

S & T Bankier Superfund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Boral Limited. (BLD.AX)</u>					
15/03/2019	BLD ITM DIV 0883631415 001227596577 - DIVIDEND			707.69	707.69 CR
				707.69	707.69 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	BOQ FNL DIVIDEND 0858597375 001222841409 N - DIVIDEND			690.84	690.84 CR
				690.84	690.84 CR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
12/04/2019	FLT CENTRE LTD 0889596125 DVA19/00817677 - DIVIDEND			3,536.28	3,536.28 CR
				3,536.28	3,536.28 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV 0831088890 DV191/00659353 - DIVIDEND [System Matched Income Data]			2,029.50	2,029.50 CR
				2,029.50	2,029.50 CR
<u>RESMED INC - CDI 10:1 FOREIGN EXEMPT NYSE (RMD3)</u>					
20/09/2018	RESMED DIVIDEND 0847184257 SEP18/00831099 - DIVIDEND			50.34	50.34 CR
				50.34	50.34 CR
Contributions (24200)					
<u>(Contributions) Bankier, Ryan - Accumulation (BANRYA00001A)</u>					
06/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	180.50 CR
13/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	361.00 CR
20/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	541.50 CR
27/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	722.00 CR
03/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	902.50 CR
10/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,083.00 CR
17/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,263.50 CR
24/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,444.00 CR
31/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,624.50 CR
07/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,805.00 CR
14/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,985.50 CR
21/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,166.00 CR
28/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,346.50 CR
05/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,527.00 CR
12/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,707.50 CR
19/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,888.00 CR
26/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,068.50 CR
02/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,249.00 CR
09/11/2018	0099495047 SCR SUPER			180.50	3,429.50 CR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	00241039881201 - E-BANKING TFR				
16/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,610.00 CR
23/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,790.50 CR
30/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,971.00 CR
07/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,151.50 CR
14/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,332.00 CR
21/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,512.50 CR
28/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,693.00 CR
04/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,873.50 CR
11/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,054.00 CR
18/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,234.50 CR
25/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,415.00 CR
01/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,595.50 CR
08/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,776.00 CR
15/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,956.50 CR
22/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,137.00 CR
01/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,317.50 CR
08/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,498.00 CR
15/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,678.50 CR
22/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,859.00 CR
29/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,039.50 CR
05/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,220.00 CR
12/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,400.50 CR
19/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,581.00 CR
26/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,761.50 CR
03/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,942.00 CR
10/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,122.50 CR
17/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,303.00 CR
24/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,483.50 CR
31/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,664.00 CR
07/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,844.50 CR
14/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,025.00 CR
21/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,205.50 CR
28/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,386.00 CR
				9,386.00	9,386.00 CR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Bankier, Scott Travis - Accumulation (BANSCO00001A)</u>					
06/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	180.50 CR
13/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	361.00 CR
20/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	541.50 CR
27/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	722.00 CR
03/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	902.50 CR
10/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,083.00 CR
17/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,263.50 CR
24/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,444.00 CR
31/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,624.50 CR
07/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,805.00 CR
14/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,985.50 CR
21/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,166.00 CR
28/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,346.50 CR
05/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,527.00 CR
12/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,707.50 CR
19/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,888.00 CR
26/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,068.50 CR
02/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,249.00 CR
09/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,429.50 CR
16/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,610.00 CR
23/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,790.50 CR
30/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,971.00 CR
07/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,151.50 CR
14/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,332.00 CR
21/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,512.50 CR
28/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,693.00 CR
04/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,873.50 CR
11/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,054.00 CR
18/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,234.50 CR
25/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,415.00 CR
01/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,595.50 CR
08/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,776.00 CR
15/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,956.50 CR
22/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,137.00 CR

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01/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,317.50 CR
08/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,498.00 CR
15/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,678.50 CR
22/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,859.00 CR
29/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,039.50 CR
05/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,220.00 CR
12/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,400.50 CR
19/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,581.00 CR
26/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,761.50 CR
03/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,942.00 CR
10/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,122.50 CR
17/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,303.00 CR
24/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,483.50 CR
31/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,664.00 CR
07/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,844.50 CR
14/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,025.00 CR
21/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,205.50 CR
28/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,386.00 CR
				9,386.00	9,386.00 CR
<u>(Contributions) Wilson, Christopher - Accumulation (WILCHR00001A)</u>					
06/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	180.50 CR
13/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	361.00 CR
20/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	541.50 CR
27/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	722.00 CR
03/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	902.50 CR
10/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,083.00 CR
17/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,263.50 CR
24/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,444.00 CR
31/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,624.50 CR
07/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,805.00 CR
14/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	1,985.50 CR
21/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,166.00 CR
28/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,346.50 CR
05/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,527.00 CR
12/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,707.50 CR

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19/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	2,888.00 CR
26/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,068.50 CR
02/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,249.00 CR
09/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,429.50 CR
16/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,610.00 CR
23/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,790.50 CR
30/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	3,971.00 CR
07/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,151.50 CR
14/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,332.00 CR
21/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,512.50 CR
28/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,693.00 CR
04/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	4,873.50 CR
11/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,054.00 CR
18/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,234.50 CR
25/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,415.00 CR
01/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,595.50 CR
08/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,776.00 CR
15/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	5,956.50 CR
22/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,137.00 CR
01/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,317.50 CR
08/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,498.00 CR
15/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,678.50 CR
22/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	6,859.00 CR
29/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,039.50 CR
05/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,220.00 CR
12/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,400.50 CR
19/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,581.00 CR
26/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,761.50 CR
03/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	7,942.00 CR
10/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,122.50 CR
17/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,303.00 CR
24/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,483.50 CR
31/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,664.00 CR
07/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	8,844.50 CR
14/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,025.00 CR

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21/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,205.50 CR
28/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR			180.50	9,386.00 CR
				9,386.00	9,386.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

25/07/2018	CMC MARKETS STOC 0835196153 5104242 - DIRECT CREDIT (ANZ.AX)			3,484.69	3,484.69 CR
25/07/2018	Unrealised Gain writeback as at 25/07/2018 (ANZ.AX)			170.85	3,655.54 CR
30/07/2018	CMC MARKETS STOC 0836086451 5114289 - DIRECT CREDIT (FMG.AX)		1,850.14		1,805.40 CR
13/08/2018	CMC MARKETS STOC 0838963436 5160805 - DIRECT CREDIT (AGL.AX)		1,579.92		225.48 CR
13/08/2018	Unrealised Gain writeback as at 13/08/2018 (AGL.AX)			244.97	470.45 CR
16/08/2018	CMC MARKETS STOC 0839884231 5172462 - DIRECT CREDIT (RSG.AX)		116.04		354.41 CR
27/08/2018	CMC MARKETS STOC 0841841582 5205082 - DIRECT CREDIT (SCP.AX)		670.24		315.83 DR
28/08/2018	CMC MARKETS STOC 0842134987 5211939 - DIRECT CREDIT (NAB.AX)		5,459.74		5,775.57 DR
28/08/2018	Unrealised Gain writeback as at 28/08/2018 (NAB.AX)			5,520.80	254.77 DR
11/10/2018	CMC MARKETS STOC 0851673861 5416894 - DIRECT CREDIT (RMD)			1,433.43	1,178.66 CR
12/10/2018	CMC MARKETS STOC 0851953657 5428115 - DIRECT CREDIT (SUN.AX)		4,364.20		3,185.54 DR
22/10/2018	CMC MARKETS STOC 0853692797 5500699 - DIRECT CREDIT (LNG.AX)		373.23		3,558.77 DR
24/10/2018	CMC MARKETS STOC 0854245809 5527565 - DIRECT CREDIT (RMD)		2,900.70		6,459.47 DR
29/11/2018	CMC MARKETS STOC 0861830946 5774541 - DIRECT CREDIT (VRL.AX)			360.21	6,099.26 DR
04/12/2018	CMC MARKETS STOC 0862845775 5805801 - DIRECT CREDIT (AGL.AX)			1,691.44	4,407.82 DR
07/12/2018	CMC MARKETS STOC 0863717054 5826819 - DIRECT CREDIT (BOQ.AX)		2,030.38		6,438.20 DR
19/12/2018	CMC MARKETS STOC 0866078315 5892505 - DIRECT CREDIT (API.AX)			352.21	6,085.99 DR
21/12/2018	CMC MARKETS STOC 0866800379 5915012 - DIRECT CREDIT (ORG.AX)		3,710.98		9,796.97 DR
24/12/2018	CMC MARKETS STOC 0867183483 5919184 - DIRECT CREDIT (ALL.AX)		1,680.47		11,477.44 DR
31/12/2018	Revaluation - 31/12/2018 @ \$14.800000 (System Price) - 481.000000 Units on hand (TWE.AX)			124.35	11,353.09 DR
31/12/2018	Revaluation - 31/12/2018 @ \$4.290000 (System Price) - 4,602.000000 Units on hand (TAH.AX)		275.43		11,628.52 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT (TAH.AX)			1,154.25	10,474.27 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT (TAH.AX)			3,219.86	7,254.41 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT (TAH.AX)			2,046.50	5,207.91 DR
14/02/2019	CMC MARKETS STOC 0877264833 6267511 - DIRECT CREDIT (BEN.AX)		10,641.14		15,849.05 DR
14/02/2019	CMC MARKETS STOC 0877264833 6267511 - DIRECT CREDIT (BEN.AX)			1,018.34	14,830.71 DR
28/03/2019	CMC MARKETS STOC 0886165905 6575147 - DIRECT DEBIT (CBA.AX)		6,895.77		21,726.48 DR
29/04/2019	CMC MARKETS STOC 0892546398 6793322 - DIRECT CREDIT (CBA.AX)			1,911.80	19,814.68 DR
10/05/2019	CMC MARKETS STOC 0895328925 6893899 - DIRECT DEBIT (ORE.AX)			823.14	18,991.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2019	CMC MARKETS STOC 0898229327 7003888 - DIRECT CREDIT (ORE.AX)			5,317.54	13,674.00 DR
30/06/2019	Revaluation - 30/06/2018 @ \$127.460000 (Exit) - 1.000000 Units on hand (STBA0001_LIGHTS&FIT1)			47.80	13,626.20 DR
30/06/2019	Revaluation - 30/06/2018 @ \$259.210000 (Exit) - 1.000000 Units on hand (STBA0001_AIRCONDITI1)			97.20	13,529.00 DR
30/06/2019	Revaluation - 30/06/2018 @ \$1,616.760000 (Exit) - 1.000000 Units on hand (STBA0001_STAFFAMMENI)			179.62	13,349.38 DR
30/06/2019	Revaluation - 30/06/2018 @ \$222.500000 (Exit) - 1.000000 Units on hand (STBA0001_LIGHTS&FIT1)			83.44	13,265.94 DR
30/06/2019	Revaluation - 30/06/2018 @ \$16.720000 (Exit) - 2.000000 Units on hand (STBA0001_SECURITYSYS)			12.54	13,253.40 DR
30/06/2019	Revaluation - 30/06/2018 @ \$46.540000 (Exit) - 1.000000 Units on hand (STBA0001_FIRECONTROL)			17.45	13,235.95 DR
30/06/2019	Revaluation - 30/06/2018 @ \$72,713.270000 (Exit) - 1.000000 Units on hand (BANKLEI2)			2,305.25	10,930.70 DR
30/06/2019	Revaluation - 30/06/2018 @ \$207.795000 (Exit) - 2.000000 Units on hand (STBA0001_AIRCONDITIO)			155.85	10,774.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 11,686.000000 Units on hand (SUN.AX)			38.51	10,736.34 DR
30/06/2019	Revaluation - 30/06/2018 @ \$8,043.330000 (Exit) - 1.000000 Units on hand (BANKLEIT3)			255.00	10,481.34 DR
30/06/2019	Purchase & Sales Trade Date 27.06.19 - Settlement Date 01.07.19 (SUN.AX)		6,668.04		17,149.38 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)		124.35		17,273.73 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)			275.43	16,998.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$194,243.400000 (Exit) - 1.000000 Units on hand (BANKLEIT)			2,721.50	14,276.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$191,521.900000 (Exit) - 1.000000 Units on hand (BANKLEIT)		2,721.50		16,998.30 DR
			52,062.27	35,063.97	16,998.30 DR
Interest Received (25000)					
<u>Bendigo Bank - 138798798 (BBL138798798)</u>					
01/07/2018	- INTEREST			0.48	0.48 CR
01/08/2018	- INTEREST			0.61	1.09 CR
01/09/2018	- INTEREST			0.70	1.79 CR
01/10/2018	- INTEREST			0.75	2.54 CR
01/11/2018	- INTEREST			0.38	2.92 CR
01/11/2018	- INTEREST		0.10		2.82 CR
01/12/2018	- INTEREST			0.01	2.83 CR
01/01/2019	- INTEREST			0.23	3.06 CR
01/02/2019	- INTEREST			0.37	3.43 CR
01/03/2019	- INTEREST			0.45	3.88 CR
01/04/2019	- INTEREST			0.42	4.30 CR
01/05/2019	- INTEREST			0.04	4.34 CR
01/06/2019	- INTEREST			0.32	4.66 CR
			0.10	4.76	4.66 CR

