

THE FRIS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 15 September, 2020 @ 15:00:06

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|------------------------|-------|-----------|----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>235</u> <u>Capital Gains/(Losses) - Taxable</u> | | | | | | |
| <u>235/004</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u> | | | | | | |
| 25/05/2020 | 776004 | Journal - Cash | | 25,019.46 | | 25,019.46 |
| Narration: Disposal of 1,920.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid | | | | | | |
| <u>238</u> <u>Distributions Received</u> | | | | | | |
| <u>238/001</u> <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u> | | | | | | |
| 29/01/2020 | 776011 | Journal - Non Cash | | | 3,895.05 | (3,895.05) |
| Narration: SCP DRP | | | | | | |
| 30/06/2020 | 776011 | Journal - Non Cash | | | 2,668.55 | (6,563.60) |
| Narration: SCP 2020 DISTRIBUTION OWING AS AT 30/06/20 | | | | | | |
| <u>238/002</u> <u>Bwp Trust - Ordinary Units Fully Paid</u> | | | | | | |
| 21/02/2020 | 776011 | Journal - Non Cash | | | 2,443.25 | (2,443.25) |
| Narration: BWP DRP | | | | | | |
| 30/06/2020 | 776011 | Journal - Non Cash | | | 2,789.44 | (5,232.69) |
| Narration: BWP 2020 DISTRIB OWING 30/06/20 | | | | | | |
| <u>238/003</u> <u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u> | | | | | | |
| 09/08/2019 | 776011 | Journal - Cash | | | 95.46 | (95.46) |
| Narration: TCL DRP - DIVIDEND COMPONENT | | | | | | |
| 09/08/2019 | 300620 | Closing Journal - Cash | | | 40.91 | (136.37) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 14/02/2020 | 776011 | Journal - Cash | | | 1,826.52 | (1,962.89) |
| Narration: TCL DRP | | | | | | |
| 14/02/2020 | 300620 | Closing Journal - Cash | | | 50.50 | (2,013.39) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 30/06/2020 | 776011 | Journal - Non Cash | | | 1,062.08 | (3,075.47) |
| Narration: 2020 DISTRTIB OWING AS AT 30/06/20 | | | | | | |
| <u>239</u> <u>Dividends Received</u> | | | | | | |
| <u>239/001</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u> | | | | | | |
| 20/12/2019 | 1 | Bank Statement | | | 2,874.40 | (2,874.40) |
| Narration: WBC DIV | | | | | | |
| 20/12/2019 | 300620 | Closing Journal - Cash | | | 1,231.89 | (4,106.29) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/002</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | 1 | Bank Statement | | | 3,874.40 | (3,874.40) |
| Narration: DIV ANZ | | | | | | |
| 01/07/2019 | 300620 | Closing Journal - Cash | | | 1,660.46 | (5,534.86) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 18/12/2019 | 1 | Bank Statement | | | 3,874.40 | (9,409.26) |
| Narration: ANZ DIV | | | | | | |
| 18/12/2019 | 300620 | Closing Journal - Cash | | | 1,162.32 | (10,571.58) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/003</u> <u>Bhp Billiton Limited - Ordinary Fully Paid</u> | | | | | | |
| 25/09/2019 | 1 | Bank Statement | | | 4,327.52 | (4,327.52) |
| Narration: BHP DIV | | | | | | |
| 25/09/2019 | 300620 | Closing Journal - Cash | | | 1,854.65 | (6,182.17) |

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|---|--------|------------------------|-------|--------------|---------------|---------------|
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 24/03/2020 | 1 | Bank Statement | | | 3,783.30 | (9,965.47) |
| Narration: BHP DIV | | | | | | |
| 24/03/2020 | 300620 | Closing Journal - Cash | | | 1,621.41 | (11,586.88) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/004 National Australia Bank Limited - Ordinary Fully Paid</u> | | | | | | |
| 03/07/2019 | 1 | Bank Statement | | | 3,312.53 | (3,312.53) |
| Narration: DIV NAB | | | | | | |
| 03/07/2019 | 300620 | Closing Journal - Cash | | | 1,419.66 | (4,732.19) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 12/12/2019 | 1 | Bank Statement | | | 3,312.53 | (8,044.72) |
| Narration: NAB DIV | | | | | | |
| 12/12/2019 | 300620 | Closing Journal - Cash | | | 1,419.66 | (9,464.38) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/005 Rio Tinto Limited - Ordinary Fully Paid</u> | | | | | | |
| 19/09/2019 | 1 | Bank Statement | | | 5,364.20 | (5,364.20) |
| Narration: RIO TINTO DIV | | | | | | |
| 19/09/2019 | 300620 | Closing Journal - Cash | | | 2,298.94 | (7,663.14) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 16/04/2020 | 1 | Bank Statement | | | 6,099.47 | (13,762.61) |
| Narration: RIO TINTO DIV | | | | | | |
| 16/04/2020 | 300620 | Closing Journal - Cash | | | 2,614.06 | (16,376.67) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/006 Wesfarmers Limited - Ordinary Fully Paid</u> | | | | | | |
| 09/10/2019 | 1 | Bank Statement | | | 4,815.72 | (4,815.72) |
| Narration: WES DIV | | | | | | |
| 09/10/2019 | 300620 | Closing Journal - Cash | | | 2,063.88 | (6,879.60) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | | 4,630.50 | (11,510.10) |
| Narration: WES DIV | | | | | | |
| 31/03/2020 | 300620 | Closing Journal - Cash | | | 1,984.50 | (13,494.60) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/007 Woodside Petroleum Limited - Ordinary Fully Paid</u> | | | | | | |
| 20/09/2019 | 776011 | Journal - Non Cash | | | 2,117.30 | (2,117.30) |
| Narration: WPL DRP | | | | | | |
| 20/09/2019 | 300620 | Closing Journal - Cash | | | 907.41 | (3,024.71) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 20/03/2020 | 776011 | Journal - Non Cash | | | 3,361.85 | (6,386.56) |
| Narration: WPL DRP | | | | | | |
| 20/03/2020 | 300620 | Closing Journal - Cash | | | 1,440.79 | (7,827.35) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/008 Commonwealth Bank of Australia. - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 1 | Bank Statement | | | 2,300.76 | (2,300.76) |
| Narration: CBA DIV | | | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 986.04 | (3,286.80) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | | 1,992.00 | (5,278.80) |
| Narration: CBA DIV | | | | | | |
| 31/03/2020 | 300620 | Closing Journal - Cash | | | 853.71 | (6,132.51) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |

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|--|--------|--|-------|--------|----------|------------|
