Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u> 235</u>	Capital (Gains/(Losses) - Taxable				
235/004	Wealth-l	E-Account (BT Portfolio)				
30/06/2020	2	Journal - Cash		8,432.43		8,432.43
<u>238</u>	<u>Distribu</u>	tions Received				
<u>238/001</u>	Wealth-l	E-Account (BT Portfolio)				
30/06/2020	2	Journal - Cash			328.24	(328.24)
30/06/2020	300620	Closing Journal - Cash			139.09	(467.33)
	-	d credit adjustment at 30/06/2020			6.96	(474.10)
30/06/2020 Narration	300620 • Foreign	Closing Journal - Cash a credit adjustment at 30/06/2020			6.86	(474.19)
239		ls Received				
239/002		rie Group Limited			1.21.1.00	(4.24.4.00)
03/07/2019	1	Bank Statement			1,314.00	(1,314.00)
03/07/2019 Narration	300620 · Imputed	Closing Journal - Cash d credit adjustment at 30/06/2020			253.41	(1,567.41)
18/12/2019	. Impute.	Bank Statement			912.50	(2,479.91)
18/12/2019	300620	Closing Journal - Cash			156.43	(2,636.34)
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>239/003</u>	Qbe Insu	ırance Group Limited - Ordinary Full	<u>y Paid</u>			
04/10/2019	1	Bank Statement			423.00	(423.00)
04/10/2019	300620	Closing Journal - Cash			108.77	(531.77)
Narration 09/04/2020	: Imputed	d credit adjustment at 30/06/2020 Bank Statement			456.84	(988.61)
09/04/2020	300620	Closing Journal - Cash			58.74	(1,047.35)
		d credit adjustment at 30/06/2020			30.71	(1,017.55)
239/004	Sydney A	Airport - Units Fully Paid Stapled Sec	urities Us Prohib	<u>ited</u>		
13/03/2020	1	Bank Statement			41.27	(41.27)
Narration		AYT FEB 2020				
13/03/2020 Narration	300620 : TFN cr	Closing Journal - Cash edit adjustment at 30/06/2020			34.00	(75.27)
<u>242</u>		er Contributions - Concessional				
<u>242/002</u>	O'Sulliva	an, Diane Marjory				
08/07/2019	1	Bank Statement			120.03	(120.03)
11/10/2019	1	Bank Statement			149.82	(269.85)
28/02/2020	1	Bank Statement			102.89	(372.74)
24/04/2020	1	Bank Statement			157.93	(530.67)
<u>250</u>	Interest	Received				
<u>250/002</u>	Adelaide	e Cash Mgt A/c 070907155				
30/06/2020	1	Bank Statement			551.04	(551.04)
<u>250/003</u>	Wealth-o	e-Account Cash Account				
30/06/2020	2	Journal - Cash			121.11	(121.11)
Narration	: Interest	Received 2020				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>302</u>	Administration Costs				
13/03/2020	5 Journal - Cash		24.39		24.39
	: Admin Fee Reissue Distributiond SYD		24.39		24.37
30/06/2020	2 Journal - Cash		278.22		302.61
	: Account Keeping Fees				
30/06/2020	2 Journal - Cash		34.04		336.65
Narration:	: Ongoing Adviser Fees				
<u>304</u>	ATO Supervisory Levy				
30/06/2020	3 Journal - Cash		259.00		259.00
<u>330</u>	Decrease in Market Value of Investments				
30/06/2020	300620 Closing Journal - Non		5,025.24		5,025.24
	: Qbe Insurance Group Limited - Ordinary Fully	Paid (776/003)	- ,		-,-
30/06/2020	300620 Closing Journal - Non		2,478.35		7,503.59
	: Macquarie Group Limited (776/002)				
30/06/2020	300620 Closing Journal - Non		495.20		7,998.79
	: Wealth-E-Account (BT Portfolio) (784/001)				
30/06/2020 Narration:	300620 Closing Journal - NonSydney Airport - Units Fully Paid Stapled Sec	urities Us Prohibit	926.40 red (776/004)		8,925.19
			eu (776/661)		
<u>485</u>	Income Tax Expense				
30/06/2020	300620 Closing Journal - Tax -		725.85		725.85
Narration	: Income Tax Expense entry at 30/06/2020				
<u>490</u>	Profit/Loss Allocation Account				
30/06/2020	300620 Closing Journal - Cash			646.26	(646.26)
Narration:	: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620 Closing Journal - Cash			13,047.97	(13,694.23)
	: Allocation of profit at 30/06/2020				
30/06/2020	300620 Closing Journal - Cash		451.08		(13,243.15)
Narration:	: Contributions and tax allocation at 30/06/2020				
<u>500</u>	Profit/(Loss) carried forward				
01/07/2019	Opening Balance				0.00
<u>501</u>	O'Sullivan, Garry John (Accumulation)				
501/001	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(186,899.90)
01/07/2019	010719 Journal - Cash			8,164.95	(195,064.85)
	: Fund ledger balance forward at 01/07/2019			-,	(, ,
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2019	Opening Balance				(8,884.01)
01/07/2019	010719 Journal - Cash		8,884.01		(0,0001)
Narration:	: Fund ledger balance forward at 01/07/2019		•		
