

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u>						
11/03/2019	776001	Journal - Cash		5,682.03		5,682.03
		Narration: Disposal of 1,358.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid				
11/03/2019	776001	Journal - Cash		458.90		6,140.93
		Narration: Disposal of 106.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid				
26/04/2019	776001	Journal - Cash		8,292.97		14,433.90
		Narration: Disposal of 1,900.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid				
<u>235/003</u> <u>Bhp Billiton Limited - Ordinary Fully Paid</u>						
24/12/2018	776003	Journal - Cash		13,919.96		13,919.96
		Narration: Disposal of 884.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid				
24/12/2018	776003	Journal - Cash		17,651.03		31,570.99
		Narration: Disposal of 1,136.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid				
24/12/2018	776003	Journal - Cash		12,898.95		44,469.94
		Narration: Disposal of 450.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid				
<u>235/004</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
26/04/2019	776004	Journal - Cash		2,445.02		2,445.02
		Narration: Disposal of 1,065.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
<u>235/005</u> <u>Rio Tinto Limited - Ordinary Fully Paid</u>						
19/11/2018	776005	Journal - Cash		53,539.09		53,539.09
		Narration: Disposal of 869.0000 unit(s) in Rio Tinto Limited - Ordinary Fully Paid				
<u>235/006</u> <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
11/07/2018	776006	Journal - Cash			3,818.49	(3,818.49)
		Narration: Disposal of 500.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid				
<u>235/009</u> <u>Telstra Corporation Limited. - Ordinary Fully Paid</u>						
17/06/2019	776009	Journal - Cash		6,122.74		6,122.74
		Narration: Disposal of 3,766.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid				
17/06/2019	776009	Journal - Cash		2,005.37		8,128.11
		Narration: Disposal of 1,234.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/006</u> <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
11/07/2018	776006	Journal - Cash			1,909.25	(1,909.25)
		Narration: Disposal of 500.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid				
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						
29/01/2019	776011	Journal - Non Cash			3,274.10	(3,274.10)
		Narration: SCA DRP				
30/06/2019	776011	Journal - Non Cash			3,756.22	(7,030.32)
		Narration: DISTRIB UNPAID BEFORE 30/06/19				
<u>238/002</u> <u>Bwp Trust - Ordinary Units Fully Paid</u>						
22/02/2019	776011	Journal - Non Cash			2,120.96	(2,120.96)
		Narration: BWP DRP 581 UNITS				
30/06/2019	776011	Journal - Non Cash			2,909.14	(5,030.10)

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DISTRIB NOT PD BY 30/06/19						
238/003	<u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>					
30/06/2019	776011	Journal - Non Cash			1,336.44	(1,336.44)
Narration: 2019 UNPAID DISTRIB AS AT 30/06/19						
239	<u>Dividends Received</u>					
239/001	<u>Westpac Banking Corporation - Ordinary Fully Paid</u>					
04/07/2018	1	Bank Statement			3,459.20	(3,459.20)
Narration: WBC DIV						
04/07/2018	170718	Closing Journal - Cash			1,482.51	(4,941.71)
Narration: Imputed credit adjustment at 17/07/2018						
18/12/2018	1	Bank Statement			3,874.40	(8,816.11)
Narration: DIV ANZ						
18/12/2018	300619	Closing Journal - Cash			1,660.46	(10,476.57)
Narration: Imputed credit adjustment at 30/06/2019						
20/12/2018	1	Bank Statement			6,539.58	(17,016.15)
Narration: DIV WBC						
20/12/2018	300619	Closing Journal - Cash			2,802.68	(19,818.83)
Narration: Imputed credit adjustment at 30/06/2019						
24/06/2019	1	Bank Statement			3,377.42	(23,196.25)
Narration: DIV WBC						
24/06/2019	300619	Closing Journal - Cash			1,447.47	(24,643.72)
Narration: Imputed credit adjustment at 30/06/2019						
239/002	<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>					
02/07/2018	776011	Journal - Non Cash			3,766.40	(3,766.40)
Narration: ANZ DRP						
02/07/2018	170718	Closing Journal - Cash			1,614.17	(5,380.57)
Narration: Imputed credit adjustment at 17/07/2018						
239/003	<u>Bhp Billiton Limited - Ordinary Fully Paid</u>					
25/09/2018	1	Bank Statement			5,090.47	(5,090.47)
Narration: DIV BHP						
25/09/2018	300619	Closing Journal - Cash			2,181.63	(7,272.10)
Narration: Imputed credit adjustment at 30/06/2019						
24/12/2018	1	Bank Statement			67,332.20	(74,604.30)
Narration: BHP BUYBACK - DIVIDEND COMPONENT						
24/12/2018	300619	Closing Journal - Cash			28,856.66	(103,460.96)
Narration: Imputed credit adjustment at 30/06/2019						
30/01/2019	1	Bank Statement			5,268.12	(108,729.08)
Narration: DIV BHP						
30/01/2019	300619	Closing Journal - Cash			3,753.25	(112,482.33)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	776011	Journal - Non Cash			4,840.22	(117,322.55)
Narration: BHP DRP						
26/03/2019	300619	Closing Journal - Cash			2,074.38	(119,396.93)
Narration: Imputed credit adjustment at 30/06/2019						
239/004	<u>National Australia Bank Limited - Ordinary Fully Paid</u>					
05/07/2018	1	Bank Statement			5,005.44	(5,005.44)
Narration: NAB DIV						
05/07/2018	170718	Closing Journal - Cash			2,145.19	(7,150.63)
Narration: Imputed credit adjustment at 17/07/2018						

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/12/2018	1	Bank Statement			5,005.44	(12,156.07)
		Narration: DIV NAB				
14/12/2018	300619	Closing Journal - Cash			2,145.19	(14,301.26)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/005 Rio Tinto Limited - Ordinary Fully Paid</u>						
20/09/2018	1	Bank Statement			3,391.17	(3,391.17)
		Narration: DIV RIO				
20/09/2018	300619	Closing Journal - Cash			1,453.36	(4,844.53)
		Narration: Imputed credit adjustment at 30/06/2019				
19/11/2018	1	Bank Statement			52,357.25	(57,201.78)
		Narration: RIO BUYBACK - DIVIDEND				
19/11/2018	300619	Closing Journal - Cash			22,438.82	(79,640.60)
		Narration: Imputed credit adjustment at 30/06/2019				
18/04/2019	776011	Journal - Non Cash			9,704.65	(89,345.25)
		Narration: RIO DRP				
18/04/2019	300619	Closing Journal - Cash			4,159.14	(93,504.39)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/006 Wesfarmers Limited - Ordinary Fully Paid</u>						
27/09/2018	776011	Journal - Non Cash			6,842.40	(6,842.40)
		Narration: WES DRP				
27/09/2018	300619	Closing Journal - Cash			2,932.46	(9,774.86)
		Narration: Imputed credit adjustment at 30/06/2019				
10/04/2019	776011	Journal - Non Cash			11,670.00	(21,444.86)
		Narration: WES DRP				
10/04/2019	300619	Closing Journal - Cash			5,001.43	(26,446.29)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/007 Woodside Petroleum Limited - Ordinary Fully Paid</u>						
20/09/2018	1	Bank Statement			2,576.47	(2,576.47)
		Narration: DIV WOODSIDE				
20/09/2018	300619	Closing Journal - Cash			1,104.20	(3,680.67)
		Narration: Imputed credit adjustment at 30/06/2019				
20/03/2019	1	Bank Statement			4,496.64	(8,177.31)
		Narration: DIV WOODSIDE				
20/03/2019	300619	Closing Journal - Cash			1,927.13	(10,104.44)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/008 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
28/09/2018	1	Bank Statement			2,300.76	(2,300.76)
		Narration: DIV CBA				
28/09/2018	300619	Closing Journal - Cash			986.04	(3,286.80)
		Narration: Imputed credit adjustment at 30/06/2019				
28/03/2019	1	Bank Statement			1,992.00	(5,278.80)
		Narration: DIV CBA				
28/03/2019	300619	Closing Journal - Cash			853.71	(6,132.51)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/009 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
27/09/2018	1	Bank Statement			2,223.54	(2,223.54)
		Narration: DIV TLS				
27/09/2018	300619	Closing Journal - Cash			952.95	(3,176.49)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	1	Bank Statement			1,617.12	(4,793.61)