| | | | | \$ | \$ | \$ |
| <u>239/009 Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 1 | Bank Statement | | | 1,217.12 | (1,217.12) |
| | | Narration: TLS DIV | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 521.62 | (1,738.74) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 27/03/2020 | 1 | Bank Statement | | | 1,217.12 | (2,955.86) |
| | | Narration: TLS DIV | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 521.62 | (3,477.48) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/010 Origin Energy Limited - Ordinary Fully Paid</u> | | | | | | |
| 27/09/2019 | 1 | Bank Statement | | | 1,197.45 | (1,197.45) |
| | | Narration: ORIGIN ENERGY DIV | | | | |
| 27/09/2019 | 300620 | Closing Journal - Cash | | | 513.19 | (1,710.64) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 27/03/2020 | 1 | Bank Statement | | | 1,197.45 | (2,908.09) |
| | | Narration: ORIGIN ENERGY DIV | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 513.19 | (3,421.28) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/012 Air New Zealand Limited - Ordinary Fully Paid</u> | | | | | | |
| 18/09/2019 | 1 | Bank Statement | | | 2,978.16 | (2,978.16) |
| | | Narration: AIR NZ DIV | | | | |
| <u>239/013 Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u> | | | | | | |
| 15/08/2019 | 776011 | Journal - Non Cash | | | 2,868.84 | (2,868.84) |
| | | Narration: SYD DRP | | | | |
| 14/02/2020 | 776011 | Journal - Non Cash | | | 2,938.84 | (5,807.68) |
| | | Narration: SYD DRP | | | | |
| <u>239/014 Westpac Capital Notes 4</u> | | | | | | |
| 01/07/2019 | 1 | Bank Statement | | | 940.96 | (940.96) |
| | | Narration: DIV WBCPG | | | | |
| 01/07/2019 | 300620 | Closing Journal - Cash | | | 403.27 | (1,344.23) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 30/09/2019 | 1 | Bank Statement | | | 862.40 | (2,206.63) |
| | | Narration: WBCPG DST | | | | |
| 30/09/2019 | 300620 | Closing Journal - Cash | | | 369.60 | (2,576.23) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 30/12/2019 | 1 | Bank Statement | | | 1,201.59 | (3,777.82) |
| | | Narration: WBCPG DIST | | | | |
| 30/12/2019 | 300620 | Closing Journal - Cash | | | 514.97 | (4,292.79) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 30/03/2020 | 1 | Bank Statement | | | 1,198.99 | (5,491.78) |
| | | Narration: WBCPG DIST | | | | |
| 30/03/2020 | 300620 | Closing Journal - Cash | | | 513.86 | (6,005.64) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 30/06/2020 | 1 | Bank Statement | | | 1,097.87 | (7,103.51) |
| | | Narration: WBCPG DIST | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 470.52 | (7,574.03) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/015 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u> | | | | | | |
| 16/09/2019 | 1 | Bank Statement | | | 275.28 | (275.28) |

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|--|--------|------------------------|-------|--------------|---------------|---------------|
| Narration: PERLS IX DST | | | | | | |
| 16/09/2019 | 300620 | Closing Journal - Cash | | | 117.98 | (393.26) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 16/12/2019 | 1 | Bank Statement | | | 258.39 | (651.65) |
| Narration: PERLS IX DIST | | | | | | |
| 16/12/2019 | 300620 | Closing Journal - Cash | | | 110.74 | (762.39) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 16/03/2020 | 1 | Bank Statement | | | 251.04 | (1,013.43) |
| Narration: PERLS IX DIST | | | | | | |
| 16/03/2020 | 300620 | Closing Journal - Cash | | | 107.59 | (1,121.02) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 237.84 | (1,358.86) |
| Narration: PERLS IX DIST | | | | | | |
| 15/06/2020 | 300620 | Closing Journal - Cash | | | 101.93 | (1,460.79) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/016 Fortescue Metals Group Ltd - Ordinary Fully Paid</u> | | | | | | |
| 03/09/2019 | 776011 | Journal - Non Cash | | | 2,628.48 | (2,628.48) |
| Narration: FMG DRP | | | | | | |
| 03/09/2019 | 776011 | Journal - Non Cash | | | 8,551.52 | (11,180.00) |
| Narration: FMG DRP | | | | | | |
| 03/09/2019 | 300620 | Closing Journal - Cash | | | 3,664.94 | (14,844.94) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 03/09/2019 | 300620 | Closing Journal - Cash | | | 1,126.49 | (15,971.43) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/017 Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz</u> | | | | | | |
| 03/09/2019 | 1 | Journal - Non Cash | | | 1,124.71 | (1,124.71) |
| Narration: AIA DRP | | | | | | |
| <u>239/018 Santos Limited - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 1 | Bank Statement | | | 277.82 | (277.82) |
| Narration: SANTO DIV | | | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 119.07 | (396.89) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 26/03/2020 | 1 | Bank Statement | | | 236.90 | (633.79) |
| Narration: SANTO DIV | | | | | | |
| 26/03/2020 | 300620 | Closing Journal - Cash | | | 101.53 | (735.32) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/019 Agl Energy Limited. - Ordinary Fully Paid</u> | | | | | | |
| 20/09/2019 | 1 | Bank Statement | | | 3,515.52 | (3,515.52) |
| Narration: AGL FNL DIV | | | | | | |
| 20/09/2019 | 300620 | Closing Journal - Cash | | | 1,205.32 | (4,720.84) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 27/03/2020 | 1 | Bank Statement | | | 2,581.71 | (7,302.55) |
| Narration: AGL DIV | | | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 885.16 | (8,187.71) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/020 Coles Group Limited. - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 1 | Bank Statement | | | 2,071.43 | (2,071.43) |
| Narration: COLES DIV | | | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 887.75 | (2,959.18) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |

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|---|--------|--|-------|--------------|---------------|---------------|
| 27/03/2020 | 1 | Bank Statement | | | 1,750.50 | (4,709.68) |
| | | Narration: COLES DIV | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 750.21 | (5,459.89) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>250 Interest Received</u> | | | | | | |
