

Watkins Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ALX.AX	Atlas Arteria			28.04 ✓
(102.43)	23800/APA.AX	Apa Group			103.87 ✓
(88.21)	23800/GMG.AX	Goodman Group			51.00 ✓
(127.16)	23800/MQA.AX	Macquarie Atlas Roads Group			
	23900	Dividends Received			
(153.92)	23900/AGL.AX	AGL Energy Limited.			174.64
(140.80)	23900/AHY.AX	Asaleo Care Limited			
(121.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			121.60
(76.59)	23900/ASX.AX	ASX Limited			82.70
	23900/AWC.AX	Alumina Limited			168.56
(87.71)	23900/BHP.AX	BHP Group Limited			218.61
(48.72)	23900/BXB.AX	Brambles Limited			48.72
(129.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			129.30
	23900/DOW.AX	Downer Edi Limited			36.40
(130.22)	23900/IAG.AX	Insurance Australia Group Limited			142.55 ✓
(142.02)	23900/IFL.AX	loof Holdings Limited			71.01
(50.21)	23900/JHC.AX	Japara Healthcare Limited			33.73
	23900/JHG.AX	Janus Henderson Group Plc			86.18
(21.84)	23900/QBE.AX	QBE Insurance Group Limited			42.00
(92.35)	23900/REG.AX	Regis Healthcare Limited			80.16
(1,000.93)	23900/RIO.AX	RIO Tinto Limited			165.09
(20.79)	23900/TAH.AX	Tabcorp Holdings Limited			18.90
(91.42)	23900/TLS.AX	Telstra Corporation Limited.			37.95
(56.64)	23900/TTS.AX	Tatts Group Limited			
(167.32)	23900/WBC.AX	Westpac Banking Corporation			250.98
(124.88)	23900/WES.AX	Wesfarmers Limited			179.20
(185.94)	23900/WPL.AX	Woodside Petroleum Limited			181.04
	24200	Contributions			
(7,599.96)	24200/WATDEA00001 A	(Contributions) Watkins, Deann Elizabeth - Accumulation			7,599.96 ✓

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7,599.96)	24200/WATMAR00001 A	(Contributions) Watkins, Mark Jason - Accumulation			7,599.97 ✓
(632.79)	24700	Changes in Market Values of Investments			2,572.11
	25000	Interest Received			
(0.06)	25000/ANZ Etrade ***3375	ANZ Etrade ***3375			
(14.02)	25000/MBL963126677	Macquarie Cash Management ***6677			139.93 <i>50409/MBL</i>
	26500	Other Investment Income			
(5.12)	26500/WATKINSF_RE BATEOFADV	Rebate of Adviser Commission			35.93 <i>60409/MBL</i>
	28000	Property Income			
(15,520.47)	28000/WATKINS11	67 RANDELL STREET, MANNUM SA 5238			17,698.63 ✓
4,290.00	30100	Accountancy Fees		4,070.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
1,210.00	30700	Auditor's Remuneration		990.00 ✓	
302.00	30800	ASIC Fees		316.00 ✓	
1,980.00	30900	Advisor Fees		1,980.00 ✓	
971.90	31000	Amortisation		971.90 <i>66000</i>	
78.00	38200	Fines			
	39000	Life Insurance Premiums			
1,961.57	39000/WATDEA00001 A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation		2,280.64 ✓	
2,372.04	39000/WATMAR00001 A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation		2,818.84 ✓	
	41960	Property Expenses - Council Rates			
1,020.70	41960/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		1,041.75 ✓	
	41980	Property Expenses - Insurance Premium			
818.40	41980/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		843.94 ✓	
	42010	Property Expenses - Interest on Loans			
1,305.20	42010/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		1,188.29 <i>85000</i>	
	42040	Property Expenses - Pest Control			
759.00	42040/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		1,545.00 ✓	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42060	Property Expenses - Repairs Maintenance			
6,406.95	42060/WATKINS11	67 RANDELL STREET, MANNUM SA 5238			
	42110	Property Expenses - Sundry Expenses			
480.00	42110/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		480.00 ✓	
	42150	Property Expenses - Water Rates			
497.01	42150/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		843.07 ✓	
433.39	48500	Income Tax Expense		1,798.74	
9,387.92	49000	Profit/Loss Allocation Account		16,671.59	
	50010	Opening Balance			
(94,406.56)	50010/WATDEA00001 A	(Opening Balance) Watkins, Deann Elizabeth - Accumulation			99,259.47
(144,335.88)	50010/WATMAR00001 A	(Opening Balance) Watkins, Mark Jason - Accumulation			148,870.89
	52420	Contributions			
(7,599.96)	52420/WATDEA00001 A	(Contributions) Watkins, Deann Elizabeth - Accumulation			7,599.96
(7,599.96)	52420/WATMAR00001 A	(Contributions) Watkins, Mark Jason - Accumulation			7,599.97
	53100	Share of Profit/(Loss)			
(39.19)	53100/WATDEA00001 A	(Share of Profit/(Loss)) Watkins, Deann Elizabeth - Accumulation			3,726.70
(59.34)	53100/WATMAR00001 A	(Share of Profit/(Loss)) Watkins, Mark Jason - Accumulation			5,541.40
	53330	Income Tax			
(315.33)	53330/WATDEA00001 A	(Income Tax) Watkins, Deann Elizabeth - Accumulation		133.15	
(387.75)	53330/WATMAR00001 A	(Income Tax) Watkins, Mark Jason - Accumulation		283.81	
	53800	Contributions Tax			
1,140.00	53800/WATDEA00001 A	(Contributions Tax) Watkins, Deann Elizabeth - Accumulation		1,140.00	
1,140.00	53800/WATMAR00001 A	(Contributions Tax) Watkins, Mark Jason - Accumulation		1,140.00	
	53920	Life Insurance Premiums			
1,961.57	53920/WATDEA00001 A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation		2,280.64	
2,372.04	53920/WATMAR00001 A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation		2,818.84	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
0.05	60400/ANZ Etrade ***3375	ANZ Etrade ***3375			0.00
6,140.55	60400/MBL963126677	Macquarie Cash Management ***6677		26,403.59 ✓	
	61800	Distributions Receivable			
6.23	61800/APA.AX	Apa Group		5.45 <i>2180/APA</i>	
44.89	61800/GMG.AX	Goodman Group		25.50 <i>25800/GMG</i>	
1,224.86	66000	Prepaid Borrowing Expenses		252.96 ✓	
1,395.47	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
208,533.67	77250/WATKINS11	67 RANDELL STREET, MANNUM SA 5238	1.0000	211,783.67 ✓	
	77600	Shares in Listed Companies (Australian)			
3,327.04	77600/AGL.AX	AGL Energy Limited.	148.0000	2,961.48	
1,964.16	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
2,146.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	76.0000	2,143.96	
2,382.43	77600/ASX.AX	ASX Limited	37.0000	3,047.69	
	77600/AWC.AX	Alumina Limited	860.0000	2,003.80	
2,407.61	77600/BHP.AX	BHP Group Limited	71.0000	2,922.36	
1,491.84	77600/BXB.AX	Brambles Limited	168.0000	2,163.84	
2,186.10	77600/CBA.AX	Commonwealth Bank Of Australia.	30.0000	2,483.40	
	77600/DOW.AX	Downer Edi Limited	350.0000	2,422.00 ✓	
3,266.99	77600/IAG.AX	Insurance Australia Group Limited	374.0000	3,089.24	
2,364.37	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
929.58	77600/JHC.AX	Japara Healthcare Limited	515.0000	579.38	
	77600/JHG.AX	Janus Henderson Group Plc	57.0000	1,726.53	
818.16	77600/QBE.AX	QBE Insurance Group Limited	84.0000	993.72	
1,567.84	77600/REG.AX	Regis Healthcare Limited	478.0000	1,257.14	
0.00	77600/RIO.AX	RIO Tinto Limited	28.0000	2,905.28	
842.94	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
903.90	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,607.70	77600/WBC.AX	Westpac Banking Corporation	89.0000	2,524.04	
2,764.16	77600/WES.AX	Wesfarmers Limited	56.0000	2,024.96	
4,609.80	77600/WPL.AX	Woodside Petroleum Limited	68.0000	2,472.48	
	78200	Units in Listed Unit Trusts (Australian)			
3,716.54	78200/ALX.AX	Atlas Arteria	355.0000	2,783.20	
2,265.50	78200/APA.AX	Apa Group	230.0000	2,484.00	
3,030.30	78200/GMG.AX	Goodman Group	170.0000	2,555.10	
7,323.23	85000	Income Tax Payable/Refundable			971.83
	85500	Limited Recourse Borrowing Arrangements			
(22,545.34)	85500/WATKINS1	Bank SA Loan ***1240 - 67 Randell Street			18,463.63
413.55	89000	Deferred Tax Liability/Asset		222.64	
				<u>330,132.61</u>	<u>330,132.61</u>

Current Year Profit/(Loss): 18,470.33

Watkins Superannuation Fund
Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ALX.AX	Atlas Arteria			28.04
(102.43)	23800/APA.AX	Apa Group			103.87
(88.21)	23800/GMG.AX	Goodman Group			51.00
(127.16)	23800/MQA.AX	Macquarie Atlas Roads Group			
	23900	Dividends Received			
(153.92)	23900/AGL.AX	AGL Energy Limited.			174.64
(140.80)	23900/AHY.AX	Asaleo Care Limited			
(121.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			121.60
(76.59)	23900/ASX.AX	ASX Limited			82.70
	23900/AWC.AX	Alumina Limited			168.56
(87.71)	23900/BHP.AX	BHP Group Limited			218.61
(48.72)	23900/BXB.AX	Brambles Limited			48.72
(129.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			129.30
	23900/DOW.AX	Downer Edi Limited			36.40
(130.22)	23900/IAG.AX	Insurance Australia Group Limited			142.55
(142.02)	23900/IFL.AX	loof Holdings Limited			71.01
(50.21)	23900/JHC.AX	Japara Healthcare Limited			33.73
	23900/JHG.AX	Janus Henderson Group Plc			86.18
(21.84)	23900/QBE.AX	QBE Insurance Group Limited			42.00
(92.35)	23900/REG.AX	Regis Healthcare Limited			80.16
(1,000.93)	23900/RIO.AX	RIO Tinto Limited			165.09
(20.79)	23900/TAH.AX	Tabcorp Holdings Limited			18.90
(91.42)	23900/TLS.AX	Telstra Corporation Limited.			37.95
(56.64)	23900/TTS.AX	Tatts Group Limited			
(167.32)	23900/WBC.AX	Westpac Banking Corporation			250.98
(124.88)	23900/WES.AX	Wesfarmers Limited			179.20
(185.94)	23900/WPL.AX	Woodside Petroleum Limited			181.04
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(7,599.96)	24200/EMP/WATDEAO 0001A	(Contributions) Watkins, Deann Elizabeth - Accumulation			7,599.96
(7,599.96)	24200/EMP/WATMARO 0001A	(Contributions) Watkins, Mark Jason - Accumulation			7,599.97
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AHY.A X	AHY.AX		1,458.90	
	24700/Realised/ALX.A X	ALX.AX			551.21
	24700/Realised/COL.A X	COL.AX		37.32	
	24700/Realised/GMG. AX	GMG.AX			576.52
	24700/Realised/IFL.AX	IFL.AX		413.03	
897.40	24700/Realised/RIO.A X	RIO.AX			
	24700/Realised/TAH.A X	TAH.AX		37.38	
	24700/Realised/TLS.A X	TLS.AX		1,284.63	
	24700/Realised/TME.A X	TME.AX			663.37
	24700/Realised/WPL.A X	WPL.AX		127.85	
	24700/Unrealised	Changes in market value(Unrealised)			
446.96	24700/Unrealised/AGL. AX	AGL.AX		365.56	
105.60	24700/Unrealised/AHY. AX	AHY.AX			581.02
(1,279.52)	24700/Unrealised/ALX. AX	ALX.AX			74.70
36.48	24700/Unrealised/ANZ. AX	ANZ.AX		2.28	
(156.40)	24700/Unrealised/APA. AX	APA.AX			218.50
(398.86)	24700/Unrealised/ASX. AX	ASX.AX			665.26
	24700/Unrealised/AWC .AX	AWC.AX		302.80	
(754.73)	24700/Unrealised/BHP. AX	BHP.AX			514.75
142.80	24700/Unrealised/BXB. AX	BXB.AX			672.00
298.20	24700/Unrealised/CBA. AX	CBA.AX			297.30
	24700/Unrealised/DO W.AX	DOW.AX		258.55	