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DIV TLS						
29/03/2019	300619	Closing Journal - Cash			693.05	(5,486.66)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/010 Origin Energy Limited - Ordinary Fully Paid</u>						
29/03/2019	1	Bank Statement			798.30	(798.30)
Narration: DIV ORIGIN ENERGY						
29/03/2019	300619	Closing Journal - Cash			342.13	(1,140.43)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/012 Air New Zealand Limited - Ordinary Fully Paid</u>						
19/09/2018	1	Bank Statement			2,270.07	(2,270.07)
Narration: DIV AIR NZ						
27/03/2019	1	Bank Statement			2,669.18	(4,939.25)
Narration: DIV AIR NZ						
<u>239/013 Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u>						
14/08/2018	776011	Journal - Non Cash			2,223.88	(2,223.88)
Narration: SYD DRP						
14/02/2019	776011	Journal - Non Cash			2,343.08	(4,566.96)
Narration: SYD DRP						
<u>239/014 Westpac Capital Notes 4</u>						
02/07/2018	1	Bank Statement			978.88	(978.88)
Narration: DIV WBCPGDST						
02/07/2018	170718	Closing Journal - Cash			419.52	(1,398.40)
Narration: Imputed credit adjustment at 17/07/2018						
01/10/2018	1	Bank Statement			988.08	(2,386.48)
Narration: DIV WBCPG DST						
01/10/2018	300619	Closing Journal - Cash			423.46	(2,809.94)
Narration: Imputed credit adjustment at 30/06/2019						
31/12/2018	1	Bank Statement			954.96	(3,764.90)
Narration: WBCPG DST						
31/12/2018	300619	Closing Journal - Cash			409.27	(4,174.17)
Narration: Imputed credit adjustment at 30/06/2019						
01/04/2019	1	Bank Statement			965.20	(5,139.37)
Narration: WBCPG DST						
01/04/2019	300619	Closing Journal - Cash			413.66	(5,553.03)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/015 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>						
17/09/2018	1	Bank Statement			315.42	(315.42)
Narration: DEP PERLS IX						
17/09/2018	300619	Closing Journal - Cash			135.18	(450.60)
Narration: Imputed credit adjustment at 30/06/2019						
17/12/2018	1	Bank Statement			304.89	(755.49)
Narration: DIV PERLS IX						
17/12/2018	300619	Closing Journal - Cash			130.67	(886.16)
Narration: Imputed credit adjustment at 30/06/2019						
15/03/2019	1	Bank Statement			306.54	(1,192.70)
Narration: DIV PERLS IX						
15/03/2019	300619	Closing Journal - Cash			131.37	(1,324.07)
Narration: Imputed credit adjustment at 30/06/2019						
17/06/2019	1	Bank Statement			304.02	(1,628.09)
Narration: DIV PERLS IX						

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/06/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			130.29	(1,758.38)
<u>239/016 Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
02/10/2018	1	Bank Statement Narration: FIV FMG			787.20	(787.20)
02/10/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			337.37	(1,124.57)
22/03/2019	776011	Journal - Non Cash Narration: FMG DRP			2,931.00	(4,055.57)
22/03/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			1,256.14	(5,311.71)
14/06/2019	776011	Journal - Non Cash Narration: FMG DRP			6,132.00	(11,443.71)
14/06/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			2,370.86	(13,814.57)
<u>239/017 Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</u>						
19/10/2018	776011	Journal - Non Cash Narration: AIA DRP			850.08	(850.08)
05/04/2019	776011	Journal - Non Cash Narration: AIA DRP			979.07	(1,829.15)
<u>239/018 Santos Limited - Ordinary Fully Paid</u>						
27/09/2018	1	Bank Statement Narration: DIV SANTOS			149.16	(149.16)
27/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			63.93	(213.09)
28/03/2019	1	Bank Statement Narration: DIV SANTOS			269.81	(482.90)
28/03/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			115.63	(598.53)
<u>239/019 Agl Energy Limited. - Ordinary Fully Paid</u>						
21/09/2018	776011	Journal - Non Cash Narration: AGL DRP		3,274.11		3,274.11
21/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			1,122.55	2,151.56
22/03/2019	776011	Journal - Non Cash Narration: AGL DRP			2,945.80	(794.24)
22/03/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			1,009.99	(1,804.23)
<u>247 Increase in Market Value of Investments</u>						
17/07/2018	170718	Closing Journal - Non Narration: Bwp Trust - Ordinary Units Fully Paid (782/002)		237.51		237.51
17/07/2018	170718	Closing Journal - Non Narration: Agl Energy Limited. - Ordinary Fully Paid (776/019)			5,456.85	(5,219.34)
17/07/2018	170718	Closing Journal - Non Narration: Santos Limited - Ordinary Fully Paid (776/018)			970.30	(6,189.64)
17/07/2018	170718	Closing Journal - Non Narration: Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (776/017)		339.32		(5,850.32)
17/07/2018	170718	Closing Journal - Non Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/016)		40.00		(5,810.32)
17/07/2018	170718	Closing Journal - Non			60.00	(5,870.32)

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Air New Zealand Limited - Ordinary Fully Paid (776/012)				
17/07/2018	170718	Closing Journal - Non			1,320.60	(7,190.92)
		Narration: Origin Energy Limited - Ordinary Fully Paid (776/010)				
17/07/2018	170718	Closing Journal - Non		492.52		(6,698.40)
		Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/009)				
17/07/2018	170718	Closing Journal - Non		5,499.74		(1,198.66)
		Narration: Wesfarmers Limited - Ordinary Fully Paid (776/006)				
17/07/2018	170718	Closing Journal - Non			4,198.68	(5,397.34)
		Narration: Rio Tinto Limited - Ordinary Fully Paid (776/005)				
17/07/2018	170718	Closing Journal - Non			64.80	(5,462.14)
		Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)				
17/07/2018	170718	Closing Journal - Non		720.94		(4,741.20)
		Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/001)				
30/06/2019	300619	Closing Journal - Non			3,706.08	(8,447.28)
		Narration: Woodside Petroleum Limited - Ordinary Fully Paid (776/007)				
30/06/2019	300619	Closing Journal - Non		7,599.89		(847.39)
		Narration: Wesfarmers Limited - Ordinary Fully Paid (776/006)				
30/06/2019	300619	Closing Journal - Non			34,362.28	(35,209.67)
		Narration: Rio Tinto Limited - Ordinary Fully Paid (776/005)				
30/06/2019	300619	Closing Journal - Non		2,581.91		(32,627.76)
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/004)				
30/06/2019	300619	Closing Journal - Non		1,601.88		(31,025.88)
		Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/003)				
30/06/2019	300619	Closing Journal - Non		145.29		(30,880.59)
		Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)				
30/06/2019	300619	Closing Journal - Non			3,954.20	(34,834.79)
		Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/001)				
30/06/2019	300619	Closing Journal - Non			9,870.36	(44,705.15)
		Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/008)				
30/06/2019	300619	Closing Journal - Non			32,795.34	(77,500.49)
		Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/009)				
30/06/2019	300619	Closing Journal - Non			10,375.40	(87,875.89)
		Narration: Bwp Trust - Ordinary Units Fully Paid (782/002)				
30/06/2019	300619	Closing Journal - Non		2,603.43		(85,272.46)
		Narration: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001)				
30/06/2019	300619	Closing Journal - Non			1,280.00	(86,552.46)
		Narration: Westpac Capital Notes 4 (776/014)				
30/06/2019	300619	Closing Journal - Non		8,509.96		(78,042.50)
		Narration: Air New Zealand Limited - Ordinary Fully Paid (776/012)				
30/06/2019	300619	Closing Journal - Non			12,703.01	(90,745.51)
		Narration: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/013)				
30/06/2019	300619	Closing Journal - Non			40,940.20	(131,685.71)
		Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/016)				
30/06/2019	300619	Closing Journal - Non			909.00	(132,594.71)
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (776/015)				
30/06/2019	300619	Closing Journal - Non		6,565.64		(126,029.07)
		Narration: Agl Energy Limited. - Ordinary Fully Paid (776/019)				
30/06/2019	300619	Closing Journal - Non			2,535.30	(128,564.37)
		Narration: Santos Limited - Ordinary Fully Paid (776/018)				
30/06/2019	300619	Closing Journal - Non			30,437.41	(159,001.78)
		Narration: Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (776/017)				
30/06/2019	300619	Closing Journal - Non			10,553.73	(169,555.51)
		Narration: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (782/003)				
30/06/2019	300619	Closing Journal - Non			8,799.63	(178,355.14)
		Narration: Coles Group Limited. - Ordinary Fully Paid (776/020)				