| <u>250/001 Cash at Bank</u> | | | | | | |
| 31/07/2019 | 1 | Bank Statement | | | 4.72 | (4.72) |
| | | Narration: CR INT | | | | |
| 30/08/2019 | 1 | Bank Statement | | | 1.73 | (6.45) |
| | | Narration: CR INT | | | | |
| 30/09/2019 | 1 | Bank Statement | | | 0.86 | (7.31) |
| | | Narration: CR INT | | | | |
| 31/10/2019 | 1 | Bank Statement | | | 2.24 | (9.55) |
| | | Narration: CR INT | | | | |
| 29/11/2019 | 1 | Bank Statement | | | 0.01 | (9.56) |
| | | Narration: CR INT | | | | |
| 31/12/2019 | 1 | Bank Statement | | | 2.78 | (12.34) |
| | | Narration: CR INT | | | | |
| 31/01/2020 | 1 | Bank Statement | | | 3.47 | (15.81) |
| | | Narration: CR INT | | | | |
| 28/02/2020 | 1 | Bank Statement | | | 2.08 | (17.89) |
| | | Narration: CR INT | | | | |
| 31/03/2020 | 1 | Bank Statement | | | 1.42 | (19.31) |
| | | Narration: CR INT | | | | |
| 30/04/2020 | 1 | Bank Statement | | | 0.41 | (19.72) |
| | | Narration: CR INT | | | | |
| 29/05/2020 | 1 | Bank Statement | | | 0.36 | (20.08) |
| | | Narration: CR INT | | | | |
| 30/06/2020 | 1 | Bank Statement | | | 0.54 | (20.62) |
| | | Narration: CR INT | | | | |
| <u>250/002 Westpac DIY Super Savings Account</u> | | | | | | |
| 31/07/2019 | 1 | Bank Statement | | | 6.70 | (6.70) |
| | | Narration: CR INT | | | | |
| 30/08/2019 | 1 | Bank Statement | | | 3.72 | (10.42) |
| | | Narration: CR INT | | | | |
| 30/09/2019 | 1 | Bank Statement | | | 1.54 | (11.96) |
| | | Narration: CR INT | | | | |
| 31/10/2019 | 1 | Bank Statement | | | 1.12 | (13.08) |
| | | Narration: CR INT | | | | |
| 29/11/2019 | 1 | Bank Statement | | | 0.09 | (13.17) |
| | | Narration: CR INT | | | | |
| 31/12/2019 | 1 | Bank Statement | | | 0.10 | (13.27) |
| | | Narration: CR INT | | | | |
| 31/01/2020 | 2 | Bank Statement | | | 0.10 | (13.37) |
| | | Narration: CR INT | | | | |
| 28/02/2020 | 2 | Bank Statement | | | 0.09 | (13.46) |
| | | Narration: CR INT | | | | |
| 31/03/2020 | 2 | Bank Statement | | | 0.06 | (13.52) |
| | | Narration: CR INT | | | | |
| 30/06/2020 | 2 | Bank Statement | | | 0.01 | (13.53) |
| | | Narration: CR INT | | | | |

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| <u>250/003</u> <u>Interest received - ATO</u> | | | | | | |
| 12/12/2019 | 1 | Bank Statement | | | 5.45 | (5.45) |
| Narration: ATO - INTEREST ON OVERPAYMENT | | | | | | |
| <u>301</u> <u>Accountancy Fees</u> | | | | | | |
| 23/10/2019 | 1 | Bank Statement | | 99.00 | | 99.00 |
| Narration: TAXACTION | | | | | | |
| 12/12/2019 | 999999 | Bank Statement | | 2,420.00 | | 2,519.00 |
| Narration: TAXACTION | | | | | | |
| <u>302</u> <u>Administration Costs</u> | | | | | | |
| 01/07/2019 | 776011 | Journal - Non Cash | | 2.53 | | 2.53 |
| Narration: ADJ TO DRP RESIDUAL ACCT - AIA BAL NO LONGER AVAILABLE | | | | | | |
| 23/10/2019 | 1 | Bank Statement | | 54.00 | | 56.53 |
| Narration: ASIC | | | | | | |
| <u>304</u> <u>ATO Supervisory Levy</u> | | | | | | |
| 22/12/2019 | 776011 | Journal - Cash | | 259.00 | | 259.00 |
| Narration: TFR OUT ATO SUPERVISORY LEVY | | | | | | |
| <u>307</u> <u>Auditor's Remuneration</u> | | | | | | |
| 12/12/2019 | 1 | Bank Statement | | 330.00 | | 330.00 |
| Narration: TAXACTION - 2019 AUDIT FEES | | | | | | |
| <u>330</u> <u>Decrease in Market Value of Investments</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 3,244.26 | (3,244.26) |
| Narration: Bwp Trust - Ordinary Units Fully Paid (782/002) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 4,808.73 | | 1,564.47 |
| Narration: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (782/003) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 11,804.10 | | 13,368.57 |
| Narration: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (782/001) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 10,115.20 | | 23,483.77 |
| Narration: Rio Tinto Limited - Ordinary Fully Paid (776/005) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 13,306.56 | | 36,790.33 |
| Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/008) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 36,756.91 | | 73,547.24 |
| Narration: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/013) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 4,235.21 | | 77,782.45 |
| Narration: Westpac Capital Notes 4 (776/014) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 39,173.05 | | 116,955.50 |
| Narration: Air New Zealand Limited - Ordinary Fully Paid (776/012) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 37,403.13 | | 154,358.63 |
| Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/001) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 22,289.70 | 132,068.93 |
| Narration: Coles Group Limited. - Ordinary Fully Paid (776/020) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 16,259.28 | | 148,328.21 |
| Narration: Agl Energy Limited. - Ordinary Fully Paid (776/019) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 20,324.04 | | 168,652.25 |
| Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/003) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 9,505.98 | | 178,158.23 |
| Narration: National Australia Bank Limited - Ordinary Fully Paid (776/004) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 46,347.51 | | 224,505.74 |
| Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 53,528.58 | 170,977.16 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-----------------------|-------|--------------|---------------|---------------|
| Narration: Wesfarmers Limited - Ordinary Fully Paid (776/006) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 59,670.43 | | 230,647.59 |
| Narration: Woodside Petroleum Limited - Ordinary Fully Paid (776/007) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 11,735.01 | | 242,382.60 |
| Narration: Origin Energy Limited - Ordinary Fully Paid (776/010) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 10,954.08 | | 253,336.68 |
| Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/009) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 58,316.67 | 195,020.01 |
| Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/016) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 34,694.94 | | 229,714.95 |
| Narration: Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (776/017) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 5,571.40 | | 235,286.35 |
| Narration: Santos Limited - Ordinary Fully Paid (776/018) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 990.00 | | 236,276.35 |
| Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (776/015) | | | | | | |
| 413 | <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u> | | | | | |
| 413/001 | <u>Howe, Frank</u> | | | | | |
| 01/07/2019 | 1 | Bank Statement | | 11,985.00 | | 11,985.00 |
| Narration: PENSION PAYMENT - FH | | | | | | |
| 03/01/2020 | 1 | Bank Statement | | 11,985.00 | | 23,970.00 |
| Narration: PENSION PAYMENT - FH | | | | | | |
| 413/002 | <u>Klisc, Christina</u> | | | | | |
| 01/07/2019 | 999999 | Bank Statement | | 13,765.26 | | 13,765.26 |
| Narration: PENSION PAYMENT - CK | | | | | | |
| 03/01/2020 | 999999 | Bank Statement | | 13,765.26 | | 27,530.52 |
| Narration: PENSION PAYMENT - CK | | | | | | |
| 413/003 | <u>Howe, Frank</u> | | | | | |
| 03/09/2019 | 1 | Bank Statement | | 15,003.00 | | 15,003.00 |
| Narration: PENSION PAYMENT - FH | | | | | | |
| 26/03/2020 | 1 | Bank Statement | | 10,002.00 | | 25,005.00 |
| Narration: PENSION PAYMENT - FH | | | | | | |
| 413/004 | <u>Klisc, Christina</u> | | | | | |
| 03/09/2019 | 999999 | Bank Statement | | 14,997.00 | | 14,997.00 |
| Narration: PENSION PAYMENT - CK | | | | | | |
| 26/03/2020 | 999999 | Bank Statement | | 9,998.00 | | 24,995.00 |
| Narration: PENSION PAYMENT - CK | | | | | | |
| 416 | <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u> | | | | | |
| 416/001 | <u>Howe, Frank</u> | | | | | |
| 416/002 | <u>Klisc, Christina</u> | | | | | |
| 01/07/2019 | 999999 | Bank Statement | | 4,249.74 | | 4,249.74 |
| Narration: PENSION PAYMENT - CK | | | | | | |
| 03/01/2020 | 999999 | Bank Statement | | 4,249.74 | | 8,499.48 |
| Narration: PENSION PAYMENT - CK | | | | | | |
| 416/003 | <u>Howe, Frank</u> | | | | | |
| 416/004 | <u>Klisc, Christina</u> | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|------------------------|-------|--------------|---------------|---------------|
| 490 Profit/Loss Allocation Account | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 110,000.00 | (110,000.00) |
| Narration: Pensions paid allocation at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 113,790.24 | (223,790.24) |
| Narration: Allocation of profit at 30/06/2020 | | | | | | |
| 491 Disposal of Investments Proceeds Account | | | | | | |
| 25/05/2020 | 1 | Bank Statement | | | 29,842.41 | (29,842.41) |
| Narration: NAB - SALE OF 1,920 SHARES | | | | | | |
| 25/05/2020 | 776004 | Journal - Cash | | 29,842.41 | | |
| Narration: Disposal of 1,920.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid | | | | | | |
| 500 Profit/(Loss) carried forward | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501 Howe, Frank (Pension) | | | | | | |
| 501/003 Opening Balance - Unrestricted Non Preserved/Taxable | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 49,961.01 |
| 501/004 Opening Balance - Unrestricted Non Preserved/Tax Free | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (683,320.55) |
| 01/07/2019 | 010719 | Journal - Cash | | | 78,413.47 | (761,734.02) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 501/015 Member/Personal Contributions - Non Preserved | | | | | | |
| 501/016 Member/Personal Contributions - Preserved | | | | | | |
| 501/031 Share of Profit/(Loss) - Preserved/Taxable | | | | | | |
| 501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (112,869.97) |
| 01/07/2019 | 010719 | Journal - Cash | | 112,869.97 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 33,322.62 | | 33,322.62 |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| 501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.01 | (0.01) |
| Narration: Profit rounding allocation adjustment at 30/06/2020 | | | | | | |
| 501/053 Income Tax - Preserved/Taxable | | | | | | |
| 501/063 Income Tax - Unrestricted Non Preserved/Taxable | | | | | | |
| 501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 34,456.50 |
| 01/07/2019 | 010719 | Journal - Cash | | | 34,456.50 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 01/07/2019 | 300620 | Closing Journal - Cash | | 11,985.00 | | 11,985.00 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 03/01/2020 | 300620 | Closing Journal - Cash | | 11,985.00 | | 23,970.00 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|--|-------|------------|-----------|--------------|
| | | | | \$ | \$ | \$ |
| 502 | | <u>Klisc, Christina (Pension)</u> | | | | |
| 502/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (224,473.99) |
| 01/07/2019 | 010719 | Journal - Cash | | | 27,790.72 | (252,264.71) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (727,234.48) |
| 01/07/2019 | 010719 | Journal - Cash | | | 90,016.47 | (817,250.95) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 502/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502/021 | | <u>Transfers In - Preserved/Taxable</u> | | | | |
| 502/022 | | <u>Transfers In - Preserved/Tax Free</u> | | | | |
| 502/023 | | <u>Transfers In - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502/024 | | <u>Transfers In - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 502/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 502/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (129,591.88) |
| 01/07/2019 | 010719 | Journal - Cash | | 129,591.88 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 38,258.78 | | 38,258.78 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 502/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (40,008.81) |
| 01/07/2019 | 010719 | Journal - Cash | | 40,008.81 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 11,811.60 | | 11,811.60 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 502/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 502/061 | | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | |
| 502/063 | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 502/065 | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 12,218.09 |
| 01/07/2019 | 010719 | Journal - Cash | | | 12,218.09 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 01/07/2019 | 300620 | Closing Journal - Cash | | 4,249.74 | | 4,249.74 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|---|-------|--------------|---------------|---------------|
| 03/01/2020 | 300620 | Closing Journal - Cash | | 4,249.74 | | 8,499.48 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| <u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 39,575.41 |
| 01/07/2019 | 010719 | Journal - Cash | | | 39,575.41 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 01/07/2019 | 300620 | Closing Journal - Cash | | 13,765.26 | | 13,765.26 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 03/01/2020 | 300620 | Closing Journal - Cash | | 13,765.26 | | 27,530.52 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| <u>503 Howe, Frank (Pension)</u> | | | | | | |
| <u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | 010719 | Journal - Cash | | | 298,158.98 | (298,158.98) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 01/07/2019 | 010719 | Journal - Cash | | | 33,367.99 | (331,526.97) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| <u>503/015 Member/Personal Contributions - Non Preserved</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (298,158.98) |
| 01/07/2019 | 010719 | Journal - Cash | | 298,158.98 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| <u>503/016 Member/Personal Contributions - Preserved</u> | | | | | | |
| <u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (45,242.99) |
| 01/07/2019 | 010719 | Journal - Cash | | 45,242.99 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 15,201.57 | | 15,201.57 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| <u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 11,875.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 11,875.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 03/09/2019 | 300620 | Closing Journal - Cash | | 15,003.00 | | 15,003.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 26/03/2020 | 300620 | Closing Journal - Cash | | 10,002.00 | | 25,005.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| <u>504 Klisc, Christina (Pension)</u> | | | | | | |
| <u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | 010719 | Journal - Cash | | | 298,047.46 | (298,047.46) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 01/07/2019 | 010719 | Journal - Cash | | | 33,350.76 | (331,398.22) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| <u>504/015 Member/Personal Contributions - Non Preserved</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (298,047.46) |
| 01/07/2019 | 010719 | Journal - Cash | | 298,047.46 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 504/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 504/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (45,225.76) |
| 01/07/2019 | 010719 | Journal - Cash | | 45,225.76 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 15,195.68 | | 15,195.68 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 504/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 11,875.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 11,875.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 03/09/2019 | 300620 | Closing Journal - Cash | | 14,997.00 | | 14,997.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 26/03/2020 | 300620 | Closing Journal - Cash | | 9,998.00 | | 24,995.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 604 | | <u>Cash at Bank</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 46,327.29 |
| 01/07/2019 | 1 | Bank Statement | | 940.96 | | 47,268.25 |
| | | Narration: DIV WBCPG | | | | |
| 01/07/2019 | 1 | Bank Statement | | 3,874.40 | | 51,142.65 |
| | | Narration: DIV ANZ | | | | |
| 01/07/2019 | 1 | Bank Statement | | | 30,000.00 | 21,142.65 |
| | | Narration: PENSION PAYMENT | | | | |
| 03/07/2019 | 1 | Bank Statement | | 3,312.53 | | 24,455.18 |
| | | Narration: DIV NAB | | | | |
| 31/07/2019 | 1 | Bank Statement | | 4.72 | | 24,459.90 |
| | | Narration: CR INT | | | | |
| 22/08/2019 | 1 | Bank Statement | | | 15,000.00 | 9,459.90 |
| | | Narration: TCL SPP OFFER | | | | |
| 23/08/2019 | 1 | Bank Statement | | 2,909.14 | | 12,369.04 |
| | | Narration: BWP TST DIST | | | | |
| 30/08/2019 | 1 | Bank Statement | | 1.73 | | 12,370.77 |
| | | Narration: CR INT | | | | |
| 02/09/2019 | 1 | Bank Statement | | 20,000.00 | | 32,370.77 |
| | | Narration: TFR FRM SAVINGS ACCT | | | | |
| 03/09/2019 | 1 | Bank Statement | | | 30,000.00 | 2,370.77 |
| | | Narration: PENSION PAYMENT | | | | |
| 16/09/2019 | 1 | Bank Statement | | 275.28 | | 2,646.05 |
| | | Narration: PERLS IX DST | | | | |
| 18/09/2019 | 1 | Bank Statement | | 2,978.16 | | 5,624.21 |
| | | Narration: AIR NZ DIV | | | | |
| 19/09/2019 | 1 | Bank Statement | | 5,364.20 | | 10,988.41 |
| | | Narration: RIO TINTO DIV | | | | |
| 20/09/2019 | 1 | Bank Statement | | 3,535.20 | | 14,523.61 |
| | | Narration: AGL FNL DIV | | | | |
| 25/09/2019 | 1 | Bank Statement | | 4,327.52 | | 18,851.13 |
| | | Narration: BHP DIV | | | | |
| 26/09/2019 | 1 | Bank Statement | | 277.82 | | 19,128.95 |
| | | Narration: SANTO DIV | | | | |
| 26/09/2019 | 1 | Bank Statement | | 1,217.12 | | 20,346.07 |
| | | Narration: TLS DIV | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| 26/09/2019 | 1 | Bank Statement Narration: COLES DIV | | 2,071.43 | | 22,417.50 |
| 26/09/2019 | 1 | Bank Statement Narration: CBA DIV | | 2,300.76 | | 24,718.26 |
| 27/09/2019 | 1 | Bank Statement Narration: ORIGIN ENERGY DIV | | 1,197.45 | | 25,915.71 |
| 30/09/2019 | 1 | Bank Statement Narration: CR INT | | 0.86 | | 25,916.57 |
| 30/09/2019 | 1 | Bank Statement Narration: WBCPG DST | | 862.40 | | 26,778.97 |
| 09/10/2019 | 1 | Bank Statement Narration: WES DIV | | 4,815.72 | | 31,594.69 |
| 16/10/2019 | 1 | Bank Statement Narration: BHP DRP RESIDUAL | | 22.58 | | 31,617.27 |
| 18/10/2019 | 1 | Bank Statement Narration: RIO TINTO DEPOSIT | | 59.93 | | 31,677.20 |