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				\$	\$
(551.25)	24700/Unrealised/GMG .AX	GMG.AX			450.67
(670.25)	24700/Unrealised/IAG. AX	IAG.AX		103.06	
213.03	24700/Unrealised/IFL.A X	IFL.AX			178.37
151.92	24700/Unrealised/JHC. AX	JHC.AX		350.20	
	24700/Unrealised/JHG. AX	JHG.AX		387.79	
805.56	24700/Unrealised/MQA .AX	MQA.AX			
173.88	24700/Unrealised/QBE. AX	QBE.AX			175.56
310.70	24700/Unrealised/REG .AX	REG.AX		310.70	
71.54	24700/Unrealised/RIO. AX	RIO.AX			891.56
76.97	24700/Unrealised/TAH. AX	TAH.AX			76.97
579.60	24700/Unrealised/TLS. AX	TLS.AX			1,431.23
4.03	24700/Unrealised/TTS. AX	TTS.AX			
107.69	24700/Unrealised/WBC .AX	WBC.AX		83.66	
(517.44)	24700/Unrealised/WES .AX	WES.AX		69.04	
(726.70)	24700/Unrealised/WPL .AX	WPL.AX			145.87
	25000	Interest Received			
(0.06)	25000/ANZ Etrade ***3375	ANZ Etrade ***3375			
(14.02)	25000/MBL963126677	Macquarie Cash Management ***6677			139.93
	26500	Other Investment Income			
(5.12)	26500/WATKINSF_RE BATEOFADV	Rebate of Adviser Commission			35.93
	28000	Property Income			
(15,520.47)	28000/WATKINS11	67 RANDELL STREET, MANNUM SA 5238			17,698.63
4,290.00	30100	Accountancy Fees		4,070.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,210.00	30700	Auditor's Remuneration		990.00	
302.00	30800	ASIC Fees		316.00	
1,980.00	30900	Advisor Fees		1,980.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
971.90	31000	Amortisation		971.90	
78.00	38200	Fines			
	39000	Life Insurance Premiums			
1,961.57	39000/WATDEA00001 A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation		2,280.64	
2,372.04	39000/WATMAR00001 A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation		2,818.84	
	41960	Property Expenses - Council Rates			
1,020.70	41960/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		1,041.75	
	41980	Property Expenses - Insurance Premium			
818.40	41980/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		843.94	
	42010	Property Expenses - Interest on Loans			
1,305.20	42010/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		1,188.29	
	42040	Property Expenses - Pest Control			
759.00	42040/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		1,545.00	
	42060	Property Expenses - Repairs Maintenance			
6,406.95	42060/WATKINS11	67 RANDELL STREET, MANNUM SA 5238			
	42110	Property Expenses - Sundry Expenses			
480.00	42110/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		480.00	
	42150	Property Expenses - Water Rates			
497.01	42150/WATKINS11	67 RANDELL STREET, MANNUM SA 5238		843.07	
433.39	48500	Income Tax Expense		1,798.74	
9,387.92	49000	Profit/Loss Allocation Account		16,671.59	
	50010	Opening Balance			
(94,406.56)	50010/WATDEA00001 A	(Opening Balance) Watkins, Deann Elizabeth - Accumulation Accumulation Preserved 99,259.47 Taxable 99,259.47			99,259.47
(144,335.88)	50010/WATMAR00001 A	(Opening Balance) Watkins, Mark Jason - Accumulation Accumulation Preserved 148,849.18 Unrestricted Non Preserved 21.71 Taxable 148,870.89			148,870.89

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				\$	\$
	52420	Contributions			
(7,599.96)	52420/WATDEA00001 A	(Contributions) Watkins, Deann Elizabeth - Accumulation Accumulation Preserved 7,599.96 Taxable 7,599.96			7,599.96
(7,599.96)	52420/WATMAR00001 A	(Contributions) Watkins, Mark Jason - Accumulation Accumulation Preserved 7,599.97 Taxable 7,599.97			7,599.97
	53100	Share of Profit/(Loss)			
(39.19)	53100/WATDEA00001 A	(Share of Profit/ Loss) Watkins, Deann Elizabeth - Accumulation Accumulation Preserved 3,726.70 Taxable 3,726.70			3,726.70
(59.34)	53100/WATMAR00001 A	(Share of Profit/ Loss) Watkins, Mark Jason - Accumulation Accumulation Preserved 5,541.40 Taxable 5,541.40			5,541.40
	53330	Income Tax			
(315.33)	53330/WATDEA00001 A	(Income Tax) Watkins, Deann Elizabeth - Accumulation Accumulation Preserved (133.15) Taxable (133.15)		133.15	
(387.75)	53330/WATMAR00001 A	(Income Tax) Watkins, Mark Jason - Accumulation Accumulation Preserved (283.81) Taxable (283.81)		283.81	
	53800	Contributions Tax			
1,140.00	53800/WATDEA00001 A	(Contributions Tax) Watkins, Deann Elizabeth - Accumulation Accumulation Preserved (1,140.00) Taxable (1,140.00)		1,140.00	
1,140.00	53800/WATMAR00001 A	(Contributions Tax) Watkins, Mark Jason - Accumulation Accumulation Preserved (1,140.00) Taxable (1,140.00)		1,140.00	
	53920	Life Insurance Premiums			
1,961.57	53920/WATDEA00001 A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation Accumulation Preserved (2,280.64) Taxable (2,280.64)		2,280.64	
2,372.04	53920/WATMAR00001 A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation Accumulation Preserved (2,818.84) Taxable (2,818.84)		2,818.84	
	60400	Bank Accounts			

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0.05	60400/ANZ Etrade ***3375	ANZ Etrade ***3375			0.00
6,140.55	60400/MBL963126677	Macquarie Cash Management ***6677		26,403.59	
	61800	Distributions Receivable			
6.23	61800/APA.AX	Apa Group		5.45	
44.89	61800/GMG.AX	Goodman Group		25.50	
1,224.86	66000	Prepaid Borrowing Expenses		252.96	
1,395.47	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
208,533.67	77250/WATKINS11	67 RANDELL STREET, MANNUM SA 5238	1.0000	211,783.67	
	77600	Shares in Listed Companies (Australian)			
3,327.04	77600/AGL.AX	AGL Energy Limited.	148.0000	2,961.48	
1,964.16	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
2,146.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	76.0000	2,143.96	
2,382.43	77600/ASX.AX	ASX Limited	37.0000	3,047.69	
	77600/AWC.AX	Alumina Limited	860.0000	2,003.80	
2,407.61	77600/BHP.AX	BHP Group Limited	71.0000	2,922.36	
1,491.84	77600/BXB.AX	Brambles Limited	168.0000	2,163.84	
2,186.10	77600/CBA.AX	Commonwealth Bank Of Australia.	30.0000	2,483.40	
	77600/DOW.AX	Downer Edi Limited	350.0000	2,422.00	
3,266.99	77600/IAG.AX	Insurance Australia Group Limited	374.0000	3,089.24	
2,364.37	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
929.58	77600/JHC.AX	Japara Healthcare Limited	515.0000	579.38	
	77600/JHG.AX	Janus Henderson Group Plc	57.0000	1,726.53	
818.16	77600/QBE.AX	QBE Insurance Group Limited	84.0000	993.72	
1,567.84	77600/REG.AX	Regis Healthcare Limited	478.0000	1,257.14	
0.00	77600/RIO.AX	RIO Tinto Limited	28.0000	2,905.28	
842.94	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
903.90	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
2,607.70	77600/WBC.AX	Westpac Banking Corporation	89.0000	2,524.04	

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				\$	\$
2,764.16	77600/WES.AX	Wesfarmers Limited	56.0000	2,024.96	
4,609.80	77600/WPL.AX	Woodside Petroleum Limited	68.0000	2,472.48	
	78200	Units in Listed Unit Trusts (Australian)			
3,716.54	78200/ALX.AX	Atlas Arteria	355.0000	2,783.20	
2,265.50	78200/APA.AX	Apa Group	230.0000	2,484.00	
3,030.30	78200/GMG.AX	Goodman Group	170.0000	2,555.10	
7,323.23	85000	Income Tax Payable/Refundable Franking Credits 898.15 Foreign Credits 0.07 2018 Installments (7,323.23) 2019 Installments 636.00			971.83
	85500	Limited Recourse Borrowing Arrangements			
(22,545.34)	85500/WATKINS1	Bank SA Loan ***1240 - 67 Randell Street			18,463.63
413.55	89000	Deferred Tax Liability/Asset		222.64	
				335,725.36	335,725.36

Current Year Profit/(Loss): 18,470.33

Watkins Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Cash Management ***6677	139.93			139.93	0.00	0.00	0.00	139.93			0.00	0.00
	139.93			139.93	0.00	0.00	0.00	139.93			0.00	0.00
Other Assets												
WATKINSF_ Rebate of Adviser Commission REBATEOFA DV	35.93							35.93				
	35.93							35.93				
Real Estate Properties (Australian - Non Residential)												
WATKINS1 67 RANDELL STREET, MANNUM SA 5238	17,698.63							17,698.63				
	17,698.63							17,698.63				
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	174.64	139.71	34.93		59.88			234.52		0.00		
AWC.AX Alumina Limited	168.56	168.56	0.00		72.24			240.80		0.00		
ASX.AX ASX Limited	82.70	82.70	0.00		35.44			118.14		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	121.60	121.60	0.00		52.12			173.72		0.00		
BHP.AX BHP Group Limited	218.61	218.61	0.00		93.69			312.30		0.00		
BXB.AX Brambles Limited	48.72	23.14	25.58		9.91			58.63		0.00		
CBA.AX Commonwealth Bank Of Australia.	129.30	129.30	0.00		55.41			184.71		0.00		
DOW.AX Downer Edi Limited	36.40	18.20	18.20		7.80			44.20		0.00		
IAG.AX Insurance Australia Group Limited	142.55	142.55	0.00		61.09			203.64		0.00		
IFL.AX loof Holdings Limited	71.01	71.01	0.00		30.43			101.44		0.00		
JHG.AX Janus Henderson Group Plc	86.18	0.00	86.18		0.00			86.18		0.00		
JHC.AX Japara Healthcare Limited	33.73	9.66	24.08		4.14			37.88		0.00		
QBE.AX QBE Insurance Group Limited	42.00	19.65	22.35		8.43			50.43		0.00		
REG.AX Regis Healthcare Limited	80.16	80.16	0.00		34.35			114.51		0.00		
RIO.AX RIO Tinto Limited	165.09	165.09	0.00		70.75			235.84		0.00		
TAH.AX Tabcorp Holdings Limited	18.90	18.90	0.00		8.10			27.00		0.00		