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<u>Bendigo Bank CMC - 154114342 (BBL154114342)</u>					
01/07/2018	- INTEREST				0.00 DR
01/08/2018	- INTEREST			0.55	0.55 CR
01/09/2018	- INTEREST			4.29	4.84 CR
01/10/2018	- INTEREST			11.60	16.44 CR
01/11/2018	- INTEREST			7.66	24.10 CR
01/12/2018	- INTEREST			3.39	27.49 CR
01/01/2019	- INTEREST			9.31	36.80 CR
01/02/2019	- INTEREST			13.07	49.87 CR
01/03/2019	- INTEREST			14.28	64.15 CR
01/04/2019	- INTEREST				64.15 CR
01/05/2019	- INTEREST			0.10	64.25 CR
01/06/2019	- INTEREST			1.58	65.83 CR
			0.00	65.83	65.83 CR
<u>ATO GIC (STBA0001_ATOGIC)</u>					
17/08/2018	ATO - Interest on Overpayment 2017			5.75	5.75 CR
				5.75	5.75 CR
<u>Property Income (28000)</u>					
<u>67 / 109 LEITCHS ROAD BRENDALÉ QLD (BANKLEIT4)</u>					
06/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	400.00 CR
13/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	800.00 CR
20/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	1,200.00 CR
27/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	1,600.00 CR
03/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	2,000.00 CR
10/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	2,400.00 CR
17/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	2,800.00 CR
24/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	3,200.00 CR
31/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	3,600.00 CR
07/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	4,000.00 CR
14/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	4,400.00 CR
21/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	4,800.00 CR
28/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	5,200.00 CR
05/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	5,600.00 CR
12/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	6,000.00 CR
19/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	6,400.00 CR
26/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	6,800.00 CR
02/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	7,200.00 CR
09/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	7,600.00 CR
16/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	8,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	8,400.00 CR
30/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	8,800.00 CR
07/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	9,200.00 CR
14/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	9,600.00 CR
21/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	10,000.00 CR
28/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	10,400.00 CR
04/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	10,800.00 CR
11/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	11,200.00 CR
18/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	11,600.00 CR
25/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	12,000.00 CR
01/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	12,400.00 CR
08/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	12,800.00 CR
15/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	13,200.00 CR
22/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	13,600.00 CR
01/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	14,000.00 CR
08/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	14,400.00 CR
15/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	14,800.00 CR
22/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	15,200.00 CR
29/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	15,600.00 CR
05/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	16,000.00 CR
12/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	16,400.00 CR
19/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	16,800.00 CR
26/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	17,200.00 CR
03/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	17,600.00 CR
10/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	18,000.00 CR
17/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	18,400.00 CR
24/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	18,800.00 CR
31/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	19,200.00 CR
07/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	19,600.00 CR
14/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	20,000.00 CR
21/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	20,400.00 CR
28/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			400.00	20,800.00 CR
				20,800.00	20,800.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2018	MET167066970Stba0003 0141984805Senrico - PAY ANYONE		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/08/2018	ATO 0840946747 ATO004000009718236 - DIRECT CREDIT 2017 Income Tax		259.00		259.00 DR
30/06/2019	2018 Income TAX		259.00		518.00 DR
			518.00		518.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/08/2018	TRANSACTION FEES CHARGED 07/18 - TRANSACTION FEES CHARGED		0.40		0.40 DR
01/09/2018	TRANSACTION FEES CHARGED 08/18 - TRANSACTION FEES CHARGED		1.20		1.60 DR
01/10/2018	TRANSACTION FEES CHARGED 09/18 - TRANSACTION FEES CHARGED		0.40		2.00 DR
18/10/2018	FEE FOR 17/10/2018 - OVERDRAWN ACCOUNT FEE		27.50		29.50 DR
18/10/2018	FEE REFUNDED BY MANAGER - OVERDRAWN ACCOUNT FEE			27.50	2.00 DR
01/11/2018	TRANSACTION FEES CHARGED 10/18 - TRANSACTION FEES CHARGED		0.40		2.40 DR
01/01/2019	TRANSACTION FEES CHARGED 12/18 - TRANSACTION FEES CHARGED		1.20		3.60 DR
01/03/2019	TRANSACTION FEES CHARGED 02/19 - TRANSACTION FEES CHARGED		0.80		4.40 DR
01/04/2019	TRANSACTION FEES CHARGED 03/19 - TRANSACTION FEES CHARGED		0.40		4.80 DR
01/06/2019	TRANSACTION FEES CHARGED 05/19 - TRANSACTION FEES CHARGED		0.40		5.20 DR
			32.70	27.50	5.20 DR
<u>Depreciation (33400)</u>					
<u>67 / 109 LEITCHS ROAD BUILDING (BANKLEI21)</u>					
30/06/2019	Depreciation for the period {2019}		2,305.25		2,305.25 DR
			2,305.25		2,305.25 DR
<u>67 / 109 LEITCHS RD OFFICE MEZZANINE (BANKLEIT31)</u>					
30/06/2019	Depreciation for the period {2019}		255.00		255.00 DR
			255.00		255.00 DR
<u>Airconditioner Mitsubishi - 67/109 Leitchs Rd (STBA0001 AIRCONDIT11)</u>					
30/06/2019	Depreciation for the period {2019}		97.20		97.20 DR
			97.20		97.20 DR
<u>Air Conditioning - 67/109 Leitchs Rd (STBA0001 AIRCONDITIO)</u>					
30/06/2019	Depreciation for the period {2019}		155.85		155.85 DR
			155.85		155.85 DR
<u>Fire Control Equip - 67/109 Leitchs Rd (STBA0001 FIRECONTROL)</u>					
30/06/2019	Depreciation for the period {2019}		17.45		17.45 DR
			17.45		17.45 DR
<u>Lights & Fittings - 67/109 Leitchs Rd (STBA0001 LIGHTS&FIT1)</u>					
30/06/2019	Depreciation for the period {2019}		47.80		47.80 DR
			47.80		47.80 DR
<u>Lights & Fittings - 67/109 Leitchs Rd (STBA0001 LIGHTS&FIT)</u>					

