GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	<u>Capital G</u>	Sains/(Losses) - Taxable	2			
235/004	National A	Australia Bank Limited	d - Ordinary Fully Paid			
25/05/2020 Narration	776004 : Disposal	Journal - Cash l of 1,920.0000 unit(s) in	n National Australia Bank Limite	25,019.46 ed - Ordinary Fully Pa	id	25,019.46
238	<u>Distributi</u>	ions Received				
238/001	Shopping	Centres Australasia P	roperty Group - Units Fully Pa	id Stapled Securitie		
29/01/2020 Narration	776011 : SCP DR	Journal - Non Cash			3,895.05	(3,895.05)
30/06/2020	776011	Journal - Non Cash O DISTRIBUTION OW	ING AS AT 30/06/20		2,668.55	(6,563.60)
238/002	Bwp Trus	st - Ordinary Units Full	<u>y Paid</u>			
21/02/2020 Narration	776011 : BWP DF	Journal - Non Cash			2,443.25	(2,443.25)
30/06/2020	776011	Journal - Non Cash 20 DISTRIB OWING 30)/06/20		2,789.44	(5,232.69)
238/003			Ordinary/Units Stapled Securit	<u>ties</u>		
09/08/2019 Narration	776011	Journal - Cash P - DIVIDEND COMPO	MIENT		95.46	(95.46)
09/08/2019	300620	Closing Journal - Cas	h		40.91	(136.37)
14/02/2020	776011	credit adjustment at 30. Journal - Cash	/06/2020		1,826.52	(1,962.89)
Narration 14/02/2020	: TCL DR 300620	P Closing Journal - Cas	h		50.50	(2,013.39)
30/06/2020	776011	credit adjustment at 30. Journal - Non Cash			1,062.08	(3,075.47)
Narration 239	: 2020 DIS <u>Dividends</u>	STRTIB OWING AS AT	Γ 30/06/20			
239/001		Banking Corporation -	Ordingry Fully Paid			
20/12/2019	1	Bank Statement	Orumary Puny Faiu		2,874.40	(2,874.40)
20/12/2019	: WBC DI 300620	IV Closing Journal - Cas credit adjustment at 30.			1,231.89	(4,106.29)
239/002	•		king Group Limited - Ordinary	Eully Doid		
01/07/2019	1	Bank Statement	king Group Limited - Ordinary	<u>runy ratu</u>	3,874.40	(3,874.40)
Narration 01/07/2019	: DIV AN 300620	Z Closing Journal - Cas	h		1,660.46	(5,534.86)
Narration 18/12/2019	: Imputed	credit adjustment at 30. Bank Statement	/06/2020		3,874.40	(9,409.26)
18/12/2019	: ANZ DI 300620	Closing Journal - Cas			1,162.32	(10,571.58)
		credit adjustment at 30.				
239/003 25/09/2019	Bhp Billit	ton Limited - Ordinary Bank Statement	Fully Paid		4,327.52	(4,327.52)
Narration	: BHP DIV	V	ı.			
25/09/2019	300620	Closing Journal - Cas	П		1,854.65	(6,182.17)

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Imputed	credit adjustment at 30/06/2020		Ψ	Ψ	Ψ
24/03/2020	1 n: BHP DIV	Bank Statement			3,783.30	(9,965.47)
24/03/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020			1,621.41	(11,586.88)
239/004	National .	Australia Bank Limited - Ordinary	Fully Paid			
03/07/2019 Narration	1 n: DIV NA	Bank Statement			3,312.53	(3,312.53)
03/07/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020			1,419.66	(4,732.19)
12/12/2019 Narration	1 n: NAB DI	Bank Statement			3,312.53	(8,044.72)
12/12/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020			1,419.66	(9,464.38)
<u>239/005</u>	Rio Tinto	Limited - Ordinary Fully Paid				
19/09/2019 Narration	1 n: RIO TIN	Bank Statement			5,364.20	(5,364.20)
19/09/2019	300620	Closing Journal - Cash			2,298.94	(7,663.14)
16/04/2020	1	Credit adjustment at 30/06/2020 Bank Statement			6,099.47	(13,762.61)
16/04/2020	n: RIO TIN 300620	Closing Journal - Cash			2,614.06	(16,376.67)
	-	credit adjustment at 30/06/2020				
239/006 09/10/2019	<u>westarm</u> 1	ers Limited - Ordinary Fully Paid Bank Statement			4,815.72	(4,815.72)
Narration 09/10/2019	n: WES DI 300620	V Closing Journal - Cash			2,063.88	(6,879.60)
Narration	n: Imputed	credit adjustment at 30/06/2020				,
31/03/2020 Narration	1 n: WES DI	Bank Statement V			4,630.50	(11,510.10)
31/03/2020 Narration	300620 n: Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			1,984.50	(13,494.60)
239/007	Woodside	e Petroleum Limited - Ordinary Ful	<u>ly Paid</u>			
20/09/2019 Narration	776011 n: WPL DI	Journal - Non Cash			2,117.30	(2,117.30)
20/09/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020			907.41	(3,024.71)
20/03/2020	776011	Journal - Non Cash			3,361.85	(6,386.56)
20/03/2020	n: WPL DF 300620 n: Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			1,440.79	(7,827.35)
239/008	Common	wealth Bank of Australia Ordinar	v Fully Paid			
26/09/2019	1	Bank Statement	•		2,300.76	(2,300.76)
26/09/2019	n: CBA DI 300620	Closing Journal - Cash			986.04	(3,286.80)
31/03/2020	1	credit adjustment at 30/06/2020 Bank Statement			1,992.00	(5,278.80)
31/03/2020	n: CBA DI 300620 n: Imputed	V Closing Journal - Cash credit adjustment at 30/06/2020			853.71	(6,132.51)