30/06/2020	300620 Closing Journal - Cash		8,550.54		8,550.54
Narration:	: Members profit allocation at 30/06/2020				
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2019	Opening Balance				719.06
01/07/2019	010719 Journal - Cash			719.06	0.00
Nometion	: Fund ledger balance forward at 01/07/2019				

Closing Journal - Cash mbers profits tax allocation at 30/06/2020 Ilivan, Diane Marjory (Accumulation) Ining Balance - Preserved/Taxable Opening Balance 19 Journal - Cash Id ledger balance forward at 01/07/2019 Iloyer Contributions - Concessional Opening Balance 19 Journal - Cash Id ledger balance forward at 01/07/2019 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash		\$ 423.50 696.64	\$ 4,868.34 120.03	\$ 423.50 (97,486.89) (102,355.23) (696.64)
Ilivan, Diane Marjory (Accumulation) Ining Balance - Preserved/Taxable Opening Balance Opening Balance Journal - Cash Id ledger balance forward at 01/07/2019 Iloyer Contributions - Concessional Opening Balance Opening Balance Journal - Cash Id ledger balance forward at 01/07/2019 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020 Closing Journal - Cash Count allocation at year end at 30/06/2020			120.03	(97,486.89 (102,355.23 (696.64
Opening Balance Opening Balanc		696.64	120.03	(102,355.23
Opening Balance 19 Journal - Cash d ledger balance forward at 01/07/2019 Royer Contributions - Concessional Opening Balance 19 Journal - Cash d ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020		696.64	120.03	(102,355.23
Journal - Cash d ledger balance forward at 01/07/2019 loyer Contributions - Concessional		696.64	120.03	(102,355.23
d ledger balance forward at 01/07/2019 loyer Contributions - Concessional Opening Balance 19 Journal - Cash d ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020		696.64	120.03	(696.64
Opening Balance 19 Journal - Cash d ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020		696.64		
Journal - Cash deleger balance forward at 01/07/2019 Closing Journal - Cash count allocation at year end at 30/06/2020 Closing Journal - Cash count allocation at year end at 30/06/2020 Closing Journal - Cash count allocation at year end at 30/06/2020 closing Journal - Cash count allocation at year end at 30/06/2020		696.64		
d ledger balance forward at 01/07/2019 Closing Journal - Cash count allocation at year end at 30/06/2020 Closing Journal - Cash count allocation at year end at 30/06/2020 Closing Journal - Cash count allocation at year end at 30/06/2020 count allocation at year end at 30/06/2020		696.64		(120.03
Closing Journal - Cash count allocation at year end at 30/06/2020 Closing Journal - Cash count allocation at year end at 30/06/2020 Closing Journal - Cash count allocation at year end at 30/06/2020 count allocation at year end at 30/06/2020				(120.03
count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020				
count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020			1.40.00	`
Closing Journal - Cash count allocation at year end at 30/06/2020			149.82	(269.85
=			102.89	(372.74
			157.93	(530.67
count allocation at year end at 30/06/2020			107.55	(550.07
e of Profit/(Loss) - Preserved/Taxable				
Opening Balance Journal - Cash		4,652.79		(4,652.79
d ledger balance forward at 01/07/2019		4,032.79		
20 Closing Journal - Cash		4,497.43		4,497.4
mbers profit allocation at 30/06/2020				
ributions Tax - Preserved				104.5
Opening Balance Journal - Cash			104.50	104.50
			104.30	
_		18.00		18.00
=				
		22.47		40.4
<u> </u>		15.//3		55.90
		13.43		33.7
		23.69		79.59
count allocation at year end at 30/06/2020				
				
			276 50	376.5 0.0
			370.39	0.0
_		222.76		222.7
mbers profits tax allocation at 30/06/2020				
•				
Opening Balance		1.01.1.00		156,770.4
Bank Statement				158,084.43
Dawle Ctate		120.03		158,204.46
