018	776020	Journal - Cash		96,363.98		0.00
Narration: Disposal of 977.0000 unit(s) in Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
501	<u>Burrow, Gregory (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(981,357.44)
01/07/2018	010718	Journal - Cash		17,381.80		(963,975.64)
Narration: Fund ledger balance forward at 01/07/2018						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(457,633.24)
01/07/2018	010718	Journal - Cash		9,671.54		(447,961.70)
Narration: Fund ledger balance forward at 01/07/2018						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
501/016	<u>Member/Personal Contributions - Preserved</u>					
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
501/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(29,654.86)
01/07/2018	010718	Journal - Cash		29,654.86		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			47,833.15	(47,833.15)
Narration: Members profit allocation at 30/06/2019						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(53,295.80)
01/07/2018	010718	Journal - Cash		53,295.80		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			85,965.87	(85,965.87)
Narration: Members profit allocation at 30/06/2019						
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				70,677.60
01/07/2018	010718	Journal - Cash			70,677.60	0.00
Narration: Fund ledger balance forward at 01/07/2018						
13/07/2018	300619	Closing Journal - Cash		4,283.55		4,283.55
Narration: Account allocation at year end at 30/06/2019						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/08/2018	300619	Closing Journal - Cash		4,283.55		8,567.10
		Narration: Account allocation at year end at 30/06/2019				
14/09/2018	300619	Closing Journal - Cash		4,283.55		12,850.65
		Narration: Account allocation at year end at 30/06/2019				
15/10/2018	300619	Closing Journal - Cash		4,283.55		17,134.20
		Narration: Account allocation at year end at 30/06/2019				
15/11/2018	300619	Closing Journal - Cash		4,283.55		21,417.75
		Narration: Account allocation at year end at 30/06/2019				
14/12/2018	300619	Closing Journal - Cash		4,283.55		25,701.30
		Narration: Account allocation at year end at 30/06/2019				
15/01/2019	300619	Closing Journal - Cash		4,283.55		29,984.85
		Narration: Account allocation at year end at 30/06/2019				
15/02/2019	300619	Closing Journal - Cash		4,283.55		34,268.40
		Narration: Account allocation at year end at 30/06/2019				
15/03/2019	300619	Closing Journal - Cash		4,283.55		38,551.95
		Narration: Account allocation at year end at 30/06/2019				
15/04/2019	300619	Closing Journal - Cash		4,283.55		42,835.50
		Narration: Account allocation at year end at 30/06/2019				
15/05/2019	300619	Closing Journal - Cash		4,283.55		47,119.05
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		4,283.55		51,402.60
		Narration: Account allocation at year end at 30/06/2019				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				39,326.40
01/07/2018	010718	Journal - Cash			39,326.40	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
13/07/2018	300619	Closing Journal - Cash		2,383.45		2,383.45
		Narration: Account allocation at year end at 30/06/2019				
15/08/2018	300619	Closing Journal - Cash		2,383.45		4,766.90
		Narration: Account allocation at year end at 30/06/2019				
14/09/2018	300619	Closing Journal - Cash		2,383.45		7,150.35
		Narration: Account allocation at year end at 30/06/2019				
15/10/2018	300619	Closing Journal - Cash		2,383.45		9,533.80
		Narration: Account allocation at year end at 30/06/2019				
15/11/2018	300619	Closing Journal - Cash		2,383.45		11,917.25
		Narration: Account allocation at year end at 30/06/2019				
14/12/2018	300619	Closing Journal - Cash		2,383.45		14,300.70
		Narration: Account allocation at year end at 30/06/2019				
15/01/2019	300619	Closing Journal - Cash		2,383.45		16,684.15
		Narration: Account allocation at year end at 30/06/2019				
15/02/2019	300619	Closing Journal - Cash		2,383.45		19,067.60
		Narration: Account allocation at year end at 30/06/2019				
15/03/2019	300619	Closing Journal - Cash		2,383.45		21,451.05
		Narration: Account allocation at year end at 30/06/2019				
15/04/2019	300619	Closing Journal - Cash		2,383.45		23,834.50
		Narration: Account allocation at year end at 30/06/2019				