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date F	Ref Type	Units	Debits \$	Credits \$	Balance \$
239/009	<u> Felstra Corporation Limited Ordinal</u>	ry Fully Paid			
26/09/2019 1	Dum Suutement			1,217.12	(1,217.12)
	1LS DIV 600620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		521.62	(1,738.74)
27/03/2020 1 Narration:	Bank Statement			1,217.12	(2,955.86)
	300620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		521.62	(3,477.48)
	Origin Energy Limited - Ordinary Full	<u>ly Paid</u>			
27/09/2019 1 Narration:	Bank Statement ORIGIN ENERGY DIV			1,197.45	(1,197.45)
27/09/2019 3	600620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		513.19	(1,710.64)
27/03/2020 1	- "			1,197.45	(2,908.09)
27/03/2020 3	600620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		513.19	(3,421.28)
<u>239/012</u>	Air New Zealand Limited - Ordinary F	ully Paid			
18/09/2019 1 Narration:	Bank Statement AIR NZ DIV			2,978.16	(2,978.16)
239/013	Sydney Airport - Units Fully Paid Stap	oled Securities Us Prohibite	<u>d</u>		
15/08/2019 7 Narration:	76011 Journal - Non Cash			2,868.84	(2,868.84)
	76011 Journal - Non Cash			2,938.84	(5,807.68)
	Vestpac Capital Notes 4				
01/07/2019 1				940.96	(940.96)
	DIV WBCPG			402.27	(1.244.22)
Narration:	300620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		403.27	(1,344.23)
30/09/2019 1 Narration:	Bank Statement WBCPG DST			862.40	(2,206.63)
30/09/2019 3	Closing Journal - Cash			369.60	(2,576.23)
Narration: 30/12/2019 1	Imputed credit adjustment at 30/06/202 Bank Statement	20		1,201.59	(3,777.82)
Narration:	WBCPG DIST				
Narration:	300620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		514.97	(4,292.79)
30/03/2020 1 Narration:	Bank Statement WBCPG DIST			1,198.99	(5,491.78)
30/03/2020 3	300620 Closing Journal - Cash	20		513.86	(6,005.64)
30/06/2020 1		2 U		1,097.87	(7,103.51)
	WBCPG DIST			470.50	(7.574.02)
	600620 Closing Journal - Cash Imputed credit adjustment at 30/06/202	20		470.52	(7,574.03)
	Commonwealth Bank of Australia C	ap Note 3-Bbsw+3.90% Per	rp Non-Cum Red		(055.00)
16/09/2019 1	Bank Statement			275.28	(275.28)

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
	n: PERLS					
16/09/2019 Narratio	300620 n: Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			117.98	(393.26)
16/12/2019 Narratio	1 n: PERLS	Bank Statement			258.39	(651.65)
16/12/2019	300620	Closing Journal - Cash			110.74	(762.39)
16/03/2020	n: Impute 1 n: PERLS	d credit adjustment at 30/06/2020 Bank Statement			251.04	(1,013.43)
16/03/2020	300620	Closing Journal - Cash			107.59	(1,121.02)
15/06/2020	1	d credit adjustment at 30/06/2020 Bank Statement			237.84	(1,358.86)
15/06/2020	n: PERLS 300620 n: Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			101.93	(1,460.79)
239/016	<u>Fortescu</u>	ue Metals Group Ltd - Ordinary Fully	Paid			
03/09/2019	776011 n: FMG D	Journal - Non Cash			2,628.48	(2,628.48)
03/09/2019	776011	Journal - Non Cash			8,551.52	(11,180.00)
03/09/2019	n: FMG E 300620	Closing Journal - Cash			3,664.94	(14,844.94)
03/09/2019	300620	d credit adjustment at 30/06/2020 Closing Journal - Cash d credit adjustment at 30/06/2020			1,126.49	(15,971.43)
239/017	•	d International Airport Limited - Org	dinary Fully Paid F	oreign Exempt Nzx		
03/09/2019	1 on: AIA D	Journal - Non Cash			1,124.71	(1,124.71)
239/018		imited - Ordinary Fully Paid				
26/09/2019	1	Bank Statement			277.82	(277.82)
Narratio 26/09/2019	n: SANTO 300620	O DIV Closing Journal - Cash			119.07	(396.89)
		d credit adjustment at 30/06/2020 Bank Statement			236.90	(633.79)
Narratio	n: SANTO	O DIV				, , ,
26/03/2020 Narratio	300620 n: Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			101.53	(735.32)
239/019	Agl Ene	rgy Limited Ordinary Fully Paid				
20/09/2019 Norratio	1 n: AGL F	Bank Statement			3,515.52	(3,515.52)
20/09/2019	300620	Closing Journal - Cash			1,205.32	(4,720.84)
Narratio 27/03/2020	n: Impute 1	d credit adjustment at 30/06/2020 Bank Statement			2,581.71	(7,302.55)
Narratio	n: AGL D 300620	IV Closing Journal - Cash			885.16	(8,187.71)
27/03/2020		d credit adjustment at 30/06/2020				
27/03/2020	n: Impute					
27/03/2020 Narratio 239/020 26/09/2019	n: Impute	d credit adjustment at 30/06/2020 roup Limited Ordinary Fully Paid Bank Statement			2,071.43	(2,071.43)

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date Re	ef	Type	Units	Debits	Credits	Balance
				\$	\$	\$
27/03/2020 1 Narration: C	COLES D	Bank Statement DIV			1,750.50	(4,709.68)
	0620	Closing Journal - Cash			750.21	(5,459.89)
Narration: I	mputed	credit adjustment at 30/06/2020				
250 <u>In</u>	terest R	<u>eceived</u>				
250/001 <u>Ca</u>	ash at B	<u>ank</u>				
31/07/2019 1 Narration: C	TR INT	Bank Statement			4.72	(4.72)
30/08/2019 1		Bank Statement			1.73	(6.45)
Narration: C 30/09/2019 1	CR INT	Bank Statement			0.86	(7.31)
Narration: C 31/10/2019 1	CR INT	Bank Statement			2.24	(9.55)
Narration: C	CR INT					
29/11/2019 1 Narration: C	CR INT	Bank Statement			0.01	(9.56)
31/12/2019 1 Narration: C		Bank Statement			2.78	(12.34)
31/01/2020 1		Bank Statement			3.47	(15.81)
Narration: C 28/02/2020 1	CR INT	Bank Statement			2.08	(17.89)
Narration: C	CR INT					
Narration: C	CR INT	Bank Statement			1.42	(19.31)
30/04/2020 1 Narration: C	CR INT	Bank Statement			0.41	(19.72)
29/05/2020 1 Narration: C		Bank Statement			0.36	(20.08)
30/06/2020 1		Bank Statement			0.54	(20.62)
Narration: C	CR INT					
	<u>estpac I</u>	OIY Super Savings Account				
31/07/2019 1 Narration: C	CR INT	Bank Statement			6.70	(6.70)
30/08/2019 1		Bank Statement			3.72	(10.42)
Narration: C 30/09/2019 1		Bank Statement			1.54	(11.96)
Narration: C 31/10/2019 1	CR INT	Bank Statement			1.12	(13.08)
Narration: C	CR INT					
29/11/2019 1 Narration: C	CR INT	Bank Statement			0.09	(13.17)
31/12/2019 1 Narration: C	R INT	Bank Statement			0.10	(13.27)
31/01/2020 2		Bank Statement			0.10	(13.37)
Narration: C 28/02/2020 2		Bank Statement			0.09	(13.46)
Narration: C 31/03/2020 2	CR INT	Bank Statement			0.06	(13.52)
Narration: C	CR INT					
30/06/2020 2 Narration: C	CR INT	Bank Statement			0.01	(13.53)
Narration: C	JK INT					