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30/06/2019	Depreciation for the period {2019}		83.44		83.44 DR
			83.44		83.44 DR
<u>Security System - 67/109 Leitchs Rd (STBA0001_SECURITYSYS)</u>					
30/06/2019	Depreciation for the period {2019}		12.54		12.54 DR
			12.54		12.54 DR
<u>Staff Ammenities - 67/109 Leitchs Rd (STBA0001_STAFFAMMENI)</u>					
30/06/2019	Depreciation for the period {2019}		179.62		179.62 DR
			179.62		179.62 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Bankier, Ryan - Accumulation (BANRYA00001A)</u>					
17/07/2018	BT Life Insuranc 0833514694 YL508150 633-000 N - DIRECT DEBIT		465.55		465.55 DR
17/08/2018	BT Life Insuranc 0840317988 YL508150 633-000 N - DIRECT DEBIT		465.55		931.10 DR
17/09/2018	BT Life Insuranc 0846465073 YL506206 633-000 N - DIRECT DEBIT		465.55		1,396.65 DR
17/10/2018	BT Life Insuranc 0853021831 YL508150 633-000 N - DIRECT DEBIT		465.55		1,862.20 DR
19/11/2018	BT Life Insuranc 0859698901 YL508150 633-000 N - DIRECT DEBIT		465.55		2,327.75 DR
17/12/2018	BT Life Insuranc 0865660055 YL506206 633-000 N - DIRECT DEBIT		465.55		2,793.30 DR
17/01/2019	BT Life Insuranc 0871838026 YL508150 633-000 N - DIRECT DEBIT		465.55		3,258.85 DR
18/02/2019	BT Life Insuranc 0878064204 YL504878 633-000 N - DIRECT DEBIT		465.45		3,724.30 DR
18/03/2019	BT Life Insuranc 0884012569 YL504878 633-000 N - DIRECT DEBIT		465.45		4,189.75 DR
17/04/2019	BT Life Insuranc 0890732530 YL508150 633-000 N - DIRECT DEBIT		465.55		4,655.30 DR
17/05/2019	BT Life Insuranc 0896972750 YL508150 633-000 N - DIRECT DEBIT		465.55		5,120.85 DR
17/06/2019	BT Life Insuranc 0903173706 YL506206 633-000 N - DIRECT DEBIT		529.19		5,650.04 DR
			5,650.04		5,650.04 DR
<u>(Life Insurance Premiums) Bankier, Scott Travis - Accumulation (BANSCO00001A)</u>					
16/07/2018	BT Life Insuranc 0833231515 YL506206 633-000 N - DIRECT DEBIT		230.74		230.74 DR
16/08/2018	BT Life Insuranc 0840045913 YL504878 633-000 N - DIRECT DEBIT		230.79		461.53 DR
17/09/2018	BT Life Insuranc 0846465073 YL506206 633-000 N - DIRECT DEBIT		230.59		692.12 DR
16/10/2018	BT Life Insuranc 0852724918 YL504878 633-000 N - DIRECT DEBIT		230.79		922.91 DR
16/11/2018	BT Life Insuranc 0859398777 YL504878 633-000 N - DIRECT DEBIT		230.79		1,153.70 DR
17/12/2018	BT Life Insuranc 0865660055 YL506206 633-000 N - DIRECT DEBIT		230.59		1,384.29 DR
16/01/2019	BT Life Insuranc 0871530759 YL504878 633-000 N - DIRECT DEBIT		230.79		1,615.08 DR
18/02/2019	BT Life Insuranc 0878064204 YL504878 633-000 N - DIRECT DEBIT		230.79		1,845.87 DR
18/03/2019	BT Life Insuranc 0884012569 YL504878 633-000 N - DIRECT DEBIT		230.79		2,076.66 DR
16/04/2019	BT Life Insuranc 0890421771 YL504878 633-000 N - DIRECT DEBIT		230.79		2,307.45 DR
16/05/2019	BT Life Insuranc 0896704529 YL504878 633-000 N - DIRECT DEBIT		230.79		2,538.24 DR
17/06/2019	BT Life Insuranc 0903173706 YL506206 633-000 N - DIRECT DEBIT		264.28		2,802.52 DR
			2,802.52		2,802.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Wilson, Christopher - Accumulation (WILCHR00001A)</u>					
16/07/2018	BT Life Insuranc 0833231515 YL506206 633-000 N - DIRECT DEBIT		302.88		302.88 DR
15/08/2018	BT Life Insuranc 0839700002 YL506206 633-000 N - DIRECT DEBIT		302.93		605.81 DR
17/09/2018	BT Life Insuranc 0846465073 YL506206 633-000 N - DIRECT DEBIT		302.93		908.74 DR
15/10/2018	BT Life Insuranc 0852421176 YL506206 633-000 N - DIRECT DEBIT		302.93		1,211.67 DR
15/11/2018	BT Life Insuranc 0859100277 YL506206 633-000 N - DIRECT DEBIT		302.93		1,514.60 DR
17/12/2018	BT Life Insuranc 0865660055 YL506206 633-000 N - DIRECT DEBIT		302.93		1,817.53 DR
15/01/2019	BT Life Insuranc 0871234242 YL506206 633-000 N - DIRECT DEBIT		302.93		2,120.46 DR
15/02/2019	BT Life Insuranc 0877724636 YL506206 633-000 N - DIRECT DEBIT		302.93		2,423.39 DR
15/03/2019	BT Life Insuranc 0883662505 YL506206 633-000 N - DIRECT DEBIT		302.93		2,726.32 DR
15/04/2019	BT Life Insuranc 0890078451 YL506206 633-000 N - DIRECT DEBIT		302.93		3,029.25 DR
15/05/2019	BT Life Insuranc 0896370120 YL506206 633-000 N - DIRECT DEBIT		302.93		3,332.18 DR
17/06/2019	BT Life Insuranc 0903173706 YL506206 633-000 N - DIRECT DEBIT		347.92		3,680.10 DR
			3,680.10		3,680.10 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>67 / 109 LEITCHS ROAD BRENDALE QLD (BANKLEIT4)</u>					
01/08/2018	BPAY TO: MBRC PAYMENTS 0100219803 - BILL PAYMENT		506.95		506.95 DR
06/12/2018	BPAY TO: MBRC PAYMENTS 0104175935 - BILL PAYMENT		510.78		1,017.73 DR
06/12/2018	BPAY TO: MBRC PAYMENTS 0104175907 - BILL PAYMENT		860.52		1,878.25 DR
30/06/2019	Rates Payable		150.77		2,029.02 DR
			2,029.02		2,029.02 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>67 / 109 LEITCHS ROAD BRENDALE QLD (BANKLEIT4)</u>					
28/09/2018	BPAY TO: STRATAPAY-LEVY 0101743508 - BILL PAYMENT		1,056.27		1,056.27 DR
21/02/2019	BPAY TO: STRATAPAY-LEVY 0106007029 - BILL PAYMENT		1,063.74		2,120.01 DR
23/05/2019	BPAY TO: STRATAPAY-LEVY 0108382738 - BILL PAYMENT		1,063.36		3,183.37 DR
			3,183.37		3,183.37 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>67 / 109 LEITCHS ROAD BRENDALE QLD (BANKLEIT4)</u>					
06/12/2018	BPAY TO: UNITYWATER 0104175237 - BILL PAYMENT		274.93		274.93 DR
30/06/2019	Water Rates Payable		539.40		814.33 DR
			814.33		814.33 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,833.06	2,833.06 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		5,144.40		2,311.34 DR
			5,144.40	2,833.06	2,311.34 DR
<u>Profit/Loss Allocation Account (49000)</u>					