Watkins Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2			
TLS.AX	Telstra Corporation Limited.	37.95	37.95	0.00		16.26			54.21	0.00		
WES.AX	Wesfarmers Limited	179.20	179.20	0.00		76.80			256.00	0.00		
WBC.AX	Westpac Banking Corporation	250.98	250.98	0.00		107.55			358.53	0.00		
WPL.AX	Woodside Petroleum Limited	181.04	181.04	0.00		77.59			258.63	0.00		
		2,269.32	2,058.01	211.32		881.98			3,151.31	0.00		
Units in Listed Unit Trusts (Australian)												
APA.AX	Apa Group	103.87	37.73	4.67	12.28	16.17	0.00	0.00	70.85	0.00	0.00	49.19
ALX.AX	Atlas Arteria	28.04	0.00	3.19		0.00	24.85	0.00	28.04	0.00	0.00	0.00
GMG.AX	Goodman Group	51.00	0.00	8.50	3.05	0.00	2.80	0.07	14.42	0.00	9.05	27.60
		182.91	37.73	16.36	15.33	16.17	27.65	0.07	113.31	0.00	9.05	76.79
		20,326.72	2,095.74	227.68	155.26	898.15	27.65	0.07	21,139.11	0.00	9.05	76.79

Assessable Income (Excl. Capital Gains) **21,139.11**

Net Capital Gain **2.70**

Total Assessable Income 21,141.81

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Watkins Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2		
67 RANDELL STREET, MANNUM SA 5238		211,783.67	208,533.67
Shares in Listed Companies (Australian)	3		
Alumina Limited		2,003.80	0.00
Janus Henderson Group Plc		1,726.53	0.00
Insurance Australia Group Limited		3,089.24	3,266.99
BHP Group Limited		2,922.36	2,407.61
Wesfarmers Limited		2,024.96	2,764.16
loof Holdings Limited		0.00	2,364.37
QBE Insurance Group Limited		993.72	818.16
RIO Tinto Limited		2,905.28	0.00
ASX Limited		3,047.69	2,382.43
Westpac Banking Corporation		2,524.04	2,607.70
Asaleo Care Limited		0.00	1,964.16
Japara Healthcare Limited		579.38	929.58
Tabcorp Holdings Limited		0.00	842.94
Australia And New Zealand Banking Group Limited		2,143.96	2,146.24
Downer Edi Limited		2,422.00	0.00
Commonwealth Bank Of Australia.		2,483.40	2,186.10
Regis Healthcare Limited		1,257.14	1,567.84
AGL Energy Limited.		2,961.48	3,327.04
Woodside Petroleum Limited		2,472.48	4,609.80
Telstra Corporation Limited.		0.00	903.90
Brambles Limited		2,163.84	1,491.84
Units in Listed Unit Trusts (Australian)	4		
Apa Group		2,484.00	2,265.50
Goodman Group		2,555.10	3,030.30
Atlas Arteria		2,783.20	3,716.54
Total Investments		<u>257,327.27</u>	<u>254,126.87</u>
Other Assets			
Bank Accounts	5		
ANZ Etrade ***3375		0.00	0.05
Macquarie Cash Management ***6677		26,403.59	6,140.55
Distributions Receivable			
Apa Group		5.45	6.23
Goodman Group		25.50	44.89

Watkins Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Other Assets			
Prepaid Borrowing Expenses		252.96	1,224.86
Sundry Debtors		0.00	1,395.47
Deferred Tax Asset		222.64	413.55
Income Tax Refundable		0.00	7,323.23
Total Other Assets		<u>26,910.14</u>	<u>16,548.83</u>
Total Assets		<u>284,237.41</u>	<u>270,675.70</u>
Less:			
Liabilities			
Income Tax Payable		971.83	0.00
Limited Recourse Borrowing Arrangements			
Bank SA Loan ***1240 - 67 Randell Street		18,463.63	22,545.34
Total Liabilities		<u>19,435.46</u>	<u>22,545.34</u>
Net assets available to pay benefits		<u>264,801.95</u>	<u>248,130.36</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Watkins, Mark Jason - Accumulation		157,769.61	148,870.89
Watkins, Deann Elizabeth - Accumulation		107,032.34	99,259.47
Total Liability for accrued benefits allocated to members' accounts		<u>264,801.95</u>	<u>248,130.36</u>

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2018	ATLAS ARTERIA OCT18/00818372 DVND 56			2.48	2.48 CR
05/04/2019	ATLAS ARTERIA APR19/00817870 DVND 56 [System Matched Income Data]			25.56	28.04 CR
				28.04	28.04 CR
<u>Apa Group (APA.AX)</u>					
12/09/2018	APA DST 001218962017 DVND 56 [System Matched Income Data]			48.97	48.97 CR
13/03/2019	APA DST 001225082329 DVND 56 [System Matched Income Data]			49.45	98.42 CR
30/06/2019				5.45	103.87 CR
30/06/2019	APA.AX - Apa Group - Generate Tax Data - 30/06/2019				103.87 CR
			0.00	103.87	103.87 CR
<u>Goodman Group (GMG.AX)</u>					
26/02/2019	GOODMAN GROUP FEB19/00817369 DVND 56 [System Matched Income Data]			25.50	25.50 CR
30/06/2019				25.50	51.00 CR
30/06/2019	GMG.AX - Goodman Group - Custom Tax Data - 30/06/2019				51.00 CR
			0.00	51.00	51.00 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL FNL DIV 001219086497 DVND 56 [System Matched Income Data]			93.24	93.24 CR
22/03/2019	AGL ITM DIV 001227097278 DVND 56 [System Matched Income Data]			81.40	174.64 CR
				174.64	174.64 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	DIVIDEND FROM ANZ DIVIDEND A065/00361725 [System Matched Income Data]			60.80	60.80 CR
18/12/2018	ANZ DIVIDEND A066/00708791 DVND 56 [System Matched Income Data]			60.80	121.60 CR
				121.60	121.60 CR
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	ASX FNL DIV 001221316320 DVND 56 [System Matched Income Data]			40.37	40.37 CR
27/03/2019	ASX ITM DIV 001228150389 DVND 56 [System Matched Income Data]			42.33	82.70 CR
				82.70	82.70 CR
<u>Alumina Limited (AWC.AX)</u>					
14/03/2019	ALUMINA LIMITED MAR19/00839810 DVND 56 [System Matched Income Data]			168.56	168.56 CR
				168.56	168.56 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND AF377/01197987 DVND 56 [System Matched Income Data]			62.87	62.87 CR
30/01/2019	BHP GROUP DIV AS378/01206076			100.30	163.17 CR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2019	DVND 56 [System Matched Income Data] BHP GROUP DIV AI379/01180506 DVND 56 [System Matched Income Data]			55.44	218.61 CR
				218.61	218.61 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	BXB FNL DIV 001221778773 DVND 56 [System Matched Income Data]			24.36	24.36 CR
11/04/2019	BXB ITM DIV 001228077629 DVND 56 [System Matched Income Data]			24.36	48.72 CR
				48.72	48.72 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218557645 DVND 56 [System Matched Income Data]			69.30	69.30 CR
28/03/2019	CBA ITM DIV 001224895573 DVND 56 [System Matched Income Data]			60.00	129.30 CR
				129.30	129.30 CR
<u>Downer Edi Limited (DOW.AX)</u>					
21/03/2019	DOW DIVIDEND MAR19/00815950 DVND 56 [System Matched Income Data]			36.40	36.40 CR
				36.40	36.40 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	IAG DIVIDEND PYT SEP18/01260205 DVND 56 [System Matched Income Data]			76.60	76.60 CR
26/11/2018	IAG DIVIDEND NOV18/01258323 DVND 56			21.07	97.67 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01255605 DVND 56			44.88	142.55 CR
				142.55	142.55 CR
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2018	IOOF DIVIDEND S00095554105 DVND 56 [System Matched Income Data]			71.01	71.01 CR
				71.01	71.01 CR
<u>Japara Healthcare Limited (JHC.AX)</u>					
30/10/2018	JHC FNL DIV 001222496848 DVND 56 [System Matched Income Data]			19.31	19.31 CR
30/04/2019	JHC ITM DIV 001228652964 DVND 56 [System Matched Income Data]			14.42	33.73 CR
				33.73	33.73 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
30/11/2018	JHG DIVIDEND NOV18/00833639 DVND 56 [System Matched Income Data]			28.11	28.11 CR
26/02/2019	JHG DIVIDEND FEB19/00833005 DVND 56			28.82	56.93 CR
29/05/2019	JHG DIVIDEND MAY19/00832339 DVND 56 [System Matched Income Data]			29.25	86.18 CR
				86.18	86.18 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	QBE DIVIDEND 18FPA/00874883 DVND 56 [System Matched Income Data]			18.48	18.48 CR
18/04/2019	QBE DIVIDEND 18AFP/00867860			23.52	42.00 CR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]			42.00	42.00 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
26/09/2018	REG FNL DIV 001221701118 DVND 56 [System Matched Income Data]			41.35	41.35 CR
11/04/2019	REG ITM DIV 001228354753 DVND 56 [System Matched Income Data]			38.81	80.16 CR
				80.16	80.16 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
18/04/2019	RIO TINTO LTD FIN18/00176241 DVND 56 [System Matched Income Data]			165.09	165.09 CR
				165.09	165.09 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	TABCORP DIV 001218108672 DVND 56 [System Matched Income Data]			18.90	18.90 CR
				18.90	18.90 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220333810 DVND 56 [System Matched Income Data]			37.95	37.95 CR
				37.95	37.95 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216513338 [System Matched Income Data]			83.66	83.66 CR
20/12/2018	WBC DIVIDEND 001223370397 DVND 56 [System Matched Income Data]			83.66	167.32 CR
24/06/2019	WBC DIVIDEND 001229693955 DVND 56 [System Matched Income Data]			83.66	250.98 CR
				250.98	250.98 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/01101576 DVND 56 [System Matched Income Data]			67.20	67.20 CR
10/04/2019	WESFARMERS LTD INT19/01096797 DVND 56 [System Matched Income Data]			112.00	179.20 CR
				179.20	179.20 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/00656868 DVND 56 [System Matched Income Data]			94.64	94.64 CR
20/03/2019	WOODSIDE FIN18/00654987 DVND 56 [System Matched Income Data]			86.40	181.04 CR
				181.04	181.04 CR
Contributions (24200)					
<u>(Contributions) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</u>					
03/07/2018	QUICKSUPER QUICKSPR2208119479 50			633.33	633.33 CR
16/08/2018	QUICKSUPER QUICKSPR2238806554 50			633.33	1,266.66 CR
19/09/2018	QUICKSUPER QUICKSPR2262582235 50			633.33	1,899.99 CR
16/10/2018	QUICKSUPER QUICKSPR2281744366 50			633.33	2,533.32 CR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2018	QUICKSUPER QUICKSPR2302505975 50			633.33	3,166.65 CR
17/12/2018	QUICKSUPER QUICKSPR2326189095 50			633.33	3,799.98 CR
15/01/2019	QUICKSUPER QUICKSPR2344622217 50			633.33	4,433.31 CR
15/02/2019	QUICKSUPER QUICKSPR2367014493 50			633.33	5,066.64 CR
18/03/2019	QUICKSUPER QUICKSPR2389899860 50			633.33	5,699.97 CR
16/04/2019	QUICKSUPER QUICKSPR2411749436 50			633.33	6,333.30 CR
15/05/2019	QUICKSUPER QUICKSPR2432098770 50			633.33	6,966.63 CR
12/06/2019	QUICKSUPER QUICKSPR2452130732 50			633.33	7,599.96 CR
				7,599.96	7,599.96 CR