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non Narration: Origin Energy Limited - Ordinary Fully Paid (776/010)		21,713.76		(156,641.38)
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2018	1	Bank Statement Narration: CR INT			4.04	(4.04)
31/08/2018	1	Bank Statement Narration: CR INT			0.10	(4.14)
28/09/2018	1	Bank Statement Narration: CR INT			1.02	(5.16)
31/10/2018	1	Bank Statement Narration: CR INT			1.14	(6.30)
30/11/2018	1	Bank Statement Narration: CR INT			4.70	(11.00)
31/12/2018	1	Bank Statement Narration: CR INT			19.06	(30.06)
31/01/2019	1	Bank Statement Narration: CR INT			3.15	(33.21)
28/02/2019	1	Bank Statement Narration: CR INT			1.38	(34.59)
29/03/2019	1	Bank Statement Narration: CR INT			1.23	(35.82)
30/04/2019	1	Bank Statement Narration: CR INT			2.48	(38.30)
31/05/2019	1	Bank Statement Narration: CR INT			11.55	(49.85)
28/06/2019	1	Bank Statement Narration: CR INT			6.55	(56.40)
<u>250/002</u> <u>Westpac DIY Super Savings Account</u>						
31/07/2018	1	Bank Statement Narration: CR INT			27.23	(27.23)
31/08/2018	1	Bank Statement Narration: CR INT			40.67	(67.90)
28/09/2018	1	Bank Statement Narration: CR INT			36.25	(104.15)
31/10/2018	1	Bank Statement Narration: CR INT			28.38	(132.53)
30/11/2018	1	Bank Statement Narration: CR INT			10.80	(143.33)
31/12/2018	1	Bank Statement Narration: CR INT			8.50	(151.83)
30/01/2019	1	Bank Statement Narration: CR INT			75.81	(227.64)
28/02/2019	1	Bank Statement Narration: CR INT			53.86	(281.50)
29/03/2019	1	Bank Statement Narration: CR INT			27.76	(309.26)
30/04/2019	1	Bank Statement Narration: CR INT			16.69	(325.95)
31/05/2019	1	Bank Statement Narration: CR INT			12.81	(338.76)
28/06/2019	1	Bank Statement			10.42	(349.18)

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: CR INT						
261	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
261/003	<u>Howe, Frank</u>					
17/07/2018	776011	Journal - Cash			298,158.98	(298,158.98)
Narration: MV INSPECIE CONTRIB - FH						
261/004	<u>Klisc, Christina</u>					
17/07/2018	776011	Journal - Cash			298,047.46	(298,047.46)
Narration: MV INSPECIE CONTRIB - CK						
301	<u>Accountancy Fees</u>					
25/10/2018	1	Bank Statement		99.00		99.00
Narration: TAXACTION						
08/11/2018	999999	Bank Statement		1,915.00		2,014.00
Narration: TAXACTION						
302	<u>Administration Costs</u>					
23/07/2018	1	Bank Statement		700.00		700.00
Narration: TAXACTION - PENSION DOCS						
25/10/2018	1	Bank Statement		53.00		753.00
Narration: ASIC						
304	<u>ATO Supervisory Levy</u>					
05/12/2018	776011	Journal - Cash		259.00		259.00
Narration: TFR OUT ATO SUPERVISORY LEVY						
307	<u>Auditor's Remuneration</u>					
08/11/2018	1	Bank Statement		330.00		330.00
Narration: TAXACTION - 2018 AUDIT						
313	<u>Writeback of additional deemed proceeds in Buyback</u>					
19/11/2018	999999	Bank Statement		7,047.59		7,047.59
Narration: RIO BUYBACK - TAX VALUE EXCEEDS BUT BACK PRICE						
24/12/2018	999999	Bank Statement		11,213.80		18,261.39
Narration: BHP BUYBACK - TAX VALUE EXCEEDS BUY BACK PRICE						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Howe, Frank</u>					
02/07/2018	1	Bank Statement		9,987.50		9,987.50
Narration: PENSION - FH						
05/10/2018	1	Bank Statement		5,753.00		15,740.50
Narration: PENSION - FH						
02/01/2019	1	Bank Statement		8,629.00		24,369.50
Narration: PENSION - FH						
08/04/2019	1	Bank Statement		8,629.00		32,998.50
Narration: PENSION - FH						
14/06/2019	1	Bank Statement		1,458.00		34,456.50
Narration: PENSION - FH						
413/002	<u>Klisc, Christina</u>					
02/07/2018	999999	Bank Statement		11,471.05		11,471.05
Narration: PENSION - CK						

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/10/2018	999999	Bank Statement Narration: PENSION - CK		6,607.17		18,078.22
02/01/2019	999999	Bank Statement Narration: PENSION - CK		9,911.14		27,989.36
08/04/2019	999999	Bank Statement Narration: PENSION - CK		9,911.14		37,900.50
14/06/2019	999999	Bank Statement Narration: PENSION - CK		1,674.91		39,575.41
<u>413/003</u> <u>Howe, Frank</u>						
05/10/2018	999999	Bank Statement Narration: PENSION - FH		2,800.00		2,800.00
02/01/2019	999999	Bank Statement Narration: PENSION - FH		4,200.00		7,000.00
08/04/2019	999999	Bank Statement Narration: PENSION - FH		4,200.00		11,200.00
14/06/2019	999999	Bank Statement Narration: PENSION - FH		675.00		11,875.00
<u>413/004</u> <u>Klisc, Christina</u>						
05/10/2018	999999	Bank Statement Narration: PENSION - CK		2,800.00		2,800.00
02/01/2019	999999	Bank Statement Narration: PENSION - CK		4,200.00		7,000.00
08/04/2019	999999	Bank Statement Narration: PENSION - CK		4,200.00		11,200.00
14/06/2019	999999	Bank Statement Narration: PENSION - CK		675.00		11,875.00
<u>416</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001</u> <u>Howe, Frank</u>						
<u>416/002</u> <u>Klisc, Christina</u>						
02/07/2018	999999	Bank Statement Narration: PENSION - CK		3,541.45		3,541.45
05/10/2018	999999	Bank Statement Narration: PENSION - CK		2,039.83		5,581.28
02/01/2019	999999	Bank Statement Narration: PENSION - CK		3,059.86		8,641.14
08/04/2019	999999	Bank Statement Narration: PENSION - CK		3,059.86		11,701.00
14/06/2019	999999	Bank Statement Narration: PENSION - CK		517.09		12,218.09
<u>416/003</u> <u>Howe, Frank</u>						
<u>416/004</u> <u>Klisc, Christina</u>						
<u>490</u> <u>Profit/Loss Allocation Account</u>						
17/07/2018	170718	Closing Journal - Cash Narration: Allocation of profit at 17/07/2018		29,340.25		29,340.25
17/07/2018	170718	Closing Journal - Cash Narration: Pensions paid allocation at 17/07/2018			25,000.00	4,340.25
17/07/2018	170718	Closing Journal - Cash		596,206.44		600,546.69

