

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/004</u>      <u>Westpac Banking Corporation - Convertible Preference Shares</u></b>						
13/03/2018	776004	Journal - Cash		2,088.63		2,088.63
Narration: Disposal of 781.0000 unit(s) in Westpac Banking Corporation - Convertible Preference Shares						
13/03/2018	776004	Journal - Cash		389.40		2,478.03
Narration: Disposal of 196.0000 unit(s) in Westpac Banking Corporation - Convertible Preference Shares						
<b><u>235/006</u>      <u>Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u></b>						
26/09/2017	776006	Journal - Cash		3.90		3.90
Narration: Disposal of 790.0000 unit(s) in Australia and New Zealand Banking Group Limited - Convertible Preference Share-C						
<b><u>235/007</u>      <u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>						
12/10/2017	782001	Journal - Cash			1,574.40	(1,574.40)
Narration: Disposal of 736.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
<b><u>235/009</u>      <u>Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u></b>						
12/10/2017	776008	Journal - Cash			20,829.65	(20,829.65)
Narration: Disposal of 833.0000 unit(s) in Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta						
<b><u>235/011</u>      <u>Sentinel Managed Portfolio</u></b>						
19/10/2017	782002	Journal - Cash		9,436.12		9,436.12
Narration: SENTINEL INVESTMENTS - 2018 CAPITAL LOSSES						
19/10/2017	782002	Journal - Cash			7,703.14	1,732.98
Narration: SENTINEL INVESTMENTS - 2018 CAPITAL GAINS						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/007</u>      <u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>						
12/10/2017	782001	Journal - Cash			787.20	(787.20)
Narration: Disposal of 736.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
<b><u>236/009</u>      <u>Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u></b>						
12/10/2017	776008	Journal - Cash			10,414.83	(10,414.83)
Narration: Disposal of 833.0000 unit(s) in Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta						
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/001</u>      <u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>						
12/10/2017	782001	Journal - Cash		323.07		323.07
Narration: Disposal of 736.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
28/11/2017	0	Bank Statement			469.94	(146.87)
Narration: SLF DST						
01/03/2018	0	Bank Statement			644.41	(791.28)
Narration: SLF DST						
28/05/2018	0	Bank Statement			491.13	(1,282.41)
Narration: SLF DST						
30/06/2018	1	Journal - Non Cash			3,799.47	(5,081.88)
Narration: INCOME NOT RECD BEFORE 30/06/18						
30/06/2018	300618	Closing Journal - Cash			3.42	(5,085.30)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			10.92	(5,096.22)
Narration: Foreign credit adjustment at 30/06/2018						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238/002 Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u></b>						
17/10/2017	0	Bank Statement			3,327.02	(3,327.02)
		Narration: VHY PAYMENT				
17/01/2018	0	Bank Statement			1,706.97	(5,033.99)
		Narration: VHY PAYMENT				
18/04/2018	0	Bank Statement			2,507.17	(7,541.16)
		Narration: VHY PAYMENT				
30/06/2018	1	Journal - Non Cash			4,583.49	(12,124.65)
		Narration: INCOME NOT RECD BEFORE 30/06/18				
30/06/2018	300618	Closing Journal - Cash			3,227.87	(15,352.52)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>238/003 Sentinel Managed Portfolio</u></b>						
19/10/2017	782002	Journal - Cash			1,672.63	(1,672.63)
		Narration: SENTINEL INVESTMENT - 2018 INCOME - NOW CLOSED				
19/10/2017	300618	Closing Journal - Cash			319.55	(1,992.18)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>238/004 Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u></b>						
30/06/2018	1	Journal - Non Cash			5,155.16	(5,155.16)
		Narration: INCOME NOT RECEIVED BEFORE 30/06/18				
30/06/2018	300618	Closing Journal - Cash			310.38	(5,465.54)
		Narration: Foreign credit adjustment at 30/06/2018				
<b><u>238/005 Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u></b>						
11/01/2018	0	Bank Statement			565.37	(565.37)
		Narration: DJRE DST				
30/06/2018	1	Journal - Non Cash			1,265.68	(1,831.05)
		Narration: INCOME NOT RECD BEFORE 30/06/18				
30/06/2018	300618	Closing Journal - Cash			2.30	(1,833.35)
		Narration: Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			404.88	(2,238.23)
		Narration: Foreign credit adjustment at 30/06/2018				
<b><u>238/006 Spdr S&amp;p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u></b>						
11/01/2018	0	Bank Statement			2,541.26	(2,541.26)
		Narration: WDIV DST				
30/06/2018	1	Journal - Non Cash			7,856.74	(10,398.00)
		Narration: INCOME NOT RECD BEFORE 30/06/18				
30/06/2018	300618	Closing Journal - Cash			6.11	(10,404.11)
		Narration: Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			674.81	(11,078.92)
		Narration: Foreign credit adjustment at 30/06/2018				
<b><u>238/007 Ishares S&amp;p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&amp;p600</u></b>						
19/01/2018	0	Bank Statement			194.00	(194.00)
		Narration: IJR DIV				
23/04/2018	0	Bank Statement			177.57	(371.57)
		Narration: IJR DIV				
23/04/2018	300618	Closing Journal - Cash			159.23	(530.80)
		Narration: Foreign credit adjustment at 30/06/2018				
<b><u>238/008 Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u></b>						
16/11/2017	0	Bank Statement			156.98	(156.98)

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: QPON DST						
18/12/2017	0	Bank Statement			151.92	(308.90)
Narration: QPON DST						
17/01/2018	0	Bank Statement			160.81	(469.71)
Narration: QPON DST						
16/02/2018	0	Bank Statement			168.85	(638.56)
Narration: QPON DST						
16/03/2018	0	Bank Statement			167.15	(805.71)
Narration: QPON DST						
18/04/2018	0	Bank Statement			171.75	(977.46)
Narration: QPON DST						
16/05/2018	0	Bank Statement			180.67	(1,158.13)
Narration: QPON DST						
19/06/2018	0	Bank Statement			188.62	(1,346.75)
Narration: QPON DST						
30/06/2018	1	Journal - Non Cash			167.74	(1,514.49)
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b><u>238/009 Spdr S&amp;p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u></b>						
11/01/2018	0	Bank Statement			724.49	(724.49)
Narration: STW DST						
12/04/2018	0	Bank Statement			767.19	(1,491.68)
Narration: STW DST						
30/06/2018	1	Journal - Non Cash			556.43	(2,048.11)
Narration: INCOME NOT RECD BEFORE 30/06/18						
30/06/2018	300618	Closing Journal - Cash			636.61	(2,684.72)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			1.65	(2,686.37)
Narration: Foreign credit adjustment at 30/06/2018						
<b><u>238/010 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u></b>						
18/07/2017	0	Bank Statement			1,605.49	(1,605.49)
Narration: IOO DIV						
23/01/2018	0	Bank Statement			958.39	(2,563.88)
Narration: IOO DIV						
23/01/2018	300618	Closing Journal - Cash			452.45	(3,016.33)
Narration: Foreign credit adjustment at 30/06/2018						
<b><u>239 Dividends Received</u></b>						
<b><u>239/004 Westpac Banking Corporation - Convertible Preference Shares</u></b>						
02/10/2017	0	Bank Statement			1,798.46	(1,798.46)
Narration: WBCPC DIV						
02/10/2017	300618	Closing Journal - Cash			770.77	(2,569.23)
Narration: Imputed credit adjustment at 30/06/2018						
13/03/2018	0	Bank Statement			1,585.57	(4,154.80)
Narration: WBCPC DIV						
13/03/2018	300618	Closing Journal - Cash			679.53	(4,834.33)
Narration: Imputed credit adjustment at 30/06/2018						
<b><u>239/006 Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u></b>						
01/09/2017	0	Bank Statement			1,420.34	(1,420.34)
Narration: ANZ CPS3 DIV						
01/09/2017	300618	Closing Journal - Cash			608.72	(2,029.06)
Narration: Imputed credit adjustment at 30/06/2018						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/09/2017	0	Bank Statement			204.29	(2,233.35)
		Narration: ANZ CPS3				
28/09/2017	300618	Closing Journal - Cash			87.55	(2,320.90)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/008    Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u></b>						
18/07/2017	0	Bank Statement			1,055.79	(1,055.79)
		Narration: IXI DIV				
18/07/2017	300618	Closing Journal - Cash			186.31	(1,242.10)
		Narration: Foreign credit adjustment at 30/06/2018				
<b><u>239/013    Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u></b>						
15/09/2017	0	Bank Statement			1,046.94	(1,046.94)
		Narration: PERLS VI DIST				
15/09/2017	300618	Closing Journal - Cash			448.69	(1,495.63)
		Narration: Imputed credit adjustment at 30/06/2018				
15/12/2017	0	Bank Statement			1,035.66	(2,531.29)
		Narration: PERLS VI DST				
15/12/2017	300618	Closing Journal - Cash			443.85	(2,975.14)
		Narration: Imputed credit adjustment at 30/06/2018				
15/03/2018	0	Bank Statement			1,033.51	(4,008.65)
		Narration: PERLS VI DST				
15/03/2018	300618	Closing Journal - Cash			442.93	(4,451.58)
		Narration: Imputed credit adjustment at 30/06/2018				
15/06/2018	0	Bank Statement			1,091.56	(5,543.14)
		Narration: PERLS VI				
15/06/2018	300618	Closing Journal - Cash			467.81	(6,010.95)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/014    Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u></b>						
20/09/2017	0	Bank Statement			1,219.91	(1,219.91)
		Narration: CAP NOTES 4 DIST				
20/09/2017	300618	Closing Journal - Cash			522.82	(1,742.73)
		Narration: Imputed credit adjustment at 30/06/2018				
20/12/2017	0	Bank Statement			1,204.83	(2,947.56)
		Narration: CAP NOTES 4 DST				
20/12/2017	300618	Closing Journal - Cash			516.36	(3,463.92)
		Narration: Imputed credit adjustment at 30/06/2018				
20/03/2018	0	Bank Statement			1,207.42	(4,671.34)
		Narration: CAP NOTES 4 DST				
20/03/2018	300618	Closing Journal - Cash			517.47	(5,188.81)
		Narration: Imputed credit adjustment at 30/06/2018				
20/06/2018	0	Bank Statement			1,266.55	(6,455.36)
		Narration: CAP NOTES 4 DST				
20/06/2018	300618	Closing Journal - Cash			542.81	(6,998.17)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/015    National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u></b>						
07/07/2017	0	Bank Statement			1,102.53	(1,102.53)
		Narration: NABPD				
07/07/2017	300618	Closing Journal - Cash			472.51	(1,575.04)
		Narration: Imputed credit adjustment at 30/06/2018				
09/10/2017	0	Bank Statement			1,125.32	(2,700.36)
		Narration: NABPD				
09/10/2017	300618	Closing Journal - Cash			482.28	(3,182.64)