(Contributions) Watkins, Mark Jason - Accumulation (WATMAR00001A)

03/07/2018	QUICKSUPER QUICKSPR2208119479 50			633.34	633.34 CR
16/08/2018	QUICKSUPER QUICKSPR2238806554 50			633.33	1,266.67 CR
19/09/2018	QUICKSUPER QUICKSPR2262582235 50			633.33	1,900.00 CR
16/10/2018	QUICKSUPER QUICKSPR2281744366 50			633.33	2,533.33 CR
14/11/2018	QUICKSUPER QUICKSPR2302505975 50			633.33	3,166.66 CR
17/12/2018	QUICKSUPER QUICKSPR2326189095 50			633.33	3,799.99 CR
15/01/2019	QUICKSUPER QUICKSPR2344622217 50			633.33	4,433.32 CR
15/02/2019	QUICKSUPER QUICKSPR2367014493 50			633.33	5,066.65 CR
18/03/2019	QUICKSUPER QUICKSPR2389899860 50			633.33	5,699.98 CR
16/04/2019	QUICKSUPER QUICKSPR2411749436 50			633.33	6,333.31 CR
15/05/2019	QUICKSUPER QUICKSPR2432098770 50			633.33	6,966.64 CR
12/06/2019	QUICKSUPER QUICKSPR2452130732 50			633.33	7,599.97 CR
				7,599.97	7,599.97 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

11/09/2018	5813470 SOLD 1408 AHY @ 0.7850 50 (AHY.AX)		1,458.90		1,458.90 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (AHY.AX)			581.02	877.88 DR
11/09/2018	5813500 SOLD 62 WPL @ 35.0700 50 (WPL.AX)		127.85		1,005.73 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (WPL.AX)		129.17		1,134.90 DR
11/09/2018	5813476 SOLD 345 TLS @ 3.1000 50 (TLS.AX)		1,284.63		2,419.53 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (TLS.AX)			1,431.23	988.30 DR
11/09/2018	5813474 SOLD 145 GMG @ 10.4923 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (GMG.AX)			576.52	411.78 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (GMG.AX)		469.03		880.81 DR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/09/2018	5813488 SOLD 189 TAH @ 4.7700 50 (TAH.AX)		37.38		918.19 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (TAH.AX)			76.97	841.22 DR
11/09/2018	5813464 SOLD 223 ALX @ 6.7733 50 (ALX.AX)			551.21	290.01 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (ALX.AX)		493.66		783.67 DR
09/10/2018	5916695 SOLD 263 IFL @ 8.1700 50 (IFL.AX)		413.03		1,196.70 DR
09/10/2018	Unrealised Gain writeback as at 09/10/2018 (IFL.AX)			178.37	1,018.33 DR
22/02/2019	6601206 SOLD 56 COL @ 11.6400 50 (COL.AX)		37.32		1,055.65 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (COL.AX)		48.88		1,104.53 DR
08/05/2019	TRADE ME GROUP L 001229230213 50 (TME.AX)			663.37	441.16 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019 (TME.AX)		469.40		910.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 56.000000 Units on hand (WES.AX)		69.04		979.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (COL.AX)			48.88	930.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 860.000000 Units on hand (AWC.AX)		302.80		1,233.52 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TME.AX)			469.40	764.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 84.000000 Units on hand (QBE.AX)			175.56	588.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 30.000000 Units on hand (CBA.AX)			297.30	291.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 515.000000 Units on hand (JHC.AX)		350.20		641.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 37.000000 Units on hand (ASX.AX)			665.26	23.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 148.000000 Units on hand (AGL.AX)		365.56		341.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 350.000000 Units on hand (DOW.AX)		258.55		600.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 168.000000 Units on hand (BXB.AX)			672.00	71.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 68.000000 Units on hand (WPL.AX)			275.04	346.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 28.000000 Units on hand (RIO.AX)			891.56	1,238.29 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 355.000000 Units on hand (ALX.AX)			568.36	1,806.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 478.000000 Units on hand (REG.AX)		310.70		1,495.95 CR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 230.000000 Units on hand (APA.AX)			218.50	1,714.45 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 71.000000 Units on hand (BHP.AX)			514.75	2,229.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 89.000000 Units on hand (WBC.AX)		83.66		2,145.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 170.000000 Units on hand (GMG.AX)			919.70	3,065.24 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 374.000000 Units on hand (IAG.AX)		103.06		2,962.18 CR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 57.000000 Units on hand (JHG.AX)		387.79		2,574.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 76.000000 Units on hand (ANZ.AX)		2.28		2,572.11 CR
			7,202.89	9,775.00	2,572.11 CR

Interest Received (25000)

Macquarie Cash Management ***6677 (MBL963126677)

31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			7.52	7.52 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			3.41	10.93 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.55	16.48 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			7.77	24.25 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			8.88	33.13 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			9.05	42.18 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			14.85	57.03 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			12.96	69.99 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			14.41	84.40 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.18	100.58 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			20.48	121.06 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			18.87	139.93 CR
				139.93	139.93 CR

Other Investment Income (26500)

Rebate of Adviser Commission (WATKINSF_REBATEOFADV)

03/07/2018	REBATE OF ADVISER COMMISSION RB			1.22	1.22 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			2.51	3.73 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			1.71	5.44 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			2.09	7.53 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			2.54	10.07 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			2.73	12.80 CR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2019	RB REBATE OF ADVISER COMMISSION			2.80	15.60 CR
04/02/2019	RB REBATE OF ADVISER COMMISSION			3.91	19.51 CR
04/03/2019	RB REBATE OF ADVISER COMMISSION			3.45	22.96 CR
02/04/2019	RB REBATE OF ADVISER COMMISSION			3.83	26.79 CR
02/05/2019	RB REBATE OF ADVISER COMMISSION			4.14	30.93 CR
04/06/2019	RB REBATE OF ADVISER COMMISSION			5.00	35.93 CR
				35.93	35.93 CR
Property Income (28000)					
<u>67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)</u>					
01/07/2018	2018 rent debtors		1,395.47		1,395.47 DR
16/08/2018	CE Property Grou Watkins Superannua 50			2,750.00	1,354.53 CR
28/08/2018	CE Property Grou Watkins Superfund 50			1,553.67	2,908.20 CR
28/09/2018	CE Property Grou Watkins Superannua 50			1,623.97	4,532.17 CR
29/10/2018	CE Property Grou Watkins Superannua 50			1,375.00	5,907.17 CR
29/11/2018	CE Property Grou Watkins Superannua 50			1,375.00	7,282.17 CR
02/01/2019	CE Property Grou Watkins Superannua 50			1,770.73	9,052.90 CR
30/01/2019	CE Property Grou Watkins Superfund 50			1,375.00	10,427.90 CR
04/03/2019	CE Property Grou Watkins Superannua 50			1,375.00	11,802.90 CR
28/03/2019	CE Property Grou Watkins Superannua 50			1,375.00	13,177.90 CR
29/04/2019	CE Property Grou Watkins Superannua 50			1,375.00	14,552.90 CR
28/05/2019	CE Property Grou Watkins Superannua 50			1,770.73	16,323.63 CR
27/06/2019	CE Property Grou Watkins Superannua 50			1,375.00	17,698.63 CR
			1,395.47	19,094.10	17,698.63 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		4,070.00		4,070.00 DR
			4,070.00		4,070.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/12/2018	ATO ATO001000010758100 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		990.00		990.00 DR
			990.00		990.00 DR
ASIC Fees (30800)					

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
15/08/2018	BPAY TO ASIC BP		53.00		53.00 DR
27/09/2018	BPAY TO ASIC BP		263.00		316.00 DR
			316.00		316.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
20/07/2018	HILLROSS FINANCI 60038875-5 13		165.00		165.00 DR
20/08/2018	HILLROSS FINANCI 60038875-5 13		165.00		330.00 DR
20/09/2018	HILLROSS FINANCI 60038875-5 13		165.00		495.00 DR
22/10/2018	HILLROSS FINANCI 60038875-5 13		165.00		660.00 DR
20/11/2018	HILLROSS FINANCI 60038875-5 13		165.00		825.00 DR
20/12/2018	HILLROSS FINANCI 60038875-5 13		165.00		990.00 DR
21/01/2019	HILLROSS FINANCI 60038875-5 13		165.00		1,155.00 DR
20/02/2019	HILLROSS FINANCI 60038875-5 13		165.00		1,320.00 DR
20/03/2019	HILLROSS FINANCI 60038875-5 13		165.00		1,485.00 DR
23/04/2019	HILLROSS FINANCI 60038875-5 13		165.00		1,650.00 DR
20/05/2019	HILLROSS FINANCI 60038875-5 13		165.00		1,815.00 DR
20/06/2019	HILLROSS FINANCI 60038875-5 13		165.00		1,980.00 DR
			1,980.00		1,980.00 DR
Amortisation (31000)					
<u>Amortisation (31000)</u>					
30/06/2019			971.90		971.90 DR
			971.90		971.90 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</u>					
02/07/2018	TAL Life Limited 1535124-98080169 13		172.46		172.46 DR
01/08/2018	TAL Life Limited 1535124-98778723 13		172.46		344.92 DR
03/09/2018	TAL Life Limited 1535124-99531253 13		172.46		517.38 DR
02/10/2018	TAL Life Limited 1535124-234928 13		172.46		689.84 DR
02/11/2018	TAL Life Limited 1535124-972511 13		172.46		862.30 DR
03/12/2018	TAL Life Limited 1535124-1692978 13		202.62		1,064.92 DR
02/01/2019	TAL Life Limited 1535124-2368735 13		202.62		1,267.54 DR
01/02/2019	TAL Life Limited 1535124-3084793 13		202.62		1,470.16 DR
01/03/2019	TAL Life Limited 1535124-3738115 13		202.62		1,672.78 DR
01/04/2019	TAL Life Limited 1535124-4401949 13		202.62		1,875.40 DR
02/05/2019	TAL Life Limited 1535124-5074778 13		202.62		2,078.02 DR
03/06/2019	TAL Life Limited 1535124-5812818 13		202.62		2,280.64 DR
			2,280.64		2,280.64 DR
<u>(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (WATMAR00001A)</u>					
04/07/2018	OnePath Life Ltd 1004870565/1MBoJ 13		210.87		210.87 DR