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
250/00 <u>3</u>	Interest r	eceived - ATO				
12/12/2019	1	Bank Statement			5.45	(5.45
	-	TEREST ON OVERPAYMENT			3.73	(3.43
<u>301</u>	Accounta	ncy Fees				
23/10/2019	1	Bank Statement		99.00		99.00
Narration 12/12/2019	: TAXAC 999999	TION Bank Statement		2,420.00		2,519.0
	: TAXAC			,		,
<u>302</u>	Administ	ration Costs				
01/07/2019	776011	Journal - Non Cash	ONGER ANAM	2.53		2.53
Narration 23/10/2019	: ADJ 10 -1	DRP RESIDUAL ACCT - AIA BAL NO I Bank Statement	LONGER AVAII	54.00		56.53
Narration	-	Dank Statement		34.00		30.33
<u>304</u>	ATO Sup	ervisory Levy				
22/12/2019	776011	Journal - Cash		259.00		259.00
	: TFR OU	Γ ATO SUPERVISORY LEVY				
<u>307</u>	Auditor's	Remuneration				
12/12/2019	1	Bank Statement		330.00		330.0
Narration	: TAXAC	TION - 2019 AUDIT FEES				
<u>330</u>	Decrease	in Market Value of Investments				
30/06/2020	300620	Closing Journal - Non			3,244.26	(3,244.26
Narration 30/06/2020	: вwр 110 300620	st - Ordinary Units Fully Paid (782/002) Closing Journal - Non		4,808.73		1,564.4
	: Transur	oan Group - Fully Paid Ordinary/Units Sta	apled Securities	(782/003)		,
30/06/2020 Namatian	300620	Closing Journal - Non	Inita Enlla Daid (11,804.10	92/001)	13,368.5
Narration 30/06/2020	: Snoppin 300620	g Centres Australasia Property Group - U Closing Journal - Non	inits Fully Paid S	10,115.20	82/001)	23,483.7
		Limited - Ordinary Fully Paid (776/005)		10,113.20		25,105.7
30/06/2020	300620	Closing Journal - Non		13,306.56		36,790.33
		nwealth Bank of Australia Ordinary Full Closing Journal - Non	ly Paid (776/008)			72 5 47 2
30/06/2020 Narration	300620 : Sydney	Airport - Units Fully Paid Stapled Securit	ties Us Prohibite	36,756.91 d (776/013)		73,547.2
30/06/2020	300620	Closing Journal - Non		4,235.21		77,782.4
Narration 30/06/2020	: Westpac 300620	Capital Notes 4 (776/014)		39,173.05		116,955.50
		Closing Journal - Non Zealand Limited - Ordinary Fully Paid (7	76/012)	39,173.03		110,933.30
30/06/2020	300620	Closing Journal - Non		37,403.13		154,358.63
Narration 30/06/2020	: Westpac 300620	Banking Corporation - Ordinary Fully Pa Closing Journal - Non	aid (776/001)		22,289.70	122.069.0
		oup Limited Ordinary Fully Paid (776/0	(20)		22,269.70	132,068.93
30/06/2020	300620	Closing Journal - Non		16,259.28		148,328.2
Narration 30/06/2020	: Agl Ene 300620	gy Limited Ordinary Fully Paid (776/01 Closing Journal - Non	(9)	20,324.04		168,652.2:
		iton Limited - Ordinary Fully Paid (776/00	93)	- , · · ·		
30/06/2020	300620	Closing Journal - Non		9,505.98		178,158.23
Narration 30/06/2020	: National 300620	Australia Bank Limited - Ordinary Fully Closing Journal - Non	Paid (776/004)	46,347.51		224,505.74
		and New Zealand Banking Group Limite	ed - Ordinary Ful			44,303.74
30/06/2020	300620	Closing Journal - Non		,	53,528.58	170,977.10