15/05/2019	300619	Closing Journal - Cash		2,383.45		26,217.95
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		2,383.45		28,601.40
		Narration: Account allocation at year end at 30/06/2019				
502		<u>Burrow, Claire (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(68,854.60)
01/07/2018	010718	Journal - Cash			218.37	(69,072.97)
		Narration: Fund ledger balance forward at 01/07/2018				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(408,694.90)
01/07/2018	010718	Journal - Cash			5,254.11	(413,949.01)
		Narration: Fund ledger balance forward at 01/07/2018				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(26,994.63)
01/07/2018	010718	Journal - Cash		26,994.63		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			44,262.64	(44,262.64)
		Narration: Members profit allocation at 30/06/2019				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,121.85)
01/07/2018	010718	Journal - Cash		1,121.85		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,839.47	(1,839.47)
		Narration: Members profit allocation at 30/06/2019				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				903.48
01/07/2018	010718	Journal - Cash			903.48	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
01/08/2018	300619	Closing Journal - Cash		75.29		75.29
		Narration: Account allocation at year end at 30/06/2019				
31/08/2018	300619	Closing Journal - Cash		75.29		150.58
		Narration: Account allocation at year end at 30/06/2019				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/10/2018	300619	Closing Journal - Cash		75.29		225.87
		Narration: Account allocation at year end at 30/06/2019				
01/11/2018	300619	Closing Journal - Cash		75.29		301.16
		Narration: Account allocation at year end at 30/06/2019				
30/11/2018	300619	Closing Journal - Cash		75.29		376.45
		Narration: Account allocation at year end at 30/06/2019				
31/12/2018	300619	Closing Journal - Cash		75.29		451.74
		Narration: Account allocation at year end at 30/06/2019				
01/02/2019	300619	Closing Journal - Cash		75.29		527.03
		Narration: Account allocation at year end at 30/06/2019				
01/03/2019	300619	Closing Journal - Cash		75.29		602.32
		Narration: Account allocation at year end at 30/06/2019				
01/04/2019	300619	Closing Journal - Cash		75.29		677.61
		Narration: Account allocation at year end at 30/06/2019				
01/05/2019	300619	Closing Journal - Cash		75.29		752.90
		Narration: Account allocation at year end at 30/06/2019				
31/05/2019	300619	Closing Journal - Cash		75.29		828.19
		Narration: Account allocation at year end at 30/06/2019				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				21,740.52
01/07/2018	010718	Journal - Cash			21,740.52	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
01/08/2018	300619	Closing Journal - Cash		1,811.71		1,811.71
		Narration: Account allocation at year end at 30/06/2019				
31/08/2018	300619	Closing Journal - Cash		1,811.71		3,623.42
		Narration: Account allocation at year end at 30/06/2019				
01/10/2018	300619	Closing Journal - Cash		1,811.71		5,435.13
		Narration: Account allocation at year end at 30/06/2019				
01/11/2018	300619	Closing Journal - Cash		1,811.71		7,246.84
		Narration: Account allocation at year end at 30/06/2019				
30/11/2018	300619	Closing Journal - Cash		1,811.71		9,058.55
		Narration: Account allocation at year end at 30/06/2019				
31/12/2018	300619	Closing Journal - Cash		1,811.71		10,870.26
		Narration: Account allocation at year end at 30/06/2019				
01/02/2019	300619	Closing Journal - Cash		1,811.71		12,681.97
		Narration: Account allocation at year end at 30/06/2019				
01/03/2019	300619	Closing Journal - Cash		1,811.71		14,493.68
		Narration: Account allocation at year end at 30/06/2019				
01/04/2019	300619	Closing Journal - Cash		1,811.71		16,305.39
		Narration: Account allocation at year end at 30/06/2019				
01/05/2019	300619	Closing Journal - Cash		1,811.71		18,117.10
		Narration: Account allocation at year end at 30/06/2019				
31/05/2019	300619	Closing Journal - Cash		1,811.71		19,928.81
		Narration: Account allocation at year end at 30/06/2019				
503		<u>Burrow, Gregory (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(10,459.57)
01/07/2018	010718	Journal - Cash			716.99	(11,176.56)