Watkins Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2018	OnePath Life Ltd 1004870565/1N4eQ 13		210.87		421.74 DR
04/09/2018	OnePath Life Ltd 1004870565/1NtR1 13		210.87		632.61 DR
04/10/2018	OnePath Life Ltd 1004870565/1OoqX 13		210.87		843.48 DR
06/11/2018	OnePath Life Ltd 1004870565/1PhvN 13		210.87		1,054.35 DR
04/12/2018	OnePath Life Ltd 1004870565/1QUeZ 13		252.07		1,306.42 DR
04/01/2019	OnePath Life Ltd 1004870565/1RPLL 13		252.07		1,558.49 DR
05/02/2019	OnePath Life Ltd 1004870565		252.07		1,810.56 DR
05/03/2019	OnePath Life Ltd 1004870565/1T5zs 13		252.07		2,062.63 DR
04/04/2019	OnePath Life Ltd 1004870565/1TwSB 13		252.07		2,314.70 DR
06/05/2019	OnePath Life Ltd 1004870565/1UmkW 13		252.07		2,566.77 DR
04/06/2019	OnePath Life Ltd 1004870565/1VZgK 13		252.07		2,818.84 DR
			2,818.84		2,818.84 DR

Property Expenses - Council Rates (41960)

67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)

27/09/2018	BPAY TO MID MURRAY COUNCIL BP		228.60		228.60 DR
27/09/2018	BPAY TO REVSA - ESL BP		124.60		353.20 DR
04/12/2018	BPAY TO MID MURRAY COUNCIL BP		228.00		581.20 DR
15/03/2019	BPAY TO MID MURRAY COUNCIL BP		232.55		813.75 DR
15/05/2019	BPAY TO MID MURRAY COUNCIL BP		228.00		1,041.75 DR
			1,041.75		1,041.75 DR

Property Expenses - Insurance Premium (41980)

67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)

03/07/2018	QBE INSUR1583453 161U037063BPK 13		62.60		62.60 DR
31/07/2018	QBE INSUR1596865 161U037063BPK 13		62.60		125.20 DR
31/08/2018	QBE INSUR1612735 161U037063BPK 13		62.60		187.80 DR
02/10/2018	QBE INSUR1627930 161U037063BPK 13		131.74		319.54 DR
31/10/2018	QBE INSUR1642109 161U037063BPK 13		65.55		385.09 DR
03/12/2018	QBE INSUR1658242 161U037063BPK 13		65.55		450.64 DR
02/01/2019	QBE INSUR1671973 161U037063BPK 13		65.55		516.19 DR
31/01/2019	QBE INSUR1685745 161U037063BPK 13		65.55		581.74 DR
01/03/2019	QBE INSUR1700515 161U037063BPK 13		65.55		647.29 DR
02/04/2019	QBE INSUR1715916 161U037063BPK 13		65.55		712.84 DR
01/05/2019	QBE INSUR1728594 161U037063BPK 13		65.55		778.39 DR
31/05/2019	QBE INSUR1743522 161U037063BPK 13		65.55		843.94 DR
			843.94		843.94 DR

Property Expenses - Interest on Loans (42010)

67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Debit Interest		1,188.29		1,188.29 DR
			1,188.29		1,188.29 DR
Property Expenses - Pest Control (42040)					
<u>67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)</u>					
31/08/2018	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD		765.00		765.00 DR
28/06/2019	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD		780.00		1,545.00 DR
			1,545.00		1,545.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)</u>					
30/06/2019	Loan Admin Fee \$40x12		480.00		480.00 DR
			480.00		480.00 DR
Property Expenses - Water Rates (42150)					
<u>67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)</u>					
02/07/2018	BPAY TO SA WATER BP		164.68		164.68 DR
15/08/2018	BPAY TO SA WATER BP		178.57		343.25 DR
04/12/2018	BPAY TO SA WATER BP		167.73		510.98 DR
15/02/2019	BPAY TO SA WATER BP		164.36		675.34 DR
15/05/2019	BPAY TO SA WATER BP		167.73		843.07 DR
			843.07		843.07 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			898.15	898.15 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			0.07	898.22 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		190.91		707.31 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,506.05		1,798.74 DR
			2,696.96	898.22	1,798.74 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals			146.59	146.59 CR
03/07/2018	System Member Journals		538.34		391.75 DR
03/07/2018	System Member Journals		538.33		930.08 DR
04/07/2018	System Member Journals			179.24	750.84 DR
01/08/2018	System Member Journals			146.59	604.25 DR
06/08/2018	System Member Journals			179.24	425.01 DR
16/08/2018	System Member Journals		538.33		963.34 DR
16/08/2018	System Member Journals		538.33		1,501.67 DR
03/09/2018	System Member Journals			146.59	1,355.08 DR
04/09/2018	System Member Journals			179.24	1,175.84 DR
19/09/2018	System Member Journals		538.33		1,714.17 DR
19/09/2018	System Member Journals		538.33		2,252.50 DR
02/10/2018	System Member Journals			146.59	2,105.91 DR
04/10/2018	System Member Journals			179.24	1,926.67 DR
16/10/2018	System Member Journals		538.33		2,465.00 DR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2018	System Member Journals		538.33		3,003.33 DR
02/11/2018	System Member Journals			146.59	2,856.74 DR
06/11/2018	System Member Journals			179.24	2,677.50 DR
14/11/2018	System Member Journals		538.33		3,215.83 DR
14/11/2018	System Member Journals		538.33		3,754.16 DR
03/12/2018	System Member Journals			172.23	3,581.93 DR
04/12/2018	System Member Journals			214.26	3,367.67 DR
17/12/2018	System Member Journals		538.33		3,906.00 DR
17/12/2018	System Member Journals		538.33		4,444.33 DR
02/01/2019	System Member Journals			172.23	4,272.10 DR
04/01/2019	System Member Journals			214.26	4,057.84 DR
15/01/2019	System Member Journals		538.33		4,596.17 DR
15/01/2019	System Member Journals		538.33		5,134.50 DR
01/02/2019	System Member Journals			172.23	4,962.27 DR
05/02/2019	System Member Journals			214.26	4,748.01 DR
15/02/2019	System Member Journals		538.33		5,286.34 DR
15/02/2019	System Member Journals		538.33		5,824.67 DR
01/03/2019	System Member Journals			172.23	5,652.44 DR
05/03/2019	System Member Journals			214.26	5,438.18 DR
18/03/2019	System Member Journals		538.33		5,976.51 DR
18/03/2019	System Member Journals		538.33		6,514.84 DR
01/04/2019	System Member Journals			172.23	6,342.61 DR
04/04/2019	System Member Journals			214.26	6,128.35 DR
16/04/2019	System Member Journals		538.33		6,666.68 DR
16/04/2019	System Member Journals		538.33		7,205.01 DR
02/05/2019	System Member Journals			172.23	7,032.78 DR
06/05/2019	System Member Journals			214.26	6,818.52 DR
15/05/2019	System Member Journals		538.33		7,356.85 DR
15/05/2019	System Member Journals		538.33		7,895.18 DR
03/06/2019	System Member Journals			172.23	7,722.95 DR
04/06/2019	System Member Journals			214.26	7,508.69 DR
12/06/2019	System Member Journals		538.33		8,047.02 DR
12/06/2019	System Member Journals		538.33		8,585.35 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		6,178.73		14,764.08 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		4,186.52		18,950.60 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			637.33	18,313.27 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			459.82	17,853.45 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			706.63	17,146.82 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			475.23	16,671.59 DR
			23,285.18	6,613.59	16,671.59 DR
Opening Balance (50010)					
<u>(Opening Balance) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</u>					
01/07/2018	Opening Balance				94,406.56 CR
01/07/2018	Close Period Journal			4,852.91	99,259.47 CR
				4,852.91	99,259.47 CR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Watkins, Mark Jason - Accumulation (WATMAR00001A)</u>					
01/07/2018	Opening Balance				144,335.88 CR
01/07/2018	Close Period Journal			4,535.01	148,870.89 CR
				4,535.01	148,870.89 CR
Contributions (52420)					
<u>(Contributions) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</u>					
01/07/2018	Opening Balance				7,599.96 CR
01/07/2018	Close Period Journal		7,599.96		0.00 DR
03/07/2018	System Member Journals			633.33	633.33 CR
16/08/2018	System Member Journals			633.33	1,266.66 CR
19/09/2018	System Member Journals			633.33	1,899.99 CR
16/10/2018	System Member Journals			633.33	2,533.32 CR
14/11/2018	System Member Journals			633.33	3,166.65 CR
17/12/2018	System Member Journals			633.33	3,799.98 CR
15/01/2019	System Member Journals			633.33	4,433.31 CR
15/02/2019	System Member Journals			633.33	5,066.64 CR
18/03/2019	System Member Journals			633.33	5,699.97 CR
16/04/2019	System Member Journals			633.33	6,333.30 CR
15/05/2019	System Member Journals			633.33	6,966.63 CR
12/06/2019	System Member Journals			633.33	7,599.96 CR
			7,599.96	7,599.96	7,599.96 CR
<u>(Contributions) Watkins, Mark Jason - Accumulation (WATMAR00001A)</u>					
01/07/2018	Opening Balance				7,599.96 CR
01/07/2018	Close Period Journal		7,599.96		0.00 DR
03/07/2018	System Member Journals			633.34	633.34 CR
16/08/2018	System Member Journals			633.33	1,266.67 CR
19/09/2018	System Member Journals			633.33	1,900.00 CR
16/10/2018	System Member Journals			633.33	2,533.33 CR
14/11/2018	System Member Journals			633.33	3,166.66 CR
17/12/2018	System Member Journals			633.33	3,799.99 CR
15/01/2019	System Member Journals			633.33	4,433.32 CR
15/02/2019	System Member Journals			633.33	5,066.65 CR
18/03/2019	System Member Journals			633.33	5,699.98 CR
16/04/2019	System Member Journals			633.33	6,333.31 CR
15/05/2019	System Member Journals			633.33	6,966.64 CR
12/06/2019	System Member Journals			633.33	7,599.97 CR
			7,599.96	7,599.97	7,599.97 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</u>					
01/07/2018	Opening Balance				39.19 CR
01/07/2018	Close Period Journal		39.19		0.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			4,186.52	4,186.52 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		459.82		3,726.70 CR
			499.01	4,186.52	3,726.70 CR
<u>(Share of Profit/(Loss)) Watkins, Mark Jason - Accumulation (WATMAR00001A)</u>					

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				59.34 CR
01/07/2018	Close Period Journal		59.34		0.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			6,178.73	6,178.73 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		637.33		5,541.40 CR
			696.67	6,178.73	5,541.40 CR

Income Tax (53330)

(Income Tax) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)

01/07/2018	Opening Balance				315.33 CR
01/07/2018	Close Period Journal		315.33		0.00 DR
02/07/2018	System Member Journals			25.87	25.87 CR
01/08/2018	System Member Journals			25.87	51.74 CR
03/09/2018	System Member Journals			25.87	77.61 CR
02/10/2018	System Member Journals			25.87	103.48 CR
02/11/2018	System Member Journals			25.87	129.35 CR
03/12/2018	System Member Journals			30.39	159.74 CR
02/01/2019	System Member Journals			30.39	190.13 CR
01/02/2019	System Member Journals			30.39	220.52 CR
01/03/2019	System Member Journals			30.39	250.91 CR
01/04/2019	System Member Journals			30.39	281.30 CR
02/05/2019	System Member Journals			30.39	311.69 CR
03/06/2019	System Member Journals			30.39	342.08 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		475.23		133.15 DR
			790.56	342.08	133.15 DR

(Income Tax) Watkins, Mark Jason - Accumulation (WATMAR00001A)