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Imputed credit adjustment at 30/06/2018						
08/01/2018	0	Bank Statement			1,087.80	(4,270.44)
Narration: NABPD						
08/01/2018	300618	Closing Journal - Cash			466.20	(4,736.64)
Narration: Imputed credit adjustment at 30/06/2018						
09/04/2018	0	Bank Statement			1,105.81	(5,842.45)
Narration: NABPD						
09/04/2018	300618	Closing Journal - Cash			473.92	(6,316.37)
Narration: Imputed credit adjustment at 30/06/2018						
<b><u>239/017 Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u></b>						
24/11/2017	0	Bank Statement			409.09	(409.09)
Narration: PLATO DIV						
24/11/2017	300618	Closing Journal - Cash			155.17	(564.26)
Narration: Imputed credit adjustment at 30/06/2018						
30/11/2017	0	Bank Statement			409.09	(973.35)
Narration: PLATO DIV						
30/11/2017	300618	Closing Journal - Cash			155.17	(1,128.52)
Narration: Imputed credit adjustment at 30/06/2018						
29/12/2017	0	Bank Statement			409.09	(1,537.61)
Narration: PLATO DIV						
29/12/2017	300618	Closing Journal - Cash			155.17	(1,692.78)
Narration: Imputed credit adjustment at 30/06/2018						
31/01/2018	0	Bank Statement			409.09	(2,101.87)
Narration: PLATO DIV						
31/01/2018	300618	Closing Journal - Cash			155.17	(2,257.04)
Narration: Imputed credit adjustment at 30/06/2018						
28/02/2018	0	Bank Statement			409.09	(2,666.13)
Narration: PLATO DIV						
28/02/2018	300618	Closing Journal - Cash			155.17	(2,821.30)
Narration: Imputed credit adjustment at 30/06/2018						
29/03/2018	0	Bank Statement			409.09	(3,230.39)
Narration: PLATO DIV						
29/03/2018	300618	Closing Journal - Cash			155.17	(3,385.56)
Narration: Imputed credit adjustment at 30/06/2018						
30/04/2018	0	Bank Statement			454.55	(3,840.11)
Narration: PLATO DIV						
30/04/2018	300618	Closing Journal - Cash			172.41	(4,012.52)
Narration: Imputed credit adjustment at 30/06/2018						
31/05/2018	0	Bank Statement			454.55	(4,467.07)
Narration: PLATO DIV						
31/05/2018	300618	Closing Journal - Cash			172.41	(4,639.48)
Narration: Imputed credit adjustment at 30/06/2018						
29/06/2018	0	Bank Statement			454.55	(5,094.03)
Narration: PLATO DIV						
29/06/2018	300618	Closing Journal - Cash			172.41	(5,266.44)
Narration: Imputed credit adjustment at 30/06/2018						
<b><u>239/018 Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u></b>						
20/12/2017	0	Bank Statement			950.77	(950.77)
Narration: CAP NOTES 5 DST						
20/12/2017	300618	Closing Journal - Cash			407.48	(1,358.25)
Narration: Imputed credit adjustment at 30/06/2018						
20/03/2018	0	Bank Statement			1,046.81	(2,405.06)
Narration: CAP NOTES 5 DST						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/03/2018	300618	Closing Journal - Cash			448.64	(2,853.70)
		Narration: Imputed credit adjustment at 30/06/2018				
20/06/2018	0	Bank Statement			1,102.64	(3,956.34)
		Narration: CAP NOTES 5 DST				
20/06/2018	300618	Closing Journal - Cash			472.56	(4,428.90)
		Narration: Imputed credit adjustment at 30/06/2018				
<b>239/019</b>		<b><u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u></b>				
15/12/2017	0	Bank Statement			664.00	(664.00)
		Narration: PERLS IX				
15/12/2017	300618	Closing Journal - Cash			284.57	(948.57)
		Narration: Imputed credit adjustment at 30/06/2018				
15/03/2018	0	Bank Statement			662.58	(1,611.15)
		Narration: PERLS IX DST				
15/03/2018	300618	Closing Journal - Cash			283.96	(1,895.11)
		Narration: Imputed credit adjustment at 30/06/2018				
15/06/2018	0	Bank Statement			699.34	(2,594.45)
		Narration: PERLS IX				
15/06/2018	300618	Closing Journal - Cash			299.72	(2,894.17)
		Narration: Imputed credit adjustment at 30/06/2018				
<b>239/020</b>		<b><u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u></b>				
22/06/2018	0	Bank Statement			969.87	(969.87)
		Narration: WBCPH DST				
22/06/2018	300618	Closing Journal - Cash			415.66	(1,385.53)
		Narration: Imputed credit adjustment at 30/06/2018				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Cash at Bank</u></b>				
31/07/2017	0	Bank Statement			35.34	(35.34)
		Narration: CR INT				
31/08/2017	0	Bank Statement			23.89	(59.23)
		Narration: CR INT				
29/09/2017	0	Bank Statement			13.22	(72.45)
		Narration: CR INT				
31/10/2017	0	Bank Statement			154.45	(226.90)
		Narration: CR INT				
30/11/2017	0	Bank Statement			57.08	(283.98)
		Narration: CR INT				
29/12/2017	0	Bank Statement			51.48	(335.46)
		Narration: CR INT				
31/01/2018	0	Bank Statement			40.35	(375.81)
		Narration: CR INT				
28/02/2018	0	Bank Statement			31.42	(407.23)
		Narration: CR INT				
29/03/2018	0	Bank Statement			28.53	(435.76)
		Narration: CR INT				
30/04/2018	0	Bank Statement			27.36	(463.12)
		Narration: CR INT				
31/05/2018	0	Bank Statement			19.10	(482.22)
		Narration: CR INT				
29/06/2018	0	Bank Statement			11.20	(493.42)
		Narration: CR INT				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250/002</u>      <u>Macquarie Bank - Term Deposits</u></b>						
26/07/2017	0	Bank Statement			191.51	(191.51)
		Narration: MACQ BANK				
28/08/2017	0	Bank Statement			210.66	(402.17)
		Narration: MACQ BANK				
26/09/2017	0	Bank Statement			185.12	(587.29)
		Narration: MACQ BANK				
03/10/2017	0	Bank Statement			2,443.29	(3,030.58)
		Narration: MACQ BANK - INT ON \$200K				
06/10/2017	0	Bank Statement			37.81	(3,068.39)
		Narration: MACQ BANK - INT ON \$200K TD				
26/10/2017	0	Bank Statement			191.51	(3,259.90)
		Narration: MACQ BANK				
27/11/2017	0	Bank Statement			204.27	(3,464.17)
		Narration: MACQ BANK				
27/12/2017	0	Bank Statement			191.51	(3,655.68)
		Narration: MACQ BANK				
29/01/2018	0	Bank Statement			210.66	(3,866.34)
		Narration: MACQ BANK				
26/02/2018	0	Bank Statement			178.74	(4,045.08)
		Narration: MACQ BANK				
26/03/2018	0	Bank Statement			178.74	(4,223.82)
		Narration: MACQ BANK				
26/04/2018	0	Bank Statement			197.89	(4,421.71)
		Narration: MACQ BANK				
28/05/2018	0	Bank Statement			204.27	(4,625.98)
		Narration: MACQ BANK				
26/06/2018	0	Bank Statement			185.12	(4,811.10)
		Narration: MACQ BANK				
<b><u>250/003</u>      <u>BOQ - Term Deposit</u></b>						
23/10/2017	0	Bank Statement			1,221.64	(1,221.64)
		Narration: BOQ TD INT				
24/04/2018	0	Bank Statement			1,236.57	(2,458.21)
		Narration: BOQS TD INT				
<b><u>265</u>            <u>Other Income</u></b>						
<b><u>265/001</u>      <u>Adviser rebates</u></b>						
04/07/2017	0	Bank Statement			8.26	(8.26)
		Narration: REBATE				
02/08/2017	0	Bank Statement			6.30	(14.56)
		Narration: REBATE				
04/09/2017	0	Bank Statement			4.26	(18.82)
		Narration: REBATE				
03/10/2017	0	Bank Statement			2.35	(21.17)
		Narration: REBATE				
02/11/2017	0	Bank Statement			27.58	(48.75)
		Narration: REBATE				
04/12/2017	0	Bank Statement			10.19	(58.94)
		Narration: REBATE				
03/01/2018	0	Bank Statement			9.19	(68.13)
		Narration: REBATE				
02/02/2018	0	Bank Statement			8.82	(76.95)