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Wesfarmers Limited - Ordinary Fully Paid (776/006))			
30/06/2020	300620 Closing Journal - Non		,670.43		230,647.59
Narration 30/06/2020	: Woodside Petroleum Limited - Ordinary Fully Paid		725.01		242 292 60
	300620 Closing Journal - Non : Origin Energy Limited - Ordinary Fully Paid (776/01		,735.01		242,382.60
30/06/2020	300620 Closing Journal - Non		,954.08		253,336.68
	: Telstra Corporation Limited Ordinary Fully Paid (776/009)			
30/06/2020	300620 Closing Journal - Non	77 (101 ()		58,316.67	195,020.01
Narration 30/06/2020	: Fortescue Metals Group Ltd - Ordinary Fully Paid (* 300620 Closing Journal - Non		.694.94		229,714.95
	: Auckland International Airport Limited - Ordinary F		,	76/017)	227,714.73
80/06/2020	300620 Closing Journal - Non	-	,571.40	,	235,286.35
	: Santos Limited - Ordinary Fully Paid (776/018)				
30/06/2020	300620 Closing Journal - Non		990.00	02.00 (776)	236,276.35
Narration	: Commonwealth Bank of Australia Cap Note 3-Bbs	sw+3.90% Perp Non-	Cum Red T-	03-22 (7/6/015)	
<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax I	<u>Free</u>			
413/00 <u>1</u>	Howe, Frank				
01/07/2019	1 Bank Statement	11	,985.00		11,985.00
	: PENSION PAYMENT - FH	11,	,705.00		11,705.00
03/01/2020	1 Bank Statement	11,	,985.00		23,970.00
Narration	: PENSION PAYMENT - FH				
<u> 413/002</u>	Klisc, Christina				
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				
<u> 413/003</u>	Howe, Frank				
03/09/2019	1 Bank Statement	15.	,003.00		15,003.00
	: PENSION PAYMENT - FH	10	002.00		25.005.00
26/03/2020 Narration	1 Bank Statement : PENSION PAYMENT - FH	10.	,002.00		25,005.00
413/004	Klisc, Christina				4400=00
03/09/2019	999999 Bank Statement	14,	,997.00		14,997.00
Narration 26/03/2020	: PENSION PAYMENT - CK 999999 Bank Statement	Q	,998.00		24,995.00
	: PENSION PAYMENT - CK	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		24,773.00
<u>416</u>	Pensions Paid - Unrestricted Non Preserved - Taxal	<u>ble</u>			
<u>416/001</u>	Howe, Frank				
416/002	Klisc, Christina				
01/07/2019	999999 Bank Statement	4	.249.74		4,249.74
	: PENSION PAYMENT - CK	4,	,ムマノ. / 寸		4,47.74
03/01/2020	999999 Bank Statement	4.	,249.74		8,499.48
Narration	: PENSION PAYMENT - CK				
416/003	Howe, Frank				
416/00 <u>4</u>	Klisc, Christina				
120/007	AMADO, CHI IOUMIU				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref T	Type	Units	Debits \$	Credits \$	Balance \$
<u>490</u>	Profit/Loss	Allocation Account				
30/06/2020		Closing Journal - Cash			110,000.00	(110,000.00)
30/06/2020	300620	aid allocation at 30/06/2020 Closing Journal - Cash of profit at 30/06/2020			113,790.24	(223,790.24)
<u>491</u>	Disposal of	Investments Proceeds Account				
25/05/2020		Bank Statement			29,842.41	(29,842.41)
Narration: 25/05/2020		E OF 1,920 SHARES ournal - Cash		29,842.41		
		f 1,920.0000 unit(s) in National Au	stralia Bank Limite	*	aid	
<u>500</u>	Profit/(Loss) carried forward				
01/07/2019		Opening Balance				0.00
<u>501</u>	Howe, Fran	k (Pension)				
501/003	Opening Ba	lance - Unrestricted Non Preserv	ed/Taxable			
01/07/2019	(Opening Balance				49,961.01
<u>501/004</u>	Opening Ba	lance - Unrestricted Non Preserv	ed/Tax Free			
01/07/2019		Opening Balance				(683,320.55)
01/07/2019		ournal - Cash			78,413.47	(761,734.02)
Narration:	Fund ledge	r balance forward at 01/07/2019				
<u>501/015</u>	Member/Pe	rsonal Contributions - Non Prese	<u>rved</u>			
<u>501/016</u>	Member/Pe	rsonal Contributions - Preserved				
501/031	Share of Pro	ofit/(Loss) - Preserved/Taxable				
<u>501/034</u>	Share of Pro	ofit/(Loss) - Unrestricted Non Pre	eserved/Tax Free			
01/07/2019		Opening Balance				(112,869.97)
		ournal - Cash r balance forward at 01/07/2019		112,869.97		
30/06/2020	_	Closing Journal - Cash		33,322.62		33,322.62
		profit allocation at 30/06/2020				,
501/035	Share of Pro	ofit/(Loss) - Unrestricted Non Pre	served/Taxable			
30/06/2020		Closing Journal - Cash	_		0.01	(0.01)
Narration:		ding allocation adjustment at 30/0	6/2020			, ,
501/053	Income Tax	- Preserved/Taxable				
501/063	Income Tax	- Unrestricted Non Preserved/Tax	<u>xable</u>			
<u>501/068</u>	Pensions Pa	id - Unrestricted Non Preserved/	Tax Free			
01/07/2019	(Opening Balance				34,456.50
01/07/2019		ournal - Cash			34,456.50	
Narration: 01/07/2019		r balance forward at 01/07/2019 Closing Journal - Cash		11,985.00		11 095 00
		location at year end at 30/06/2020	1	11,703.00		11,985.00
03/01/2020		Closing Journal - Cash		11,985.00		23,970.00
3.7	Account al	location at year end at 30/06/2020				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>502</u>	Klisc, Ch	nristina (Pension)				
<u>502/003</u>	Opening	Balance - Unrestricted Non I	Preserved/Taxable			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash dger balance forward at 01/07/			27,790.72	(224,473.99) (252,264.71)
<u>502/004</u>	Opening	Balance - Unrestricted Non I	Preserved/Tax Free			
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/	⁷ 2019		90,016.47	(727,234.48) (817,250.95)
<u>502/015</u>	Member/	Personal Contributions - No	n Preserved			
<u>502/016</u>	<u>Member/</u>	Personal Contributions - Pre	eserved			
01/07/2019		Opening Balance				0.00
<u>502/021</u>	<u>Transfer</u>	s In - Preserved/Taxable				
<u>502/022</u>	Transfer	s In - Preserved/Tax Free				
502/023 01/07/2019	Transfer	s In - Unrestricted Non Prese Opening Balance	erved/Taxable			0.00
<u>502/024</u>	Transfer	s In - Unrestricted Non Prese	erved/Tax Free			
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Tax	<u>xable</u>			
502/034	Share of	Profit/(Loss) - Unrestricted N	Non Preserved/Tax Free			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		129,591.88		(129,591.88)
Narration 30/06/2020	: Fund led 300620	dger balance forward at 01/07/ Closing Journal - Cash rs profit allocation at 30/06/20		38,258.78		38,258.78
<u>502/035</u>		Profit/(Loss) - Unrestricted N				
01/07/2019		Opening Balance				(40,008.81)
01/07/2019 Narration	010719 : Fund le	Journal - Cash dger balance forward at 01/07/	/2019	40,008.81		
30/06/2020 Narration	300620 : Member	Closing Journal - Cash rs profit allocation at 30/06/20	20	11,811.60		11,811.60
502/053	Income T	Tax - Preserved/Taxable				
<u>502/061</u>	Contribu	tions Tax - Unrestricted Non	Preserved			
502/063	Income T	<u> Cax - Unrestricted Non Preser</u>	ved/Taxable			
<u>502/065</u>	Pensions	Paid - Unrestricted Non Pres	served/Taxable			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			12,218.09	12,218.09
	: Fund le	dger balance forward at 01/07/	/2019		12,210.07	
	300620	Closing Journal - Cash		4,249.74		4,249.74

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/01/2020	300620	Closing Journal - Cash		4,249.74	Ψ	8,499.48
Narration	: Account	allocation at year end at 30/06/2020				
<u>502/068</u>	Pensions 1	Paid - Unrestricted Non Preserved/T	ax Free			20.575.41
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			39,575.41	39,575.41 0.00
01/07/2019	300620	lger balance forward at 01/07/2019 Closing Journal - Cash		13,765.26		13,765.26
03/01/2020	300620	allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020		13,765.26		27,530.52
503		ank (Pension)				
503/004	Onening 1	Balance - Unrestricted Non Preserve	d/Tax Free			
01/07/2019	010719	Journal - Cash	<u> </u>		298,158.98	(298,158.98)
Narration 01/07/2019	n: Fund led 010719	lger balance forward at 01/07/2019 Journal - Cash			33,367.99	(331,526.97)
Narration	: Fund led	lger balance forward at 01/07/2019			,	, , ,
503/015	Member/	Personal Contributions - Non Preserv	<u>ved</u>			(200 420 00)
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		298,158.98		(298,158.98)
Narration	: Fund led	lger balance forward at 01/07/2019				
<u>503/016</u>	Member/	Personal Contributions - Preserved				
<u>503/034</u>	Share of I	Profit/(Loss) - Unrestricted Non Pres	erved/Tax Free			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		45,242.99		(45,242.99)
Narration 30/06/2020	n: Fund led 300620	lger balance forward at 01/07/2019 Closing Journal - Cash		15,201.57		15,201.57
		rs profit allocation at 30/06/2020		13,201.37		13,201.37
503/068	Pensions 1	Paid - Unrestricted Non Preserved/T	ax Free			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			11,875.00	11,875.00
Narration	: Fund led	lger balance forward at 01/07/2019		15,002,00	,	15,002,00
03/09/2019 Narration	300620 n: Account	Closing Journal - Cash allocation at year end at 30/06/2020		15,003.00		15,003.00
26/03/2020 Narration	300620 n: Account	Closing Journal - Cash allocation at year end at 30/06/2020		10,002.00		25,005.00
<u>504</u>	Klisc, Ch	ristina (Pension)				
<u>504/004</u>	Opening 1	Balance - Unrestricted Non Preserve	d/Tax Free			
01/07/2019 Namation	010719	Journal - Cash			298,047.46	(298,047.46)
01/07/2019	010719	lger balance forward at 01/07/2019 Journal - Cash lger balance forward at 01/07/2019			33,350.76	(331,398.22)
<u>504/015</u>	Member/	Personal Contributions - Non Preserv	<u>ved</u>			
01/07/2019		Opening Balance Journal - Cash		298,047.46		(298,047.46)
01/07/2019	010719					