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2018						
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(2,536.75)
503/011		<u>Employer Contributions - Concessional</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
23/04/2019	300619	Closing Journal - Cash			591.69	(591.69)
Narration: Account allocation at year end at 30/06/2019						
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/016		<u>Member/Personal Contributions - Preserved</u>				
503/020		<u>Other Contributions - Non Preserved</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(782.09)
01/07/2018	010718	Journal - Cash		782.09		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			1,346.52	(1,346.52)
Narration: Members profit allocation at 30/06/2019						
503/051		<u>Contributions Tax - Preserved</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
23/04/2019	300619	Closing Journal - Cash		88.75		88.75
Narration: Account allocation at year end at 30/06/2019						
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				65.10
01/07/2018	010718	Journal - Cash			65.10	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		35.45		35.45
Narration: Members profits tax allocation at 30/06/2019						
604		<u>Cash at Bank</u>				
01/07/2018		Opening Balance				14,223.99
02/07/2018	0	Bank Statement			802.57	13,421.42
Narration: WILLIAM GRANT						
03/07/2018	0	Bank Statement		3.18		13,424.60
Narration: REBATE						
06/07/2018	0	Bank Statement			45.84	13,378.76
Narration: CLIENT FEE						
09/07/2018	0	Bank Statement		1,145.11		14,523.87
Narration: NABPD						
11/07/2018	0	Bank Statement		96.66		14,620.53
Narration: MACQ BANK						
11/07/2018	0	Bank Statement		556.43		15,176.96
Narration: STW DST						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/07/2018	0	Bank Statement Narration: WDIV DST		7,856.74		23,033.70
11/07/2018	0	Bank Statement Narration: DJRE SDT		1,265.68		24,299.38
13/07/2018	0	Bank Statement Narration: GREG PENSION			6,667.00	17,632.38
17/07/2018	0	Bank Statement Narration: IOO DIV		1,687.10		19,319.48
17/07/2018	0	Bank Statement Narration: VHY PAYMENT		4,583.49		23,902.97
17/07/2018	0	Bank Statement Narration: QPON DST		167.74		24,070.71
24/07/2018	0	Bank Statement Narration: IJR DIV		194.03		24,264.74
30/07/2018	0	Bank Statement Narration: MGE DST		5,155.16		29,419.90
31/07/2018	0	Bank Statement Narration: CMA INT		16.94		29,436.84
31/07/2018	0	Bank Statement Narration: PLATO DIV		454.55		29,891.39
01/08/2018	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	28,004.39
02/08/2018	0	Bank Statement Narration: REBATE		4.31		28,008.70
02/08/2018	0	Bank Statement Narration: WILLIAM GRANT			802.57	27,206.13
07/08/2018	0	Bank Statement Narration: CLIENT FEE			45.84	27,160.29
10/08/2018	0	Bank Statement Narration: MACQ BANK		226.77		27,387.06
15/08/2018	0	Bank Statement Narration: GREG PENSION			6,667.00	20,720.06
16/08/2018	0	Bank Statement Narration: QPON DST		189.94		20,910.00
28/08/2018	0	Bank Statement Narration: SLF DST		3,799.47		24,709.47
31/08/2018	0	Bank Statement Narration: S CBAPC 1075		109,052.73		133,762.20
31/08/2018	0	Bank Statement Narration: S VHY 2562		152,180.33		285,942.53
31/08/2018	0	Bank Statement Narration: S WBCPH 977		96,363.98		382,306.51
31/08/2018	0	Bank Statement Narration: CMA INT		25.95		382,332.46
31/08/2018	0	Bank Statement Narration: PLATO DIV		454.55		382,787.01
31/08/2018	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	380,900.01
31/08/2018	0	Bank Statement Narration: B STW 501			22,822.47	358,077.54
31/08/2018	0	Bank Statement Narration: B MICH 23603			65,997.24	292,080.30
31/08/2018	0	Bank Statement Narration: B MXT 62664			129,999.85	162,080.45
31/08/2018	0	Bank Statement			7,138.20	154,942.25