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2018	System Member Journals		153.42		153.42 DR
06/07/2018	System Member Journals		153.42		306.84 DR
06/07/2018	System Member Journals		153.42		460.26 DR
13/07/2018	System Member Journals		153.42		613.68 DR
13/07/2018	System Member Journals		153.42		767.10 DR
13/07/2018	System Member Journals		153.42		920.52 DR
16/07/2018	System Member Journals			257.45	663.07 DR
16/07/2018	System Member Journals			196.13	466.94 DR
17/07/2018	System Member Journals			395.72	71.22 DR
20/07/2018	System Member Journals		153.42		224.64 DR
20/07/2018	System Member Journals		153.42		378.06 DR
20/07/2018	System Member Journals		153.42		531.48 DR
27/07/2018	System Member Journals		153.42		684.90 DR
27/07/2018	System Member Journals		153.42		838.32 DR
27/07/2018	System Member Journals		153.42		991.74 DR
03/08/2018	System Member Journals		153.42		1,145.16 DR
03/08/2018	System Member Journals		153.42		1,298.58 DR
03/08/2018	System Member Journals		153.42		1,452.00 DR
10/08/2018	System Member Journals		153.42		1,605.42 DR
10/08/2018	System Member Journals		153.42		1,758.84 DR
10/08/2018	System Member Journals		153.42		1,912.26 DR
15/08/2018	System Member Journals			257.49	1,654.77 DR
16/08/2018	System Member Journals			196.17	1,458.60 DR
17/08/2018	System Member Journals			395.72	1,062.88 DR
17/08/2018	System Member Journals		153.42		1,216.30 DR
17/08/2018	System Member Journals		153.42		1,369.72 DR
17/08/2018	System Member Journals		153.42		1,523.14 DR
24/08/2018	System Member Journals		153.42		1,676.56 DR
24/08/2018	System Member Journals		153.42		1,829.98 DR
24/08/2018	System Member Journals		153.42		1,983.40 DR
31/08/2018	System Member Journals		153.42		2,136.82 DR
31/08/2018	System Member Journals		153.42		2,290.24 DR
31/08/2018	System Member Journals		153.42		2,443.66 DR
07/09/2018	System Member Journals		153.42		2,597.08 DR
07/09/2018	System Member Journals		153.42		2,750.50 DR
07/09/2018	System Member Journals		153.42		2,903.92 DR
14/09/2018	System Member Journals		153.42		3,057.34 DR
14/09/2018	System Member Journals		153.42		3,210.76 DR
14/09/2018	System Member Journals		153.42		3,364.18 DR
17/09/2018	System Member Journals			257.49	3,106.69 DR
17/09/2018	System Member Journals			395.72	2,710.97 DR
17/09/2018	System Member Journals			196.00	2,514.97 DR
21/09/2018	System Member Journals		153.42		2,668.39 DR
21/09/2018	System Member Journals		153.42		2,821.81 DR
21/09/2018	System Member Journals		153.42		2,975.23 DR
28/09/2018	System Member Journals		153.42		3,128.65 DR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	System Member Journals		153.42		3,282.07 DR
28/09/2018	System Member Journals		153.42		3,435.49 DR
05/10/2018	System Member Journals		153.42		3,588.91 DR
05/10/2018	System Member Journals		153.42		3,742.33 DR
05/10/2018	System Member Journals		153.42		3,895.75 DR
12/10/2018	System Member Journals		153.42		4,049.17 DR
12/10/2018	System Member Journals		153.42		4,202.59 DR
12/10/2018	System Member Journals		153.42		4,356.01 DR
15/10/2018	System Member Journals			257.49	4,098.52 DR
16/10/2018	System Member Journals			196.17	3,902.35 DR
17/10/2018	System Member Journals			395.72	3,506.63 DR
19/10/2018	System Member Journals		153.42		3,660.05 DR
19/10/2018	System Member Journals		153.42		3,813.47 DR
19/10/2018	System Member Journals		153.42		3,966.89 DR
26/10/2018	System Member Journals		153.42		4,120.31 DR
26/10/2018	System Member Journals		153.42		4,273.73 DR
26/10/2018	System Member Journals		153.42		4,427.15 DR
02/11/2018	System Member Journals		153.42		4,580.57 DR
02/11/2018	System Member Journals		153.42		4,733.99 DR
02/11/2018	System Member Journals		153.42		4,887.41 DR
09/11/2018	System Member Journals		153.42		5,040.83 DR
09/11/2018	System Member Journals		153.42		5,194.25 DR
09/11/2018	System Member Journals		153.42		5,347.67 DR
15/11/2018	System Member Journals			257.49	5,090.18 DR
16/11/2018	System Member Journals			196.17	4,894.01 DR
16/11/2018	System Member Journals		153.42		5,047.43 DR
16/11/2018	System Member Journals		153.42		5,200.85 DR
16/11/2018	System Member Journals		153.42		5,354.27 DR
19/11/2018	System Member Journals			395.72	4,958.55 DR
23/11/2018	System Member Journals		153.42		5,111.97 DR
23/11/2018	System Member Journals		153.42		5,265.39 DR
23/11/2018	System Member Journals		153.42		5,418.81 DR
30/11/2018	System Member Journals		153.42		5,572.23 DR
30/11/2018	System Member Journals		153.42		5,725.65 DR
30/11/2018	System Member Journals		153.42		5,879.07 DR
07/12/2018	System Member Journals		153.42		6,032.49 DR
07/12/2018	System Member Journals		153.42		6,185.91 DR
07/12/2018	System Member Journals		153.42		6,339.33 DR
14/12/2018	System Member Journals		153.42		6,492.75 DR
14/12/2018	System Member Journals		153.42		6,646.17 DR
14/12/2018	System Member Journals		153.42		6,799.59 DR
17/12/2018	System Member Journals			257.49	6,542.10 DR
17/12/2018	System Member Journals			395.72	6,146.38 DR
17/12/2018	System Member Journals			196.00	5,950.38 DR
21/12/2018	System Member Journals		153.42		6,103.80 DR
21/12/2018	System Member Journals		153.42		6,257.22 DR
21/12/2018	System Member Journals		153.42		6,410.64 DR

**S & T Bankier Superfund
General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2018	System Member Journals		153.42		6,564.06 DR
28/12/2018	System Member Journals		153.42		6,717.48 DR
28/12/2018	System Member Journals		153.42		6,870.90 DR
04/01/2019	System Member Journals		153.42		7,024.32 DR
04/01/2019	System Member Journals		153.42		7,177.74 DR
04/01/2019	System Member Journals		153.42		7,331.16 DR
11/01/2019	System Member Journals		153.42		7,484.58 DR
11/01/2019	System Member Journals		153.42		7,638.00 DR
11/01/2019	System Member Journals		153.42		7,791.42 DR
15/01/2019	System Member Journals			257.49	7,533.93 DR
16/01/2019	System Member Journals			196.17	7,337.76 DR
17/01/2019	System Member Journals			395.72	6,942.04 DR
18/01/2019	System Member Journals		153.42		7,095.46 DR
18/01/2019	System Member Journals		153.42		7,248.88 DR
18/01/2019	System Member Journals		153.42		7,402.30 DR
25/01/2019	System Member Journals		153.42		7,555.72 DR
25/01/2019	System Member Journals		153.42		7,709.14 DR
25/01/2019	System Member Journals		153.42		7,862.56 DR
01/02/2019	System Member Journals		153.42		8,015.98 DR
01/02/2019	System Member Journals		153.42		8,169.40 DR
01/02/2019	System Member Journals		153.42		8,322.82 DR
08/02/2019	System Member Journals		153.42		8,476.24 DR
08/02/2019	System Member Journals		153.42		8,629.66 DR
08/02/2019	System Member Journals		153.42		8,783.08 DR
15/02/2019	System Member Journals			257.49	8,525.59 DR
15/02/2019	System Member Journals		153.42		8,679.01 DR
15/02/2019	System Member Journals		153.42		8,832.43 DR
15/02/2019	System Member Journals		153.42		8,985.85 DR
18/02/2019	System Member Journals			196.17	8,789.68 DR
18/02/2019	System Member Journals			395.63	8,394.05 DR
22/02/2019	System Member Journals		153.42		8,547.47 DR
22/02/2019	System Member Journals		153.42		8,700.89 DR
22/02/2019	System Member Journals		153.42		8,854.31 DR
01/03/2019	System Member Journals		153.42		9,007.73 DR
01/03/2019	System Member Journals		153.42		9,161.15 DR
01/03/2019	System Member Journals		153.42		9,314.57 DR
08/03/2019	System Member Journals		153.42		9,467.99 DR
08/03/2019	System Member Journals		153.42		9,621.41 DR
08/03/2019	System Member Journals		153.42		9,774.83 DR
15/03/2019	System Member Journals			257.49	9,517.34 DR
15/03/2019	System Member Journals		153.42		9,670.76 DR
15/03/2019	System Member Journals		153.42		9,824.18 DR
15/03/2019	System Member Journals		153.42		9,977.60 DR
18/03/2019	System Member Journals			196.17	9,781.43 DR
18/03/2019	System Member Journals			395.63	9,385.80 DR
22/03/2019	System Member Journals		153.42		9,539.22 DR
22/03/2019	System Member Journals		153.42		9,692.64 DR

S & T Bankier Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2019	System Member Journals		153.42		9,846.06 DR
29/03/2019	System Member Journals		153.42		9,999.48 DR
29/03/2019	System Member Journals		153.42		10,152.90 DR
29/03/2019	System Member Journals		153.42		10,306.32 DR
05/04/2019	System Member Journals		153.42		10,459.74 DR
05/04/2019	System Member Journals		153.42		10,613.16 DR
05/04/2019	System Member Journals		153.42		10,766.58 DR
12/04/2019	System Member Journals		153.42		10,920.00 DR
12/04/2019	System Member Journals		153.42		11,073.42 DR
12/04/2019	System Member Journals		153.42		11,226.84 DR
15/04/2019	System Member Journals			257.49	10,969.35 DR
16/04/2019	System Member Journals			196.17	10,773.18 DR
17/04/2019	System Member Journals			395.72	10,377.46 DR
19/04/2019	System Member Journals		153.42		10,530.88 DR
19/04/2019	System Member Journals		153.42		10,684.30 DR
19/04/2019	System Member Journals		153.42		10,837.72 DR
26/04/2019	System Member Journals		153.42		10,991.14 DR
26/04/2019	System Member Journals		153.42		11,144.56 DR
26/04/2019	System Member Journals		153.42		11,297.98 DR
03/05/2019	System Member Journals		153.42		11,451.40 DR
03/05/2019	System Member Journals		153.42		11,604.82 DR
03/05/2019	System Member Journals		153.42		11,758.24 DR
10/05/2019	System Member Journals		153.42		11,911.66 DR
10/05/2019	System Member Journals		153.42		12,065.08 DR
10/05/2019	System Member Journals		153.42		12,218.50 DR
15/05/2019	System Member Journals			257.49	11,961.01 DR
16/05/2019	System Member Journals			196.17	11,764.84 DR
17/05/2019	System Member Journals			395.72	11,369.12 DR
17/05/2019	System Member Journals		153.42		11,522.54 DR
17/05/2019	System Member Journals		153.42		11,675.96 DR
17/05/2019	System Member Journals		153.42		11,829.38 DR
24/05/2019	System Member Journals		153.42		11,982.80 DR
24/05/2019	System Member Journals		153.42		12,136.22 DR
24/05/2019	System Member Journals		153.42		12,289.64 DR
31/05/2019	System Member Journals		153.42		12,443.06 DR
31/05/2019	System Member Journals		153.42		12,596.48 DR
31/05/2019	System Member Journals		153.42		12,749.90 DR
07/06/2019	System Member Journals		153.42		12,903.32 DR
07/06/2019	System Member Journals		153.42		13,056.74 DR
07/06/2019	System Member Journals		153.42		13,210.16 DR
14/06/2019	System Member Journals		153.42		13,363.58 DR
14/06/2019	System Member Journals		153.42		13,517.00 DR
14/06/2019	System Member Journals		153.42		13,670.42 DR
17/06/2019	System Member Journals			295.73	13,374.69 DR
17/06/2019	System Member Journals			449.81	12,924.88 DR
17/06/2019	System Member Journals			224.64	12,700.24 DR
21/06/2019	System Member Journals		153.42		12,853.66 DR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2019	System Member Journals		153.42		13,007.08 DR
21/06/2019	System Member Journals		153.42		13,160.50 DR
28/06/2019	System Member Journals		153.42		13,313.92 DR
28/06/2019	System Member Journals		153.42		13,467.34 DR
28/06/2019	System Member Journals		153.42		13,620.76 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		473.28		14,094.04 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		435.39		14,529.43 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		362.91		14,892.34 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,019.77	13,872.57 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			938.11	12,934.46 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			781.94	12,152.52 DR
			25,205.10	13,052.58	12,152.52 DR