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: REBATE						
02/03/2018	0	Bank Statement			6.99	(83.94)
Narration: REBATE						
04/04/2018	0	Bank Statement			6.54	(90.48)
Narration: REBATE						
02/05/2018	0	Bank Statement			6.29	(96.77)
Narration: REBATE						
04/06/2018	0	Bank Statement			4.73	(101.50)
Narration: REBATE						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
11/05/2018	999999	Bank Statement		2,286.00		2,286.00
Narration: TAXACTION						
<b>302</b>	<b><u>Administration Costs</u></b>					
03/07/2017	0	Bank Statement		787.61		787.61
Narration: WILLIAM GRANT						
02/08/2017	0	Bank Statement		787.61		1,575.22
Narration: WILLIAM GRANT						
04/09/2017	0	Bank Statement		787.61		2,362.83
Narration: WILLIAM GRANT						
02/10/2017	0	Bank Statement		787.61		3,150.44
Narration: WILLIAM GRANT						
02/11/2017	0	Bank Statement		787.61		3,938.05
Narration: WILLIAM GRANT						
22/11/2017	0	Bank Statement		45.84		3,983.89
Narration: CLIENT FEE						
04/12/2017	0	Bank Statement		787.61		4,771.50
Narration: WILLIAM GRANT						
15/12/2017	0	Bank Statement		45.84		4,817.34
Narration: CLIENT FEE						
02/01/2018	0	Bank Statement		787.61		5,604.95
Narration: WILLIAM GRANT						
17/01/2018	0	Bank Statement		45.84		5,650.79
Narration: CLIENT FEE						
02/02/2018	0	Bank Statement		787.61		6,438.40
Narration: WILLIAM GRANT						
16/02/2018	0	Bank Statement		45.84		6,484.24
Narration: CLIENT FEE						
02/03/2018	0	Bank Statement		802.57		7,286.81
Narration: WILLIAM GRANT						
20/03/2018	0	Bank Statement		45.84		7,332.65
Narration: CLIENT FEE						
03/04/2018	0	Bank Statement		802.57		8,135.22
Narration: WILLIAM GRANT						
12/04/2018	0	Bank Statement		45.84		8,181.06
Narration: CLIENT FEE						
02/05/2018	0	Bank Statement		802.57		8,983.63
Narration: WILLIAM GRANT						
11/05/2018	0	Bank Statement		45.84		9,029.47
Narration: CLIENT FEE						
04/06/2018	0	Bank Statement		802.57		9,832.04
Narration: WILLIAM GRANT						
21/06/2018	0	Bank Statement		45.84		9,877.88
Narration: CLIENT FEE						



**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>304      <u>ATO Supervisory Levy</u></b>						
17/04/2018	782002	Journal - Cash		259.00		259.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
<b>307      <u>Auditor's Remuneration</u></b>						
11/05/2018	0	Bank Statement		330.00		330.00
		Narration: TAXACTION				
<b>315      <u>Bank Charges</u></b>						
05/07/2017	0	Bank Statement		10.00		10.00
		Narration: WITHDRAWAL FEE				
10/08/2017	0	Bank Statement		10.00		20.00
		Narration: WITHDRAWAL FEE				
<b>330      <u>Decrease in Market Value of Investments</u></b>						
30/06/2018	300618	Closing Journal - Non		1,666.25		1,666.25
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20 (776/013)				
30/06/2018	300618	Closing Journal - Non		466.13		2,132.38
		Narration: Pearl Global Limited (776/010)				
30/06/2018	300618	Closing Journal - Non		33,274.79		35,407.17
		Narration: Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta (776/008)				
30/06/2018	300618	Closing Journal - Non		29,978.23		65,385.40
		Narration: Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (776/007)				
30/06/2018	300618	Closing Journal - Non		578.71		65,964.11
		Narration: Australia and New Zealand Banking Group Limited - Convertible Preference Share-C (776/006)				
30/06/2018	300618	Closing Journal - Non		372.86		66,336.97
		Narration: Westpac Banking Corporation - Convertible Preference Shares (776/004)				
30/06/2018	300618	Closing Journal - Non			1,247.77	65,089.20
		Narration: Sentinel Managed Portfolio (747/001)				
30/06/2018	300618	Closing Journal - Non		141.09		65,230.29
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (776/014)				
30/06/2018	300618	Closing Journal - Non		7,583.52		72,813.81
		Narration: Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (782/002)				
30/06/2018	300618	Closing Journal - Non		928.62		73,742.43
		Narration: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (776/015)				
30/06/2018	300618	Closing Journal - Non		6,363.64		80,106.07
		Narration: Plato Income Maximiser Limited. - Ordinary Fully Paid (776/016)				
30/06/2018	300618	Closing Journal - Non		267.48		80,373.55
		Narration: Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid (782/005)				
30/06/2018	300618	Closing Journal - Non			19,832.00	60,541.55
		Narration: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully (782/003)				
30/06/2018	300618	Closing Journal - Non			2,419.91	58,121.64
		Narration: Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (782/004)				
30/06/2018	300618	Closing Journal - Non			3,835.05	54,286.59
		Narration: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (782/008)				
30/06/2018	300618	Closing Journal - Non			45,938.23	8,348.36
		Narration: Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (782/009)				
30/06/2018	300618	Closing Journal - Non		3,332.55		11,680.91
		Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (776/020)				
30/06/2018	300618	Closing Journal - Non		1,407.38		13,088.29
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (776/019)				
30/06/2018	300618	Closing Journal - Non		1,250.83		14,339.12
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc (776/018)				
30/06/2018	300618	Closing Journal - Non		457.33		14,796.45

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund (782/007)						
30/06/2018	300618	Closing Journal - Non			14,747.58	48.87
Narration: Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600 (782/006)						
30/06/2018	300618	Closing Journal - Non		909.09		957.96
Narration: Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019 (776/017)						
30/06/2018	300618	Closing Journal - Non			4.24	953.72
Narration: Pearl Global Limited - Option Expiring 24-Jan-2021 (776/021)						
30/06/2018	300618	Closing Journal - Non			40.56	913.16
Narration: Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (782/001)						
<b>375</b>	<b><u>Investment Expenses</u></b>					
<b>375/011</b>	<b><u>Sentinel Managed Portfolio</u></b>					
19/10/2017	782002	Journal - Cash		254.06		254.06
Narration: SENTINEL INVESTMENT - CLIENT FEES						
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/001</b>	<b><u>Burrow, Gregory</u></b>					
05/07/2017	0	Bank Statement		3,575.00		3,575.00
Narration: GREG PENSION						
14/07/2017	0	Bank Statement		2,383.45		5,958.45
Narration: GREG PENSION						
10/08/2017	0	Bank Statement		3,575.00		9,533.45
Narration: GREG PENSION						
15/08/2017	0	Bank Statement		2,383.45		11,916.90
Narration: GREG PENSION						
15/09/2017	0	Bank Statement		2,383.45		14,300.35
Narration: GREG PENSION						
13/10/2017	0	Bank Statement		2,383.45		16,683.80
Narration: GREG PENSION						
15/11/2017	0	Bank Statement		2,383.45		19,067.25
Narration: GREG PENSION						
15/12/2017	0	Bank Statement		2,383.45		21,450.70
Narration: GREGS PENSION						
15/01/2018	0	Bank Statement		2,383.45		23,834.15
Narration: GREG PENSION						
15/02/2018	0	Bank Statement		2,383.45		26,217.60
Narration: GREG PENSION						
15/03/2018	0	Bank Statement		2,383.45		28,601.05
Narration: GREGS PENSION						
13/04/2018	0	Bank Statement		2,383.45		30,984.50
Narration: GREG PENSION						
24/04/2018	0	Bank Statement		3,575.00		34,559.50
Narration: GREG PENSION						
15/05/2018	0	Bank Statement		2,383.45		36,942.95
Narration: GREG PENSION						
15/06/2018	0	Bank Statement		2,383.45		39,326.40
Narration: GREG PENSION						
<b>413/002</b>	<b><u>Burrow, Claire</u></b>					
01/08/2017	0	Bank Statement		1,811.71		1,811.71
Narration: CLARE PENSION						
01/09/2017	0	Bank Statement		1,811.71		3,623.42
Narration: CLAIRE PENSION						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/09/2017	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		5,435.13
01/11/2017	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		7,246.84
01/12/2017	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		9,058.55
29/12/2017	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		10,870.26
01/02/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		12,681.97
01/03/2018	0	Bank Statement Narration: CALIRE PENSION		1,811.71		14,493.68
29/03/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		16,305.39
01/05/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		18,117.10
01/06/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		19,928.81
29/06/2018	0	Bank Statement Narration: CLAIRE PENSION		1,811.71		21,740.52