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Contributions and tax allocation at 17/07/2018						
30/06/2019	300619	Closing Journal - Cash			85,000.00	515,546.69
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		343,599.16		859,145.85
Narration: Allocation of profit at 30/06/2019						
491	<u>Disposal of Investments Proceeds Account</u>					
11/07/2018	1	Bank Statement			25,097.36	(25,097.36)
Narration: DEP WPAC SEC - S 500 WES						
11/07/2018	776006	Journal - Cash		25,097.36		
Narration: Disposal of 500.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid						
19/11/2018	999999	Bank Statement			15,250.95	(15,250.95)
Narration: RIO BUYBACK - CAPITAL PROCEEDS						
19/11/2018	776005	Journal - Cash		15,250.95		
Narration: Disposal of 869.0000 unit(s) in Rio Tinto Limited - Ordinary Fully Paid						
24/12/2018	999999	Bank Statement			12,152.40	(12,152.40)
Narration: BHP BUYBACK - CAPITAL COMPONENT						
24/12/2018	776003	Journal - Cash		4,349.28		(7,803.12)
Narration: Disposal of 884.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid						
24/12/2018	776003	Journal - Cash		5,589.12		(2,214.00)
Narration: Disposal of 1,136.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid						
24/12/2018	776003	Journal - Cash		2,214.00		
Narration: Disposal of 450.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid						
11/03/2019	1	Bank Statement			39,953.65	(39,953.65)
Narration: WESTPAC SEC - S 1,464 WBC						
11/03/2019	776001	Journal - Cash		37,060.83		(2,892.82)
Narration: Disposal of 1,358.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
11/03/2019	776001	Journal - Cash		2,892.82		0.00
Narration: Disposal of 106.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
26/04/2019	1	Bank Statement			26,918.51	(26,918.51)
Narration: WESTPAC SEC - S 1,065 NAB						
26/04/2019	1	Bank Statement			51,509.27	(78,427.78)
Narration: WESTPAC SEC - S 1,900 WBC						
26/04/2019	776004	Journal - Cash		26,918.51		(51,509.27)
Narration: Disposal of 1,065.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
26/04/2019	776001	Journal - Cash		51,509.27		0.00
Narration: Disposal of 1,900.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid						
17/06/2019	1	Bank Statement			19,054.01	(19,054.01)
Narration: WESTPAC SEC - S 5,000 TLS						
17/06/2019	776009	Journal - Cash		14,351.48		(4,702.53)
Narration: Disposal of 3,766.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
17/06/2019	776009	Journal - Cash		4,702.53		0.00
Narration: Disposal of 1,234.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
501	<u>Howe, Frank (Pension)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				49,961.01
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(621,057.22)
01/07/2018	010718	Journal - Cash			62,263.33	(683,320.55)

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
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>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(86,073.53)
01/07/2018	010718	Journal - Cash		86,073.53		
Narration: Fund ledger balance forward at 01/07/2018						
17/07/2018	170718	Closing Journal - Cash			11,723.77	(11,723.77)
Narration: Members profit allocation at 17/07/2018						
30/06/2019	300619	Closing Journal - Cash			101,146.20	(112,869.97)
Narration: Members profit allocation at 30/06/2019						
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				23,810.20
01/07/2018	010718	Journal - Cash			23,810.20	
Narration: Fund ledger balance forward at 01/07/2018						
02/07/2018	170718	Closing Journal - Cash		9,987.50		9,987.50
Narration: Account allocation at year end at 17/07/2018						
05/10/2018	300619	Closing Journal - Cash		5,753.00		15,740.50
Narration: Account allocation at year end at 30/06/2019						
02/01/2019	300619	Closing Journal - Cash		8,629.00		24,369.50
Narration: Account allocation at year end at 30/06/2019						
08/04/2019	300619	Closing Journal - Cash		8,629.00		32,998.50
Narration: Account allocation at year end at 30/06/2019						
14/06/2019	300619	Closing Journal - Cash		1,458.00		34,456.50
Narration: Account allocation at year end at 30/06/2019						
502		<u>Klisc, Christina (Pension)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(202,406.05)
01/07/2018	010718	Journal - Cash			22,067.94	(224,473.99)
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				(655,754.54)
01/07/2018	010718	Journal - Cash			71,479.94	(727,234.48)
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>				
01/07/2018		Opening Balance				0.00

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
502/024		<u>Transfers In - Unrestricted Non 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				(98,826.92)
01/07/2018	010718	Journal - Cash		98,826.92		
		Narration: Fund ledger balance forward at 01/07/2018				
17/07/2018	170718	Closing Journal - Cash			13,460.75	(13,460.75)
		Narration: Members profit allocation at 17/07/2018				
30/06/2019	300619	Closing Journal - Cash			116,131.13	(129,591.88)
		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				(30,510.76)
01/07/2018	010718	Journal - Cash		30,510.76		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
17/07/2018	170718	Closing Journal - Cash			4,155.73	(4,155.73)
		Narration: Members profit allocation at 17/07/2018				
30/06/2019	300619	Closing Journal - Cash			35,853.08	(40,008.81)
		Narration: Members profit allocation at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				8,442.82
01/07/2018	010718	Journal - Cash			8,442.82	
		Narration: Fund ledger balance forward at 01/07/2018				
02/07/2018	170718	Closing Journal - Cash		3,541.45		3,541.45
		Narration: Account allocation at year end at 17/07/2018				
05/10/2018	300619	Closing Journal - Cash		2,039.83		5,581.28
		Narration: Account allocation at year end at 30/06/2019				
02/01/2019	300619	Closing Journal - Cash		3,059.86		8,641.14
		Narration: Account allocation at year end at 30/06/2019				
08/04/2019	300619	Closing Journal - Cash		3,059.86		11,701.00
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		517.09		12,218.09
		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				27,346.98
01/07/2018	010718	Journal - Cash			27,346.98	0.00
		Narration: Fund ledger balance forward at 01/07/2018				

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/07/2018	170718	Closing Journal - Cash		11,471.05		11,471.05
		Narration: Account allocation at year end at 17/07/2018				
05/10/2018	300619	Closing Journal - Cash		6,607.17		18,078.22
		Narration: Account allocation at year end at 30/06/2019				
02/01/2019	300619	Closing Journal - Cash		9,911.14		27,989.36
		Narration: Account allocation at year end at 30/06/2019				
08/04/2019	300619	Closing Journal - Cash		9,911.14		37,900.50
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		1,674.91		39,575.41
		Narration: Account allocation at year end at 30/06/2019				
503		<u>Howe, Frank (Pension)</u>				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
17/07/2018	170718	ETP Preservation			298,158.98	(298,158.98)
		Narration: Members balance transfer to Unrestricted Non Preserved				
503/016		<u>Member/Personal Contributions - Preserved</u>				
17/07/2018	170718	ETP Preservation		298,158.98		298,158.98
		Narration: Members balance transfer to Unrestricted Non Preserved				
17/07/2018	170718	Closing Journal - Cash			298,158.98	
		Narration: Account allocation at year end at 17/07/2018				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash			45,242.99	(45,242.99)
		Narration: Members profit allocation at 30/06/2019				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
05/10/2018	300619	Closing Journal - Cash		2,800.00		2,800.00
		Narration: Account allocation at year end at 30/06/2019				
02/01/2019	300619	Closing Journal - Cash		4,200.00		7,000.00
		Narration: Account allocation at year end at 30/06/2019				
08/04/2019	300619	Closing Journal - Cash		4,200.00		11,200.00
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		675.00		11,875.00
		Narration: Account allocation at year end at 30/06/2019				
504		<u>Klisc, Christina (Pension)</u>				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				
17/07/2018	170718	ETP Preservation			298,047.46	(298,047.46)
		Narration: Members balance transfer to Unrestricted Non Preserved				
504/016		<u>Member/Personal Contributions - Preserved</u>				
17/07/2018	170718	ETP Preservation		298,047.46		298,047.46
		Narration: Members balance transfer to Unrestricted Non Preserved				
17/07/2018	170718	Closing Journal - Cash			298,047.46	
		Narration: Account allocation at year end at 17/07/2018				
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash			45,225.76	(45,225.76)
		Narration: Members profit allocation at 30/06/2019				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
05/10/2018	300619	Closing Journal - Cash		2,800.00		2,800.00