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: B STW 501				
03/09/2018	0	Bank Statement			84,996.28	69,945.97
		Narration: B HBRD 8397				
03/09/2018	0	Bank Statement			802.57	69,143.40
		Narration: WILLIAM GRANT				
04/09/2018	0	Bank Statement		6.04		69,149.44
		Narration: REBATE				
10/09/2018	0	Bank Statement		226.77		69,376.21
		Narration: MACQ BANK				
10/09/2018	0	Bank Statement		601.57		69,977.78
		Narration: MXT				
14/09/2018	0	Bank Statement			6,667.00	63,310.78
		Narration: GREG PENSION				
14/09/2018	0	Bank Statement			45.84	63,264.94
		Narration: CLIENT FEE				
17/09/2018	0	Bank Statement		711.80		63,976.74
		Narration: PERLS IX				
18/09/2018	0	Bank Statement		179.52		64,156.26
		Narration: QPON DST				
18/09/2018	0	Bank Statement		278.06		64,434.32
		Narration: HBRD DST				
20/09/2018	0	Bank Statement		1,127.03		65,561.35
		Narration: CAP NOTES 5 DST				
20/09/2018	0	Bank Statement		1,290.78		66,852.13
		Narration: CAP NOTES 4 DST				
28/09/2018	0	Bank Statement		72.73		66,924.86
		Narration: CMA INT				
28/09/2018	0	Bank Statement		454.55		67,379.41
		Narration: PLATO DIV				
01/10/2018	0	Bank Statement			1,887.00	65,492.41
		Narration: CLAIRE PENSION				
02/10/2018	0	Bank Statement		15.02		65,507.43
		Narration: REBATE				
02/10/2018	0	Bank Statement			802.57	64,704.86
		Narration: WILLIAM GRANT				
08/10/2018	0	Bank Statement		1,147.64		65,852.50
		Narration: NABPD OCT				
08/10/2018	0	Bank Statement		495.05		66,347.55
		Narration: MXT				
08/10/2018	0	Bank Statement			45.84	66,301.71
		Narration: CLIENT FEE				
10/10/2018	0	Bank Statement		219.45		66,521.16
		Narration: MACQ BANK				
11/10/2018	0	Bank Statement		1,814.38		68,335.54
		Narration: STW DST				
15/10/2018	0	Bank Statement			6,667.00	61,668.54
		Narration: GREG PENSION				
16/10/2018	0	Bank Statement		157.92		61,826.46
		Narration: QPON DST				
16/10/2018	0	Bank Statement		253.91		62,080.37
		Narration: HBRD DST				
17/10/2018	0	Bank Statement		274.36		62,354.73
		Narration: IJR PAYMENT				
31/10/2018	0	Bank Statement		65.19		62,419.92
		Narration: CMA INT				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/10/2018	0	Bank Statement Narration: PLATO DIV		454.55		62,874.47
01/11/2018	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	60,987.47
02/11/2018	0	Bank Statement Narration: REBATE		13.60		61,001.07
02/11/2018	0	Bank Statement Narration: WILLIAM GRANT			802.57	60,198.50
08/11/2018	0	Bank Statement Narration: MXT		563.98		60,762.48
12/11/2018	0	Bank Statement Narration: MACQ BANK		241.40		61,003.88
15/11/2018	0	Bank Statement Narration: GREG PENSION			6,667.00	54,336.88
16/11/2018	0	Bank Statement Narration: QPON DST		185.74		54,522.62
16/11/2018	0	Bank Statement Narration: HBRD DST		293.78		54,816.40
26/11/2018	0	Bank Statement Narration: CLIENT FEE			45.84	54,770.56
27/11/2018	0	Bank Statement Narration: SLF DST		352.86		55,123.42
30/11/2018	0	Bank Statement Narration: CMA INT		56.07		55,179.49
30/11/2018	0	Bank Statement Narration: PLATO DIV		454.55		55,634.04
30/11/2018	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	53,747.04
03/12/2018	0	Bank Statement Narration: WILLIAM GRANT			802.57	52,944.47
04/12/2018	0	Bank Statement Narration: REBATE		11.81		52,956.28
10/12/2018	0	Bank Statement Narration: MACQ BANK		204.82		53,161.10
10/12/2018	0	Bank Statement Narration: MXT		751.97		53,913.07
14/12/2018	0	Bank Statement Narration: GREG PENSION			6,667.00	47,246.07
14/12/2018	0	Bank Statement Narration: SENTINEL R & A NOV 38			45.84	47,200.23
17/12/2018	0	Bank Statement Narration: PERLS IX		688.04		47,888.27
18/12/2018	0	Bank Statement Narration: QPON DST		171.66		48,059.93
18/12/2018	0	Bank Statement Narration: HBRD DST		263.30		48,323.23
20/12/2018	0	Bank Statement Narration: CAP NOTES 5 DST		1,082.15		49,405.38
20/12/2018	0	Bank Statement Narration: CAP NOTES 4 DST		1,244.25		50,649.63
31/12/2018	0	Bank Statement Narration: CMA INT		50.99		50,700.62
31/12/2018	0	Bank Statement Narration: PLATO DIV		454.55		51,155.17
31/12/2018	0	Bank Statement			1,887.00	49,268.17