**416      Pensions Paid - Unrestricted Non Preserved - Taxable**

**416/001      Burrow, Gregory**

05/07/2017	0	Bank Statement Narration: GREG PENSION		6,425.00		6,425.00
14/07/2017	0	Bank Statement Narration: GREG PENSION		4,283.55		10,708.55
10/08/2017	0	Bank Statement Narration: GREG PENSION		6,425.00		17,133.55
15/08/2017	0	Bank Statement Narration: GREG PENSION		4,283.55		21,417.10
15/09/2017	0	Bank Statement Narration: GREG PENSION		4,283.55		25,700.65
13/10/2017	0	Bank Statement Narration: GREG PENSION		4,283.55		29,984.20
15/11/2017	0	Bank Statement Narration: GREG PENSION		4,283.55		34,267.75
15/12/2017	0	Bank Statement Narration: GREGS PENSION		4,283.55		38,551.30
15/01/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		42,834.85
15/02/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		47,118.40
15/03/2018	0	Bank Statement Narration: GREGS PENSION		4,283.55		51,401.95
13/04/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		55,685.50
24/04/2018	0	Bank Statement Narration: GREG PENSION		6,425.00		62,110.50
15/05/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		66,394.05
15/06/2018	0	Bank Statement Narration: GREG PENSION		4,283.55		70,677.60

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>416/002</u>      <u>Burrow, Claire</u></b>						
01/08/2017	0	Bank Statement		75.29		75.29
Narration: CLARE PENSION						
01/09/2017	0	Bank Statement		75.29		150.58
Narration: CLAIRE PENSION						
29/09/2017	0	Bank Statement		75.29		225.87
Narration: CLAIRE PENSION						
01/11/2017	0	Bank Statement		75.29		301.16
Narration: CLAIRE PENSION						
01/12/2017	0	Bank Statement		75.29		376.45
Narration: CLAIRE PENSION						
29/12/2017	0	Bank Statement		75.29		451.74
Narration: CLAIRE PENSION						
01/02/2018	0	Bank Statement		75.29		527.03
Narration: CLAIRE PENSION						
01/03/2018	0	Bank Statement		75.29		602.32
Narration: CALIRE PENSION						
29/03/2018	0	Bank Statement		75.29		677.61
Narration: CLAIRE PENSION						
01/05/2018	0	Bank Statement		75.29		752.90
Narration: CLAIRE PENSION						
01/06/2018	0	Bank Statement		75.29		828.19
Narration: CLAIRE PENSION						
29/06/2018	0	Bank Statement		75.29		903.48
Narration: CLAIRE PENSION						
<b><u>485</u>      <u>Income Tax Expense</u></b>						
30/06/2018	300618	Closing Journal - Tax -		65.10		65.10
Narration: Income Tax Expense entry at 30/06/2018						
<b><u>490</u>      <u>Profit/Loss Allocation Account</u></b>						
30/06/2018	300618	Closing Journal - Cash		111,849.23		111,849.23
Narration: Allocation of profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			65.10	111,784.13
Narration: Allocation of tax on profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			132,648.00	(20,863.87)
Narration: Pensions paid allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Tax -		2,135.53		(18,728.34)
Narration: Foreign credit adjustment at 30/06/2018						
<b><u>491</u>      <u>Disposal of Investments Proceeds Account</u></b>						
01/07/2017	776007	Journal - Cash		95,193.77		95,193.77
Narration: Disposal of 2,280.0000 unit(s) in Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100						
01/07/2017	782002	Journal - Cash			95,193.77	
Narration: TFR INVESTMENT TO CORRECT INV CAT TYPE						
26/09/2017	782002	Journal - Cash			80,076.39	(80,076.39)
Narration: S 790 ANZPC B 790ANZPH						
26/09/2017	776006	Journal - Cash		80,076.39		
Narration: Disposal of 790.0000 unit(s) in Australia and New Zealand Banking Group Limited - Convertible Preference Share-C						
12/10/2017	0	Bank Statement			108,758.69	(108,758.69)
Narration: S IXI 833						
12/10/2017	0	Bank Statement			8,942.64	(117,701.33)
Narration: S SLF 736						
12/10/2017	782001	Journal - Cash		8,942.64		(108,758.69)

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 736.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
12/10/2017	776008	Journal - Cash		108,758.69		
Narration: Disposal of 833.0000 unit(s) in Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta						
13/03/2018	782002	Journal - Cash			97,700.00	(97,700.00)
Narration: S 977 WBCPC B 977 WBCPH						
13/03/2018	776004	Journal - Cash		78,100.00		(19,600.00)
Narration: Disposal of 781.0000 unit(s) in Westpac Banking Corporation - Convertible Preference Shares						
13/03/2018	776004	Journal - Cash		19,600.00		
Narration: Disposal of 196.0000 unit(s) in Westpac Banking Corporation - Convertible Preference Shares						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2017		Opening Balance				0.00
<b>501</b>	<b><u>Burrow, Gregory (Pension)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(970,497.95)
01/07/2017	010717	Journal - Cash			10,859.49	(981,357.44)
Narration: Fund ledger balance forward at 01/07/2017						
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(452,569.80)
01/07/2017	010717	Journal - Cash			5,063.44	(457,633.24)
Narration: Fund ledger balance forward at 01/07/2017						
<b>501/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>501/023</b>	<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/024</b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				0.00
<b>501/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(32,094.76)
01/07/2017	010717	Journal - Cash		32,094.76		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			29,654.86	(29,654.86)
Narration: Members profit allocation at 30/06/2018						
<b>501/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(68,832.17)
01/07/2017	010717	Journal - Cash		68,832.17		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			53,295.80	(53,295.80)
Narration: Members profit allocation at 30/06/2018						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				57,972.68
01/07/2017	010717	Journal - Cash			57,972.68	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
05/07/2017	300618	Closing Journal - Cash		6,425.00		6,425.00
		Narration: Account allocation at year end at 30/06/2018				
14/07/2017	300618	Closing Journal - Cash		4,283.55		10,708.55
		Narration: Account allocation at year end at 30/06/2018				
10/08/2017	300618	Closing Journal - Cash		6,425.00		17,133.55
		Narration: Account allocation at year end at 30/06/2018				
15/08/2017	300618	Closing Journal - Cash		4,283.55		21,417.10
		Narration: Account allocation at year end at 30/06/2018				
15/09/2017	300618	Closing Journal - Cash		4,283.55		25,700.65
		Narration: Account allocation at year end at 30/06/2018				
13/10/2017	300618	Closing Journal - Cash		4,283.55		29,984.20
		Narration: Account allocation at year end at 30/06/2018				
15/11/2017	300618	Closing Journal - Cash		4,283.55		34,267.75
		Narration: Account allocation at year end at 30/06/2018				
15/12/2017	300618	Closing Journal - Cash		4,283.55		38,551.30
		Narration: Account allocation at year end at 30/06/2018				
15/01/2018	300618	Closing Journal - Cash		4,283.55		42,834.85
		Narration: Account allocation at year end at 30/06/2018				
15/02/2018	300618	Closing Journal - Cash		4,283.55		47,118.40
		Narration: Account allocation at year end at 30/06/2018				
15/03/2018	300618	Closing Journal - Cash		4,283.55		51,401.95
		Narration: Account allocation at year end at 30/06/2018				
13/04/2018	300618	Closing Journal - Cash		4,283.55		55,685.50
		Narration: Account allocation at year end at 30/06/2018				
24/04/2018	300618	Closing Journal - Cash		6,425.00		62,110.50
		Narration: Account allocation at year end at 30/06/2018				
15/05/2018	300618	Closing Journal - Cash		4,283.55		66,394.05
		Narration: Account allocation at year end at 30/06/2018				
15/06/2018	300618	Closing Journal - Cash		4,283.55		70,677.60
		Narration: Account allocation at year end at 30/06/2018				
<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2017		Opening Balance				27,031.32
01/07/2017	010717	Journal - Cash			27,031.32	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
05/07/2017	300618	Closing Journal - Cash		3,575.00		3,575.00
		Narration: Account allocation at year end at 30/06/2018				
14/07/2017	300618	Closing Journal - Cash		2,383.45		5,958.45
		Narration: Account allocation at year end at 30/06/2018				
10/08/2017	300618	Closing Journal - Cash		3,575.00		9,533.45
		Narration: Account allocation at year end at 30/06/2018				
15/08/2017	300618	Closing Journal - Cash		2,383.45		11,916.90
		Narration: Account allocation at year end at 30/06/2018				
15/09/2017	300618	Closing Journal - Cash		2,383.45		14,300.35
		Narration: Account allocation at year end at 30/06/2018				
13/10/2017	300618	Closing Journal - Cash		2,383.45		16,683.80
		Narration: Account allocation at year end at 30/06/2018				
15/11/2017	300618	Closing Journal - Cash		2,383.45		19,067.25
		Narration: Account allocation at year end at 30/06/2018				
15/12/2017	300618	Closing Journal - Cash		2,383.45		21,450.70