| 23/10/2019 | 1 | Bank Statement Narration: TAXACTION | | | 99.00 | 31,578.20 |
| 23/10/2019 | 1 | Bank Statement Narration: ASIC | | | 54.00 | 31,524.20 |
| 28/10/2019 | 1 | Bank Statement Narration: TFR FRM SAVINGS ACCT | | 9,000.00 | | 40,524.20 |
| 30/10/2019 | 1 | Bank Statement Narration: WESTPAC SECURITIES | | | 40,229.21 | 294.99 |
| 31/10/2019 | 1 | Bank Statement Narration: CR INT | | 2.24 | | 297.23 |
| 29/11/2019 | 1 | Bank Statement Narration: CR INT | | 0.01 | | 297.24 |
| 12/12/2019 | 1 | Bank Statement Narration: NAB DIV | | 3,312.53 | | 3,609.77 |
| 12/12/2019 | 1 | Bank Statement Narration: ATO | | 101,224.35 | | 104,834.12 |
| 12/12/2019 | 1 | Bank Statement Narration: TAXACTION | | | 2,750.00 | 102,084.12 |
| 16/12/2019 | 1 | Bank Statement Narration: PERLS IX DIST | | 258.39 | | 102,342.51 |
| 18/12/2019 | 1 | Bank Statement Narration: ANZ DIV | | 3,874.40 | | 106,216.91 |
| 20/12/2019 | 1 | Bank Statement Narration: WBC DIV | | 2,874.40 | | 109,091.31 |
| 30/12/2019 | 1 | Bank Statement Narration: WBCPG DIST | | 1,201.59 | | 110,292.90 |
| 31/12/2019 | 1 | Bank Statement Narration: CR INT | | 2.78 | | 110,295.68 |
| 03/01/2020 | 1 | Bank Statement Narration: PENSION PAYMENT | | | 30,000.00 | 80,295.68 |
| 29/01/2020 | 1 | Bank Statement Narration: WESTPAC SEC - BWP | | | 9,883.95 | 70,411.73 |
| 29/01/2020 | 1 | Bank Statement Narration: WESTPAC SEC - TCL | | | 9,996.69 | 60,415.04 |
| 31/01/2020 | 1 | Bank Statement Narration: CR INT | | 3.47 | | 60,418.51 |
| 11/02/2020 | 1 | Bank Statement Narration: WESTPAC SEC - AIA | | | 10,051.95 | 50,366.56 |
| 28/02/2020 | 1 | Bank Statement | | 2.08 | | 50,368.64 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|-----|-----------------|-------|--------------|---------------|---------------|
| Narration: CR INT | | | | | | |
| 16/03/2020 | 1 | Bank Statement | | 251.04 | | 50,619.68 |
| Narration: PERLS IX DIST | | | | | | |
| 24/03/2020 | 1 | Bank Statement | | 3,783.30 | | 54,402.98 |
| Narration: BHP DIV | | | | | | |
| 26/03/2020 | 1 | Bank Statement | | 236.90 | | 54,639.88 |
| Narration: SANTO DIV | | | | | | |
| 26/03/2020 | 1 | Bank Statement | | | 20,000.00 | 34,639.88 |
| Narration: PENSION PAYMENT | | | | | | |
| 27/03/2020 | 1 | Bank Statement | | 1,197.45 | | 35,837.33 |
| Narration: ORIGIN ENERGY DIV | | | | | | |
| 27/03/2020 | 1 | Bank Statement | | 1,217.12 | | 37,054.45 |
| Narration: TLS DIV | | | | | | |
| 27/03/2020 | 1 | Bank Statement | | 1,750.50 | | 38,804.95 |
| Narration: COLES DIV | | | | | | |
| 27/03/2020 | 1 | Bank Statement | | 2,581.71 | | 41,386.66 |
| Narration: AGL DIV | | | | | | |
| 30/03/2020 | 1 | Bank Statement | | 1,198.99 | | 42,585.65 |
| Narration: WBCPG DIST | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | 1.42 | | 42,587.07 |
| Narration: CR INT | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | 1,992.00 | | 44,579.07 |
| Narration: CBA DIV | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | 4,630.50 | | 49,209.57 |
| Narration: WES DIV | | | | | | |
| 16/04/2020 | 1 | Bank Statement | | 6,099.47 | | 55,309.04 |
| Narration: RIO TINTO DIV | | | | | | |
| 21/04/2020 | 1 | Bank Statement | | | 5,000.00 | 50,309.04 |
| Narration: AIA SPP | | | | | | |
| 30/04/2020 | 1 | Bank Statement | | 0.41 | | 50,309.45 |
| Narration: CR INT | | | | | | |
| 21/05/2020 | 1 | Bank Statement | | | 30,000.00 | 20,309.45 |
| Narration: NAB SPP | | | | | | |
| 25/05/2020 | 1 | Bank Statement | | 29,842.41 | | 50,151.86 |
| Narration: NAB | | | | | | |
| 29/05/2020 | 1 | Bank Statement | | 0.36 | | 50,152.22 |
| Narration: CR INT | | | | | | |
| 04/06/2020 | 1 | Bank Statement | | 14,222.75 | | 64,374.97 |
| Narration: NAB SPP REFUND | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 237.84 | | 64,612.81 |
| Narration: PERLS IX DIST | | | | | | |
| 30/06/2020 | 1 | Bank Statement | | 0.54 | | 64,613.35 |
| Narration: CR INT | | | | | | |
| 30/06/2020 | 1 | Bank Statement | | 1,097.87 | | 65,711.22 |
| Narration: WBCPG DIST | | | | | | |
| 605 <u>Westpac DIY Super Savings Account</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 30,198.29 |
| 31/07/2019 | 1 | Bank Statement | | 6.70 | | 30,204.99 |
| Narration: CR INT | | | | | | |
| 30/08/2019 | 1 | Bank Statement | | 3.72 | | 30,208.71 |
| Narration: CR INT | | | | | | |
| 02/09/2019 | 1 | Bank Statement | | | 20,000.00 | 10,208.71 |
| Narration: TFR FRM SAVINGS ACCT | | | | | | |
| 30/09/2019 | 1 | Bank Statement | | 1.54 | | 10,210.25 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|--------------------|-------|--------------|---------------|---------------|
| Narration: CR INT | | | | | | |
| 28/10/2019 | 1 | Bank Statement | | | 9,000.00 | 1,210.25 |
| Narration: TFR FRM SAVINGS ACCT | | | | | | |
| 31/10/2019 | 1 | Bank Statement | | 1.12 | | 1,211.37 |
| Narration: CR INT | | | | | | |
| 29/11/2019 | 1 | Bank Statement | | 0.09 | | 1,211.46 |
| Narration: CR INT | | | | | | |
| 31/12/2019 | 1 | Bank Statement | | 0.10 | | 1,211.56 |
| Narration: CR INT | | | | | | |
| 31/01/2020 | 2 | Bank Statement | | 0.10 | | 1,211.66 |
| Narration: CR INT | | | | | | |
| 28/02/2020 | 2 | Bank Statement | | 0.09 | | 1,211.75 |
| Narration: CR INT | | | | | | |
| 31/03/2020 | 2 | Bank Statement | | 0.06 | | 1,211.81 |
| Narration: CR INT | | | | | | |
| 30/06/2020 | 2 | Bank Statement | | 0.01 | | 1,211.82 |
| Narration: CR INT | | | | | | |
| 618 | <u>Distributions Receivable</u> | | | | | |
| 618/001 | <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 3,756.22 |
| 30/08/2019 | 776011 | Journal - Cash | | | 3,756.22 | |
| Narration: SCP DRP | | | | | | |
| 30/06/2020 | 776011 | Journal - Non Cash | | 2,668.55 | | 2,668.55 |
| Narration: SCP 2020 DISTRIBUTION OWING AS AT 30/06/20 | | | | | | |
| 618/002 | <u>Bwp Trust - Ordinary Units Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 2,909.14 |
| 23/08/2019 | 1 | Bank Statement | | | 2,909.14 | |
| Narration: BWP TST DIST | | | | | | |
| 30/06/2020 | 776011 | Journal - Non Cash | | 2,789.44 | | 2,789.44 |
| Narration: BWP 2020 DISTRIB OWING 30/06/20 | | | | | | |
| 618/003 | <u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 1,336.44 |