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units E	Debits \$	Credits \$	Balance \$
<u>504/016</u>	Member	Personal Contributions - Preserved				
<u>504/034</u>	Share of	Profit/(Loss) - Unrestricted Non Prese	erved/Tax Free			
01/07/2019		Opening Balance				(45,225.76)
01/07/2019	010719	Journal - Cash	45,2	225.76		
		dger balance forward at 01/07/2019	15 1	105 69		15 105 60
30/06/2020 Narration	300620 : Membe	Closing Journal - Cash rs profit allocation at 30/06/2020	15,1	195.68		15,195.68
<u>504/068</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	ıx Free			
01/07/2019		Opening Balance				11,875.00
01/07/2019	010719	Journal - Cash			11,875.00	11,073.00
		dger balance forward at 01/07/2019			,	
03/09/2019	300620	Closing Journal - Cash	14,9	997.00		14,997.00
		t allocation at year end at 30/06/2020				
26/03/2020	300620	Closing Journal - Cash	9,9	998.00		24,995.00
Narration	: Accoun	t allocation at year end at 30/06/2020				
604	Cash at I					4
01/07/2019	1	Opening Balance		240.06		46,327.29
01/07/2019 Narration	1 : DIV WE	Bank Statement	9	940.96		47,268.25
01/07/2019	1	Bank Statement	3,8	374.40		51,142.65
	: DIV AN					
01/07/2019	1	Bank Statement			30,000.00	21,142.65
Narration 03/07/2019	i: PENSIC 1	ON PAYMENT Bank Statement	3.3	312.53		24,455.18
	: DIV NA		3,5	112.55		24,433.10
31/07/2019	1	Bank Statement		4.72		24,459.90
	: CR INT					
22/08/2019	1	Bank Statement			15,000.00	9,459.90
Narration 23/08/2019	: TCL SP	POFFER Bank Statement	20	909.14		12,369.04
	: BWP T		2,5	909.14		12,309.04
	1	Bank Statement		1.73		12,370.77
Narration	: CR INT					
	1	Bank Statement	20,0	00.00		32,370.77
	i: TFR FR 1	M SAVINGS ACCT			20,000,00	2 270 77
02/07/2017	-	Bank Statement ON PAYMENT			30,000.00	2,370.77
	1	Bank Statement	2	275.28		2,646.05
Narration	: PERLS	IX DST				
	1	Bank Statement	2,9	978.16		5,624.21
	: AIR NZ		~ .	264.20		10,000,41
	1 : RIO TIN	Bank Statement	5,3	364.20		10,988.41
	1. KIO III [.]	Bank Statement	3.5	535.20		14,523.61
	: AGL FN		3,0	333.20		11,525.01
25/09/2019	1	Bank Statement	4,3	327.52		18,851.13
	: BHP DI					
_ 0, 0, , _ 0 - ,	1	Bank Statement	2	277.82		19,128.95
	: SANTO	DDIV Bank Statement	1.0	217.12		20,346.07
	: TLS DI		1,2	-11.14		20,340.07

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
26/09/2019 Narratio	1 on: COLES	Bank Statement	:	2,071.43		22,417.50
26/09/2019	ni. COLL. 1 on: CBA D	Bank Statement		2,300.76		24,718.26
27/09/2019	1	Bank Statement		1,197.45		25,915.71
30/09/2019	1	N ENERGY DIV Bank Statement		0.86		25,916.57
30/09/2019	on: CR IN	Bank Statement		862.40		26,778.97
09/10/2019	on: WBCP	Bank Statement		4,815.72		31,594.69
16/10/2019	on: WES I	Bank Statement		22.58		31,617.27
18/10/2019	1	PRP RESIDUAL Bank Statement		59.93		31,677.20
23/10/2019	1	INTO DEPOSIT Bank Statement			99.00	31,578.20
23/10/2019	on: TAXA 1	CTION Bank Statement			54.00	31,524.20
Narratio 28/10/2019	on: ASIC	Bank Statement		9,000.00		40,524.20
Narratio 30/10/2019	on: TFR F	RM SAVINGS ACCT Bank Statement			40,229.21	294.99
Narratio 31/10/2019	on: WEST	PAC SECURITIES Bank Statement		2.24		297.23
Narratio 29/11/2019	on: CR IN	Γ Bank Statement		0.01		297.24
Narratio 12/12/2019	on: CR IN			3,312.53		3,609.77
Narratio 12/12/2019	on: NAB I	DIV Bank Statement	10	1,224.35		104,834.12
Narratio 12/12/2019	on: ATO	Bank Statement			2,750.00	102,084.12
	on: TAXA			258.39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102,342.51
	on: PERLS			3,874.40		106,216.91
	on: ANZ [2,874.40		109,091.31
	on: WBC I			1,201.59		110,292.90
Narratio	on: WBCP	PG DIST				
	on: CR IN			2.78	20,000,00	110,295.68
		Bank Statement ON PAYMENT			30,000.00	80,295.68
		Bank Statement PAC SEC - BWP			9,883.95	70,411.73
	1 on: WEST	Bank Statement PAC SEC - TCL			9,996.69	60,415.04
31/01/2020 Narratio	1 on: CR IN	Bank Statement Γ		3.47		60,418.51
11/02/2020	1	Bank Statement PAC SEC - AIA			10,051.95	50,366.56
28/02/2020	1	Bank Statement		2.08		50,368.64