Opening Balance (50010)

(Opening Balance) Bankier, Ryan - Accumulation (BANRYA00001A)

01/07/2018	Opening Balance				116,322.80 CR
01/07/2018	Close Period Journal			7,280.29	123,603.09 CR
				7,280.29	123,603.09 CR

(Opening Balance) Bankier, Scott Travis - Accumulation (BANSCO00001A)

01/07/2018	Opening Balance				149,422.11 CR
01/07/2018	Close Period Journal			10,703.37	160,125.48 CR
				10,703.37	160,125.48 CR

(Opening Balance) Wilson, Christopher - Accumulation (WILCHR00001A)

01/07/2018	Opening Balance				138,056.81 CR
01/07/2018	Close Period Journal			9,497.50	147,554.31 CR
				9,497.50	147,554.31 CR

Contributions (52420)

(Contributions) Bankier, Ryan - Accumulation (BANRYA00001A)

01/07/2018	Opening Balance				9,386.00 CR
01/07/2018	Close Period Journal		9,386.00		0.00 DR
06/07/2018	System Member Journals			180.50	180.50 CR
13/07/2018	System Member Journals			180.50	361.00 CR
20/07/2018	System Member Journals			180.50	541.50 CR
27/07/2018	System Member Journals			180.50	722.00 CR
03/08/2018	System Member Journals			180.50	902.50 CR
10/08/2018	System Member Journals			180.50	1,083.00 CR
17/08/2018	System Member Journals			180.50	1,263.50 CR
24/08/2018	System Member Journals			180.50	1,444.00 CR
31/08/2018	System Member Journals			180.50	1,624.50 CR
07/09/2018	System Member Journals			180.50	1,805.00 CR
14/09/2018	System Member Journals			180.50	1,985.50 CR
21/09/2018	System Member Journals			180.50	2,166.00 CR
28/09/2018	System Member Journals			180.50	2,346.50 CR
05/10/2018	System Member Journals			180.50	2,527.00 CR
12/10/2018	System Member Journals			180.50	2,707.50 CR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2018	System Member Journals			180.50	2,888.00 CR
26/10/2018	System Member Journals			180.50	3,068.50 CR
02/11/2018	System Member Journals			180.50	3,249.00 CR
09/11/2018	System Member Journals			180.50	3,429.50 CR
16/11/2018	System Member Journals			180.50	3,610.00 CR
23/11/2018	System Member Journals			180.50	3,790.50 CR
30/11/2018	System Member Journals			180.50	3,971.00 CR
07/12/2018	System Member Journals			180.50	4,151.50 CR
14/12/2018	System Member Journals			180.50	4,332.00 CR
21/12/2018	System Member Journals			180.50	4,512.50 CR
28/12/2018	System Member Journals			180.50	4,693.00 CR
04/01/2019	System Member Journals			180.50	4,873.50 CR
11/01/2019	System Member Journals			180.50	5,054.00 CR
18/01/2019	System Member Journals			180.50	5,234.50 CR
25/01/2019	System Member Journals			180.50	5,415.00 CR
01/02/2019	System Member Journals			180.50	5,595.50 CR
08/02/2019	System Member Journals			180.50	5,776.00 CR
15/02/2019	System Member Journals			180.50	5,956.50 CR
22/02/2019	System Member Journals			180.50	6,137.00 CR
01/03/2019	System Member Journals			180.50	6,317.50 CR
08/03/2019	System Member Journals			180.50	6,498.00 CR
15/03/2019	System Member Journals			180.50	6,678.50 CR
22/03/2019	System Member Journals			180.50	6,859.00 CR
29/03/2019	System Member Journals			180.50	7,039.50 CR
05/04/2019	System Member Journals			180.50	7,220.00 CR
12/04/2019	System Member Journals			180.50	7,400.50 CR
19/04/2019	System Member Journals			180.50	7,581.00 CR
26/04/2019	System Member Journals			180.50	7,761.50 CR
03/05/2019	System Member Journals			180.50	7,942.00 CR
10/05/2019	System Member Journals			180.50	8,122.50 CR
17/05/2019	System Member Journals			180.50	8,303.00 CR
24/05/2019	System Member Journals			180.50	8,483.50 CR
31/05/2019	System Member Journals			180.50	8,664.00 CR
07/06/2019	System Member Journals			180.50	8,844.50 CR
14/06/2019	System Member Journals			180.50	9,025.00 CR
21/06/2019	System Member Journals			180.50	9,205.50 CR
28/06/2019	System Member Journals			180.50	9,386.00 CR
			9,386.00	9,386.00	9,386.00 CR
<u>(Contributions) Bankier, Scott Travis - Accumulation (BANSCO00001A)</u>					
01/07/2018	Opening Balance				9,628.00 CR
01/07/2018	Close Period Journal		9,628.00		0.00 DR
06/07/2018	System Member Journals			180.50	180.50 CR
13/07/2018	System Member Journals			180.50	361.00 CR
20/07/2018	System Member Journals			180.50	541.50 CR
27/07/2018	System Member Journals			180.50	722.00 CR
03/08/2018	System Member Journals			180.50	902.50 CR
10/08/2018	System Member Journals			180.50	1,083.00 CR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2018	System Member Journals			180.50	1,263.50 CR
24/08/2018	System Member Journals			180.50	1,444.00 CR
31/08/2018	System Member Journals			180.50	1,624.50 CR
07/09/2018	System Member Journals			180.50	1,805.00 CR
14/09/2018	System Member Journals			180.50	1,985.50 CR
21/09/2018	System Member Journals			180.50	2,166.00 CR
28/09/2018	System Member Journals			180.50	2,346.50 CR
05/10/2018	System Member Journals			180.50	2,527.00 CR
12/10/2018	System Member Journals			180.50	2,707.50 CR
19/10/2018	System Member Journals			180.50	2,888.00 CR
26/10/2018	System Member Journals			180.50	3,068.50 CR
02/11/2018	System Member Journals			180.50	3,249.00 CR
09/11/2018	System Member Journals			180.50	3,429.50 CR
16/11/2018	System Member Journals			180.50	3,610.00 CR
23/11/2018	System Member Journals			180.50	3,790.50 CR
30/11/2018	System Member Journals			180.50	3,971.00 CR
07/12/2018	System Member Journals			180.50	4,151.50 CR
14/12/2018	System Member Journals			180.50	4,332.00 CR
21/12/2018	System Member Journals			180.50	4,512.50 CR
28/12/2018	System Member Journals			180.50	4,693.00 CR
04/01/2019	System Member Journals			180.50	4,873.50 CR
11/01/2019	System Member Journals			180.50	5,054.00 CR
18/01/2019	System Member Journals			180.50	5,234.50 CR
25/01/2019	System Member Journals			180.50	5,415.00 CR
01/02/2019	System Member Journals			180.50	5,595.50 CR
08/02/2019	System Member Journals			180.50	5,776.00 CR
15/02/2019	System Member Journals			180.50	5,956.50 CR
22/02/2019	System Member Journals			180.50	6,137.00 CR
01/03/2019	System Member Journals			180.50	6,317.50 CR
08/03/2019	System Member Journals			180.50	6,498.00 CR
15/03/2019	System Member Journals			180.50	6,678.50 CR
22/03/2019	System Member Journals			180.50	6,859.00 CR
29/03/2019	System Member Journals			180.50	7,039.50 CR
05/04/2019	System Member Journals			180.50	7,220.00 CR
12/04/2019	System Member Journals			180.50	7,400.50 CR
19/04/2019	System Member Journals			180.50	7,581.00 CR
26/04/2019	System Member Journals			180.50	7,761.50 CR
03/05/2019	System Member Journals			180.50	7,942.00 CR
10/05/2019	System Member Journals			180.50	8,122.50 CR
17/05/2019	System Member Journals			180.50	8,303.00 CR
24/05/2019	System Member Journals			180.50	8,483.50 CR
31/05/2019	System Member Journals			180.50	8,664.00 CR
07/06/2019	System Member Journals			180.50	8,844.50 CR
14/06/2019	System Member Journals			180.50	9,025.00 CR
21/06/2019	System Member Journals			180.50	9,205.50 CR
28/06/2019	System Member Journals			180.50	9,386.00 CR
			9,628.00	9,386.00	9,386.00 CR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Wilson, Christopher - Accumulation (WILCHR00001A)</u>					
01/07/2018	Opening Balance				9,386.00 CR
01/07/2018	Close Period Journal		9,386.00		0.00 DR
06/07/2018	System Member Journals			180.50	180.50 CR
13/07/2018	System Member Journals			180.50	361.00 CR
20/07/2018	System Member Journals			180.50	541.50 CR
27/07/2018	System Member Journals			180.50	722.00 CR
03/08/2018	System Member Journals			180.50	902.50 CR
10/08/2018	System Member Journals			180.50	1,083.00 CR
17/08/2018	System Member Journals			180.50	1,263.50 CR
24/08/2018	System Member Journals			180.50	1,444.00 CR
31/08/2018	System Member Journals			180.50	1,624.50 CR
07/09/2018	System Member Journals			180.50	1,805.00 CR
14/09/2018	System Member Journals			180.50	1,985.50 CR
21/09/2018	System Member Journals			180.50	2,166.00 CR
28/09/2018	System Member Journals			180.50	2,346.50 CR
05/10/2018	System Member Journals			180.50	2,527.00 CR
12/10/2018	System Member Journals			180.50	2,707.50 CR
19/10/2018	System Member Journals			180.50	2,888.00 CR
26/10/2018	System Member Journals			180.50	3,068.50 CR
02/11/2018	System Member Journals			180.50	3,249.00 CR
09/11/2018	System Member Journals			180.50	3,429.50 CR
16/11/2018	System Member Journals			180.50	3,610.00 CR
23/11/2018	System Member Journals			180.50	3,790.50 CR
30/11/2018	System Member Journals			180.50	3,971.00 CR
07/12/2018	System Member Journals			180.50	4,151.50 CR
14/12/2018	System Member Journals			180.50	4,332.00 CR
21/12/2018	System Member Journals			180.50	4,512.50 CR
28/12/2018	System Member Journals			180.50	4,693.00 CR
04/01/2019	System Member Journals			180.50	4,873.50 CR
11/01/2019	System Member Journals			180.50	5,054.00 CR
18/01/2019	System Member Journals			180.50	5,234.50 CR
25/01/2019	System Member Journals			180.50	5,415.00 CR
01/02/2019	System Member Journals			180.50	5,595.50 CR
08/02/2019	System Member Journals			180.50	5,776.00 CR
15/02/2019	System Member Journals			180.50	5,956.50 CR
22/02/2019	System Member Journals			180.50	6,137.00 CR
01/03/2019	System Member Journals			180.50	6,317.50 CR
08/03/2019	System Member Journals			180.50	6,498.00 CR
15/03/2019	System Member Journals			180.50	6,678.50 CR
22/03/2019	System Member Journals			180.50	6,859.00 CR
29/03/2019	System Member Journals			180.50	7,039.50 CR
05/04/2019	System Member Journals			180.50	7,220.00 CR
12/04/2019	System Member Journals			180.50	7,400.50 CR
19/04/2019	System Member Journals			180.50	7,581.00 CR
26/04/2019	System Member Journals			180.50	7,761.50 CR
03/05/2019	System Member Journals			180.50	7,942.00 CR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2019	System Member Journals			180.50	8,122.50 CR
17/05/2019	System Member Journals			180.50	8,303.00 CR
24/05/2019	System Member Journals			180.50	8,483.50 CR
31/05/2019	System Member Journals			180.50	8,664.00 CR
07/06/2019	System Member Journals			180.50	8,844.50 CR
14/06/2019	System Member Journals			180.50	9,025.00 CR
21/06/2019	System Member Journals			180.50	9,205.50 CR
28/06/2019	System Member Journals			180.50	9,386.00 CR
			9,386.00	9,386.00	9,386.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bankier, Ryan - Accumulation (BANRYA00001A)