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CLAIRE PENSION				
02/01/2019	0	Bank Statement			802.57	48,465.60
		Narration: WILLIAM GRANT				
03/01/2019	0	Bank Statement		10.86		48,476.46
		Narration: REBATE				
07/01/2019	0	Bank Statement		1,126.16		49,602.62
		Narration: NABPD				
09/01/2019	0	Bank Statement		557.71		50,160.33
		Narration: MXT				
10/01/2019	0	Bank Statement		226.77		50,387.10
		Narration: MACQ BANK				
11/01/2019	0	Bank Statement		1,755.71		52,142.81
		Narration: WDIV DST				
11/01/2019	0	Bank Statement		1,091.73		53,234.54
		Narration: DJRE DST				
11/01/2019	0	Bank Statement		1,060.30		54,294.84
		Narration: STW DST				
14/01/2019	0	Bank Statement			45.84	54,249.00
		Narration: CLIENT FEE				
15/01/2019	0	Bank Statement		814.30		55,063.30
		Narration: MICH DST				
15/01/2019	0	Bank Statement			6,667.00	48,396.30
		Narration: GREG PENSION				
16/01/2019	0	Bank Statement		323.81		48,720.11
		Narration: IJR PAYMENT				
16/01/2019	0	Bank Statement		1,155.99		49,876.10
		Narration: IOO PAYMENT				
17/01/2019	0	Bank Statement		188.73		50,064.83
		Narration: QPON DST				
17/01/2019	0	Bank Statement		278.08		50,342.91
		Narration: HBRD DST				
31/01/2019	0	Bank Statement		50.11		50,393.02
		Narration: CMA INT				
31/01/2019	0	Bank Statement		454.55		50,847.57
		Narration: PLATO DIV				
01/02/2019	0	Bank Statement			1,887.00	48,960.57
		Narration: CLAIRE PENSION				
04/02/2019	0	Bank Statement		10.70		48,971.27
		Narration: REBATE				
04/02/2019	0	Bank Statement			802.57	48,168.70
		Narration: WILLIAM GRANT				
08/02/2019	0	Bank Statement		676.77		48,845.47
		Narration: MXT				
08/02/2019	0	Bank Statement			45.84	48,799.63
		Narration: SENTINEL R+a FEE JAN				
11/02/2019	0	Bank Statement		234.08		49,033.71
		Narration: MACQ BANK				
15/02/2019	0	Bank Statement			6,667.00	42,366.71
		Narration: GREG PENSION				
18/02/2019	0	Bank Statement		192.25		42,558.96
		Narration: QPON DST				
18/02/2019	0	Bank Statement		280.50		42,839.46
		Narration: HBRD DST				
28/02/2019	0	Bank Statement		40.66		42,880.12
		Narration: CMA INT				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/02/2019	0	Bank Statement Narration: PLATO DIV		454.55		43,334.67
01/03/2019	0	Bank Statement Narration: SLF DST		715.18		44,049.85
01/03/2019	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	42,162.85
04/03/2019	0	Bank Statement Narration: REBATE		8.77		42,171.62
04/03/2019	0	Bank Statement Narration: WILLIAM GRANT			817.02	41,354.60
08/03/2019	0	Bank Statement Narration: MXT		601.57		41,956.17
11/03/2019	0	Bank Statement Narration: MACQ BANK		204.82		42,160.99
11/03/2019	0	Bank Statement Narration: SENTINEL R+A FEE FEB			45.84	42,115.15
15/03/2019	0	Bank Statement Narration: PERLS IX		691.76		42,806.91
15/03/2019	0	Bank Statement Narration: GREG PENSION			6,667.00	36,139.91
18/03/2019	0	Bank Statement Narration: QPON DST		164.37		36,304.28
18/03/2019	0	Bank Statement Narration: HBRD DST		257.33		36,561.61
20/03/2019	0	Bank Statement Narration: CAP NOTES 5 DST		1,096.89		37,658.50
20/03/2019	0	Bank Statement Narration: CAP NOTES 4 DST		1,257.07		38,915.57
29/03/2019	0	Bank Statement Narration: CMA INT		38.48		38,954.05
29/03/2019	0	Bank Statement Narration: PLATO DIV		454.55		39,408.60
01/04/2019	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	37,521.60
02/04/2019	0	Bank Statement Narration: REBATE		8.46		37,530.06
02/04/2019	0	Bank Statement Narration: WILLIAM GRANT			817.02	36,713.04
08/04/2019	0	Bank Statement Narration: NABPD		1,147.55		37,860.59
08/04/2019	0	Bank Statement Narration: MXT		708.10		38,568.69
09/04/2019	0	Bank Statement Narration: IJTR PAYMENT		232.99		38,801.68
10/04/2019	0	Bank Statement Narration: MACQ BANK		219.45		39,021.13
12/04/2019	0	Bank Statement Narration: STW DST		1,372.79		40,393.92
15/04/2019	0	Bank Statement Narration: GREG PENSION			6,667.00	33,726.92
15/04/2019	0	Bank Statement Narration: SENTINEL R+A FEE			45.84	33,681.08
16/04/2019	0	Bank Statement Narration: QPON DST		169.58		33,850.66
16/04/2019	0	Bank Statement		266.57		34,117.23