01/07/2018	Opening Balance				387.75 CR
01/07/2018	Close Period Journal		387.75		0.00 DR
04/07/2018	System Member Journals			31.63	31.63 CR
06/08/2018	System Member Journals			31.63	63.26 CR
04/09/2018	System Member Journals			31.63	94.89 CR
04/10/2018	System Member Journals			31.63	126.52 CR
06/11/2018	System Member Journals			31.63	158.15 CR
04/12/2018	System Member Journals			37.81	195.96 CR
04/01/2019	System Member Journals			37.81	233.77 CR
05/02/2019	System Member Journals			37.81	271.58 CR
05/03/2019	System Member Journals			37.81	309.39 CR
04/04/2019	System Member Journals			37.81	347.20 CR
06/05/2019	System Member Journals			37.81	385.01 CR
04/06/2019	System Member Journals			37.81	422.82 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		706.63		283.81 DR
			1,094.38	422.82	283.81 DR

Contributions Tax (53800)

(Contributions Tax) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)

01/07/2018	Opening Balance				1,140.00 DR
01/07/2018	Close Period Journal			1,140.00	0.00 DR
03/07/2018	System Member Journals		95.00		95.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2018	System Member Journals		95.00		190.00 DR
19/09/2018	System Member Journals		95.00		285.00 DR
16/10/2018	System Member Journals		95.00		380.00 DR
14/11/2018	System Member Journals		95.00		475.00 DR
17/12/2018	System Member Journals		95.00		570.00 DR
15/01/2019	System Member Journals		95.00		665.00 DR
15/02/2019	System Member Journals		95.00		760.00 DR
18/03/2019	System Member Journals		95.00		855.00 DR
16/04/2019	System Member Journals		95.00		950.00 DR
15/05/2019	System Member Journals		95.00		1,045.00 DR
12/06/2019	System Member Journals		95.00		1,140.00 DR
			1,140.00	1,140.00	1,140.00 DR

(Contributions Tax) Watkins, Mark Jason - Accumulation (WATMAR00001A)

01/07/2018	Opening Balance				1,140.00 DR
01/07/2018	Close Period Journal			1,140.00	0.00 DR
03/07/2018	System Member Journals		95.00		95.00 DR
16/08/2018	System Member Journals		95.00		190.00 DR
19/09/2018	System Member Journals		95.00		285.00 DR
16/10/2018	System Member Journals		95.00		380.00 DR
14/11/2018	System Member Journals		95.00		475.00 DR
17/12/2018	System Member Journals		95.00		570.00 DR
15/01/2019	System Member Journals		95.00		665.00 DR
15/02/2019	System Member Journals		95.00		760.00 DR
18/03/2019	System Member Journals		95.00		855.00 DR
16/04/2019	System Member Journals		95.00		950.00 DR
15/05/2019	System Member Journals		95.00		1,045.00 DR
12/06/2019	System Member Journals		95.00		1,140.00 DR
			1,140.00	1,140.00	1,140.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)

01/07/2018	Opening Balance				1,961.57 DR
01/07/2018	Close Period Journal			1,961.57	0.00 DR
02/07/2018	System Member Journals		172.46		172.46 DR
01/08/2018	System Member Journals		172.46		344.92 DR
03/09/2018	System Member Journals		172.46		517.38 DR
02/10/2018	System Member Journals		172.46		689.84 DR
02/11/2018	System Member Journals		172.46		862.30 DR
03/12/2018	System Member Journals		202.62		1,064.92 DR
02/01/2019	System Member Journals		202.62		1,267.54 DR
01/02/2019	System Member Journals		202.62		1,470.16 DR
01/03/2019	System Member Journals		202.62		1,672.78 DR
01/04/2019	System Member Journals		202.62		1,875.40 DR
02/05/2019	System Member Journals		202.62		2,078.02 DR
03/06/2019	System Member Journals		202.62		2,280.64 DR
			2,280.64	1,961.57	2,280.64 DR