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Narration	: CR INT	· ·	· · · · · · · · · · · · · · · · · · ·	· ·
	1 Bank Statement	251.04		50,619.68
	: PERLS IX DIST			,,
24/03/2020	1 Bank Statement	3,783.30		54,402.98
	: BHP DIV			
	1 Bank Statement	236.90		54,639.88
	: SANTO DIV 1 Bank Statement		20,000.00	34,639.88
	: PENSION PAYMENT		20,000.00	34,037.60
	1 Bank Statement	1,197.45		35,837.33
Narration	: ORIGIN ENERGY DIV	,		,
	1 Bank Statement	1,217.12		37,054.45
	: TLS DIV			
	1 Bank Statement	1,750.50		38,804.95
	: COLES DIV 1 Bank Statement	2 591 71		41,386.66
	: AGL DIV	2,581.71		41,360.00
	1 Bank Statement	1,198.99		42,585.65
	: WBCPG DIST	2,22 0.23		,
31/03/2020	1 Bank Statement	1.42		42,587.07
	: CR INT			
	1 Bank Statement	1,992.00		44,579.07
	: CBA DIV	4 (20 50		40.200.55
	1 Bank Statement: WES DIV	4,630.50		49,209.57
16/04/2020	1 Bank Statement	6,099.47		55,309.04
	: RIO TINTO DIV	0,077.17		33,307.01
21/04/2020	1 Bank Statement		5,000.00	50,309.04
Narration	: AIA SPP			
	1 Bank Statement	0.41		50,309.45
	: CR INT		20,000,00	20,200,45
	1 Bank Statement : NAB SPP		30,000.00	20,309.45
	1 Bank Statement	29.842.41		50,151.86
Narration		27,012.11		30,131.00
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
	: NAB SPP REFUND	225.04		£4.£4 2 .04
15/06/2020	1 Bank Statement : PERLS IX DIST	237.84		64,612.81
30/06/2020	1 Bank Statement	0.54		64,613.35
	: CR INT	0.54		04,013.33
30/06/2020	1 Bank Statement	1,097.87		65,711.22
Narration	: WBCPG DIST	·		
<u>605</u>	Westpac DIY Super Savings Account			
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
	: CR INT			
02/09/2019	1 Bank Statement		20,000.00	10,208.71
	: TFR FRM SAVINGS ACCT	1.54		10.210.25
30/09/2019	1 Bank Statement	1.54		10,210.25

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narratio	on: CR INT			<u> </u>	· · · · · · · · · · · · · · · · · · ·	·
28/10/2019	1	Bank Statement			9,000.00	1,210.25
	on: TFR FR	M SAVINGS ACCT				
31/10/2019 Narratio	n: CR INT	Bank Statement		1.12		1,211.37
29/11/2019	n: CR IVI on: CR INT	Bank Statement		0.09		1,211.46
31/12/2019	n: CR IVI on: CR INT	Bank Statement		0.10		1,211.56
31/01/2020	on: CR INT	Bank Statement		0.10		1,211.66
28/02/2020	on: CR INT	Bank Statement		0.09		1,211.75
31/03/2020	on: CR INT	Bank Statement		0.06		1,211.81
30/06/2020	on: CR INT	Bank Statement		0.01		1,211.82
<u>618</u>	<u>Distribut</u>	ions Receivable				
<u>618/001</u>	Shopping	Centres Australasia Property Group -	Units Fully Pa	aid Stapled Securitie		
01/07/2019		Opening Balance	·			3,756.22
30/08/2019	776011	Journal - Cash			3,756.22	
	on: SCP DR			2.669.55		2 ((0 55
30/06/2020 Narratio	776011 on: SCP 202	Journal - Non Cash 20 DISTRIBUTION OWING AS AT 30/06	/20	2,668.55		2,668.55
<u>618/002</u>	Bwp Trus	st - Ordinary Units Fully Paid				
01/07/2019		Opening Balance				2,909.14
23/08/2019	1	Bank Statement			2,909.14	
Narratio 30/06/2020	on: BWP TS 776011	Journal - Non Cash		2,789.44		2,789.44
		20 DISTRIB OWING 30/06/20		2,789.44		2,789.44
<u>618/003</u>	Transurb	oan Group - Fully Paid Ordinary/Units S	tapled Securi	<u>ities</u>		
01/07/2019	55 504.4	Opening Balance			1.22 - 11	1,336.44
09/08/2019 Narratio	776011 on: TCL DR	Journal - Cash			1,336.44	
30/06/2020	776011	Journal - Non Cash		1,062.08		1,062.08
		STRTIB OWING AS AT 30/06/20		,		,
<u>625</u>	Dividend	Reinvestment - Residual Account				
01/07/2019		Opening Balance				130.57
01/07/2019 Namatio	776011	Journal - Non Cash DRP RESIDUAL ACCT - AIA BAL NO I	ONCED AV	AH ADI E	2.53	128.04
09/08/2019	776011	Journal - Cash	LONGER AVA	7.34		135.38
		RP BAL C/FWD		7.51		133.30
15/08/2019	776011	Journal - Non Cash			2.66	132.72
Narratio 30/08/2019	on: SYD DR 776011	RP Journal - Cash			0.98	131.74
		PBAL C/FWD				400.00
03/09/2019 Narratio	776011 on: FMG DI	Journal - Non Cash			1.74	130.00
03/09/2019	776011	Journal - Non Cash		7.95		137.95
Narratio	n: FMG DI	RP				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date Ref	Туре	Units	Debits \$	Credits \$	Balance \$
20/09/2019 776	011 Journal - Non Cash		17.21	Ψ	155.16
Narration: W					
20/09/2019 9999				19.68	135.48
	EFUND OF AGL DRP BAL			22.50	112.00
16/10/2019 1 Narration: BI	Bank Statement HP DRP RESIDUAL			22.58	112.90
18/10/2019 1	Bank Statement			59.93	52.97
	O TINTO DEPOSIT				
29/01/2020 776	Ol1 Journal - Non Cash		0.78		53.75
Narration: SC					
14/02/2020 776				1.88	51.87
14/02/2020 776	CL DRP BAL C/FWD 11 Journal - Non Cash		2.90		54.77
Narration: SY			2.50		31.77
21/02/2020 776			3.09		57.86
Narration: B					
20/03/2020 776			6.48		64.34
Narration: W	PL DRP				
<u>655</u> <u>Oth</u>	er Assets				
680 <u>Sun</u>	dry Debtors				
01/07/2019	Opening Balance				0.00
21/05/2020 1	Bank Statement		30,000.00		30,000.00
Narration: N				15 777 05	14 222 75
02/06/2020 776	Ol1 Journal - Cash AB SPP - SHARES ALLOTTED 1,115			15,777.25	14,222.75
04/06/2020 1	Bank Statement			14,222.75	0.00
	AB SPP REFUND			11,222.70	0.00
<u>776 Sha</u>	res in Listed Companies (Australian)				
776/001 We	stpac Banking Corporation - Ordinary	Fully Paid			
01/07/2019	Opening Balance	3,593.0000			101,897.48
30/06/2020 300		3,575.0000		37,403.13	64,494.35
	arket valuation adjustment at 30/06/2020)		,	,
		3,593.0000			
	tralia and New Zealand Banking Group	•	Fully Paid		127 (21 02
01/07/2019 30/06/2020 300	Opening Balance Closing Journal - Non	4,843.0000		46,347.51	136,621.03 90,273.52
	arket valuation adjustment at 30/06/2020)		40,347.31	90,273.32
ranadon. W					
		4,843.0000			
776/003 Bhr	Billiton Limited - Ordinary Fully Paid	ļ			
01/07/2019	Opening Balance	3,806.0000			156,654.96
30/06/2020 300	* **			20,324.04	136,330.92
Narration: M	arket valuation adjustment at 30/06/2020) 			
		3,806.0000			
<u>776/004</u> <u>Nat</u>	ional Australia Bank Limited - Ordinar	ry Fully Paid			
01/07/2019	Opening Balance	3,991.0000			106,639.52