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2018						
15/01/2018	300618	Closing Journal - Cash		2,383.45		23,834.15
Narration: Account allocation at year end at 30/06/2018						
15/02/2018	300618	Closing Journal - Cash		2,383.45		26,217.60
Narration: Account allocation at year end at 30/06/2018						
15/03/2018	300618	Closing Journal - Cash		2,383.45		28,601.05
Narration: Account allocation at year end at 30/06/2018						
13/04/2018	300618	Closing Journal - Cash		2,383.45		30,984.50
Narration: Account allocation at year end at 30/06/2018						
24/04/2018	300618	Closing Journal - Cash		3,575.00		34,559.50
Narration: Account allocation at year end at 30/06/2018						
15/05/2018	300618	Closing Journal - Cash		2,383.45		36,942.95
Narration: Account allocation at year end at 30/06/2018						
15/06/2018	300618	Closing Journal - Cash		2,383.45		39,326.40
Narration: Account allocation at year end at 30/06/2018						
<b>502</b>	<b><u>Burrow, Claire (Pension)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				1,271.04
01/07/2017	010717	Journal - Cash			1,271.04	0.00
Narration: Fund ledger balance forward at 01/07/2017						
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				7,543.83
01/07/2017	010717	Journal - Cash			7,543.83	0.00
Narration: Fund ledger balance forward at 01/07/2017						
<b>502/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(68,854.60)
<b>502/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(408,694.90)
<b>502/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>502/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>502/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>502/022</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b>502/030</b>	<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(28,537.40)
01/07/2017	010717	Journal - Cash		28,537.40		
Narration: Fund ledger balance forward at 01/07/2017						
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(4,808.47)
01/07/2017	010717	Journal - Cash		4,808.47		
Narration: Fund ledger balance forward at 01/07/2017						
<b>502/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
30/06/2018	300618	Closing Journal - Cash			26,994.63	(26,994.63)
Narration: Members profit allocation at 30/06/2018						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>502/035</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2018	300618	Closing Journal - Cash			1,121.85	(1,121.85)
Narration: Members profit allocation at 30/06/2018						
<b><u>502/055</u>    <u>Pensions Paid - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				3,537.43
01/07/2017	010717	Journal - Cash			3,537.43	0.00
Narration: Fund ledger balance forward at 01/07/2017						
<b><u>502/059</u>    <u>Pensions Paid - Preserved/Tax Free</u></b>						
01/07/2017		Opening Balance				20,993.57
01/07/2017	010717	Journal - Cash			20,993.57	0.00
Narration: Fund ledger balance forward at 01/07/2017						
<b><u>502/065</u>    <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/08/2017	300618	Closing Journal - Cash		75.29		75.29
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash		75.29		150.58
Narration: Account allocation at year end at 30/06/2018						
29/09/2017	300618	Closing Journal - Cash		75.29		225.87
Narration: Account allocation at year end at 30/06/2018						
01/11/2017	300618	Closing Journal - Cash		75.29		301.16
Narration: Account allocation at year end at 30/06/2018						
01/12/2017	300618	Closing Journal - Cash		75.29		376.45
Narration: Account allocation at year end at 30/06/2018						
29/12/2017	300618	Closing Journal - Cash		75.29		451.74
Narration: Account allocation at year end at 30/06/2018						
01/02/2018	300618	Closing Journal - Cash		75.29		527.03
Narration: Account allocation at year end at 30/06/2018						
01/03/2018	300618	Closing Journal - Cash		75.29		602.32
Narration: Account allocation at year end at 30/06/2018						
29/03/2018	300618	Closing Journal - Cash		75.29		677.61
Narration: Account allocation at year end at 30/06/2018						
01/05/2018	300618	Closing Journal - Cash		75.29		752.90
Narration: Account allocation at year end at 30/06/2018						
01/06/2018	300618	Closing Journal - Cash		75.29		828.19
Narration: Account allocation at year end at 30/06/2018						
29/06/2018	300618	Closing Journal - Cash		75.29		903.48
Narration: Account allocation at year end at 30/06/2018						
<b><u>502/068</u>    <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/08/2017	300618	Closing Journal - Cash		1,811.71		1,811.71
Narration: Account allocation at year end at 30/06/2018						
01/09/2017	300618	Closing Journal - Cash		1,811.71		3,623.42
Narration: Account allocation at year end at 30/06/2018						
29/09/2017	300618	Closing Journal - Cash		1,811.71		5,435.13
Narration: Account allocation at year end at 30/06/2018						
01/11/2017	300618	Closing Journal - Cash		1,811.71		7,246.84
Narration: Account allocation at year end at 30/06/2018						
01/12/2017	300618	Closing Journal - Cash		1,811.71		9,058.55
Narration: Account allocation at year end at 30/06/2018						
29/12/2017	300618	Closing Journal - Cash		1,811.71		10,870.26
Narration: Account allocation at year end at 30/06/2018						
01/02/2018	300618	Closing Journal - Cash		1,811.71		12,681.97



**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2018						
01/03/2018	300618	Closing Journal - Cash		1,811.71		14,493.68
Narration: Account allocation at year end at 30/06/2018						
29/03/2018	300618	Closing Journal - Cash		1,811.71		16,305.39
Narration: Account allocation at year end at 30/06/2018						
01/05/2018	300618	Closing Journal - Cash		1,811.71		18,117.10
Narration: Account allocation at year end at 30/06/2018						
01/06/2018	300618	Closing Journal - Cash		1,811.71		19,928.81
Narration: Account allocation at year end at 30/06/2018						
29/06/2018	300618	Closing Journal - Cash		1,811.71		21,740.52
Narration: Account allocation at year end at 30/06/2018						
<b>503</b>	<b><u>Burrow, Gregory (Accumulation)</u></b>					
<b>503/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
<b>503/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b>503/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(9,605.25)
01/07/2017	010717	Journal - Cash			854.32	(10,459.57)
Narration: Fund ledger balance forward at 01/07/2017						
<b>503/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2017		Opening Balance				(2,437.00)
01/07/2017	010717	Journal - Cash			99.75	(2,536.75)
Narration: Fund ledger balance forward at 01/07/2017						
<b>503/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
<b>503/013</b>	<b><u>Employer Contributions - Non Preserved</u></b>					
<b>503/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>503/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>503/020</b>	<b><u>Other Contributions - Non Preserved</u></b>					
01/07/2017		Opening Balance				(99.75)
01/07/2017	010717	Journal - Cash		99.75		
Narration: Fund ledger balance forward at 01/07/2017						
<b>503/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b>503/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2017		Opening Balance				(880.27)
01/07/2017	010717	Journal - Cash		880.27		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			782.09	(782.09)
Narration: Members profit allocation at 30/06/2018						
<b>503/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
<b>503/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b>503/061</b>	<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>503/063      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				25.95
01/07/2017	010717	Journal - Cash			25.95	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		65.10		65.10
		Narration: Members profits tax allocation at 30/06/2018				
<b>604              <u>Cash at Bank</u></b>						
01/07/2017		Opening Balance				36,803.20
03/07/2017	0	Bank Statement			787.61	36,015.59
		Narration: WILLIAM GRANT				
04/07/2017	0	Bank Statement		8.26		36,023.85
		Narration: REBATE				
05/07/2017	0	Bank Statement			10,000.00	26,023.85
		Narration: PENSION				
05/07/2017	0	Bank Statement			10.00	26,013.85
		Narration: WITHDRAWAL FEE				
07/07/2017	0	Bank Statement		1,102.53		27,116.38
		Narration: NABPD				
11/07/2017	0	Bank Statement		1,663.28		28,779.66
		Narration: WDIV DIST				
11/07/2017	0	Bank Statement		1,359.69		30,139.35
		Narration: DJRE DST				
14/07/2017	0	Bank Statement			6,667.00	23,472.35
		Narration: GREG PENSION				
18/07/2017	0	Bank Statement		1,055.79		24,528.14
		Narration: IXI DIV				
18/07/2017	0	Bank Statement		1,605.49		26,133.63
		Narration: IOO DIV				
18/07/2017	0	Bank Statement		4,324.14		30,457.77
		Narration: VHY PAYMENT				
26/07/2017	0	Bank Statement		191.51		30,649.28
		Narration: MACQ BANK				
31/07/2017	0	Bank Statement		35.34		30,684.62
		Narration: CR INT				
31/07/2017	0	Bank Statement		2,680.00		33,364.62
		Narration: MGE DST				
01/08/2017	0	Bank Statement			1,887.00	31,477.62
		Narration: CLARE PENSION				
02/08/2017	0	Bank Statement		6.30		31,483.92
		Narration: REBATE				
02/08/2017	0	Bank Statement			787.61	30,696.31
		Narration: WILLIAM GRANT				
10/08/2017	0	Bank Statement			10,000.00	20,696.31
		Narration: PENSION				
10/08/2017	0	Bank Statement			10.00	20,686.31
		Narration: WITHDRAWAL FEE				
15/08/2017	0	Bank Statement			6,667.00	14,019.31
		Narration: GREG PENSION				
28/08/2017	0	Bank Statement		210.66		14,229.97
		Narration: MACQ BANK				
29/08/2017	0	Bank Statement		1,009.33		15,239.30
		Narration: SLF DST				
31/08/2017	0	Bank Statement		23.89		15,263.19