(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (WATMAR00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				2,372.04 DR
01/07/2018	Close Period Journal			2,372.04	0.00 DR
04/07/2018	System Member Journals		210.87		210.87 DR
06/08/2018	System Member Journals		210.87		421.74 DR
04/09/2018	System Member Journals		210.87		632.61 DR
04/10/2018	System Member Journals		210.87		843.48 DR
06/11/2018	System Member Journals		210.87		1,054.35 DR
04/12/2018	System Member Journals		252.07		1,306.42 DR
04/01/2019	System Member Journals		252.07		1,558.49 DR
05/02/2019	System Member Journals		252.07		1,810.56 DR
05/03/2019	System Member Journals		252.07		2,062.63 DR
04/04/2019	System Member Journals		252.07		2,314.70 DR
06/05/2019	System Member Journals		252.07		2,566.77 DR
04/06/2019	System Member Journals		252.07		2,818.84 DR
			2,818.84	2,372.04	2,818.84 DR
Bank Accounts (60400)					
<u>ANZ Etrade ***3375 (ANZ Etrade ***3375)</u>					
01/07/2018	Opening Balance				0.05 DR
02/07/2018	DIVIDEND FROM ANZ DIVIDEND A065/00361725 [System Matched Income Data]		60.80		60.85 DR
03/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT [ANZ Share Inv DIRECT CREDIT 50]			60.85	0.00 DR
04/07/2018	DIVIDEND FROM WBC DIVIDEND 001216513338 [System Matched Income Data]		83.66		83.66 DR
05/07/2018	ANZ Share Inv DIRECT CREDIT 50 [SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT]			83.66	0.00 DR
16/07/2018	CLOSING ACCOUNT BALANCE				0.00 DR
16/07/2018	CLOSING ACCOUNT BALANCE				0.00 DR
17/07/2018	DEPOSIT 95			26,221.31	26,221.31 CR
23/07/2018	ANZ Share Inv DIRECT DEBIT 13		26,221.31		0.00 DR
			26,365.77	26,365.82	0.00 DR
<u>Macquarie Cash Management ***6677 (MBL963126677)</u>					
01/07/2018	Opening Balance				6,140.55 DR
02/07/2018	BPAY TO SA WATER BP			164.68	5,975.87 DR
02/07/2018	TAL Life Limited 1535124-98080169 13			172.46	5,803.41 DR
03/07/2018	REBATE OF ADVISER COMMISSION RB		1.22		5,804.63 DR
03/07/2018	QUICKSUPER QUICKSPR2208119479 50		1,266.67		7,071.30 DR
03/07/2018	QBE INSUR1583453 161U037063BPK 13			62.60	7,008.70 DR
03/07/2018	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT [ANZ Share Inv DIRECT CREDIT 50]		60.85		7,069.55 DR
04/07/2018	OnePath Life Ltd 1004870565/1MBoJ 13			210.87	6,858.68 DR
05/07/2018	ANZ Share Inv DIRECT CREDIT 50 [SHARE TRADE WITHDRAWAL		83.66		6,942.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	TO ANZ SHARE INV DIRECT CREDIT] DEPOSIT 95		26,221.31		33,163.65 DR
20/07/2018	HILLROSS FINANCI 60038875-5 13			165.00	32,998.65 DR
23/07/2018	ANZ Share Inv DIRECT DEBIT 13			26,221.31	6,777.34 DR
25/07/2018	PP TO WATKINS SUPERANNUATION FUND INPW 46			250.00	6,527.34 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		7.52		6,534.86 DR
31/07/2018	QBE INSUR1596865 161U037063BPK 13			62.60	6,472.26 DR
01/08/2018	TAL Life Limited 1535124-98778723 13			172.46	6,299.80 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		2.51		6,302.31 DR
06/08/2018	OnePath Life Ltd 1004870565/1N4eQ 13			210.87	6,091.44 DR
15/08/2018	BPAY TO ASIC BP			53.00	6,038.44 DR
15/08/2018	BPAY TO SA WATER BP			178.57	5,859.87 DR
16/08/2018	QUICKSUPER QUICKSPR2238806554 50		1,266.66		7,126.53 DR
16/08/2018	CE Property Grou Watkins Superannua 50		2,750.00		9,876.53 DR
20/08/2018	HILLROSS FINANCI 60038875-5 13			165.00	9,711.53 DR
24/08/2018	PP TO WATKINS SUPERANNUATION FUND 46			500.00	9,211.53 DR
28/08/2018	CE Property Grou Watkins Superfund 50		1,553.67		10,765.20 DR
29/08/2018	GOODMAN GROUP AUG18/00817260 DVND 56 [System Matched Income Data]		44.89		10,810.09 DR
31/08/2018	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD			765.00	10,045.09 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		3.41		10,048.50 DR
31/08/2018	QBE INSUR1612735 161U037063BPK 13			62.60	9,985.90 DR
03/09/2018	TAL Life Limited 1535124-99531253 13			172.46	9,813.44 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		1.71		9,815.15 DR
04/09/2018	IOOF DIVIDEND S00095554105 DVND 56 [System Matched Income Data]		71.01		9,886.16 DR
04/09/2018	OnePath Life Ltd 1004870565/1NtR1 13			210.87	9,675.29 DR
11/09/2018	5813524 BGHT 440 TME @ 4.5100 DT			2,003.40	7,671.89 DR
11/09/2018	5813514 BGHT 260 DOW @ 7.6350 DT			2,004.10	5,667.79 DR
11/09/2018	5813520 BGHT 28 RIO @ 71.2400 DT			2,013.72	3,654.07 DR
11/09/2018	5813508 BGHT 860 AWC @ 2.6600 DT			2,306.60	1,347.47 DR
11/09/2018	5813500 SOLD 62 WPL @ 35.0700 50		2,155.34		3,502.81 DR
11/09/2018	5813474 SOLD 145 GMG @ 10.4923 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,502.39		5,005.20 DR
11/09/2018	5813464 SOLD 223 ALX @ 6.7733 50		1,491.44		6,496.64 DR
11/09/2018	5813470 SOLD 1408 AHY @ 0.7850 50		1,086.28		7,582.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/09/2018	5813476 SOLD 345 TLS @ 3.1000 50		1,050.50		8,633.42 DR
11/09/2018	5813488 SOLD 189 TAH @ 4.7700 50		882.53		9,515.95 DR
12/09/2018	APA DST 001218962017 DVND 56 [System Matched Income Data]		55.20		9,571.15 DR
14/09/2018	TABCORP DIV 001218108672 DVND 56 [System Matched Income Data]		18.90		9,590.05 DR
19/09/2018	QUICKSUPER QUICKSPR2262582235 50		1,266.66		10,856.71 DR
20/09/2018	HILLROSS FINANCI 60038875-5 13			165.00	10,691.71 DR
20/09/2018	WOODSIDE INT18/00656868 DVND 56 [System Matched Income Data]		94.64		10,786.35 DR
21/09/2018	AGL FNL DIV 001219086497 DVND 56 [System Matched Income Data]		93.24		10,879.59 DR
25/09/2018	PP TO WATKINS SUPERANNUATION FUND 46			500.00	10,379.59 DR
25/09/2018	BHP LTD DIVIDEND AF377/01197987 DVND 56 [System Matched Income Data]		62.87		10,442.46 DR
26/09/2018	ASX FNL DIV 001221316320 DVND 56 [System Matched Income Data]		40.37		10,482.83 DR
26/09/2018	REG FNL DIV 001221701118 DVND 56 [System Matched Income Data]		41.35		10,524.18 DR
27/09/2018	BPAY TO REVSA - ESL BP			124.60	10,399.58 DR
27/09/2018	BPAY TO MID MURRAY COUNCIL BP			228.60	10,170.98 DR
27/09/2018	BPAY TO ASIC BP			263.00	9,907.98 DR
27/09/2018	IAG DIVIDEND PYT SEP18/01260205 DVND 56 [System Matched Income Data]		76.60		9,984.58 DR
27/09/2018	TLS FNL DIV 001220333810 DVND 56 [System Matched Income Data]		37.95		10,022.53 DR
27/09/2018	WESFARMERS LTD FIN18/01101576 DVND 56 [System Matched Income Data]		67.20		10,089.73 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		5.55		10,095.28 DR
28/09/2018	CBA FNL DIV 001218557645 DVND 56 [System Matched Income Data]		69.30		10,164.58 DR
28/09/2018	CE Property Grou Watkins Superannua 50		1,623.97		11,788.55 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		2.09		11,790.64 DR
02/10/2018	QBE INSUR1627930 161U037063BPK 13			131.74	11,658.90 DR
02/10/2018	TAL Life Limited 1535124-234928 13			172.46	11,486.44 DR
04/10/2018	OnePath Life Ltd 1004870565/1OoqX 13			210.87	11,275.57 DR
05/10/2018	ATLAS ARTERIA OCT18/00818372 DVND 56		42.60		11,318.17 DR
05/10/2018	QBE DIVIDEND 18FPA/00874883 DVND 56 [System Matched Income Data]		18.48		11,336.65 DR
09/10/2018	5916731 BGHT 57 JHG @ 36.7600 DT			2,114.32	9,222.33 DR
09/10/2018	5916695 SOLD 263 IFL @ 8.1700 50		2,129.71		11,352.04 DR
11/10/2018	BXB FNL DIV 001221778773 DVND 56 [System Matched Income Data]		24.36		11,376.40 DR
16/10/2018	QUICKSUPER QUICKSPR2281744366 50		1,266.66		12,643.06 DR
22/10/2018	HILLROSS FINANCI 60038875-5 13			165.00	12,478.06 DR
25/10/2018	PP TO WATKINS SUPERANNUATION FUND 46			500.00	11,978.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2018	CE Property Grou Watkins Superannua 50		1,375.00		13,353.06 DR
30/10/2018	JHC FNL DIV 001222496848 DVND 56 [System Matched Income Data]		19.31		13,372.37 DR
31/10/2018	QBE INSUR1642109 161U037063BPK 13			65.55	13,306.82 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		7.77		13,314.59 DR
01/11/2018	BPAY TO TAX OFFICE PAYMENTS BP			318.00	12,996.59 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		2.54		12,999.13 DR
02/11/2018	TAL Life Limited 1535124-972511 13			172.46	12,826.67 DR
06/11/2018	OnePath Life Ltd 1004870565/1PhvN 13			210.87	12,615.80 DR
14/11/2018	QUICKSUPER QUICKSPR2302505975 50		1,266.66		13,882.46 DR
20/11/2018	HILLROSS FINANCI 60038875-5 13			165.00	13,717.46 DR
23/11/2018	PP TO WATKINS SUPERANNUATION FUND 46			500.00	13,217.46 DR
26/11/2018	IAG CAP RETURN CAP18/01451147 50		74.69		13,292.15 DR
26/11/2018	IAG DIVIDEND NOV18/01258323 DVND 56		21.07		13,313.22 DR
29/11/2018	CE Property Grou Watkins Superannua 50		1,375.00		14,688.22 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		8.88		14,697.10 DR
30/11/2018	JHG DIVIDEND NOV18/00833639 DVND 56 [System Matched Income Data]		28.11		14,725.21 DR
03/12/2018	QBE INSUR1658242 161U037063BPK 13			65.55	14,659.66 DR
03/12/2018	TAL Life Limited 1535124-1692978 13			202.62	14,457.04 DR
04/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			990.00	13,467.04 DR
04/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			4,070.00	9,397.04 DR
04/12/2018	BPAY TO MID MURRAY COUNCIL BP			228.00	9,169.04 DR
04/12/2018	BPAY TO SA WATER BP			167.73	9,001.31 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		2.73		9,004.04 DR
04/12/2018	OnePath Life Ltd 1004870565/1QUeZ 13			252.07	8,751.97 DR
17/12/2018	ATO ATO001000010758100 50		7,064.23		15,816.20 DR
17/12/2018	QUICKSUPER QUICKSPR2326189095 50		1,266.66		17,082.86 DR
18/12/2018	ANZ DIVIDEND A066/00708791 DVND 56 [System Matched Income Data]		60.80		17,143.66 DR
20/12/2018	WBC DIVIDEND 001223370397 DVND 56 [System Matched Income Data]		83.66		17,227.32 DR
20/12/2018	HILLROSS FINANCI 60038875-5 13			165.00	17,062.32 DR
24/12/2018	PP TO WATKINS SUPERANNUATION FUND 46			500.00	16,562.32 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		9.05		16,571.37 DR
02/01/2019	QBE INSUR1671973 161U037063BPK 13			65.55	16,505.82 DR
02/01/2019	TAL Life Limited 1535124-2368735 13			202.62	16,303.20 DR
02/01/2019	CE Property Grou Watkins		1,770.73		18,073.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Superannua 50				
03/01/2019	REBATE OF ADVISER COMMISSION RB		2.80		18,076.73 DR
04/01/2019	OnePath Life Ltd 1004870565/1RPLL 13			252.07	17,824.66 DR
15/01/2019	QUICKSUPER QUICKSPR2344622217 50		1,266.66		19,091.32 DR
21/01/2019	HILLROSS FINANCI 60038875-5 13			165.00	18,926.32 DR
25/01/2019	PP TO WATKINS SUPERANNUATION FUND 46			500.00	18,426.32 DR
30/01/2019	BHP GROUP DIV AS378/01206076 DVND 56 [System Matched Income Data]		100.30		18,526.62 DR
30/01/2019	CE Property Grou Watkins Superfund 50		1,375.00		19,901.62 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		14.85		19,916.47 DR
31/01/2019	QBE INSUR1685745 161U037063BPK 13			65.55	19,850.92 DR
01/02/2019	TAL Life Limited 1535124-3084793 13			202.62	19,648.30 DR
04/02/2019	REBATE OF ADVISER COMMISSION RB		3.91		19,652.21 DR
05/02/2019	OnePath Life Ltd 1004870565			252.07	19,400.14 DR
13/02/2019	TRANSACT FUNDS TFR TO TECH- DRY TD			3,250.00	16,150.14 DR
15/02/2019	BPAY TO SA WATER BP			164.36	15,985.78 DR
15/02/2019	QUICKSUPER QUICKSPR2367014493 50		1,266.66		17,252.44 DR
20/02/2019	HILLROSS FINANCI 60038875-5 13			165.00	17,087.44 DR
22/02/2019	6601224 BGHT 90 DOW @ 7.3050 DT			676.45	16,410.99 DR
22/02/2019	6601206 SOLD 56 COL @ 11.6400 50		632.84		17,043.83 DR
25/02/2019	PP TO WATKINS SUPERANNUATION FUND 46			500.00	16,543.83 DR
26/02/2019	GOODMAN GROUP FEB19/00817369 DVND 56 [System Matched Income Data]		25.50		16,569.33 DR
26/02/2019	JHG DIVIDEND FEB19/00833005 DVND 56		28.82		16,598.15 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		12.96		16,611.11 DR
01/03/2019	QBE INSUR1700515 161U037063BPK 13			65.55	16,545.56 DR
01/03/2019	TAL Life Limited 1535124-3738115 13			202.62	16,342.94 DR
04/03/2019	REBATE OF ADVISER COMMISSION RB		3.45		16,346.39 DR
04/03/2019	CE Property Grou Watkins Superannua 50		1,375.00		17,721.39 DR
05/03/2019	OnePath Life Ltd 1004870565/1T5zs 13			252.07	17,469.32 DR
13/03/2019	APA DST 001225082329 DVND 56 [System Matched Income Data]		49.45		17,518.77 DR
14/03/2019	ALUMINA LIMITED MAR19/00839810 DVND 56 [System Matched Income Data]		168.56		17,687.33 DR
15/03/2019	BPAY TO MID MURRAY COUNCIL BP			232.55	17,454.78 DR
18/03/2019	QUICKSUPER QUICKSPR2389899860 50		1,266.66		18,721.44 DR
20/03/2019	HILLROSS FINANCI 60038875-5 13			165.00	18,556.44 DR
20/03/2019	IAG DIVIDEND PYT MAR19/01255605 DVND 56		44.88		18,601.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2019	WOODSIDE FIN18/00654987 DVND 56 [System Matched Income Data]		86.40		18,687.72 DR
21/03/2019	DOW DIVIDEND MAR19/00815950 DVND 56 [System Matched Income Data]		36.40		18,724.12 DR
22/03/2019	AGL ITM DIV 001227097278 DVND 56 [System Matched Income Data]		81.40		18,805.52 DR
25/03/2019	PP TO WATKINS SUPERANNUATION FUND 46			500.00	18,305.52 DR
26/03/2019	BHP GROUP DIV AI379/01180506 DVND 56 [System Matched Income Data]		55.44		18,360.96 DR
27/03/2019	ASX ITM DIV 001228150389 DVND 56 [System Matched Income Data]		42.33		18,403.29 DR
28/03/2019	CBA ITM DIV 001224895573 DVND 56 [System Matched Income Data]		60.00		18,463.29 DR
28/03/2019	CE Property Grou Watkins Superannua 50		1,375.00		19,838.29 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		14.41		19,852.70 DR
01/04/2019	TAL Life Limited 1535124-4401949 13			202.62	19,650.08 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		3.83		19,653.91 DR
02/04/2019	QBE INSUR1715916 161U037063BPK 13			65.55	19,588.36 DR
04/04/2019	OnePath Life Ltd 1004870565/1TwSB 13			252.07	19,336.29 DR
05/04/2019	ATLAS ARTERIA APR19/00817870 DVND 56 [System Matched Income Data]		53.25		19,389.54 DR
10/04/2019	WESFARMERS LTD INT19/01096797 DVND 56 [System Matched Income Data]		112.00		19,501.54 DR
11/04/2019	BXB ITM DIV 001228077629 DVND 56 [System Matched Income Data]		24.36		19,525.90 DR
11/04/2019	REG ITM DIV 001228354753 DVND 56 [System Matched Income Data]		38.81		19,564.71 DR
16/04/2019	QUICKSUPER QUICKSPR2411749436 50		1,266.66		20,831.37 DR
18/04/2019	QBE DIVIDEND 18AFP/00867860 DVND 56 [System Matched Income Data]		23.52		20,854.89 DR
18/04/2019	RIO TINTO LTD FIN18/00176241 DVND 56 [System Matched Income Data]		165.09		21,019.98 DR
23/04/2019	HILLROSS FINANCI 60038875-5 13			165.00	20,854.98 DR
24/04/2019	PP TO WATKINS SUPERANNUATION FUND 46			500.00	20,354.98 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS BP			318.00	20,036.98 DR
29/04/2019	CE Property Grou Watkins Superannua 50		1,375.00		21,411.98 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		16.18		21,428.16 DR
30/04/2019	JHC ITM DIV 001228652964 DVND 56 [System Matched Income Data]		14.42		21,442.58 DR
01/05/2019	QBE INSUR1728594 161U037063BPK 13			65.55	21,377.03 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		4.14		21,381.17 DR
02/05/2019	TAL Life Limited 1535124-5074778 13			202.62	21,178.55 DR
06/05/2019	OnePath Life Ltd 1004870565/1UmkW 13			252.07	20,926.48 DR
08/05/2019	TRADE ME GROUP L 001229230213 50		2,666.77		23,593.25 DR