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: HBRD DST				
23/04/2019	0	Bank Statement		591.69		34,708.92
		Narration: ATO				
23/04/2019	0	Bank Statement		103,742.57		138,451.49
		Narration: BOQS				
30/04/2019	0	Bank Statement		62.87		138,514.36
		Narration: CMA INT				
30/04/2019	0	Bank Statement		454.55		138,968.91
		Narration: PLATO DIV				
01/05/2019	0	Bank Statement			1,887.00	137,081.91
		Narration: CLAIRE PENSION				
02/05/2019	0	Bank Statement		13.11		137,095.02
		Narration: REBATE				
02/05/2019	0	Bank Statement			817.02	136,278.00
		Narration: WILLISM GRANT				
08/05/2019	0	Bank Statement		626.64		136,904.64
		Narration: MXT				
10/05/2019	0	Bank Statement		219.45		137,124.09
		Narration: MACQ BANK				
10/05/2019	0	Bank Statement			45.84	137,078.25
		Narration: SENTINEL R+A FEE				
15/05/2019	0	Bank Statement			6,667.00	130,411.25
		Narration: GREG PENSION				
15/05/2019	0	Bank Statement			89,985.14	40,426.11
		Narration: B VAF 1764				
16/05/2019	0	Bank Statement		160.94		40,587.05
		Narration: QPON DST				
16/05/2019	0	Bank Statement		277.65		40,864.70
		Narration: HBRD DT				
28/05/2019	0	Bank Statement		325.05		41,189.75
		Narration: SLF DST				
31/05/2019	0	Bank Statement		87.49		41,277.24
		Narration: CMA INT				
31/05/2019	0	Bank Statement			1,887.00	39,390.24
		Narration: CLAIRE PENSION				
31/05/2019	0	Bank Statement		3,181.82		42,572.06
		Narration: PLATO DIV				
03/06/2019	0	Bank Statement		15,941.92		58,513.98
		Narration: ATO				
03/06/2019	0	Bank Statement			817.02	57,696.96
		Narration: WILLIAM GRANT				
04/06/2019	0	Bank Statement		17.88		57,714.84
		Narration: REBATE				
11/06/2019	0	Bank Statement		234.08		57,948.92
		Narration: MACQ BANK				
11/06/2019	0	Bank Statement		545.18		58,494.10
		Narration: MXT				
14/06/2019	0	Bank Statement			6,667.00	51,827.10
		Narration: GREG PENSION				
14/06/2019	0	Bank Statement			45.84	51,781.26
		Narration: SENTINEL R+A FEE				
17/06/2019	0	Bank Statement		686.07		52,467.33
		Narration: PERLS IX				
19/06/2019	0	Bank Statement		153.11		52,620.44
		Narration: QPON DST				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/06/2019	0	Bank Statement		265.02		52,885.46
		Narration: HB RD DST				
21/06/2019	0	Bank Statement		1,074.89		53,960.35
		Narration: CAP NOTES 5				
21/06/2019	0	Bank Statement		1,238.98		55,199.33
		Narration: CAP NOTE 4				
28/06/2019	0	Bank Statement		44.95		55,244.28
		Narration: CMA INT				
28/06/2019	0	Bank Statement		454.55		55,698.83
		Narration: PLATO DIV				
605		<u>Macquarie Bank - Term Deposits</u>				
01/07/2018		Opening Balance				100,000.00
606		<u>BOQ - Term Deposit</u>				
01/07/2018		Opening Balance				101,221.64
22/10/2018	782002	Journal - Cash		1,211.33		102,432.97
		Narration: INT ON MATURITY OF BOQ TD				
23/04/2019	0	Bank Statement			103,742.57	(1,309.60)
		Narration: BOQS TD MATURITY				
23/04/2019	782002	Journal - Cash		1,309.60		0.00
		Narration: INT ON MATURITY BOQ TD				
618		<u>Distributions Receivable</u>				
618/001		<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018		Opening Balance				3,799.47
28/08/2018	0	Bank Statement			3,799.47	
		Narration: SLF DST				
30/06/2019	1	Journal - Non Cash		2,888.30		2,888.30
		Narration: 2019 DISTRIB UNPAID AS AT 30/06/19				
618/002		<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>				
01/07/2018		Opening Balance				4,583.49
17/07/2018	0	Bank Statement			4,583.49	
		Narration: VHY PAYMENT				
618/004		<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2018		Opening Balance				5,155.16
30/07/2018	0	Bank Statement			5,155.16	
		Narration: MGE DST				
30/06/2019	1	Journal - Non Cash		5,896.00		5,896.00
		Narration: 2019 DISTRIB UNPAID AS AT 30/06/19				
618/005		<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018		Opening Balance				1,265.68
11/07/2018	0	Bank Statement			1,265.68	
		Narration: DJRE SDT				
30/06/2019	1	Journal - Non Cash		1,043.41		1,043.41
		Narration: 2019 DISTRIB UNPAID AS AT 30/06/19				
618/006		<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018		Opening Balance				7,856.74
11/07/2018	0	Bank Statement			7,856.74	
		Narration: WDIV DST				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	1	Journal - Non Cash		5,003.21		5,003.21
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>618/007</u> <u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
30/06/2019	1	Journal - Non Cash		295.36		295.36
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>618/008</u> <u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
01/07/2018		Opening Balance				167.74
17/07/2018	0	Bank Statement			167.74	
Narration: QPON DST						
30/06/2019	1	Journal - Non Cash		126.16		126.16
Narration: 2019 DISTRIB NOT RECD BEFORE 30/06/19						
<u>618/009</u> <u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2018		Opening Balance				556.43
11/07/2018	0	Bank Statement			556.43	
Narration: STW DST						
30/06/2019	1	Journal - Non Cash		1,497.21		1,497.21
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>618/010</u> <u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>						
30/06/2019	1	Journal - Non Cash		1,868.89		1,868.89
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>618/011</u> <u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>						
30/06/2019	1	Journal - Non Cash		241.34		241.34
Narration: 2019 UNPAID DISTRIB						
<u>618/012</u> <u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
30/06/2019	1	Journal - Non Cash		1,180.15		1,180.15
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>618/013</u> <u>McP Master Income Trust - Ordinary Units Fully Paid</u>						
30/06/2019	1	Journal - Non Cash		620.37		620.37
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>618/014</u> <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>						
30/06/2019	1	Journal - Non Cash		546.54		546.54
Narration: 2019 DISTRIB UNPAID AS AT 30/06/19						
<u>640</u> <u>Formation Expenses</u>						
<u>747</u> <u>Managed Investments (Australian)</u>						
<u>747/001</u> <u>Sentinel Managed Portfolio</u>						
01/07/2018		Opening Balance				0.00
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Australia and New Zealand Banking Group Limited - Convertible Preference Share -</u>						
01/07/2018		Opening Balance				0.00
<u>776/002</u> <u>Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note</u>						
01/07/2018		Opening Balance				0.00