	nd ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Mailocation at year end at 30/06/2020 20 Closing Balance 20 Closing Journal - Cash and ledger balance forward at 01/07/2019 20 Closing Journal - Cash mbers profits tax allocation at 30/06/2020 20 Maide Cash Mgt A/c 070907155 21 Opening Balance 22 Bank Statement 23 Bank Statement 24 Bank Statement	nd ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 me Tax - Preserved/Taxable	and ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 21 Closing Journal - Cash count allocation at year end at 30/06/2020 22 Closing Journal - Cash count allocation at year end at 30/06/2020 23 Closing Balance 19 Journal - Cash count allocation at 30/06/2020 22 Closing Journal - Cash count allocation at 30/06/2020 23 Closing Journal - Cash count allocation at 30/06/2020 24 Closing Journal - Cash count allocation at 30/06/2020 25 Closing Journal - Cash count allocation at 30/06/2020	ad ledger balance forward at 01/07/2019 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash count allocation at year end at 30/06/2020 20 Closing Journal - Cash 376.59 222.76 mbers profits tax allocation at 30/06/2020 20 Closing Journal - Cash 222.76 mbers profits tax allocation at 30/06/2020 21 Aide Cash Mgt A/c 070907155 Opening Balance Bank Statement 1,314.00 Bank Statement 120.03

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
04/10/2019	1	Bank Statement		423.00		158,627.46
11/10/2019	1	Bank Statement		149.82		158,777.28
18/12/2019	1	Bank Statement		912.50		159,689.78
28/02/2020	1	Bank Statement		102.89		159,792.67
13/03/2020	1	Bank Statement		24.32		159,816.99
	r SYD I	PAYT 2015		2.1.52		10,010,0
13/03/2020	1	Bank Statement		26.25		159,843.24
		PAYT AUG 2015		40		
13/03/2020	1	Bank Statement		27.18		159,870.42
		PAYT FEB 2016		20.00		150 001 20
13/03/2020	1	Bank Statement		30.90		159,901.32
		PAYT AUG 2016		20.76		150.024.00
13/03/2020	1	Bank Statement		32.76		159,934.08
		PAYT FEB 2017		22.24		150005
13/03/2020	1	Bank Statement		33.34		159,967.42
	n: SYD l	PAYT AUG 2017				
13/03/2020	1	Bank Statement		38.48		160,005.90
	n: SYD l	PAYT FEB 2018				
13/03/2020	1	Bank Statement		40.34		160,046.24
	n: SYD l	PAYT FEB 2019				
13/03/2020	1	Bank Statement		40.41		160,086.65
Narration	n: SYD l	PAYT AUG 2018				
13/03/2020	1	Bank Statement		41.27		160,127.92
Narration	n: SYD l	PAYT FEB 2020				
13/03/2020	1	Bank Statement		42.27		160,170.19
Narration	n: SYD l	PAYT AUG 2019				
09/04/2020	1	Bank Statement		456.84		160,627.03
24/04/2020	1	Bank Statement		157.93		160,784.96
30/06/2020	1	Bank Statement		551.04		161,336.00
<u>606</u>	Wealth	-e-Account Cash Account				
01/07/2019		O ' D 1				20.071.04
01/01/2017		Opening Balance				29,971.86
	2			42.196.68		29,971.86 72,168.54
30/06/2020		Journal - Cash se in Cash Account 2020		42,196.68		72,168.54
30/06/2020	n: Increa	Journal - Cash		42,196.68		
30/06/2020 Narration	n: Increa	Journal - Cash se in Cash Account 2020		42,196.68		
30/06/2020 Narration 640 01/07/2019	n: Increa	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance		42,196.68		72,168.54
30/06/2020 Narration 640 01/07/2019 680	n: Increa	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors		42,196.68		72,168.54 880.00
30/06/2020 Narration 640 01/07/2019 680 01/07/2019	n: Increa	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance		42,196.68	24.22	72,168.54 880.00 360.64
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020	Format Sundry	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement		42,196.68	24.32	72,168.54 880.00
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration	Format Sundry	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015		42,196.68		72,168.54 880.00 360.64 336.32
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020	Format Sundry 1 1: SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement		42,196.68	24.32 26.25	72,168.54 880.00 360.64
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration	Format Sundry 1 1: SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015		42,196.68	26.25	72,168.54 880.00 360.64 336.32 310.07
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020	Format Sundry 1 n: SYD 1 n: SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement		42,196.68		72,168.54 880.00 360.64 336.32 310.07
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration	Format Sundry 1 n: SYD 1 n: SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016		42,196.68	26.25 27.18	72,168.54 880.00 360.64 336.32 310.07 282.89
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020	Format Sundry Sundry SYD 1 SYD 1 SYD 1 SYD 1 SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement		42,196.68	26.25	72,168.54 880.00 360.64 336.32 310.07 282.89