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CR INT				
01/09/2017	0	Bank Statement		1,420.34		16,683.53
		Narration: ANZ CPS3 DIV				
01/09/2017	0	Bank Statement			1,887.00	14,796.53
		Narration: CLAIRE PENSION				
04/09/2017	0	Bank Statement		4.26		14,800.79
		Narration: REBATE				
04/09/2017	0	Bank Statement			787.61	14,013.18
		Narration: WILLIAM GRANT				
15/09/2017	0	Bank Statement		1,046.94		15,060.12
		Narration: PERLS VI DIST				
15/09/2017	0	Bank Statement			6,667.00	8,393.12
		Narration: GREG PENSION				
20/09/2017	0	Bank Statement		1,219.91		9,613.03
		Narration: CAP NOTES 4 DIST				
26/09/2017	0	Bank Statement		185.12		9,798.15
		Narration: MACQ BANK				
28/09/2017	0	Bank Statement		204.29		10,002.44
		Narration: ANZ CPS3				
29/09/2017	0	Bank Statement		13.22		10,015.66
		Narration: CR INT				
29/09/2017	0	Bank Statement			1,887.00	8,128.66
		Narration: CLAIRE PENSION				
02/10/2017	0	Bank Statement		1,798.46		9,927.12
		Narration: WBCPC DIV				
02/10/2017	0	Bank Statement			787.61	9,139.51
		Narration: WILLIAM GRANT				
03/10/2017	0	Bank Statement		2,443.29		11,582.80
		Narration: MACQ BANK				
03/10/2017	0	Bank Statement		2.35		11,585.15
		Narration: REBATE				
06/10/2017	0	Bank Statement		200,000.00		211,585.15
		Narration: MACQ BANK TD AT CALL				
06/10/2017	0	Bank Statement		37.81		211,622.96
		Narration: MACQ BANK				
09/10/2017	0	Bank Statement		1,125.32		212,748.28
		Narration: NABPD				
12/10/2017	0	Bank Statement		108,758.69		321,506.97
		Narration: S IXI 833				
12/10/2017	0	Bank Statement		8,942.64		330,449.61
		Narration: S SLF 736				
12/10/2017	0	Bank Statement			30,006.96	300,442.65
		Narration: B ANZPH				
12/10/2017	0	Bank Statement			80,096.52	220,346.13
		Narration: B IJR 830				
13/10/2017	0	Bank Statement			6,667.00	213,679.13
		Narration: GREG PENSION				
17/10/2017	0	Bank Statement		3,327.02		217,006.15
		Narration: VHY PAYMENT				
17/10/2017	0	Bank Statement			70,102.57	146,903.58
		Narration: B CBAPF 677				
17/10/2017	0	Bank Statement			53,111.75	93,791.83
		Narration: B WDIV 2837				
17/10/2017	0	Bank Statement			80,170.33	13,621.50
		Narration: B QPON 3126				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/10/2017	0	Bank Statement Narration: TFR FRM CMH		121,686.24		135,307.74
26/10/2017	0	Bank Statement Narration: MACQ BANK		191.51		135,499.25
28/10/2017	0	Bank Statement Narration: B STW 1448			80,134.47	55,364.78
31/10/2017	0	Bank Statement Narration: CR INT		154.45		55,519.23
01/11/2017	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	53,632.23
02/11/2017	0	Bank Statement Narration: REBATE		27.58		53,659.81
02/11/2017	0	Bank Statement Narration: WILLIAM GRANT			787.61	52,872.20
15/11/2017	0	Bank Statement Narration: GREG PENSION			6,667.00	46,205.20
16/11/2017	0	Bank Statement Narration: QPON DST		156.98		46,362.18
22/11/2017	0	Bank Statement Narration: CLIENT FEE			45.84	46,316.34
24/11/2017	0	Bank Statement Narration: PLATO DIV		409.09		46,725.43
27/11/2017	0	Bank Statement Narration: MACQ BANK		204.27		46,929.70
28/11/2017	0	Bank Statement Narration: SLF DST		469.94		47,399.64
30/11/2017	0	Bank Statement Narration: CR INT		57.08		47,456.72
30/11/2017	0	Bank Statement Narration: PLATO DIV		409.09		47,865.81
01/12/2017	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	45,978.81
04/12/2017	0	Bank Statement Narration: REBATE		10.19		45,989.00
04/12/2017	0	Bank Statement Narration: WILLIAM GRANT			787.61	45,201.39
15/12/2017	0	Bank Statement Narration: PERLS VI DST		1,035.66		46,237.05
15/12/2017	0	Bank Statement Narration: PERLS IX		664.00		46,901.05
15/12/2017	0	Bank Statement Narration: GREGS PENSION			6,667.00	40,234.05
15/12/2017	0	Bank Statement Narration: CLIENT FEE			45.84	40,188.21
18/12/2017	0	Bank Statement Narration: QPON DST		151.92		40,340.13
20/12/2017	0	Bank Statement Narration: CAP NOTES 5 DST		950.77		41,290.90
20/12/2017	0	Bank Statement Narration: CAP NOTES 4 DST		1,204.83		42,495.73
27/12/2017	0	Bank Statement Narration: MACQ BANK		191.51		42,687.24
29/12/2017	0	Bank Statement Narration: CR INT		51.48		42,738.72
29/12/2017	0	Bank Statement		409.09		43,147.81

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: PLATO DIV				
29/12/2017	0	Bank Statement			1,887.00	41,260.81
		Narration: CLAIRE PENSION				
02/01/2018	0	Bank Statement			787.61	40,473.20
		Narration: WILLIAM GRANT				
03/01/2018	0	Bank Statement		9.19		40,482.39
		Narration: REBATE				
08/01/2018	0	Bank Statement		1,087.80		41,570.19
		Narration: NABPD				
11/01/2018	0	Bank Statement		724.49		42,294.68
		Narration: STW DST				
11/01/2018	0	Bank Statement		2,541.26		44,835.94
		Narration: WDIV DST				
11/01/2018	0	Bank Statement		565.37		45,401.31
		Narration: DJRE DST				
15/01/2018	0	Bank Statement			6,667.00	38,734.31
		Narration: GREG PENSION				
17/01/2018	0	Bank Statement		160.81		38,895.12
		Narration: QPON DST				
17/01/2018	0	Bank Statement		1,706.97		40,602.09
		Narration: VHY PAYMENT				
17/01/2018	0	Bank Statement			45.84	40,556.25
		Narration: CLIENT FEE				
19/01/2018	0	Bank Statement		194.00		40,750.25
		Narration: IJR DIV				
23/01/2018	0	Bank Statement		958.39		41,708.64
		Narration: IOO DIV				
29/01/2018	0	Bank Statement		210.66		41,919.30
		Narration: MACQ BANK				
31/01/2018	0	Bank Statement		40.35		41,959.65
		Narration: CR INT				
31/01/2018	0	Bank Statement		409.09		42,368.74
		Narration: PLATO DIV				
01/02/2018	0	Bank Statement			1,887.00	40,481.74
		Narration: CLAIRE PENSION				
02/02/2018	0	Bank Statement		8.82		40,490.56
		Narration: REBATE				
02/02/2018	0	Bank Statement			787.61	39,702.95
		Narration: WILLIAM GRANT				
15/02/2018	0	Bank Statement			6,667.00	33,035.95
		Narration: GREG PENSION				
16/02/2018	0	Bank Statement		168.85		33,204.80
		Narration: QPON DST				
16/02/2018	0	Bank Statement			45.84	33,158.96
		Narration: CLIENT FEE				
26/02/2018	0	Bank Statement		178.74		33,337.70
		Narration: MACQ BANK				
28/02/2018	0	Bank Statement		31.42		33,369.12
		Narration: CR INT				
28/02/2018	0	Bank Statement		409.09		33,778.21
		Narration: PLATO DIV				
01/03/2018	0	Bank Statement		644.41		34,422.62
		Narration: SLF DST				
01/03/2018	0	Bank Statement			1,887.00	32,535.62
		Narration: CALIRE PENSION				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/03/2018	0	Bank Statement Narration: REBATE		6.99		32,542.61
02/03/2018	0	Bank Statement Narration: WILLIAN GRANT			802.57	31,740.04
13/03/2018	0	Bank Statement Narration: WBCPC DIV		1,585.57		33,325.61
15/03/2018	0	Bank Statement Narration: PERLS VI DST		1,033.51		34,359.12
15/03/2018	0	Bank Statement Narration: PERLS IX DST		662.58		35,021.70
15/03/2018	0	Bank Statement Narration: GREGS PENSION			6,667.00	28,354.70
16/03/2018	0	Bank Statement Narration: QPON DST		167.15		28,521.85
20/03/2018	0	Bank Statement Narration: CAP NOTES 5 DST		1,046.81		29,568.66
20/03/2018	0	Bank Statement Narration: CAP NOTES 4 DST		1,207.42		30,776.08
20/03/2018	0	Bank Statement Narration: CLIENT FEE			45.84	30,730.24
26/03/2018	0	Bank Statement Narration: MACQ BANK		178.74		30,908.98
29/03/2018	0	Bank Statement Narration: CR INT		28.53		30,937.51
29/03/2018	0	Bank Statement Narration: PLATOI DIV		409.09		31,346.60
29/03/2018	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	29,459.60
03/04/2018	0	Bank Statement Narration: WILLIAM GRANT			802.57	28,657.03
04/04/2018	0	Bank Statement Narration: REBATE		6.54		28,663.57
09/04/2018	0	Bank Statement Narration: NABPD		1,105.81		29,769.38
12/04/2018	0	Bank Statement Narration: STW DST		767.19		30,536.57
12/04/2018	0	Bank Statement Narration: CLIENT FEE			45.84	30,490.73
13/04/2018	0	Bank Statement Narration: GREG PENSION			6,667.00	23,823.73
17/04/2018	0	Bank Statement Narration: ATO		11,605.03		35,428.76
18/04/2018	0	Bank Statement Narration: QPON DST		171.75		35,600.51
18/04/2018	0	Bank Statement Narration: VHY PAYMENT		2,507.17		38,107.68
23/04/2018	0	Bank Statement Narration: IJR DIV		177.57		38,285.25
24/04/2018	0	Bank Statement Narration: THE FINAL THIRD BOQS		1,236.57		39,521.82
24/04/2018	0	Bank Statement Narration: PENSION			10,000.00	29,521.82
26/04/2018	0	Bank Statement Narration: MACQ BANK		197.89		29,719.71
30/04/2018	0	Bank Statement		27.36		29,747.07