01/07/2018	Opening Balance				4,241.98 CR
01/07/2018	Close Period Journal		4,241.98		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			362.91	362.91 CR
			4,241.98	362.91	362.91 CR

(Share of Profit/(Loss)) Bankier, Scott Travis - Accumulation (BANSCO00001A)

01/07/2018	Opening Balance				5,482.06 CR
01/07/2018	Close Period Journal		5,482.06		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			473.28	473.28 CR
			5,482.06	473.28	473.28 CR

(Share of Profit/(Loss)) Wilson, Christopher - Accumulation (WILCHR00001A)

01/07/2018	Opening Balance				5,056.39 CR
01/07/2018	Close Period Journal		5,056.39		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			435.39	435.39 CR
			5,056.39	435.39	435.39 CR

Income Tax (53330)

(Income Tax) Bankier, Ryan - Accumulation (BANRYA00001A)

01/07/2018	Opening Balance				64.62 CR
01/07/2018	Close Period Journal		64.62		0.00 DR
17/07/2018	System Member Journals			69.83	69.83 CR
17/08/2018	System Member Journals			69.83	139.66 CR
17/09/2018	System Member Journals			69.83	209.49 CR
17/10/2018	System Member Journals			69.83	279.32 CR
19/11/2018	System Member Journals			69.83	349.15 CR
17/12/2018	System Member Journals			69.83	418.98 CR
17/01/2019	System Member Journals			69.83	488.81 CR
18/02/2019	System Member Journals			69.82	558.63 CR
18/03/2019	System Member Journals			69.82	628.45 CR
17/04/2019	System Member Journals			69.83	698.28 CR
17/05/2019	System Member Journals			69.83	768.11 CR
17/06/2019	System Member Journals			79.38	847.49 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		781.94		65.55 CR
			846.56	847.49	65.55 CR

(Income Tax) Bankier, Scott Travis - Accumulation (BANSCO00001A)

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				520.20 DR
01/07/2018	Close Period Journal			520.20	0.00 DR
16/07/2018	System Member Journals			34.61	34.61 CR
16/08/2018	System Member Journals			34.62	69.23 CR
17/09/2018	System Member Journals			34.59	103.82 CR
16/10/2018	System Member Journals			34.62	138.44 CR
16/11/2018	System Member Journals			34.62	173.06 CR
17/12/2018	System Member Journals			34.59	207.65 CR
16/01/2019	System Member Journals			34.62	242.27 CR
18/02/2019	System Member Journals			34.62	276.89 CR
18/03/2019	System Member Journals			34.62	311.51 CR
16/04/2019	System Member Journals			34.62	346.13 CR
16/05/2019	System Member Journals			34.62	380.75 CR
17/06/2019	System Member Journals			39.64	420.39 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,019.77		599.38 DR
			1,019.77	940.59	599.38 DR

(Income Tax) Wilson, Christopher - Accumulation (WILCHR00001A)

01/07/2018	Opening Balance				337.89 DR
01/07/2018	Close Period Journal			337.89	0.00 DR
16/07/2018	System Member Journals			45.43	45.43 CR
15/08/2018	System Member Journals			45.44	90.87 CR
17/09/2018	System Member Journals			45.44	136.31 CR
15/10/2018	System Member Journals			45.44	181.75 CR
15/11/2018	System Member Journals			45.44	227.19 CR
17/12/2018	System Member Journals			45.44	272.63 CR
15/01/2019	System Member Journals			45.44	318.07 CR
15/02/2019	System Member Journals			45.44	363.51 CR
15/03/2019	System Member Journals			45.44	408.95 CR
15/04/2019	System Member Journals			45.44	454.39 CR
15/05/2019	System Member Journals			45.44	499.83 CR
17/06/2019	System Member Journals			52.19	552.02 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		938.11		386.09 DR
			938.11	889.91	386.09 DR

Contributions Tax (53800)

(Contributions Tax) Bankier, Ryan - Accumulation (BANRYA00001A)

01/07/2018	Opening Balance				1,408.16 DR
01/07/2018	Close Period Journal			1,408.16	0.00 DR
06/07/2018	System Member Journals		27.08		27.08 DR
13/07/2018	System Member Journals		27.08		54.16 DR
20/07/2018	System Member Journals		27.08		81.24 DR
27/07/2018	System Member Journals		27.08		108.32 DR
03/08/2018	System Member Journals		27.08		135.40 DR
10/08/2018	System Member Journals		27.08		162.48 DR
17/08/2018	System Member Journals		27.08		189.56 DR
24/08/2018	System Member Journals		27.08		216.64 DR
31/08/2018	System Member Journals		27.08		243.72 DR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2018	System Member Journals		27.08		270.80 DR
14/09/2018	System Member Journals		27.08		297.88 DR
21/09/2018	System Member Journals		27.08		324.96 DR
28/09/2018	System Member Journals		27.08		352.04 DR
05/10/2018	System Member Journals		27.08		379.12 DR
12/10/2018	System Member Journals		27.08		406.20 DR
19/10/2018	System Member Journals		27.08		433.28 DR
26/10/2018	System Member Journals		27.08		460.36 DR
02/11/2018	System Member Journals		27.08		487.44 DR
09/11/2018	System Member Journals		27.08		514.52 DR
16/11/2018	System Member Journals		27.08		541.60 DR
23/11/2018	System Member Journals		27.08		568.68 DR
30/11/2018	System Member Journals		27.08		595.76 DR
07/12/2018	System Member Journals		27.08		622.84 DR
14/12/2018	System Member Journals		27.08		649.92 DR
21/12/2018	System Member Journals		27.08		677.00 DR
28/12/2018	System Member Journals		27.08		704.08 DR
04/01/2019	System Member Journals		27.08		731.16 DR
11/01/2019	System Member Journals		27.08		758.24 DR
18/01/2019	System Member Journals		27.08		785.32 DR
25/01/2019	System Member Journals		27.08		812.40 DR
01/02/2019	System Member Journals		27.08		839.48 DR
08/02/2019	System Member Journals		27.08		866.56 DR
15/02/2019	System Member Journals		27.08		893.64 DR
22/02/2019	System Member Journals		27.08		920.72 DR
01/03/2019	System Member Journals		27.08		947.80 DR
08/03/2019	System Member Journals		27.08		974.88 DR
15/03/2019	System Member Journals		27.08		1,001.96 DR
22/03/2019	System Member Journals		27.08		1,029.04 DR
29/03/2019	System Member Journals		27.08		1,056.12 DR
05/04/2019	System Member Journals		27.08		1,083.20 DR
12/04/2019	System Member Journals		27.08		1,110.28 DR
19/04/2019	System Member Journals		27.08		1,137.36 DR
26/04/2019	System Member Journals		27.08		1,164.44 DR
03/05/2019	System Member Journals		27.08		1,191.52 DR
10/05/2019	System Member Journals		27.08		1,218.60 DR
17/05/2019	System Member Journals		27.08		1,245.68 DR
24/05/2019	System Member Journals		27.08		1,272.76 DR
31/05/2019	System Member Journals		27.08		1,299.84 DR
07/06/2019	System Member Journals		27.08		1,326.92 DR
14/06/2019	System Member Journals		27.08		1,354.00 DR
21/06/2019	System Member Journals		27.08		1,381.08 DR
28/06/2019	System Member Journals		27.08		1,408.16 DR
			1,408.16	1,408.16	1,408.16 DR