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration	Format Sundry Sundry SYD 1 SYD 1 SYD 1 SYD 1 SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2016 Bank Statement PAYT AUG 2016		42,196.68	26.25 27.18 30.90	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020	Format Sundry 1 1 1: SYD 1 1 1: SYD 1 1 1: SYD 1 1 1: SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT AUG 2016 Bank Statement PAYT AUG 2016 Bank Statement		42,196.68	26.25 27.18	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration	Format Sundry 1 1 1: SYD 1 1 1: SYD 1 1 1: SYD 1 1 1: SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT AUG 2016 Bank Statement PAYT AUG 2016 Bank Statement PAYT FEB 2017		42,196.68	26.25 27.18 30.90 32.76	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99 219.23
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration	Format Sundry Sundry SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT AUG 2016 Bank Statement PAYT AUG 2016 Bank Statement PAYT FEB 2017 Bank Statement		42,196.68	26.25 27.18 30.90	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99 219.23
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration	Format Sundry Sundry SYD 1	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2017 Bank Statement PAYT FEB 2017 Bank Statement PAYT FEB 2017		42,196.68	26.25 27.18 30.90 32.76	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99 219.23
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020	Format Sundry Sundry Syd I Syd I	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2017 Bank Statement PAYT FEB 2017 Bank Statement PAYT FEB 2017 Bank Statement PAYT AUG 2017 Bank Statement		42,196.68	26.25 27.18 30.90 32.76	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99
30/06/2020 Narration 640 01/07/2019 680 01/07/2019 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration 13/03/2020 Narration	Format Sundry Sundry Syd I Syd I	Journal - Cash se in Cash Account 2020 ion Expenses Opening Balance Debtors Opening Balance Bank Statement PAYT 2015 Bank Statement PAYT AUG 2015 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2016 Bank Statement PAYT FEB 2017 Bank Statement PAYT FEB 2017 Bank Statement PAYT FEB 2017		42,196.68	26.25 27.18 30.90 32.76 33.34	72,168.54 880.00 360.64 336.32 310.07 282.89 251.99 219.23

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	n: SYD PA	AYT FEB 2019				
13/03/2020	1	Bank Statement			40.41	66.66
Narration 13/03/2020	1: SYD PA 1	AYT AUG 2018 Bank Statement			42.27	24.39
	n: SYD PA	AYT AUG 2019			12.21	21.3
13/03/2020	5	Journal - Cash			24.39	0.0
Narration	n: Admin	Fee re Dustributions Reissued				
<u>776</u>	Shares in	n Listed Companies (Australian	<u>ı)</u>			
<u>776/001</u>	Great So	uthern Plantations Ltd				
01/07/2019		Opening Balance	2,677.0000			26.77
			2,677.0000			
776/002	Macquar	rie Group Limited				
01/07/2019	-	Opening Balance	365.0000			45,767.35
30/06/2020	300620	Closing Journal - Non			2,478.35	43,289.00
Narration Notes:		valuation adjustment at 30/06/2 dation of 386.0000 to 365.0000 c				
riotes.	Conson	-				
			365.0000			
<u>776/003</u>	Obe Insu	<u>ırance Group Limited - Ordinaı</u>	y Fully Paid			
01/07/2019	200.620	Opening Balance	1,692.0000		5.005.04	20,016.36
30/06/2020 Narration	300620 Market	Closing Journal - Non valuation adjustment at 30/06/2	020		5,025.24	14,991.12
ranadon	i. Warket	-	1,692.0000			
			1,072.0000			
<u>776/004</u>	Sydney A	Airport - Units Fully Paid Stapl		<u>ted</u>		
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	386.0000		926.40	3,026.24 2,099.84
		valuation adjustment at 30/06/2	020		920.40	2,099.04
		-	386,0000			
		-	386.0000			
<u>784</u>	<u>Units in l</u>	Unlisted Unit Trusts (Australia				
<u>784/001</u>		- Unlisted Unit Trusts (Australia E-Account (BT Portfolio)	<u>n)</u>			50,007,00
784/001 01/07/2019	Wealth-I	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance			<i>4</i> 2 196 68	
784/001 01/07/2019 30/06/2020	Wealth-I	- Unlisted Unit Trusts (Australia E-Account (BT Portfolio)	<u>n)</u>		42,196.68	