| 09/08/2019 | 776011 | Journal - Cash | | | 1,336.44 | |
| Narration: TCL DRP | | | | | | |
| 30/06/2020 | 776011 | Journal - Non Cash | | 1,062.08 | | 1,062.08 |
| Narration: 2020 DISTRIB OWING AS AT 30/06/20 | | | | | | |
| 625 | <u>Dividend Reinvestment - Residual Account</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 130.57 |
| 01/07/2019 | 776011 | Journal - Non Cash | | | 2.53 | 128.04 |
| Narration: ADJ TO DRP RESIDUAL ACCT - AIA BAL NO LONGER AVAILABLE | | | | | | |
| 09/08/2019 | 776011 | Journal - Cash | | 7.34 | | 135.38 |
| Narration: TCL DRP BAL C/FWD | | | | | | |
| 15/08/2019 | 776011 | Journal - Non Cash | | | 2.66 | 132.72 |
| Narration: SYD DRP | | | | | | |
| 30/08/2019 | 776011 | Journal - Cash | | | 0.98 | 131.74 |
| Narration: SCP DRP BAL C/FWD | | | | | | |
| 03/09/2019 | 776011 | Journal - Non Cash | | | 1.74 | 130.00 |
| Narration: FMG DRP | | | | | | |
| 03/09/2019 | 776011 | Journal - Non Cash | | 7.95 | | 137.95 |
| Narration: FMG DRP | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|---|--|------------|--------------|---------------|---------------|
| 20/09/2019 | 776011 | Journal - Non Cash | | 17.21 | | 155.16 |
| | | Narration: WPL DRP | | | | |
| 20/09/2019 | 999999 | Bank Statement | | | 19.68 | 135.48 |
| | | Narration: REFUND OF AGL DRP BAL | | | | |
| 16/10/2019 | 1 | Bank Statement | | | 22.58 | 112.90 |
| | | Narration: BHP DRP RESIDUAL | | | | |
| 18/10/2019 | 1 | Bank Statement | | | 59.93 | 52.97 |
| | | Narration: RIO TINTO DEPOSIT | | | | |
| 29/01/2020 | 776011 | Journal - Non Cash | | 0.78 | | 53.75 |
| | | Narration: SCP DRP | | | | |
| 14/02/2020 | 776011 | Journal - Cash | | | 1.88 | 51.87 |
| | | Narration: TCL DRP BAL C/FWD | | | | |
| 14/02/2020 | 776011 | Journal - Non Cash | | 2.90 | | 54.77 |
| | | Narration: SYD DRP | | | | |
| 21/02/2020 | 776011 | Journal - Non Cash | | 3.09 | | 57.86 |
| | | Narration: BWP DRP | | | | |
| 20/03/2020 | 776011 | Journal - Non Cash | | 6.48 | | 64.34 |
| | | Narration: WPL DRP | | | | |
| 655 | <u>Other Assets</u> | | | | | |
| 680 | <u>Sundry Debtors</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 21/05/2020 | 1 | Bank Statement | | 30,000.00 | | 30,000.00 |
| | | Narration: NAB SPP | | | | |
| 02/06/2020 | 776011 | Journal - Cash | | | 15,777.25 | 14,222.75 |
| | | Narration: NAB SPP - SHARES ALLOTTED 1,115 | | | | |
| 04/06/2020 | 1 | Bank Statement | | | 14,222.75 | 0.00 |
| | | Narration: NAB SPP REFUND | | | | |
| 776 | <u>Shares in Listed Companies (Australian)</u> | | | | | |
| 776/001 | <u>Westpac Banking Corporation - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 3,593.0000 | | | 101,897.48 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 37,403.13 | 64,494.35 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | 3,593.0000 | | |
| 776/002 | <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 4,843.0000 | | | 136,621.03 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 46,347.51 | 90,273.52 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | 4,843.0000 | | |
| 776/003 | <u>Bhp Billiton Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 3,806.0000 | | | 156,654.96 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 20,324.04 | 136,330.92 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | 3,806.0000 | | |
| 776/004 | <u>National Australia Bank Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 3,991.0000 | | | 106,639.52 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|---|--|--------------|--------------|---------------|---------------|
| 25/05/2020 | 776004 | Journal - Cash | (1,920.0000) | | 54,861.87 | 51,777.65 |
| | | Narration: Disposal of 1,920.0000 unit(s) purchased on 12/11/2015 in National Australia Bank Limited - Ordinary Fully Paid | | | | |
| 02/06/2020 | 776011 | Journal - Cash | 1,115.0000 | 15,777.25 | | 67,554.90 |
| | | Narration: NAB SPP - SHARES ALLOTTED 1,115 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 9,505.98 | 58,048.92 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 3,186.0000 |
| 776/005 | <u>Rio Tinto Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 1,744.0000 | | | 180,957.44 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 10,115.20 | 170,842.24 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 1,744.0000 |
| 776/006 | <u>Wesfarmers Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 6,174.0000 | | | 223,251.84 |
| 30/06/2020 | 300620 | Closing Journal - Non | | 53,528.58 | | 276,780.42 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 6,174.0000 |
| 776/007 | <u>Woodside Petroleum Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 3,977.0000 | | | 144,603.72 |
| 20/09/2019 | 776011 | Journal - Non Cash | 67.0000 | 2,100.09 | | 146,703.81 |
| | | Narration: WPL DRP | | | | |
| 20/03/2020 | 776011 | Journal - Non Cash | 131.0000 | 3,355.37 | | 150,059.18 |
| | | Narration: WPL DRP | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 59,670.43 | 90,388.75 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 4,175.0000 |
| 776/008 | <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 996.0000 | | | 82,448.88 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 13,306.56 | 69,142.32 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 996.0000 |
| 776/009 | <u>Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 15,214.0000 | | | 58,573.90 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 10,954.08 | 47,619.82 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 15,214.0000 |
| 776/010 | <u>Origin Energy Limited - Ordinary Fully Paid</u> | | | | | |
| 01/07/2019 | | Opening Balance | 7,983.0000 | | | 58,355.73 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 11,735.01 | 46,620.72 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | | | | 7,983.0000 |
| 776/011 | <u>Cybonet.Com Limited</u> | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|--|-------------|--------------|---------------|---------------|
| <u>776/012 Air New Zealand Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 28,910.0000 | | | 74,876.90 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 39,173.05 | 35,703.85 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 28,910.0000 | | | |