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
25/05/2020 Narration: 02/06/2020	776004 Disposal 776011	Journal - Cash of 1,920.0000 unit(s) purchased on Journal - Cash	(1,920.0000) 12/11/2015 in Nati 1,115.0000	ional Australia Bank L 15,777.25	54,861.87 .imited - Ordinary Fu	51,777.65 ally Paid 67,554.90
30/06/2020	300620	P - SHARES ALLOTTED 1,115 Closing Journal - Non valuation adjustment at 30/06/2020			9,505.98	58,048.92
		·	3,186.0000			
776/00 <u>5</u>	Rio Tinto	Limited - Ordinary Fully Paid				
01/07/2019	INO TINEO	Opening Balance	1,744.0000			180,957.44
30/06/2020 Narration:	300620 Market v	Closing Journal - Non valuation adjustment at 30/06/2020			10,115.20	170,842.24
			1,744.0000			
776/006	Wesfarme	ers Limited - Ordinary Fully Paid				
01/07/2019	200 (20	Opening Balance	6,174.0000	50 500 50		223,251.84
30/06/2020 Narration:	300620 Market v	Closing Journal - Non valuation adjustment at 30/06/2020		53,528.58		276,780.42
T (direction)	- Transce		6,174.0000			
< 10.0-	***		,			
776/007 01/07/2019	Woodside	Petroleum Limited - Ordinary Fu Opening Balance	<u>lly Paid</u> 3,977.0000			144,603.72
20/09/2019	776011	Journal - Non Cash	67.0000	2,100.09		146,703.81
20/03/2020	776011	Journal - Non Cash	131.0000	3,355.37		150,059.18
30/06/2020	WPL DR 300620	Closing Journal - Non			59,670.43	90,388.75
Narration:	Market V	valuation adjustment at 30/06/2020	4,175.0000			
776/008 01/07/2019	Common	wealth Bank of Australia Ordina	<u>ry Fully Paid</u> 996.0000			82,448.88
30/06/2020	300620	Opening Balance Closing Journal - Non	990.0000		13,306.56	69,142.32
Narration:	Market v	valuation adjustment at 30/06/2020				
			996.0000			
776/009	Telstra Co	orporation Limited Ordinary Fu				
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	15,214.0000		10,954.08	58,573.90 47,619.82
Narration:	Market v	valuation adjustment at 30/06/2020				
			15,214.0000			
<u>776/010</u>	Origin En	nergy Limited - Ordinary Fully Pai	<u>id</u>			
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	7,983.0000		11,735.01	58,355.73 46,620.72
		valuation adjustment at 30/06/2020			11,/33.01	40,020.72
			7,983.0000			
776/011	Cybonet C	Com Limited				
/ / U/ U I I	CADOHER!	Ann Lannea				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date						
	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>776/012</u>	Air New	Zealand Limited - Ordinary Fu	ılly Paid			
01/07/2019 30/06/2020 Narration	300620 n: Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	28,910.0000		39,173.05	74,876.90 35,703.85
		_	28,910.0000			
776/01 <u>3</u>	Sydney	Airport - Units Fully Paid Stap	led Securities Us Prohib	<u>oited</u>		
01/07/2019		Opening Balance	14,712.0000			118,284.48
15/08/2019	776011 n: SYD D	Journal - Non Cash	359.0000	2,871.50		121,155.98
14/02/2020	776011 n: SYD D	Journal - Non Cash	332.0000	2,935.94		124,091.92
30/06/2020	300620	Closing Journal - Non valuation adjustment at 30/06/2	2020		36,756.91	87,335.01
Narration	i. Warket		15,403.0000			
776/014	Westpac	: Capital Notes 4				
01/07/2019		Opening Balance	800.0000			84,720.00
30/10/2019 Narration	1 n: PURCI	Bank Statement H 380 WBCPG	380.0000	40,229.21		124,949.21
30/06/2020	300620 Market	Closing Journal - Non valuation adjustment at 30/06/2	2020		4,235.21	120,714.00
Narration						
Narration	i. Market	-	1,180.0000			
Narration 776/015		- nwealth Bank of Australia Ca	1,180.0000	Perp Non-Cum Red	T-03-22	
776/015 01/07/2019	Commo	nwealth Bank of Australia Ca Opening Balance	1,180.0000	Perp Non-Cum Red		31,350.00
776/015 01/07/2019 30/06/2020	Commo 300620	nwealth Bank of Australia Ca	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000	Perp Non-Cum Red	T-03-22 990.00	31,350.00 30,360.00
776/015 01/07/2019 30/06/2020	Commo 300620	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000	Perp Non-Cum Red		
776/015 01/07/2019 30/06/2020	Commo 300620 a: Market	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000	<u>Perp Non-Cum Red</u>		
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019	Commo 300620 a: Market	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 Fully Paid 10,952.0000	Perp Non-Cum Red		
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019	Commo 300620 a: Market	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 2 Fully Paid	Perp Non-Cum Red 2,630.22		30,360.00
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 03/09/2019	200620 a: Market Fortescu 776011	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 Fully Paid 10,952.0000			30,360.00 98,787.04
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 03/09/2019 Narration 30/06/2020	776011 a: FMG D 776011 a: FMG D 7300620	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP Closing Journal - Non	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 7 Fully Paid 10,952.0000 300.0000 898.0000	2,630.22		30,360.00 98,787.04 101,417.26
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 03/09/2019 Narration 30/06/2020	776011 a: FMG D 776011 a: FMG D 7300620	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 7 Fully Paid 10,952.0000 300.0000 898.0000	2,630.22 8,543.57		30,360.00 98,787.04 101,417.26 109,960.83
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 03/06/2020 Narration	776011 a: FMG D 300620 a: Market	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP Closing Journal - Non	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 300.0000 Fully Paid 10,952.0000 300.0000 898.0000	2,630.22 8,543.57 58,316.67	990.00	30,360.00 98,787.04 101,417.26 109,960.83
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 30/06/2020 Narration	776011 a: FMG D 300620 a: Market	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP Closing Journal - Non valuation adjustment at 30/06/2 d International Airport Limited Opening Balance	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 300.0000 Fully Paid 10,952.0000 300.0000 898.0000	2,630.22 8,543.57 58,316.67 Foreign Exempt Nzx	990.00	30,360.00 98,787.04 101,417.26 109,960.83 168,277.50 99,546.92
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 30/06/2020 Narration 30/06/2020 Narration	776011 a: FMG D 300620 a: Market	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP Closing Journal - Non valuation adjustment at 30/06/2 d International Airport Limited Opening Balance Journal - Non Cash	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 Fully Paid 10,952.0000 300.0000 898.0000 2020 12,150.0000 1- Ordinary Fully Paid	2,630.22 8,543.57 58,316.67	990.00	30,360.00 98,787.04 101,417.26 109,960.83 168,277.50
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 30/06/2020 Narration 776/017 01/07/2019 03/09/2019 Narration 11/02/2020	Commo 300620 a: Market Fortescu 776011 a: FMG E 300620 a: Market Aucklan 1 a: AIA Di 1	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP Closing Journal - Non valuation adjustment at 30/06/2 d International Airport Limited Opening Balance Journal - Non Cash	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 2 Fully Paid 10,952.0000 300.0000 898.0000 12,150.0000 1- Ordinary Fully Paid 10,681.0000	2,630.22 8,543.57 58,316.67 Foreign Exempt Nzx	990.00	30,360.00 98,787.04 101,417.26 109,960.83 168,277.50 99,546.92
776/015 01/07/2019 30/06/2020 Narration 776/016 01/07/2019 03/09/2019 Narration 30/06/2020 Narration 776/017 01/07/2019 03/09/2019 Narration 11/02/2020 Narration 11/02/2020	Commo 300620 a: Market Fortescu 776011 a: FMG E 300620 a: Market Aucklan 1 a: AIA Di 1	nwealth Bank of Australia Ca Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 De Metals Group Ltd - Ordinary Opening Balance Journal - Non Cash ORP Journal - Non Cash ORP Closing Journal - Non valuation adjustment at 30/06/2 d International Airport Limited Opening Balance Journal - Non Cash RP Bank Statement PAC SEC - PURCH 1,200 AIA Bank Statement	1,180.0000 ap Note 3-Bbsw+3.90% 300.0000 2020 300.0000 Fully Paid 10,952.0000 300.0000 898.0000 12,150.0000 1- Ordinary Fully Paid 10,681.0000 135.0000	2,630.22 8,543.57 58,316.67 Foreign Exempt Nzx 1,124.71	990.00	98,787.04 101,417.26 109,960.83 168,277.50 99,546.92 100,671.63