(Contributions Tax) Bankier, Scott Travis - Accumulation (BANSCO00001A)

01/07/2018	Opening Balance				1,444.46 DR
01/07/2018	Close Period Journal			1,444.46	0.00 DR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2018	System Member Journals		27.08		27.08 DR
13/07/2018	System Member Journals		27.08		54.16 DR
20/07/2018	System Member Journals		27.08		81.24 DR
27/07/2018	System Member Journals		27.08		108.32 DR
03/08/2018	System Member Journals		27.08		135.40 DR
10/08/2018	System Member Journals		27.08		162.48 DR
17/08/2018	System Member Journals		27.08		189.56 DR
24/08/2018	System Member Journals		27.08		216.64 DR
31/08/2018	System Member Journals		27.08		243.72 DR
07/09/2018	System Member Journals		27.08		270.80 DR
14/09/2018	System Member Journals		27.08		297.88 DR
21/09/2018	System Member Journals		27.08		324.96 DR
28/09/2018	System Member Journals		27.08		352.04 DR
05/10/2018	System Member Journals		27.08		379.12 DR
12/10/2018	System Member Journals		27.08		406.20 DR
19/10/2018	System Member Journals		27.08		433.28 DR
26/10/2018	System Member Journals		27.08		460.36 DR
02/11/2018	System Member Journals		27.08		487.44 DR
09/11/2018	System Member Journals		27.08		514.52 DR
16/11/2018	System Member Journals		27.08		541.60 DR
23/11/2018	System Member Journals		27.08		568.68 DR
30/11/2018	System Member Journals		27.08		595.76 DR
07/12/2018	System Member Journals		27.08		622.84 DR
14/12/2018	System Member Journals		27.08		649.92 DR
21/12/2018	System Member Journals		27.08		677.00 DR
28/12/2018	System Member Journals		27.08		704.08 DR
04/01/2019	System Member Journals		27.08		731.16 DR
11/01/2019	System Member Journals		27.08		758.24 DR
18/01/2019	System Member Journals		27.08		785.32 DR
25/01/2019	System Member Journals		27.08		812.40 DR
01/02/2019	System Member Journals		27.08		839.48 DR
08/02/2019	System Member Journals		27.08		866.56 DR
15/02/2019	System Member Journals		27.08		893.64 DR
22/02/2019	System Member Journals		27.08		920.72 DR
01/03/2019	System Member Journals		27.08		947.80 DR
08/03/2019	System Member Journals		27.08		974.88 DR
15/03/2019	System Member Journals		27.08		1,001.96 DR
22/03/2019	System Member Journals		27.08		1,029.04 DR
29/03/2019	System Member Journals		27.08		1,056.12 DR
05/04/2019	System Member Journals		27.08		1,083.20 DR
12/04/2019	System Member Journals		27.08		1,110.28 DR
19/04/2019	System Member Journals		27.08		1,137.36 DR
26/04/2019	System Member Journals		27.08		1,164.44 DR
03/05/2019	System Member Journals		27.08		1,191.52 DR
10/05/2019	System Member Journals		27.08		1,218.60 DR
17/05/2019	System Member Journals		27.08		1,245.68 DR
24/05/2019	System Member Journals		27.08		1,272.76 DR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2019	System Member Journals		27.08		1,299.84 DR
07/06/2019	System Member Journals		27.08		1,326.92 DR
14/06/2019	System Member Journals		27.08		1,354.00 DR
21/06/2019	System Member Journals		27.08		1,381.08 DR
28/06/2019	System Member Journals		27.08		1,408.16 DR
			1,408.16	1,444.46	1,408.16 DR
<u>(Contributions Tax) Wilson, Christopher - Accumulation (WILCHR00001A)</u>					
01/07/2018	Opening Balance				1,408.16 DR
01/07/2018	Close Period Journal			1,408.16	0.00 DR
06/07/2018	System Member Journals		27.08		27.08 DR
13/07/2018	System Member Journals		27.08		54.16 DR
20/07/2018	System Member Journals		27.08		81.24 DR
27/07/2018	System Member Journals		27.08		108.32 DR
03/08/2018	System Member Journals		27.08		135.40 DR
10/08/2018	System Member Journals		27.08		162.48 DR
17/08/2018	System Member Journals		27.08		189.56 DR
24/08/2018	System Member Journals		27.08		216.64 DR
31/08/2018	System Member Journals		27.08		243.72 DR
07/09/2018	System Member Journals		27.08		270.80 DR
14/09/2018	System Member Journals		27.08		297.88 DR
21/09/2018	System Member Journals		27.08		324.96 DR
28/09/2018	System Member Journals		27.08		352.04 DR
05/10/2018	System Member Journals		27.08		379.12 DR
12/10/2018	System Member Journals		27.08		406.20 DR
19/10/2018	System Member Journals		27.08		433.28 DR
26/10/2018	System Member Journals		27.08		460.36 DR
02/11/2018	System Member Journals		27.08		487.44 DR
09/11/2018	System Member Journals		27.08		514.52 DR
16/11/2018	System Member Journals		27.08		541.60 DR
23/11/2018	System Member Journals		27.08		568.68 DR
30/11/2018	System Member Journals		27.08		595.76 DR
07/12/2018	System Member Journals		27.08		622.84 DR
14/12/2018	System Member Journals		27.08		649.92 DR
21/12/2018	System Member Journals		27.08		677.00 DR
28/12/2018	System Member Journals		27.08		704.08 DR
04/01/2019	System Member Journals		27.08		731.16 DR
11/01/2019	System Member Journals		27.08		758.24 DR
18/01/2019	System Member Journals		27.08		785.32 DR
25/01/2019	System Member Journals		27.08		812.40 DR
01/02/2019	System Member Journals		27.08		839.48 DR
08/02/2019	System Member Journals		27.08		866.56 DR
15/02/2019	System Member Journals		27.08		893.64 DR
22/02/2019	System Member Journals		27.08		920.72 DR
01/03/2019	System Member Journals		27.08		947.80 DR
08/03/2019	System Member Journals		27.08		974.88 DR
15/03/2019	System Member Journals		27.08		1,001.96 DR
22/03/2019	System Member Journals		27.08		1,029.04 DR

S & T Bankier Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2019	System Member Journals		27.08		1,056.12 DR
05/04/2019	System Member Journals		27.08		1,083.20 DR
12/04/2019	System Member Journals		27.08		1,110.28 DR
19/04/2019	System Member Journals		27.08		1,137.36 DR
26/04/2019	System Member Journals		27.08		1,164.44 DR
03/05/2019	System Member Journals		27.08		1,191.52 DR
10/05/2019	System Member Journals		27.08		1,218.60 DR
17/05/2019	System Member Journals		27.08		1,245.68 DR
24/05/2019	System Member Journals		27.08		1,272.76 DR
31/05/2019	System Member Journals		27.08		1,299.84 DR
07/06/2019	System Member Journals		27.08		1,326.92 DR
14/06/2019	System Member Journals		27.08		1,354.00 DR
21/06/2019	System Member Journals		27.08		1,381.08 DR
28/06/2019	System Member Journals		27.08		1,408.16 DR
			1,408.16	1,408.16	1,408.16 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Bankier, Ryan - Accumulation (BANRYA00001A)

01/07/2018	Opening Balance				5,004.15 DR
01/07/2018	Close Period Journal			5,004.15	0.00 DR
17/07/2018	System Member Journals		465.55		465.55 DR
17/08/2018	System Member Journals		465.55		931.10 DR
17/09/2018	System Member Journals		465.55		1,396.65 DR
17/10/2018	System Member Journals		465.55		1,862.20 DR
19/11/2018	System Member Journals		465.55		2,327.75 DR
17/12/2018	System Member Journals		465.55		2,793.30 DR
17/01/2019	System Member Journals		465.55		3,258.85 DR
18/02/2019	System Member Journals		465.45		3,724.30 DR
18/03/2019	System Member Journals		465.45		4,189.75 DR
17/04/2019	System Member Journals		465.55		4,655.30 DR
17/05/2019	System Member Journals		465.55		5,120.85 DR
17/06/2019	System Member Journals		529.19		5,650.04 DR
			5,650.04	5,004.15	5,650.04 DR

(Life Insurance Premiums) Bankier, Scott Travis - Accumulation (BANSCO00001A)