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
02/01/2019	300619	Closing Journal - Cash		4,200.00		7,000.00
Narration: Account allocation at year end at 30/06/2019						
08/04/2019	300619	Closing Journal - Cash		4,200.00		11,200.00
Narration: Account allocation at year end at 30/06/2019						
14/06/2019	300619	Closing Journal - Cash		675.00		11,875.00
Narration: Account allocation at year end at 30/06/2019						
604	<u>Cash at Bank</u>					
01/07/2018		Opening Balance				355.96
02/07/2018	1	Bank Statement		978.88		1,334.84
Narration: DIV WBCPGDST						
02/07/2018	1	Bank Statement		25,000.00		26,334.84
Narration: TFR						
02/07/2018	1	Bank Statement			25,000.00	1,334.84
Narration: PENSION						
04/07/2018	1	Bank Statement		3,476.46		4,811.30
Narration: WBC DIV						
05/07/2018	1	Bank Statement		5,005.44		9,816.74
Narration: NAB DIV						
09/07/2018	1	Bank Statement			9,700.00	116.74
Narration: TFR						
11/07/2018	1	Bank Statement		25,097.36		25,214.10
Narration: DEP WPAC SEC						
16/07/2018	1	Bank Statement			24,000.00	1,214.10
Narration: TFR						
23/07/2018	1	Bank Statement			700.00	514.10
Narration: TAXACTION - PENSION DOCS						
31/07/2018	1	Bank Statement		4.04		518.14
Narration: CR INT						
31/08/2018	1	Bank Statement		0.10		518.24
Narration: CR INT						
17/09/2018	1	Bank Statement		315.42		833.66
Narration: DEP PERLS IX						
19/09/2018	1	Bank Statement		2,270.07		3,103.73
Narration: DIV AIR NZ						
20/09/2018	1	Bank Statement		2,576.47		5,680.20
Narration: DIV WOODSIDE						
20/09/2018	1	Bank Statement		3,391.17		9,071.37
Narration: DIV RIO						
25/09/2018	1	Bank Statement		5,090.47		14,161.84
Narration: DIV BHP						
27/09/2018	1	Bank Statement		149.16		14,311.00
Narration: DIV SANTOS						
27/09/2018	1	Bank Statement		2,223.54		16,534.54
Narration: DIV TLS						
28/09/2018	1	Bank Statement		1.02		16,535.56
Narration: CR INT						
28/09/2018	1	Bank Statement		2,300.76		18,836.32
Narration: DIV CBA						
01/10/2018	1	Bank Statement		988.08		19,824.40
Narration: DIV WBCPG DST						
02/10/2018	1	Bank Statement		787.20		20,611.60
Narration: FIV FMG						
05/10/2018	1	Bank Statement			20,000.00	611.60

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: PENSION				
10/10/2018	1	Bank Statement		11,000.00		11,611.60
		Narration: TFR				
12/10/2018	1	Bank Statement			4,395.05	7,216.55
		Narration: WESTPAC SEC				
12/10/2018	1	Bank Statement			7,007.91	208.64
		Narration: WESTPAC SEC				
25/10/2018	1	Bank Statement			99.00	109.64
		Narration: TAXACTION				
25/10/2018	1	Bank Statement			53.00	56.64
		Narration: ASIC				
31/10/2018	1	Bank Statement		1.14		57.78
		Narration: CR INT				
05/11/2018	1	Bank Statement		15,023.00		15,080.78
		Narration: TFR				
06/11/2018	1	Bank Statement			15,000.00	80.78
		Narration: SCA				
08/11/2018	1	Bank Statement		2,400.00		2,480.78
		Narration: TFR				
08/11/2018	1	Bank Statement			2,245.00	235.78
		Narration: TAXACTION				
19/11/2018	1	Bank Statement		60,560.61		60,796.39
		Narration: NOTE INT RIO				
30/11/2018	1	Bank Statement		4.70		60,801.09
		Narration: CR INT				
05/12/2018	1	Bank Statement		31,409.80		92,210.89
		Narration: DEP MT HAWTHORN				
14/12/2018	1	Bank Statement		5,005.44		97,216.33
		Narration: DIV NAB				
17/12/2018	1	Bank Statement		304.89		97,521.22
		Narration: DIV PERLS IX				
18/12/2018	1	Bank Statement		3,874.40		101,395.62
		Narration: DIV ANZ				
18/12/2018	1	Bank Statement		26.38		101,422.00
		Narration: ANZ RES				
20/12/2018	1	Bank Statement		6,539.58		107,961.58
		Narration: DIV WBC				
20/12/2018	1	Bank Statement			15,112.95	92,848.63
		Narration: WESTPAC SEC				
20/12/2018	1	Bank Statement			40,112.08	52,736.55
		Narration: WESTPAC SEC				
24/12/2018	1	Bank Statement		68,270.80		121,007.35
		Narration: BHP BUYBACK				
31/12/2018	1	Bank Statement		19.06		121,026.41
		Narration: CR INT				
31/12/2018	1	Bank Statement		954.96		121,981.37
		Narration: WBCPG DST				
02/01/2019	1	Bank Statement			30,000.00	91,981.37
		Narration: PENSION				
04/01/2019	1	Bank Statement			90,981.00	1,000.37
		Narration: TFR				
30/01/2019	1	Bank Statement		5,268.12		6,268.49
		Narration: DIV BHP				
31/01/2019	1	Bank Statement		3.15		6,271.64
		Narration: CR INT				

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
12/02/2019	1	Bank Statement Narration: TFR		54,000.00		60,271.64
14/02/2019	1	Bank Statement Narration: WESTPAC SEC			19,988.17	40,283.47
14/02/2019	1	Bank Statement Narration: WESTPAC SEC			39,786.37	497.10
28/02/2019	1	Bank Statement Narration: CR INT		1.38		498.48
11/03/2019	1	Bank Statement Narration: WESTPAC SEC		39,953.65		40,452.13
14/03/2019	1	Bank Statement Narration: WESTPAC SEC			10,013.09	30,439.04
14/03/2019	1	Bank Statement Narration: WESTPAC SEC			14,944.20	15,494.84
14/03/2019	1	Bank Statement Narration: WESTPAC SEC			15,404.70	90.14
15/03/2019	1	Bank Statement Narration: DIV PERLS IX		306.54		396.68
20/03/2019	1	Bank Statement Narration: DIV WOODSIDE		4,496.64		4,893.32
27/03/2019	1	Bank Statement Narration: DIV AIR NZ		2,669.18		7,562.50
28/03/2019	1	Bank Statement Narration: DIV SANTOS		269.81		7,832.31
28/03/2019	1	Bank Statement Narration: DIV CBA		1,992.00		9,824.31
29/03/2019	1	Bank Statement Narration: CR INT		1.23		9,825.54
29/03/2019	1	Bank Statement Narration: DIV ORIGIN ENERGY		798.30		10,623.84
29/03/2019	1	Bank Statement Narration: DIV TLS		1,617.12		12,240.96
01/04/2019	1	Bank Statement Narration: WBCPG DST		965.20		13,206.16
01/04/2019	1	Bank Statement Narration: TFR			12,000.00	1,206.16
08/04/2019	1	Bank Statement Narration: TFR		29,000.00		30,206.16
08/04/2019	1	Bank Statement Narration: PENSION			30,000.00	206.16
26/04/2019	1	Bank Statement Narration: WESTPAC SEC		26,918.51		27,124.67
26/04/2019	1	Bank Statement Narration: WESTPAC SEC		51,509.27		78,633.94
30/04/2019	1	Bank Statement Narration: CR INT		2.48		78,636.42
16/05/2019	1	Bank Statement Narration: WESTPAC SEC			9,993.05	68,643.37
16/05/2019	1	Bank Statement Narration: WESTPAC SEC			10,000.83	58,642.54
16/05/2019	1	Bank Statement Narration: WESTPAC SEC			10,003.95	48,638.59
16/05/2019	1	Bank Statement Narration: WESTPAC SEC			10,026.10	38,612.49
16/05/2019	1	Bank Statement			10,038.75	28,573.74