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2019	BPAY TO SA WATER BP			167.73	23,425.52 DR
15/05/2019	BPAY TO MID MURRAY COUNCIL BP			228.00	23,197.52 DR
15/05/2019	QUICKSUPER QUICKSPR2432098770 50		1,266.66		24,464.18 DR
20/05/2019	HILLROSS FINANCI 60038875-5 13			165.00	24,299.18 DR
24/05/2019	PP TO WATKINS SUPERANNUATION FUND 46			500.00	23,799.18 DR
28/05/2019	CE Property Grou Watkins Superannua 50		1,770.73		25,569.91 DR
29/05/2019	JHG DIVIDEND MAY19/00832339 DVND 56 [System Matched Income Data]		29.25		25,599.16 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		20.48		25,619.64 DR
31/05/2019	QBE INSUR1743522 161U037063BPK 13			65.55	25,554.09 DR
03/06/2019	TAL Life Limited 1535124-5812818 13			202.62	25,351.47 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		5.00		25,356.47 DR
04/06/2019	OnePath Life Ltd 1004870565/1VZgK 13			252.07	25,104.40 DR
12/06/2019	QUICKSUPER QUICKSPR2452130732 50		1,266.66		26,371.06 DR
20/06/2019	HILLROSS FINANCI 60038875-5 13			165.00	26,206.06 DR
24/06/2019	WBC DIVIDEND 001229693955 DVND 56 [System Matched Income Data]		83.66		26,289.72 DR
25/06/2019	PP TO WATKINS SUPERANNUATION FUND 46			500.00	25,789.72 DR
27/06/2019	CE Property Grou Watkins Superannua 50		1,375.00		27,164.72 DR
28/06/2019	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD			780.00	26,384.72 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		18.87		26,403.59 DR
			83,968.18	63,705.14	26,403.59 DR
Distributions Receivable (61800)					
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance				6.23 DR
12/09/2018	APA DST 001218962017 DVND 56 [System Matched Income Data]			6.23	0.00 DR
30/06/2019			5.45		5.45 DR
			5.45	6.23	5.45 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance				44.89 DR
29/08/2018	GOODMAN GROUP AUG18/00817260 DVND 56 [System Matched Income Data]			44.89	0.00 DR
30/06/2019			25.50		25.50 DR
			25.50	44.89	25.50 DR
Prepaid Borrowing Expenses (66000)					
<u>Prepaid Borrowing Expenses (66000)</u>					
01/07/2018	Opening Balance				1,224.86 DR
30/06/2019				971.90	252.96 DR
				971.90	252.96 DR
Sundry Debtors (68000)					

Watkins Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,395.47 DR
01/07/2018	2018 rent debtors			1,395.47	0.00 DR
				1,395.47	0.00 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>67 RANDELL STREET, MANNUM SA 5238 (WATKINS11)</u>					
01/07/2018	Opening Balance	1.00			208,533.67 DR
13/02/2019	TRANSACT FUNDS TFR TO TECH-DRY TD	0.00	3,250.00		211,783.67 DR
		1.00	3,250.00		211,783.67 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	148.00			3,327.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 148.000000 Units on hand			365.56	2,961.48 DR
		148.00		365.56	2,961.48 DR
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2018	Opening Balance	1,408.00			1,964.16 DR
11/09/2018	5813470 SOLD 1408 AHY @ 0.7850 50	(1,408.00)		2,545.18	581.02 CR
11/09/2018	Unrealised Gain writeback as at 11/09/2018		581.02		0.00 DR
		0.00	581.02	2,545.18	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	76.00			2,146.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 76.000000 Units on hand			2.28	2,143.96 DR
		76.00		2.28	2,143.96 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	37.00			2,382.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 37.000000 Units on hand		665.26		3,047.69 DR
		37.00	665.26		3,047.69 DR
<u>Alumina Limited (AWC.AX)</u>					
11/09/2018	5813508 BGHT 860 AWC @ 2.6600 DT	860.00	2,306.60		2,306.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 860.000000 Units on hand			302.80	2,003.80 DR
		860.00	2,306.60	302.80	2,003.80 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	71.00			2,407.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 71.000000 Units on hand		514.75		2,922.36 DR
		71.00	514.75		2,922.36 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	168.00			1,491.84 DR
30/06/2019	Revaluation - 28/06/2019 @		672.00		2,163.84 DR

Watkins Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$12.880000 (System Price) - 168.000000 Units on hand				
		168.00	672.00		2,163.84 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	30.00			2,186.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 30.000000 Units on hand		297.30		2,483.40 DR
		30.00	297.30		2,483.40 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	56.00	670.16		670.16 DR
22/02/2019	6601206 SOLD 56 COL @ 11.6400 50	(56.00)		670.16	0.00 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019			48.88	48.88 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		48.88		0.00 DR
		0.00	719.04	719.04	0.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
11/09/2018	5813514 BGHT 260 DOW @ 7.6350 DT	260.00	2,004.10		2,004.10 DR
22/02/2019	6601224 BGHT 90 DOW @ 7.3050 DT	90.00	676.45		2,680.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 350.000000 Units on hand			258.55	2,422.00 DR
		350.00	2,680.55	258.55	2,422.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	383.00			3,266.99 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(9.00)			3,266.99 DR
26/11/2018	IAG CAP RETURN CAP18/01451147 50	0.00		74.69	3,192.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 374.000000 Units on hand			103.06	3,089.24 DR
		374.00	0.00	177.75	3,089.24 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	263.00			2,364.37 DR
09/10/2018	5916695 SOLD 263 IFL @ 8.1700 50	(263.00)		2,542.74	178.37 CR
09/10/2018	Unrealised Gain writeback as at 09/10/2018		178.37		0.00 DR
		0.00	178.37	2,542.74	0.00 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2018	Opening Balance	515.00			929.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 515.000000 Units on hand			350.20	579.38 DR
		515.00		350.20	579.38 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
09/10/2018	5916731 BGHT 57 JHG @ 36.7600 DT	57.00	2,114.32		2,114.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 57.000000 Units on hand			387.79	1,726.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		57.00	2,114.32	387.79	1,726.53 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	84.00			818.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 84.000000 Units on hand		175.56		993.72 DR
		84.00	175.56		993.72 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	478.00			1,567.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 478.000000 Units on hand			310.70	1,257.14 DR
		478.00		310.70	1,257.14 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
11/09/2018	5813520 BGHT 28 RIO @ 71.2400 DT	28.00	2,013.72		2,013.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 28.000000 Units on hand		891.56		2,905.28 DR
		28.00	2,905.28		2,905.28 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2018	Opening Balance	189.00			842.94 DR
11/09/2018	5813488 SOLD 189 TAH @ 4.7700 50	(189.00)		919.91	76.97 CR
11/09/2018	Unrealised Gain writeback as at 11/09/2018		76.97		0.00 DR
		0.00	76.97	919.91	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	345.00			903.90 DR
11/09/2018	5813476 SOLD 345 TLS @ 3.1000 50	(345.00)		2,335.13	1,431.23 CR
11/09/2018	Unrealised Gain writeback as at 11/09/2018		1,431.23		0.00 DR
		0.00	1,431.23	2,335.13	0.00 DR
<u>Trade Me Group Limited (TME.AX)</u>					
11/09/2018	5813524 BGHT 440 TME @ 4.5100 DT	440.00	2,003.40		2,003.40 DR
08/05/2019	TRADE ME GROUP L 001229230213 50	(440.00)		2,003.40	0.00 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019			469.40	469.40 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		469.40		0.00 DR
		0.00	2,472.80	2,472.80	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	89.00			2,607.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 89.000000 Units on hand			83.66	2,524.04 DR
		89.00		83.66	2,524.04 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	56.00			2,764.16 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		670.16	2,094.00 DR

Watkins Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 56.000000 Units on hand			69.04	2,024.96 DR
		56.00		739.20	2,024.96 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	130.00			4,609.80 DR
11/09/2018	5813500 SOLD 62 WPL @ 35.0700 50	(62.00)		2,283.19	2,326.61 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018			129.17	2,197.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 68.000000 Units on hand		275.04		2,472.48 DR
		68.00	275.04	2,412.36	2,472.48 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	578.00			3,716.54 DR
11/09/2018	5813464 SOLD 223 ALX @ 6.7733 50	(223.00)		940.23	2,776.31 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018			493.66	2,282.65 DR
05/10/2018	ATLAS ARTERIA OCT18/00818372 DVND 56	0.00		40.12	2,242.53 DR
05/04/2019	ATLAS ARTERIA APR19/00817870 DVND 56 [System Matched Income Data]	0.00		27.69	2,214.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 355.000000 Units on hand		568.36		2,783.20 DR
		355.00	568.36	1,501.70	2,783.20 DR
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance	230.00			2,265.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 230.000000 Units on hand		218.50		2,484.00 DR
		230.00	218.50		2,484.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance	315.00			3,030.30 DR
11/09/2018	5813474 SOLD 145 GMG @ 10.4923 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(145.00)		925.87	2,104.43 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018			469.03	1,635.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 170.000000 Units on hand		919.70		2,555.10 DR
		170.00	919.70	1,394.90	2,555.10 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				7,323.23 DR
01/11/2018	BPAY TO TAX OFFICE PAYMENTS BP		318.00		7,641.23 DR
17/12/2018	ATO ATO001000010758100 50			7,323.23	318.00 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS BP		318.00		636.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		898.15		1,534.15 DR
30/06/2019	Create Entries - Foreign Credits		0.07		1,534.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2019				
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,506.05	971.83 CR
			1,534.22	9,829.28	971.83 CR

Limited Recourse Borrowing Arrangements (85500)

Bank SA Loan ***1240 - 67 Randell Street (WATKINS1)

01/07/2018	Opening Balance				22,545.34 CR
25/07/2018	PP TO WATKINS SUPERANNUATION FUND INPW 46		250.00		22,295.34 CR
24/08/2018	PP TO WATKINS SUPERANNUATION FUND 46		500.00		21,795.34 CR
25/09/2018	PP TO WATKINS SUPERANNUATION FUND 46		500.00		21,295.34 CR
25/10/2018	PP TO WATKINS SUPERANNUATION FUND 46		500.00		20,795.34 CR
23/11/2018	PP TO WATKINS SUPERANNUATION FUND 46		500.00		20,295.34 CR
24/12/2018	PP TO WATKINS SUPERANNUATION FUND 46		500.00		19,795.34 CR
25/01/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		19,295.34 CR
25/02/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		18,795.34 CR
25/03/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		18,295.34 CR
24/04/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		17,795.34 CR
24/05/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		17,295.34 CR
25/06/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		16,795.34 CR
30/06/2019	Loan Admin Fee \$40x12			480.00	17,275.34 CR
30/06/2019	Debit Interest			1,188.29	18,463.63 CR
			5,750.00	1,668.29	18,463.63 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2018	Opening Balance				413.55 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			190.91	222.64 DR
				190.91	222.64 DR

Total Debits: 220,540.72

Total Credits: 220,540.72