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CR INT				
30/04/2018	0	Bank Statement		454.55		30,201.62
		Narration: PLATO DIV				
01/05/2018	0	Bank Statement			1,887.00	28,314.62
		Narration: CLAIRE PENSION				
02/05/2018	0	Bank Statement		6.29		28,320.91
		Narration: REBATE				
02/05/2018	0	Bank Statement			802.57	27,518.34
		Narration: WILLIAN GRANT				
11/05/2018	0	Bank Statement			45.84	27,472.50
		Narration: CLIENT FEE				
11/05/2018	0	Bank Statement			2,616.00	24,856.50
		Narration: TAXACTION				
15/05/2018	0	Bank Statement			6,667.00	18,189.50
		Narration: GREG PENSION				
16/05/2018	0	Bank Statement		180.67		18,370.17
		Narration: QPON DST				
28/05/2018	0	Bank Statement		204.27		18,574.44
		Narration: MACQ BANK				
28/05/2018	0	Bank Statement		491.13		19,065.57
		Narration: SLF DST				
31/05/2018	0	Bank Statement		19.10		19,084.67
		Narration: CR INT				
31/05/2018	0	Bank Statement		454.55		19,539.22
		Narration: PLATO DIV				
01/06/2018	0	Bank Statement			1,887.00	17,652.22
		Narration: CLAIRE PENSION				
04/06/2018	0	Bank Statement		4.73		17,656.95
		Narration: REBATE				
04/06/2018	0	Bank Statement			802.57	16,854.38
		Narration: WILLIAM GRANT				
15/06/2018	0	Bank Statement		699.34		17,553.72
		Narration: PERLS IX				
15/06/2018	0	Bank Statement		1,091.56		18,645.28
		Narration: PERLS VI				
15/06/2018	0	Bank Statement			6,667.00	11,978.28
		Narration: GREG PENSION				
19/06/2018	0	Bank Statement		188.62		12,166.90
		Narration: QPON DST				
20/06/2018	0	Bank Statement		1,102.64		13,269.54
		Narration: CAP NOTES 5 DST				
20/06/2018	0	Bank Statement		1,266.55		14,536.09
		Narration: CAP NOTES 4 DST				
21/06/2018	0	Bank Statement			45.84	14,490.25
		Narration: CLIENT FEE				
22/06/2018	0	Bank Statement		969.87		15,460.12
		Narration: WBCPH DST				
26/06/2018	0	Bank Statement		185.12		15,645.24
		Narration: MACQ BANK				
29/06/2018	0	Bank Statement		11.20		15,656.44
		Narration: CR INT				
29/06/2018	0	Bank Statement		454.55		16,110.99
		Narration: PLATO DIV				
29/06/2018	0	Bank Statement			1,887.00	14,223.99
		Narration: CLAIRE PENSION				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>605      <u>Macquarie Bank - Term Deposits</u></b>						
01/07/2017		Opening Balance				300,000.00
06/10/2017	0	Bank Statement			200,000.00	100,000.00
Narration: MACQ BANK TD AT CALL						
<b>606      <u>BOQ - Term Deposit</u></b>						
01/07/2017		Opening Balance				100,000.00
23/10/2017	0	Bank Statement		1,221.64		101,221.64
Narration: BOQ TD INT						
<b>618      <u>Distributions Receivable</u></b>						
<b>618/001      <u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance				1,009.33
29/08/2017	0	Bank Statement			1,009.33	
Narration: SLF DST						
30/06/2018	1	Journal - Non Cash		3,799.47		3,799.47
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b>618/002      <u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance				4,324.14
18/07/2017	0	Bank Statement			4,324.14	
Narration: VHY PAYMENT						
30/06/2018	1	Journal - Non Cash		4,583.49		4,583.49
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b>618/004      <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance				2,680.00
31/07/2017	0	Bank Statement			2,680.00	
Narration: MGE DST						
30/06/2018	1	Journal - Non Cash		5,155.16		5,155.16
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b>618/005      <u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance				1,359.69
11/07/2017	0	Bank Statement			1,359.69	
Narration: DJRE DST						
30/06/2018	1	Journal - Non Cash		1,265.68		1,265.68
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b>618/006      <u>Spdr S&amp;p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance				1,663.28
11/07/2017	0	Bank Statement			1,663.28	
Narration: WDIV DIST						
30/06/2018	1	Journal - Non Cash		7,856.74		7,856.74
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b>618/008      <u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u></b>						
30/06/2018	1	Journal - Non Cash		167.74		167.74
Narration: INCOME NOT RECD BEFORE 30/06/18						
<b>618/009      <u>Spdr S&amp;p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u></b>						
30/06/2018	1	Journal - Non Cash		556.43		556.43
Narration: INCOME NOT RECD BEFORE 30/06/18						