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: WESTPAC SEC						
31/05/2019	1	Bank Statement		11.55		28,585.29
Narration: CR INT						
14/06/2019	1	Bank Statement			5,000.00	23,585.29
Narration: PENSION						
17/06/2019	1	Bank Statement		304.02		23,889.31
Narration: DIV PERLS IX						
17/06/2019	1	Bank Statement		19,054.01		42,943.32
Narration: WESTPAC SEC						
24/06/2019	1	Bank Statement		3,377.42		46,320.74
Narration: DIV WBC						
28/06/2019	1	Bank Statement		6.55		46,327.29
Narration: CR INT						
605	<u>Westpac DIY Super Savings Account</u>					
01/07/2018		Opening Balance				29,591.11
02/07/2018	1	Bank Statement			25,000.00	4,591.11
Narration: TFR						
09/07/2018	1	Bank Statement		9,700.00		14,291.11
Narration: TFR						
16/07/2018	1	Bank Statement		24,000.00		38,291.11
Narration: TFR						
31/07/2018	1	Bank Statement		27.23		38,318.34
Narration: CR INT						
31/08/2018	1	Bank Statement		40.67		38,359.01
Narration: CR INT						
28/09/2018	1	Bank Statement		36.25		38,395.26
Narration: CR INT						
10/10/2018	1	Bank Statement			11,000.00	27,395.26
Narration: TFR						
31/10/2018	1	Bank Statement		28.38		27,423.64
Narration: CR INT						
05/11/2018	1	Bank Statement			15,023.00	12,400.64
Narration: TFR						
08/11/2018	1	Bank Statement			2,400.00	10,000.64
Narration: TFR						
30/11/2018	1	Bank Statement		10.80		10,011.44
Narration: CR INT						
31/12/2018	1	Bank Statement		8.50		10,019.94
Narration: CR INT						
04/01/2019	1	Bank Statement		90,981.00		101,000.94
Narration: TFR						
30/01/2019	1	Bank Statement		75.81		101,076.75
Narration: CR INT						
12/02/2019	1	Bank Statement			54,000.00	47,076.75
Narration: TFR						
28/02/2019	1	Bank Statement		53.86		47,130.61
Narration: CR INT						
29/03/2019	1	Bank Statement		27.76		47,158.37
Narration: CR INT						
01/04/2019	1	Bank Statement		12,000.00		59,158.37
Narration: TFR						
08/04/2019	1	Bank Statement			29,000.00	30,158.37
Narration: TFR						
30/04/2019	1	Bank Statement		16.69		30,175.06

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CR INT						
31/05/2019	1	Bank Statement		12.81		30,187.87
Narration: CR INT						
28/06/2019	1	Bank Statement		10.42		30,198.29
Narration: CR INT						
618	<u>Distributions Receivable</u>					
618/001	<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>					
01/07/2018		Opening Balance				725.90
30/08/2018	776011	Journal - Cash			725.90	
Narration: DIST REINVEST FROM 2018						
30/06/2019	776011	Journal - Non Cash		3,756.22		3,756.22
Narration: DISTRIB UNPAID BEFORE 30/06/19						
618/002	<u>Bwp Trust - Ordinary Units Fully Paid</u>					
30/06/2019	776011	Journal - Non Cash		2,909.14		2,909.14
Narration: DISTRIB NOT PD BY 30/06/19						
618/003	<u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>					
30/06/2019	776011	Journal - Non Cash		1,336.44		1,336.44
Narration: 2019 UNPAID DISTRIB AS AT 30/06/19						
625	<u>Dividend Reinvestment - Residual Account</u>					
01/07/2018		Opening Balance				32.88
02/07/2018	776011	Journal - Non Cash		18.80		51.68
Narration: ANZ DRP						
04/07/2018	999999	Bank Statement			17.26	34.42
Narration: WESTPAC - REFUND OF DRP RESIDUAL						
14/08/2018	776011	Journal - Non Cash		1.04		35.46
Narration: SYD DRP						
30/08/2018	776011	Journal - Cash		0.20		35.66
Narration: DIST REINVEST FROM 2018						
21/09/2018	776011	Journal - Non Cash		19.38		55.04
Narration: AGL DRP						
27/09/2018	776011	Journal - Non Cash		8.42		63.46
Narration: WES DRP						
19/10/2018	776011	Journal - Non Cash		4.55		68.01
Narration: AIA DRP						
18/12/2018	1	Bank Statement			26.38	41.63
Narration: ANZ RES - REFUND OF DRP RESIDUAL BAL						
29/01/2019	776011	Journal - Non Cash		1.06		42.69
Narration: SCA DRP						
14/02/2019	776011	Journal - Non Cash			0.99	41.70
Narration: SYD DRP						
22/03/2019	776011	Journal - Non Cash		4.74		46.44
Narration: FMG DRP						
22/03/2019	776011	Journal - Non Cash		0.30		46.74
Narration: AGL DRP						
26/03/2019	776011	Journal - Non Cash		22.58		69.32
Narration: BHP DRP						
05/04/2019	776011	Journal - Non Cash			2.02	67.30
Narration: AIA DRP						
10/04/2019	776011	Journal - Non Cash		5.35		72.65
Narration: WES DRP						

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/04/2019	776011	Journal - Non Cash		59.93		132.58
		Narration: RIO DRP				
14/06/2019	776011	Journal - Non Cash			2.01	130.57
		Narration: FMG DRP				
655	<u>Other Assets</u>					
680	<u>Sundry Debtors</u>					
01/07/2018		Opening Balance				0.00
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Westpac Banking Corporation - Ordinary Fully Paid</u>					
01/07/2018		Opening Balance	3,680.0000			107,824.00
17/07/2018	776011	Journal - Cash	3,277.0000	96,737.04		204,561.04
		Narration: MV INSPECIE CONTRIB - WBC				
17/07/2018	170718	Closing Journal - Non			720.94	203,840.10
		Narration: Market valuation adjustment at 17/07/2018				
11/03/2019	776001	Journal - Cash	(1,358.0000)		42,742.86	161,097.24
		Narration: Disposal of 1,358.0000 unit(s) purchased on 17/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid				
11/03/2019	776001	Journal - Cash	(106.0000)		3,351.72	157,745.52
		Narration: Disposal of 106.0000 unit(s) purchased on 22/12/2017 in Westpac Banking Corporation - Ordinary Fully Paid				
26/04/2019	776001	Journal - Cash	(1,900.0000)		59,802.24	97,943.28
		Narration: Disposal of 1,900.0000 unit(s) purchased on 17/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid				
30/06/2019	300619	Closing Journal - Non		3,954.20		101,897.48
		Narration: Market valuation adjustment at 30/06/2019				
						3,593.0000
776/002	<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>					
01/07/2018		Opening Balance	4,708.0000			132,953.92
02/07/2018	776011	Journal - Non Cash	135.0000	3,747.60		136,701.52
		Narration: ANZ DRP				
17/07/2018	170718	Closing Journal - Non		64.80		136,766.32
		Narration: Market valuation adjustment at 17/07/2018				
30/06/2019	300619	Closing Journal - Non			145.29	136,621.03
		Narration: Market valuation adjustment at 30/06/2019				
						4,843.0000
776/003	<u>Bhp Billiton Limited - Ordinary Fully Paid</u>					
01/07/2018		Opening Balance	5,749.0000			194,948.59
20/12/2018	1	Bank Statement	450.0000	15,112.95		210,061.54
		Narration: WESTPAC SEC - B 450 BHP				
24/12/2018	776003	Journal - Cash	(884.0000)		18,269.24	191,792.30
		Narration: Disposal of 884.0000 unit(s) purchased on 12/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid				
24/12/2018	776003	Journal - Cash	(1,136.0000)		23,240.15	168,552.15
		Narration: Disposal of 1,136.0000 unit(s) purchased on 20/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid				
24/12/2018	776003	Journal - Cash	(450.0000)		15,112.95	153,439.20
		Narration: Disposal of 450.0000 unit(s) purchased on 20/12/2018 in Bhp Billiton Limited - Ordinary Fully Paid				
26/03/2019	776011	Journal - Non Cash	77.0000	4,817.64		158,256.84
		Narration: BHP DRP				
30/06/2019	300619	Closing Journal - Non			1,601.88	156,654.96
		Narration: Market valuation adjustment at 30/06/2019				
						3,806.0000