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/003 National Australia Bank Limited - Convertible Preference Shares</u>						
01/07/2018		Opening Balance				0.00
<u>776/004 Westpac Banking Corporation - Convertible Preference Shares</u>						
01/07/2018		Opening Balance				0.00
<u>776/005 Ov Equities Limited - Ordinary Fully Paid</u>						
<u>776/006 Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u>						
01/07/2018		Opening Balance				0.00
<u>776/007 Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>						
01/07/2018		Opening Balance				0.00
Notes:		Subdivision/split of 1,140.0000 to 2,280.0000 on 01/05/2018				
<u>776/008 Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta</u>						
01/07/2018		Opening Balance				0.00
<u>776/009 Magellan Flagship Fund Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/010 Pearl Global Limited</u>						
01/07/2018		Opening Balance	319.0000			70.18
30/06/2019	300619	Closing Journal - Non			27.11	43.07
Narration:		Market valuation adjustment at 30/06/2019				
Notes:		Consolidation of 9,090.0000 to 319.0000 on 04/07/2017				

			319.0000			
<u>776/011 Ov Equities Limited - Option Expiring 15-Mar-2016</u>						
<u>776/012 Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350</u>						
<u>776/013 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>						
01/07/2018		Opening Balance	1,075.0000			108,413.75
31/08/2018	776013	Journal - Cash	(796.0000)		80,094.22	28,319.53
Narration:		Disposal of 796.0000 unit(s) purchased on 17/11/2015 in Commonwealth Bank of Australia. - Cap Note 3-				
31/08/2018	776013	Journal - Cash	(279.0000)		28,607.70	(288.17)
Narration:		Disposal of 279.0000 unit(s) purchased on 31/10/2016 in Commonwealth Bank of Australia. - Cap Note 3-				
30/06/2019	300619	Closing Journal - Non		288.17		0.00
Narration:		Market valuation adjustment at 30/06/2019				
<u>776/014 Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>						
01/07/2018		Opening Balance	1,077.0000			112,674.66
30/06/2019	300619	Closing Journal - Non		3,533.64		116,208.30
Narration:		Market valuation adjustment at 30/06/2019				

			1,077.0000			
<u>776/015 National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>						
01/07/2018		Opening Balance	938.0000			98,490.00
30/06/2019	300619	Closing Journal - Non		1,855.36		100,345.36
Narration:		Market valuation adjustment at 30/06/2019				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$

			938.0000			
776/016		<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>				
01/07/2018		Opening Balance	90,909.0000			93,181.72
30/06/2019	300619	Closing Journal - Non		9,090.90		102,272.62
		Narration: Market valuation adjustment at 30/06/2019				

			90,909.0000			
776/017		<u>Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u>				
01/07/2018		Opening Balance	90,909.0000			181.82
29/04/2019	776017	Journal - Cash	(90,909.0000)			181.82
		Narration: Disposal of 90,909.0000 unit(s) purchased on 01/05/2017 in Plato Income Maximiser Limited. - Option Expiring 29-				
30/06/2019	300619	Closing Journal - Non			181.82	0.00
		Narration: Market valuation adjustment at 30/06/2019				
776/018		<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>				
01/07/2018		Opening Balance	1,084.0000			108,832.52
30/06/2019	300619	Closing Journal - Non		5,257.40		114,089.92
		Narration: Market valuation adjustment at 30/06/2019				

			1,084.0000			
776/019		<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
01/07/2018		Opening Balance	677.0000			68,695.19
30/06/2019	300619	Closing Journal - Non		2,051.31		70,746.50
		Narration: Market valuation adjustment at 30/06/2019				

			677.0000			
776/020		<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>				
01/07/2018		Opening Balance	977.0000			94,367.45
31/08/2018	776020	Journal - Cash	(977.0000)		97,700.00	(3,332.55)
		Narration: Disposal of 977.0000 unit(s) purchased on 13/03/2018 in Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%				
30/06/2019	300619	Closing Journal - Non		3,332.55		0.00
		Narration: Market valuation adjustment at 30/06/2019				
776/021		<u>Pearl Global Limited - Option Expiring 24-Jan-2021</u>				
01/07/2018		Opening Balance	106.0000			4.24
30/06/2019	300619	Closing Journal - Non			3.92	0.32
		Narration: Market valuation adjustment at 30/06/2019				

			106.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018		Opening Balance	4,903.0000			61,875.86
30/06/2019	300619	Closing Journal - Non		7,256.44		69,132.30
		Narration: Market valuation adjustment at 30/06/2019				

			4,903.0000			
782/002		<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>				
01/07/2018		Opening Balance	2,562.0000			152,182.80