| <u>776/013 Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 14,712.0000 | | | 118,284.48 |
| 15/08/2019 | 776011 | Journal - Non Cash | 359.0000 | 2,871.50 | | 121,155.98 |
| | | Narration: SYD DRP | | | | |
| 14/02/2020 | 776011 | Journal - Non Cash | 332.0000 | 2,935.94 | | 124,091.92 |
| | | Narration: SYD DRP | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 36,756.91 | 87,335.01 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 15,403.0000 | | | |
| <u>776/014 Westpac Capital Notes 4</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 800.0000 | | | 84,720.00 |
| 30/10/2019 | 1 | Bank Statement | 380.0000 | 40,229.21 | | 124,949.21 |
| | | Narration: PURCH 380 WBCPG | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 4,235.21 | 120,714.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 1,180.0000 | | | |
| <u>776/015 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 300.0000 | | | 31,350.00 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 990.00 | 30,360.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 300.0000 | | | |
| <u>776/016 Fortescue Metals Group Ltd - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 10,952.0000 | | | 98,787.04 |
| 03/09/2019 | 776011 | Journal - Non Cash | 300.0000 | 2,630.22 | | 101,417.26 |
| | | Narration: FMG DRP | | | | |
| 03/09/2019 | 776011 | Journal - Non Cash | 898.0000 | 8,543.57 | | 109,960.83 |
| | | Narration: FMG DRP | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 58,316.67 | | 168,277.50 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 12,150.0000 | | | |
| <u>776/017 Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 10,681.0000 | | | 99,546.92 |
| 03/09/2019 | 1 | Journal - Non Cash | 135.0000 | 1,124.71 | | 100,671.63 |
| | | Narration: AIA DRP | | | | |
| 11/02/2020 | 1 | Bank Statement | 1,200.0000 | 10,051.95 | | 110,723.58 |
| | | Narration: WESTPAC SEC - PURCH 1,200 AIA | | | | |
| 21/04/2020 | 1 | Bank Statement | 1,138.0000 | 5,000.00 | | 115,723.58 |
| | | Narration: AIA SPP - 1,138 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 34,694.94 | 81,028.64 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|----------------------|--------------|---------------|---------------|
| | | | ----- 13,154.0000 | | | |
| 776/018 | | <u>Santos Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | 3,130.0000 | | | 22,160.40 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 5,571.40 | 16,589.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- 3,130.0000 | | | |
| 776/019 | | <u>Agl Energy Limited. - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | 5,493.0000 | | | 109,914.93 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 16,259.28 | 93,655.65 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- 5,493.0000 | | | |
| 776/020 | | <u>Coles Group Limited. - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | 5,835.0000 | | | 77,897.25 |
| 30/06/2020 | 300620 | Closing Journal - Non | | 22,289.70 | | 100,186.95 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- 5,835.0000 | | | |
| 782 | | <u>Units in Listed Unit Trusts (Australian)</u> | | | | |
| 782/001 | | <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u> | | | | |
| 01/07/2019 | | Opening Balance | 50,419.0000 | | | 120,501.41 |
| 30/08/2019 | 776011 | Journal - Cash | 1,515.0000 | 3,757.20 | | 124,258.61 |
| | | Narration: SCP DRP | | | | |
| 29/01/2020 | 776011 | Journal - Non Cash | 1,437.0000 | 3,894.27 | | 128,152.88 |
| | | Narration: SCP DRP | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 11,804.10 | 116,348.78 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- 53,371.0000 | | | |
| 782/002 | | <u>Bwp Trust - Ordinary Units Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | 27,087.0000 | | | 99,680.16 |
| 29/01/2020 | 1 | Bank Statement | 2,400.0000 | 9,883.95 | | 109,564.11 |
| | | Narration: WESTPAC SEC - BWP | | | | |
| 21/02/2020 | 776011 | Journal - Non Cash | 604.0000 | 2,440.16 | | 112,004.27 |
| | | Narration: BWP DRP | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 3,244.26 | | 115,248.53 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- 30,091.0000 | | | |
| 782/003 | | <u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u> | | | | |
| 01/07/2019 | | Opening Balance | 4,773.0000 | | | 70,354.02 |
| 09/08/2019 | 776011 | Journal - Cash | 94.0000 | 1,424.56 | | 71,778.58 |
| | | Narration: TCL DRP | | | | |
| 22/08/2019 | 1 | Bank Statement | 1,025.0000 | 15,000.00 | | 86,778.58 |
| | | Narration: TCL SPP OFFER | | | | |
| 29/01/2020 | 1 | Bank Statement | 628.0000 | 9,996.69 | | 96,775.27 |
| | | Narration: WESTPAC SEC - TCL | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|--|------------|--------------|---------------|---------------|
| 14/02/2020 | 776011 | Journal - Cash | 118.0000 | 1,828.40 | | 98,603.67 |
| | | Narration: TCL DRP | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 4,808.73 | 93,794.94 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 6,638.0000 | | | |

850 Income Tax Payable

850/001 Income Tax Payable

| | | | | | | |
|------------|--------|--|--|------------|------------|------------|
| 01/07/2019 | 010719 | Journal - Cash | | 101,477.90 | | 101,477.90 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 12/12/2019 | 999999 | Bank Statement | | | 101,218.90 | 259.00 |
| | | Narration: ATO - 2019 REFUND | | | | |
| 22/12/2019 | 776011 | Journal - Cash | | | 259.00 | |
| | | Narration: TFR OUT ATO SUPERVISORY LEVY | | | | |

850/002 Imputed Credits

| | | | | | | |
|------------|--------|--|--|-----------|------------|------------|
| 01/07/2019 | | Opening Balance | | | | 101,477.90 |
| 01/07/2019 | 010719 | Journal - Cash | | | 101,477.90 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 37,131.34 | | 37,131.34 |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |

| | |
|-----------------------------|-----------------------|
| Total Debits: | \$2,442,479.63 |
| Total Credits: | \$2,442,479.63 |
| Current Year Profit/(Loss): | \$(223,790.24) |