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			13,154.0000			
<u>776/018</u>	Santos L	imited - Ordinary Fully Paid				
01/07/2019 30/06/2020 Narration	300620 Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/202	3,130.0000		5,571.40	22,160.40 16,589.00
ranation	i. Warket		3,130.0000			
776/019	Agl Ener	gy Limited Ordinary Fully Paic	i			
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 30/06/202	0			
			5,493.0000			
<u>776/020</u>	Coles Gr	oup Limited Ordinary Fully Pa				
01/07/2019	200620	Opening Balance	5,835.0000	22 290 70		77,897.25
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/202	0.0	22,289.70		100,186.95
			5,835.0000			
<u>782</u>	Units in	Listed Unit Trusts (Australian)				
<u>782/001</u>		g Centres Australasia Property G	roun - Unite Fully Pe	oid Stanlad Securitie		
01/07/2019	<u>опоррии</u>	Opening Balance	50,419.0000	alu Stapicu Securitie		120,501.41
30/08/2019	776011	Journal - Cash	1,515.0000	3,757.20		124,258.61
Narration 29/01/2020	: SCP DF 776011	RP Journal - Non Cash	1,437.0000	3,894.27		128,152.88
	: SCP DF		1,437.0000	3,674.27		120,132.00
30/06/2020	300620	Closing Journal - Non			11,804.10	116,348.78
Narration	: Market	valuation adjustment at 30/06/202	0			
			53,371.0000			
<u>782/002</u>	Bwp Tru	st - Ordinary Units Fully Paid				
01/07/2019	1	Opening Balance	27,087.0000	0.002.05		99,680.16
29/01/2020 Narration	1 : WESTI	Bank Statement PAC SEC - BWP	2,400.0000	9,883.95		109,564.11
21/02/2020	776011	Journal - Non Cash	604.0000	2,440.16		112,004.27
	: BWP D			2.244.26		115 040 50
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/202	20	3,244.26		115,248.53
rumunon	. manet		30,091.0000			
<u>782/003</u>	Trancur	ban Group - Fully Paid Ordinary	/Unite Stanled Securi	itios		
01/07/2019	<u> 11 alisut</u>	Opening Balance	4,773.0000	<u>ues</u>		70,354.02
09/08/2019	776011	Journal - Cash	94.0000	1,424.56		71,778.58
Narration 22/08/2019	n: TCL DI 1	RP Bank Statement	1,025.0000	15,000.00		86,778.58
	ı: TCL SF		1,023.0000	13,000.00		00,778.38
29/01/2020	1	Bank Statement	628.0000	9,996.69		96,775.27
		PAC SEC - TCL	0=0.0000	7		,

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	Туре	Units	Debits \$	Credits \$	Balance \$
14/02/2020 Narration	776011 : TCL DR	Journal - Cash	118.0000	1,828.40	<u> </u>	98,603.67
30/06/2020	300620	Closing Journal - Non valuation adjustment at 30/06/2020			4,808.73	93,794.94
			6,638.0000			
<u>850</u>	Income T	ax Payable				
850/001	Income T	ax Payable				
01/07/2019	010719	Journal - Cash		101,477.90		101,477.90
12/12/2019	999999	lger balance forward at 01/07/2019 Bank Statement 019 REFUND			101,218.90	259.00
22/12/2019 Narration	776011	Journal - Cash T ATO SUPERVISORY LEVY			259.00	
<u>850/002</u>	Imputed	<u>Credits</u>				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash Iger balance forward at 01/07/2019			101,477.90	101,477.90
30/06/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020		37,131.34		37,131.34
		Total Debits	\$2,442,479.63			

Total Credits: \$2,442,479.63

Current Year Profit/(Loss): \$(223,790.24)