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/004 <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	5,056.0000			138,584.96
26/04/2019	776004	Journal - Cash	(1,065.0000)		29,363.53	109,221.43
Narration: Disposal of 1,065.0000 unit(s) purchased on 12/11/2015 in National Australia Bank Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			2,581.91	106,639.52
Narration: Market valuation adjustment at 30/06/2019						
						----- 3,991.0000
776/005 <u>Rio Tinto Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	1,004.0000			83,773.76
17/07/2018	776011	Journal - Cash	981.0000	77,655.96		161,429.72
Narration: MV INSPECIE CONTRIB - RIO						
17/07/2018	170718	Closing Journal - Non		4,198.68		165,628.40
Narration: Market valuation adjustment at 17/07/2018						
19/11/2018	776005	Journal - Cash	(869.0000)		68,790.04	96,838.36
Narration: Disposal of 869.0000 unit(s) purchased on 17/07/2018 in Rio Tinto Limited - Ordinary Fully Paid						
20/12/2018	1	Bank Statement	530.0000	40,112.08		136,950.44
Narration: WESTPAC SEC - B 530 RIO						
18/04/2019	776011	Journal - Non Cash	98.0000	9,644.72		146,595.16
Narration: RIO DRP						
30/06/2019	300619	Closing Journal - Non		34,362.28		180,957.44
Narration: Market valuation adjustment at 30/06/2019						
						----- 1,744.0000
776/006 <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	5,150.0000			254,204.00
11/07/2018	776006	Journal - Cash	(500.0000)		19,369.62	234,834.38
Narration: Disposal of 500.0000 unit(s) purchased on 20/11/2015 in Wesfarmers Limited - Ordinary Fully Paid						
17/07/2018	776011	Journal - Cash	1,052.0000	52,116.08		286,950.46
Narration: MV INSPECIE CONTRIB - WES						
17/07/2018	170718	Closing Journal - Non			5,499.74	281,450.72
Narration: Market valuation adjustment at 17/07/2018						
27/09/2018	776011	Journal - Non Cash	133.0000	6,833.98		288,284.70
Narration: WES DRP						
28/11/2018*	281120	Journal - Cash			34,637.63	253,647.07
Narration: Demerger: Reduction of Capital of 34637.63 for 2925.0000 shares						
28/11/2018*	281120	Journal - Cash			1,314.45	252,332.62
Narration: Demerger: Reduction of Capital of 1314.45 for 111.0000 shares						
28/11/2018*	281120	Journal - Cash			19,112.86	233,219.76
Narration: Demerger: Reduction of Capital of 19112.86 for 1614.0000 shares						
28/11/2018*	281120	Journal - Cash			12,457.70	220,762.06
Narration: Demerger: Reduction of Capital of 12457.70 for 1052.0000 shares						
28/11/2018*	281120	Journal - Cash			1,574.98	219,187.08
Narration: Demerger: Reduction of Capital of 1574.98 for 133.0000 shares						
10/04/2019	776011	Journal - Non Cash	339.0000	11,664.65		230,851.73
Narration: WES DRP						
30/06/2019	300619	Closing Journal - Non			7,599.89	223,251.84
Narration: Market valuation adjustment at 30/06/2019						
						----- 6,174.0000
776/007 <u>Woodside Petroleum Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	3,539.0000			125,492.94

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/03/2019	1	Bank Statement	438.0000	15,404.70		140,897.64
		Narration: WESTPAC SEC - B 438 WPL				
30/06/2019	300619	Closing Journal - Non		3,706.08		144,603.72
		Narration: Market valuation adjustment at 30/06/2019				
			-----			3,977.0000
<u>776/008 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	996.0000			72,578.52
30/06/2019	300619	Closing Journal - Non		9,870.36		82,448.88
		Narration: Market valuation adjustment at 30/06/2019				
			-----			996.0000
<u>776/009 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	16,696.0000			43,743.52
17/07/2018	776011	Journal - Cash	3,518.0000	9,709.68		53,453.20
		Narration: MV INSPECIE CONTRIB - TLS				
17/07/2018	170718	Closing Journal - Non			492.52	52,960.68
		Narration: Market valuation adjustment at 17/07/2018				
17/06/2019	776009	Journal - Cash	(3,766.0000)		20,474.22	32,486.46
		Narration: Disposal of 3,766.0000 unit(s) purchased on 20/11/2015 in Telstra Corporation Limited. - Ordinary Fully Paid				
17/06/2019	776009	Journal - Cash	(1,234.0000)		6,707.90	25,778.56
		Narration: Disposal of 1,234.0000 unit(s) purchased on 20/11/2015 in Telstra Corporation Limited. - Ordinary Fully Paid				
30/06/2019	300619	Closing Journal - Non		32,795.34		58,573.90
		Narration: Market valuation adjustment at 30/06/2019				
			-----			15,214.0000
<u>776/010 Origin Energy Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	5,853.0000			58,705.59
17/07/2018	776011	Journal - Cash	2,130.0000	20,043.30		78,748.89
		Narration: MV INSPECIE CONTRIB - ORG				
17/07/2018	170718	Closing Journal - Non		1,320.60		80,069.49
		Narration: Market valuation adjustment at 17/07/2018				
30/06/2019	300619	Closing Journal - Non			21,713.76	58,355.73
		Narration: Market valuation adjustment at 30/06/2019				
			-----			7,983.0000
<u>776/011 Cybonet.Com Limited</u>						
<u>776/012 Air New Zealand Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	20,500.0000			60,475.00
17/07/2018	776011	Journal - Cash	2,000.0000	5,840.00		66,315.00
		Narration: MV INSPECIE CONTRIB - AIZ				
17/07/2018	170718	Closing Journal - Non		60.00		66,375.00
		Narration: Market valuation adjustment at 17/07/2018				
12/10/2018	1	Bank Statement	2,570.0000	7,007.91		73,382.91
		Narration: WESTPAC SEC - B 2570 AIZ				
16/05/2019	1	Bank Statement	3,840.0000	10,003.95		83,386.86
		Narration: WESTPAC SEC - B 3,840 NZX				
30/06/2019	300619	Closing Journal - Non			8,509.96	74,876.90
		Narration: Market valuation adjustment at 30/06/2019				
			-----			28,910.0000

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/013 Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u>						
01/07/2018		Opening Balance	12,021.0000			86,070.36
14/08/2018	776011	Journal - Non Cash	311.0000	2,222.84		88,293.20
		Narration: SYD DRP				
14/02/2019	776011	Journal - Non Cash	355.0000	2,344.07		90,637.27
		Narration: SYD DRP				
14/03/2019	1	Bank Statement	2,025.0000	14,944.20		105,581.47
		Narration: WESTPAC SEC - B 2,025 SYD				
30/06/2019	300619	Closing Journal - Non		12,703.01		118,284.48
		Narration: Market valuation adjustment at 30/06/2019				

			14,712.0000			
<u>776/014 Westpac Capital Notes 4</u>						
01/07/2018		Opening Balance	800.0000			83,440.00
30/06/2019	300619	Closing Journal - Non		1,280.00		84,720.00
		Narration: Market valuation adjustment at 30/06/2019				

			800.0000			
<u>776/015 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>						
01/07/2018		Opening Balance	300.0000			30,441.00
30/06/2019	300619	Closing Journal - Non		909.00		31,350.00
		Narration: Market valuation adjustment at 30/06/2019				