784/001 01/07/2019 30/06/2020	Wealth-I	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash	<u>n)</u>	121.11	42,196.68	8,790.54
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration	Wealth-I 2 n: Increase 2 n: Interest	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020	<u>n)</u>		42,196.68	8,790.54 8,911.65
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	Wealth-I	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash	<u>n)</u>	121.11 328.24	42,196.68	8,790.54 8,911.65
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	Wealth-I 2 n: Increase 2 n: Interest 2 n: Trust D 2	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash pistributions 2020 Journal - Cash Journal - Cash	<u>n)</u>		42,196.68 8,432.43	8,790.54 8,911.65 9,239.89
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration	Wealth-I 2 n: Increase 2 n: Interest 2 n: Trust D 2 n: Net Cap	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash pistributions 2020 Journal - Cash pistributions 2020 Journal - Cash pital Loss - Sale of Investments	<u>n)</u>		8,432.43	8,790.54 8,911.65 9,239.89 807.46
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	Wealth-I 2 n: Increase 2 n: Interest 2 n: Trust D 2 n: Net Cap 2	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash pistributions 2020 Journal - Cash pital Loss - Sale of Investments Journal - Cash	<u>n)</u>		,	8,790.54 8,911.65 9,239.89 807.46
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	Wealth-I 2 n: Increase 2 n: Interest 2 n: Trust D 2 n: Net Cap 2	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash pistributions 2020 Journal - Cash pistributions 2020 Journal - Cash pital Loss - Sale of Investments	<u>n)</u>		8,432.43	8,790.54 8,911.65 9,239.89 807.46 529.24
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration	Wealth-I 2 n: Increase 2 n: Interest 2 n: Trust D 2 n: Net Cap 2 n: Accoun 2 n: Ongoin	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash pistributions 2020 Journal - Cash pital Loss - Sale of Investments Journal - Cash at Keeping Fees Journal - Cash g Adviser Fees	n) 1.0000		8,432.43 278.22	8,790.54 8,911.65 9,239.89 807.46 529.24 495.20
784/001 01/07/2019 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	Wealth-I 2 n: Increase 2 n: Interest 2 n: Trust D 2 n: Net Cap 2 n: Accoun 2 n: Ongoin 4	Unlisted Unit Trusts (Australia E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash Account 2020 Journal - Cash Received 2020 Journal - Cash bistributions 2020 Journal - Cash pital Loss - Sale of Investments Journal - Cash at Keeping Fees Journal - Cash	<u>n)</u>		8,432.43 278.22	50,987.22 8,790.54 8,911.65 9,239.89 807.46 529.24 495.20

Printed: Monday 23 January, 2023 @ 23:51:23

Date Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
Narration: BF Review Cost Base Adjustment 30/06/2020 BGLBFR Journal - Cash Narration: BF Review Cost Base Adjustment 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020		57,216.00	495.20	495.20 0.00
850 <u>Income Tax Payable</u>				
850/001 Income Tax Payable				
01/07/2019 Opening Balance 01/07/2019 010719 Journal - Cash Narration: Fund ledger balance forward at 01/07/2019		1,230.61		(11,617.40) (10,386.79)
30/06/2020 3 Journal - Cash			259.00	(10,645.79)
Narration: ATO S/Levy 2020 30/06/2020 300620 Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2020			725.85	(11,371.64)
850/002 Imputed Credits				
01/07/2019 Opening Balance 01/07/2019 010719 Journal - Cash Narration: Fund ledger balance forward at 01/07/2019			1,138.50	1,138.50
30/06/2020 300620 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020		716.44		716.44
850/003 Foreign and Other Tax Credits				
01/07/2019 Opening Balance 01/07/2019 010719 Journal - Cash Narration: Fund ledger balance forward at 01/07/2019			26.11	26.11
30/06/2020 300620 Closing Journal - Cash Narration: Foreign credit adjustment at 30/06/2020		6.86		6.86
850/005 Tax File Number Credits				
01/07/2019 Opening Balance 01/07/2019 010719 Journal - Cash			66.00	66.00
Narration: Fund ledger balance forward at 01/07/2019 30/06/2020 300620 Closing Journal - Cash Narration: TFN credit adjustment at 30/06/2020		34.00		34.00
Total Debits:	: \$153,552.97			
Total Credits:	\$153,552.97			

\$(12,517.30)

Current Year Profit/(Loss):