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/08/2018	782002	Journal - Cash	(1,542.0000)		100,172.33	52,010.47
Narration: Disposal of 1,542.0000 unit(s) purchased on 28/03/2014 in Vanguard Australian Shares High Yield Etf - Exchange						
31/08/2018	782002	Journal - Cash	(1,020.0000)		66,384.53	(14,374.06)
Narration: Disposal of 1,020.0000 unit(s) purchased on 04/04/2014 in Vanguard Australian Shares High Yield Etf - Exchange						
30/06/2019	300619	Closing Journal - Non		14,374.06		0.00
Narration: Market valuation adjustment at 30/06/2019						
<u>782/003 Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
01/07/2018		Opening Balance	53,600.0000			168,304.00
30/06/2019	300619	Closing Journal - Non		32,696.00		201,000.00
Narration: Market valuation adjustment at 30/06/2019						
			53,600.0000			
<u>782/004 Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2018		Opening Balance	2,719.0000			57,316.52
30/06/2019	300619	Closing Journal - Non		4,296.02		61,612.54
Narration: Market valuation adjustment at 30/06/2019						
			2,719.0000			
<u>782/005 Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2018		Opening Balance	7,036.0000			129,392.04
30/06/2019	300619	Closing Journal - Non		4,995.56		134,387.60
Narration: Market valuation adjustment at 30/06/2019						
			7,036.0000			
<u>782/006 Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
01/07/2018		Opening Balance	830.0000			94,844.10
30/06/2019	300619	Closing Journal - Non			3,187.20	91,656.90
Narration: Market valuation adjustment at 30/06/2019						
			830.0000			
<u>782/007 Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
01/07/2018		Opening Balance	3,126.0000			79,713.00
30/06/2019	300619	Closing Journal - Non		625.20		80,338.20
Narration: Market valuation adjustment at 30/06/2019						
			3,126.0000			
<u>782/008 Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2018		Opening Balance	1,448.0000			83,969.52
31/08/2018	0	Bank Statement	382.0000	22,822.47		106,791.99
Narration: B STW 382						
31/08/2018	0	Bank Statement	119.0000	7,138.20		113,930.19
Narration: B STW 119						
30/06/2019	300619	Closing Journal - Non		5,718.92		119,649.11
Narration: Market valuation adjustment at 30/06/2019						
			1,949.0000			
<u>782/009 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>						
01/07/2018		Opening Balance	2,280.0000			141,132.00
30/06/2019	300619	Closing Journal - Non		19,197.60		160,329.60

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2019						

						2,280.0000
782/010 <u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>						
03/09/2018	0	Bank Statement	8,397.0000	84,996.28		84,996.28
Narration: B HBRD 8397						
30/06/2019	300619	Closing Journal - Non		989.00		85,985.28
Narration: Market valuation adjustment at 30/06/2019						

						8,397.0000
782/011 <u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
31/08/2018	0	Bank Statement	23,603.0000	65,997.24		65,997.24
Narration: B MICH 23603						
30/06/2019	300619	Closing Journal - Non		8,588.24		74,585.48
Narration: Market valuation adjustment at 30/06/2019						

						23,603.0000
782/012 <u>McP Master Income Trust - Ordinary Units Fully Paid</u>						
31/08/2018	0	Bank Statement	62,664.0000	129,999.85		129,999.85
Narration: B MXT 62664						
30/06/2019	300619	Closing Journal - Non			2,165.29	127,834.56
Narration: Market valuation adjustment at 30/06/2019						

						62,664.0000
782/013 <u>Vanguard Australian Fixed Interest Index Eff - Exchange Traded Fund Units Fully</u>						
15/05/2019	0	Bank Statement	1,764.0000	89,985.14		89,985.14
Narration: B VAF 1764						
30/06/2019	300619	Closing Journal - Non		1,883.98		91,869.12
Narration: Market valuation adjustment at 30/06/2019						

						1,764.0000
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(65.10)
01/07/2018	010718	Journal - Cash		16,266.02		16,200.92
Narration: Fund ledger balance forward at 01/07/2018						
03/06/2019	0	Bank Statement			15,941.92	259.00
Narration: ATO - 2018 TAX REFUND						
03/06/2019	782002	Journal - Cash			259.00	0.00
Narration: TFR OUT ATO SUPERVISORY LEVY						
30/06/2019	300619	Closing Journal - Tax -			124.20	(124.20)
Narration: Income Tax Payable entry at 30/06/2019						
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				16,200.92
01/07/2018	010718	Journal - Cash			16,200.92	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		13,809.22		13,809.22
Narration: Imputed credit adjustment at 30/06/2019						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 13:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2018		Opening Balance				65.10
01/07/2018	010718	Journal - Cash			65.10	0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		2,831.55		2,831.55
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Tax -			2,707.35	124.20
Narration: Foreign credit adjustment at 30/06/2019						
850/005 <u>Tax File Number Credits</u>						
880 <u>Sundry Creditors</u>						
30/06/2019	1	Journal - Non Cash			385.00	(385.00)
Narration: 2018 AUDIT FEES NOT PD BY 30/06/19						
30/06/2019	1	Journal - Non Cash			2,790.00	(3,175.00)
Narration: 2018 ACCOUNTING FEES NOT PD BY 30/06/19						
				Total Debits:	\$2,055,001.20	
				Total Credits:	\$2,055,001.20	
				Current Year Profit/(Loss):	\$83,785.69	