			300.0000			
<u>776/016 Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	5,560.0000			24,408.40
17/07/2018	776011	Journal - Cash	1,000.0000	4,430.00		28,838.40
		Narration: MV INSPECIE CONTRIB - FMG				
17/07/2018	170718	Closing Journal - Non			40.00	28,798.40
		Narration: Market valuation adjustment at 17/07/2018				
14/02/2019	1	Bank Statement	3,210.0000	19,988.17		48,786.57
		Narration: WESTPAC SEC - B 3,210 FMG				
22/03/2019	776011	Journal - Non Cash	450.0000	2,926.26		51,712.83
		Narration: FMG DRP				
14/06/2019	776011	Journal - Non Cash	732.0000	6,134.01		57,846.84
		Narration: FMG DRP				
30/06/2019	300619	Closing Journal - Non		40,940.20		98,787.04
		Narration: Market valuation adjustment at 30/06/2019				

			10,952.0000			
<u>776/017 Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</u>						
17/07/2018	776011	Journal - Cash	8,483.0000	53,188.41		53,188.41
		Narration: MV INSPECIE CONTRIB - AIA				
17/07/2018	170718	Closing Journal - Non			339.32	52,849.09
		Narration: Market valuation adjustment at 17/07/2018				
12/10/2018	1	Bank Statement	670.0000	4,395.05		57,244.14
		Narration: WESTPAC SEC - B 670 AIA				
19/10/2018	776011	Journal - Non Cash	132.0000	845.53		58,089.67
		Narration: AIA DRP				
05/04/2019	776011	Journal - Non Cash	131.0000	981.09		59,070.76
		Narration: AIA DRP				

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/05/2019	1	Bank Statement	1,265.0000	10,038.75		69,109.51
		Narration: WESTPAC SEC - B 1,265 AIA				
30/06/2019	300619	Closing Journal - Non		30,437.41		99,546.92
		Narration: Market valuation adjustment at 30/06/2019				
			10,681.0000			
<u>776/018 Santos Limited - Ordinary Fully Paid</u>						
17/07/2018	776011	Journal - Cash	3,130.0000	18,654.80		18,654.80
		Narration: MV INSPECIE CONTRIB - STO				
17/07/2018	170718	Closing Journal - Non		970.30		19,625.10
		Narration: Market valuation adjustment at 17/07/2018				
30/06/2019	300619	Closing Journal - Non		2,535.30		22,160.40
		Narration: Market valuation adjustment at 30/06/2019				
			3,130.0000			
<u>776/019 Agl Energy Limited. - Ordinary Fully Paid</u>						
17/07/2018	776011	Journal - Cash	5,197.0000	111,371.71		111,371.71
		Narration: MV INSPECIE CONTRIB - AGL				
17/07/2018	170718	Closing Journal - Non		5,456.85		116,828.56
		Narration: Market valuation adjustment at 17/07/2018				
21/09/2018	776011	Journal - Non Cash	159.0000		3,293.49	113,535.07
		Narration: AGL DRP				
22/03/2019	776011	Journal - Non Cash	137.0000	2,945.50		116,480.57
		Narration: AGL DRP				
30/06/2019	300619	Closing Journal - Non			6,565.64	109,914.93
		Narration: Market valuation adjustment at 30/06/2019				
			5,493.0000			
<u>776/020 Coles Group Limited. - Ordinary Fully Paid</u>						
28/11/2018*	281120	Journal - Cash		34,637.63		34,637.63
		Narration: Demerger: 2925 units @ \$11.8419				
28/11/2018	281120	Journal - Cash	2,925.0000			34,637.63
		Narration: Demerger: 2925 units @ \$11.8419				
28/11/2018*	281120	Journal - Cash		1,314.45		35,952.08
		Narration: Demerger: 111 units @ \$11.8419				
28/11/2018	281120	Journal - Cash	111.0000			35,952.08
		Narration: Demerger: 111 units @ \$11.8419				
28/11/2018*	281120	Journal - Cash		19,112.86		55,064.94
		Narration: Demerger: 1614 units @ \$11.8419				
28/11/2018	281120	Journal - Cash	1,614.0000			55,064.94
		Narration: Demerger: 1614 units @ \$11.8419				
28/11/2018*	281120	Journal - Cash		12,457.70		67,522.64
		Narration: Demerger: 1052 units @ \$11.8419				
28/11/2018	281120	Journal - Cash	1,052.0000			67,522.64
		Narration: Demerger: 1052 units @ \$11.8419				
28/11/2018*	281120	Journal - Cash		1,574.98		69,097.62
		Narration: Demerger: 133 units @ \$11.8419				
28/11/2018	281120	Journal - Cash	133.0000			69,097.62
		Narration: Demerger: 133 units @ \$11.8419				
30/06/2019	300619	Closing Journal - Non		8,799.63		77,897.25
		Narration: Market valuation adjustment at 30/06/2019				
			5,835.0000			

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

Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						
01/07/2018		Opening Balance	10,224.0000			25,048.80
17/07/2018	776011	Journal - Cash	28,176.0000	69,031.20		94,080.00
		Narration: MV INSPECIE CONTRIB - SCP				
30/08/2018	776011	Journal - Cash	295.0000	725.70		94,805.70
		Narration: DIST REINVEST FRM 2018				
06/11/2018	1	Bank Statement	6,465.0000	15,000.00		109,805.70
		Narration: SCA - B 6,465 SCP				
29/01/2019	776011	Journal - Non Cash	1,304.0000	3,273.04		113,078.74
		Narration: SCA DRP				
16/05/2019	1	Bank Statement	3,955.0000	10,026.10		123,104.84
		Narration: WESTPAC SEC - B 3,955 SCP				
30/06/2019	300619	Closing Journal - Non			2,603.43	120,501.41
		Narration: Market valuation adjustment at 30/06/2019				

				50,419.0000		
782/002 <u>Bwp Trust - Ordinary Units Fully Paid</u>						
17/07/2018	776011	Journal - Cash	23,751.0000	77,428.26		77,428.26
		Narration: MV INSPECIE CONTRIB - BWP				
17/07/2018	170718	Closing Journal - Non			237.51	77,190.75
		Narration: Market valuation adjustment at 17/07/2018				
22/02/2019	776011	Journal - Non Cash	581.0000	2,120.96		79,311.71
		Narration: BWP DRP 581 UNITS				
16/05/2019	1	Bank Statement	2,755.0000	9,993.05		89,304.76
		Narration: WESTPAC SEC - B 2,755 BWP				
30/06/2019	300619	Closing Journal - Non		10,375.40		99,680.16
		Narration: Market valuation adjustment at 30/06/2019				

				27,087.0000		
782/003 <u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u>						
14/02/2019	1	Bank Statement	3,250.0000	39,786.37		39,786.37
		Narration: WESTPAC SEC - B 3,250 TCL				
14/03/2019	1	Bank Statement	795.0000	10,013.09		49,799.46
		Narration: WESTPAC SEC - B 795 TCL				
16/05/2019	1	Bank Statement	728.0000	10,000.83		59,800.29
		Narration: WESTPAC SEC - B 728 TCL				
30/06/2019	300619	Closing Journal - Non		10,553.73		70,354.02
		Narration: Market valuation adjustment at 30/06/2019				

				4,773.0000		
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018	010718	Journal - Cash		31,668.80		31,668.80
		Narration: Fund ledger balance forward at 01/07/2018				
05/12/2018	1	Bank Statement			31,409.80	259.00
		Narration: DEP MT HAWTHORN - 2018 TAX REFUND				
05/12/2018	776011	Journal - Cash			259.00	
		Narration: TFR OUT ATO SUPERVISORY LEVY				

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 4 November, 2019 @ 15:06:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				31,668.80
01/07/2018	010718	Journal - Cash			31,668.80	
Narration: Fund ledger balance forward at 01/07/2018						
17/07/2018	170718	Closing Journal - Cash		5,661.39		5,661.39
Narration: Imputed credit adjustment at 17/07/2018						
30/06/2019	300619	Closing Journal - Cash		95,816.51		101,477.90
Narration: Imputed credit adjustment at 30/06/2019						
				Total Debits:	\$4,376,812.58	
				Total Credits:	\$4,376,812.58	
				Current Year Profit/(Loss):	\$859,145.85	