**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>Sentinel Managed Portfolio</u></b>				
01/07/2017		Opening Balance	1.0000			120,752.88
19/10/2017	0	Bank Statement	(1.0000)		121,686.24	(933.36)
		Narration: TFR FRM CMH - CLOSING DOWN OF SENTINEL INVESTMENT				
19/10/2017	782002	Journal - Cash			9,436.12	(10,369.48)
		Narration: SENTINEL INVESTMENTS - 2018 CAPITAL LOSSES				
19/10/2017	782002	Journal - Cash		7,703.14		(2,666.34)
		Narration: SENTINEL INVESTMENTS - 2018 CAPITAL GAINS				
19/10/2017	782002	Journal - Cash			254.06	(2,920.40)
		Narration: SENTINEL INVESTMENT - CLIENT FEES				
19/10/2017	782002	Journal - Cash		1,672.63		(1,247.77)
		Narration: SENTINEL INVESTMENT - 2018 INCOME - NOW CLOSED				
30/06/2018	300618	Closing Journal - Non		1,247.77		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Australia and New Zealand Banking Group Limited - Convertible Preference Share -</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/002</b>		<b><u>Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/003</b>		<b><u>National Australia Bank Limited - Convertible Preference Shares</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/004</b>		<b><u>Westpac Banking Corporation - Convertible Preference Shares</u></b>				
01/07/2017		Opening Balance	977.0000			100,550.89
13/03/2018	776004	Journal - Cash	(781.0000)		80,188.63	20,362.26
		Narration: Disposal of 781.0000 unit(s) purchased on 27/03/2014 in Westpac Banking Corporation - Convertible Preference				
13/03/2018	776004	Journal - Cash	(196.0000)		19,989.40	372.86
		Narration: Disposal of 196.0000 unit(s) purchased on 31/10/2016 in Westpac Banking Corporation - Convertible Preference				
30/06/2018	300618	Closing Journal - Non			372.86	0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/005</b>		<b><u>Qv Equities Limited - Ordinary Fully Paid</u></b>				
<b>776/006</b>		<b><u>Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u></b>				
01/07/2017		Opening Balance	790.0000			80,659.00
26/09/2017	776006	Journal - Cash	(790.0000)		80,080.29	578.71
		Narration: Disposal of 790.0000 unit(s) purchased on 27/03/2014 in Australia and New Zealand Banking Group Limited -				
30/06/2018	300618	Closing Journal - Non			578.71	0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/007</b>		<b><u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u></b>				
01/07/2017		Opening Balance	2,280.0000			125,172.00
01/07/2017	776007	Journal - Cash	(2,280.0000)		95,193.77	29,978.23
		Narration: Disposal of 2,280.0000 unit(s) purchased on 28/03/2014 in Ishares Global 100 Etf - Chess Depository Interests 1:1				
30/06/2018	300618	Closing Journal - Non			29,978.23	0.00
		Narration: Market valuation adjustment at 30/06/2018				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Notes:		Subdivision/split of 1,140.0000 to 2,280.0000 on 01/05/2018				
<b>776/008</b>		<b><u>Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u></b>				
01/07/2017		Opening Balance	833.0000			110,789.00
12/10/2017	776008	Journal - Cash	(833.0000)		77,514.21	33,274.79
		Narration: Disposal of 833.0000 unit(s) purchased on 01/04/2014 in Ishares Global Consumer Staples Etf - Chess Depository				
30/06/2018	300618	Closing Journal - Non			33,274.79	0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/009</b>		<b><u>Magellan Flagship Fund Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/010</b>		<b><u>Pearl Global Limited</u></b>				
01/07/2017		Opening Balance	319.0000			536.31
30/06/2018	300618	Closing Journal - Non			466.13	70.18
		Narration: Market valuation adjustment at 30/06/2018				
Notes:		Consolidation of 9,090.0000 to 319.0000 on 04/07/2017				
						319.0000
<b>776/011</b>		<b><u>Ov Equities Limited - Option Expiring 15-Mar-2016</u></b>				
<b>776/012</b>		<b><u>Ishares Europe Etf - Chess Depository Interests 1:1 Isheu350</u></b>				
<b>776/013</b>		<b><u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u></b>				
01/07/2017		Opening Balance	1,075.0000			110,080.00
30/06/2018	300618	Closing Journal - Non			1,666.25	108,413.75
		Narration: Market valuation adjustment at 30/06/2018				
						1,075.0000
<b>776/014</b>		<b><u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u></b>				
01/07/2017		Opening Balance	1,077.0000			112,815.75
30/06/2018	300618	Closing Journal - Non			141.09	112,674.66
		Narration: Market valuation adjustment at 30/06/2018				
						1,077.0000
<b>776/015</b>		<b><u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u></b>				
01/07/2017		Opening Balance	938.0000			99,418.62
30/06/2018	300618	Closing Journal - Non			928.62	98,490.00
		Narration: Market valuation adjustment at 30/06/2018				
						938.0000
<b>776/016</b>		<b><u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	90,909.0000			99,545.36
30/06/2018	300618	Closing Journal - Non			6,363.64	93,181.72
		Narration: Market valuation adjustment at 30/06/2018				
						90,909.0000
<b>776/017</b>		<b><u>Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u></b>				
01/07/2017		Opening Balance	90,909.0000			1,090.91
30/06/2018	300618	Closing Journal - Non			909.09	181.82
		Narration: Market valuation adjustment at 30/06/2018				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			-----			
			90,909.0000			
<b>776/018</b>		<b><u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u></b>				
26/09/2017	782002	Journal - Cash	790.0000	80,076.39		80,076.39
		Narration: S 790 ANZPC B 790ANZPH				
12/10/2017	0	Bank Statement	294.0000	30,006.96		110,083.35
		Narration: B ANZPH 294				
30/06/2018	300618	Closing Journal - Non			1,250.83	108,832.52
		Narration: Market valuation adjustment at 30/06/2018				
			-----			
			1,084.0000			
<b>776/019</b>		<b><u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u></b>				
17/10/2017	0	Bank Statement	677.0000	70,102.57		70,102.57
		Narration: B CBAPF 677				
30/06/2018	300618	Closing Journal - Non			1,407.38	68,695.19
		Narration: Market valuation adjustment at 30/06/2018				
			-----			
			677.0000			
<b>776/020</b>		<b><u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u></b>				
13/03/2018	782002	Journal - Cash	977.0000	97,700.00		97,700.00
		Narration: S 977 WBCPC B 977 WBCPH				
30/06/2018	300618	Closing Journal - Non			3,332.55	94,367.45
		Narration: Market valuation adjustment at 30/06/2018				
			-----			
			977.0000			
<b>776/021</b>		<b><u>Pearl Global Limited - Option Expiring 24-Jan-2021</u></b>				
17/01/2018	782002	Journal - Cash	106.0000			
		Narration: 1:3 BONUS ISSUE OF OPTIONS - PEARL GLOBAL LTD				
30/06/2018	300618	Closing Journal - Non		4.24		4.24
		Narration: Market valuation adjustment at 30/06/2018				
			-----			
			106.0000			
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>				
01/07/2017		Opening Balance	5,639.0000			68,739.41
12/10/2017	782001	Journal - Cash	(736.0000)		6,904.11	61,835.30
		Narration: Disposal of 736.0000 unit(s) purchased on 28/03/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange				
30/06/2018	300618	Closing Journal - Non		40.56		61,875.86
		Narration: Market valuation adjustment at 30/06/2018				
			-----			
			4,903.0000			
<b>782/002</b>		<b><u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u></b>				
01/07/2017		Opening Balance	2,562.0000			159,766.32
30/06/2018	300618	Closing Journal - Non			7,583.52	152,182.80
		Narration: Market valuation adjustment at 30/06/2018				
			-----			
			2,562.0000			
<b>782/003</b>		<b><u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u></b>				

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 24 April, 2019 @ 12:41:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2017		Opening Balance	53,600.0000			148,472.00
30/06/2018	300618	Closing Journal - Non		19,832.00		168,304.00
		Narration: Market valuation adjustment at 30/06/2018				
			----- 53,600.0000			
<b><u>782/004 Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance	2,719.0000			54,896.61
30/06/2018	300618	Closing Journal - Non		2,419.91		57,316.52
		Narration: Market valuation adjustment at 30/06/2018				
			----- 2,719.0000			
<b><u>782/005 Spdr S&amp;p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u></b>						
01/07/2017		Opening Balance	4,199.0000			76,547.77
17/10/2017	0	Bank Statement	2,837.0000	53,111.75		129,659.52
		Narration: B WDIV 2837				
30/06/2018	300618	Closing Journal - Non			267.48	129,392.04
		Narration: Market valuation adjustment at 30/06/2018				
			----- 7,036.0000			
<b><u>782/006 Ishares S&amp;p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&amp;p600</u></b>						
12/10/2017	0	Bank Statement	830.0000	80,096.52		80,096.52
		Narration: B IJR 830				
30/06/2018	300618	Closing Journal - Non		14,747.58		94,844.10
		Narration: Market valuation adjustment at 30/06/2018				
			----- 830.0000			
<b><u>782/007 Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u></b>						
17/10/2017	0	Bank Statement	3,126.0000	80,170.33		80,170.33
		Narration: B QPON 3126				
30/06/2018	300618	Closing Journal - Non			457.33	79,713.00
		Narration: Market valuation adjustment at 30/06/2018				
			----- 3,126.0000			
<b><u>782/008 Spdr S&amp;p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u></b>						
28/10/2017	0	Bank Statement	1,448.0000	80,134.47		80,134.47
		Narration: B STW 1448				
30/06/2018	300618	Closing Journal - Non		3,835.05		83,969.52
		Narration: Market valuation adjustment at 30/06/2018				
			----- 1,448.0000			
<b><u>782/009 Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u></b>						
01/07/2017		Opening Balance	2,280.0000			
01/07/2017*	782002	Journal - Cash		95,193.77		95,193.77
		Narration: TFR INVESTMENT TO CORRECT INV CAT TYPE				
30/06/2018	300618	Closing Journal - Non		45,938.23		141,132.00
		Narration: Market valuation adjustment at 30/06/2018				
			----- 2,280.0000			
<b><u>850 Income Tax Payable</u></b>						

**THE FINAL THIRD FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 24 April, 2019 @ 12:41:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2017		Opening Balance				(25.95)
01/07/2017	010717	Journal - Cash		11,889.98		11,864.03
		Narration: Fund ledger balance forward at 01/07/2017				
17/04/2018	782002	Journal - Cash			259.00	11,605.03
		Narration: TFR OUT ATO SUPERVISORY LEVY				
17/04/2018	0	Bank Statement			11,605.03	0.00
		Narration: ATO - 2017 REFUND				
30/06/2018	300618	Closing Journal - Tax -			65.10	(65.10)
		Narration: Income Tax Payable entry at 30/06/2018				
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2017		Opening Balance				11,864.03
01/07/2017	010717	Journal - Cash			11,864.03	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		16,200.92		16,200.92
		Narration: Imputed credit adjustment at 30/06/2018				
<b>850/003      <u>Foreign and Other Tax Credits</u></b>						
01/07/2017		Opening Balance				25.95
01/07/2017	010717	Journal - Cash			25.95	0.00
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		2,200.63		2,200.63
		Narration: Foreign credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Tax -			2,135.53	65.10
		Narration: Foreign credit adjustment at 30/06/2018				
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>880              <u>Sundry Creditors</u></b>						
				Total Debits:		<b>\$2,354,718.85</b>
				Total Credits:		<b>\$2,354,718.85</b>
				Current Year Profit/(Loss):		<b>\$(18,663.24)</b>