01/07/2018	Opening Balance				2,442.03 DR
01/07/2018	Close Period Journal			2,442.03	0.00 DR
16/07/2018	System Member Journals		230.74		230.74 DR
16/08/2018	System Member Journals		230.79		461.53 DR
17/09/2018	System Member Journals		230.59		692.12 DR
16/10/2018	System Member Journals		230.79		922.91 DR
16/11/2018	System Member Journals		230.79		1,153.70 DR
17/12/2018	System Member Journals		230.59		1,384.29 DR
16/01/2019	System Member Journals		230.79		1,615.08 DR
18/02/2019	System Member Journals		230.79		1,845.87 DR
18/03/2019	System Member Journals		230.79		2,076.66 DR
16/04/2019	System Member Journals		230.79		2,307.45 DR
16/05/2019	System Member Journals		230.79		2,538.24 DR
17/06/2019	System Member Journals		264.28		2,802.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,802.52	2,442.03	2,802.52 DR
<u>(Life Insurance Premiums) Wilson, Christopher - Accumulation (WILCHR00001A)</u>					
01/07/2018	Opening Balance				3,198.84 DR
01/07/2018	Close Period Journal			3,198.84	0.00 DR
16/07/2018	System Member Journals		302.88		302.88 DR
15/08/2018	System Member Journals		302.93		605.81 DR
17/09/2018	System Member Journals		302.93		908.74 DR
15/10/2018	System Member Journals		302.93		1,211.67 DR
15/11/2018	System Member Journals		302.93		1,514.60 DR
17/12/2018	System Member Journals		302.93		1,817.53 DR
15/01/2019	System Member Journals		302.93		2,120.46 DR
15/02/2019	System Member Journals		302.93		2,423.39 DR
15/03/2019	System Member Journals		302.93		2,726.32 DR
15/04/2019	System Member Journals		302.93		3,029.25 DR
15/05/2019	System Member Journals		302.93		3,332.18 DR
17/06/2019	System Member Journals		347.92		3,680.10 DR
			3,680.10	3,198.84	3,680.10 DR

Bank Accounts (60400)

Bendigo Bank - 138798798 (BBL138798798)

01/07/2018	Opening Balance				13,308.08 DR
01/07/2018	- INTEREST		0.48		13,308.56 DR
06/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		13,748.56 DR
06/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		14,290.06 DR
12/07/2018	BPAY TO: TAX OFFICE PAYMENTS 0100388391 - BILL PAYMENT			520.00	13,770.06 DR
13/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		14,210.06 DR
13/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		14,751.56 DR
16/07/2018	BT Life Insuranc 0833231515 YL506206 633- 000 N - DIRECT DEBIT			533.62	14,217.94 DR
17/07/2018	BT Life Insuranc 0833514694 YL508150 633- 000 N - DIRECT DEBIT			465.55	13,752.39 DR
20/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		14,192.39 DR
20/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		14,733.89 DR
27/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		15,173.89 DR
27/07/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		15,715.39 DR
01/08/2018	- INTEREST		0.61		15,716.00 DR
01/08/2018	TRANSACTION FEES CHARGED 07/18 - TRANSACTION FEES CHARGED			0.40	15,715.60 DR
01/08/2018	BPAY TO: MBRC PAYMENTS 0100219803 - BILL PAYMENT			506.95	15,208.65 DR
03/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		15,648.65 DR
03/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		16,190.15 DR
10/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		16,630.15 DR
10/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		17,171.65 DR
15/08/2018	BT Life Insuranc 0839700002 YL506206 633- 000 N - DIRECT DEBIT			302.93	16,868.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2018	BT Life Insuranc 0840045913 YL504878 633-000 N - DIRECT DEBIT			230.79	16,637.93 DR
17/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		17,077.93 DR
17/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		17,619.43 DR
17/08/2018	BT Life Insuranc 0840317988 YL508150 633-000 N - DIRECT DEBIT			465.55	17,153.88 DR
20/08/2018	MET167066970Stba0003 0141984805Senrico - PAY ANYONE			2,750.00	14,403.88 DR
21/08/2018	ATO 0840946747 ATO004000009718236 - DIRECT CREDIT 2017 Income Tax		1,805.39		16,209.27 DR
24/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		16,649.27 DR
24/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		17,190.77 DR
27/08/2018	BPAY TO: TAX OFFICE PAYMENTS 0101551213 - BILL PAYMENT - Jun18 BAS			1,039.00	16,151.77 DR
31/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		16,591.77 DR
31/08/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		17,133.27 DR
01/09/2018	- INTEREST		0.70		17,133.97 DR
01/09/2018	TRANSACTION FEES CHARGED 08/18 - TRANSACTION FEES CHARGED			1.20	17,132.77 DR
07/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		17,572.77 DR
07/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		18,114.27 DR
14/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		18,554.27 DR
14/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		19,095.77 DR
17/09/2018	BT Life Insuranc 0846465073 YL506206 633-000 N - DIRECT DEBIT			999.07	18,096.70 DR
21/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		18,536.70 DR
21/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		19,078.20 DR
28/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		19,518.20 DR
28/09/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		20,059.70 DR
28/09/2018	BPAY TO: STRATAPAY-LEVY 0101743508 - BILL PAYMENT			1,161.90	18,897.80 DR
01/10/2018	- INTEREST		0.75		18,898.55 DR
01/10/2018	TRANSACTION FEES CHARGED 09/18 - TRANSACTION FEES CHARGED			0.40	18,898.15 DR
05/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		19,338.15 DR
05/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		19,879.65 DR
12/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		20,319.65 DR
12/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		20,861.15 DR
15/10/2018	BBL154114342Super invest 0144756829S&t super - PAY ANYONE [S & T BANKIER SUPER 0144756829 Super invest - PAY ANYONE]			20,000.00	861.15 DR
15/10/2018	BT Life Insuranc 0852421176 YL506206 633-000 N - DIRECT DEBIT			302.93	558.22 DR
16/10/2018	BT Life Insuranc 0852724918 YL504878 633-000 N - DIRECT DEBIT			230.79	327.43 DR
17/10/2018	BT Life Insuranc 0853021831 YL508150 633-000 N - DIRECT DEBIT			465.55	138.12 CR
18/10/2018	FEE FOR 17/10/2018 - OVERDRAWN			27.50	165.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACCOUNT FEE				
18/10/2018	FEE REFUNDED BY MANAGER - OVERDRAWN ACCOUNT FEE		27.50		138.12 CR
19/10/2018	0092447748 U67/302 RENT		440.00		301.88 DR
19/10/2018	00241039881201 - E-BANKING TFR				
19/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		843.38 DR
26/10/2018	0092447748 U67/302 RENT		440.00		1,283.38 DR
26/10/2018	00241039881201 - E-BANKING TFR				
26/10/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		1,824.88 DR
01/11/2018	- INTEREST			0.10	1,824.78 DR
01/11/2018	- INTEREST		0.38		1,825.16 DR
01/11/2018	TRANSACTION FEES CHARGED 10/18 - TRANSACTION FEES CHARGED			0.40	1,824.76 DR
02/11/2018	0092447748 U67/302 RENT		440.00		2,264.76 DR
02/11/2018	00241039881201 - E-BANKING TFR				
02/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		2,806.26 DR
09/11/2018	0092447748 U67/302 RENT		440.00		3,246.26 DR
09/11/2018	00241039881201 - E-BANKING TFR				
09/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		3,787.76 DR
15/11/2018	BT Life Insuranc 0859100277 YL506206 633-000 N - DIRECT DEBIT			302.93	3,484.83 DR
16/11/2018	0092447748 U67/302 RENT		440.00		3,924.83 DR
16/11/2018	00241039881201 - E-BANKING TFR				
16/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		4,466.33 DR
16/11/2018	BT Life Insuranc 0859398777 YL504878 633-000 N - DIRECT DEBIT			230.79	4,235.54 DR
19/11/2018	BT Life Insuranc 0859698901 YL508150 633-000 N - DIRECT DEBIT			465.55	3,769.99 DR
23/11/2018	0092447748 U67/302 RENT		440.00		4,209.99 DR
23/11/2018	00241039881201 - E-BANKING TFR				
23/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		4,751.49 DR
30/11/2018	0092447748 U67/302 RENT		440.00		5,191.49 DR
30/11/2018	00241039881201 - E-BANKING TFR				
30/11/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		5,732.99 DR
01/12/2018	- INTEREST		0.01		5,733.00 DR
06/12/2018	BPAY TO: UNITYWATER 0104175237 - BILL PAYMENT			274.93	5,458.07 DR
06/12/2018	BPAY TO: MBRC PAYMENTS 0104175907 - BILL PAYMENT			860.52	4,597.55 DR
06/12/2018	BPAY TO: MBRC PAYMENTS 0104175935 - BILL PAYMENT			510.78	4,086.77 DR
07/12/2018	0092447748 U67/302 RENT		440.00		4,526.77 DR
07/12/2018	00241039881201 - E-BANKING TFR				
07/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		5,068.27 DR
14/12/2018	0092447748 U67/302 RENT		440.00		5,508.27 DR
14/12/2018	00241039881201 - E-BANKING TFR				
14/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		6,049.77 DR
17/12/2018	BT Life Insuranc 0865660055 YL506206 633-000 N - DIRECT DEBIT			999.07	5,050.70 DR
21/12/2018	0092447748 U67/302 RENT		440.00		5,490.70 DR
21/12/2018	00241039881201 - E-BANKING TFR				
21/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		6,032.20 DR
28/12/2018	0092447748 U67/302 RENT		440.00		6,472.20 DR
28/12/2018	00241039881201 - E-BANKING TFR				
28/12/2018	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		7,013.70 DR
01/01/2019	- INTEREST		0.23		7,013.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2019	TRANSACTION FEES CHARGED 12/18 - TRANSACTION FEES CHARGED			1.20	7,012.73 DR
04/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		7,452.73 DR
04/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		7,994.23 DR
11/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		8,434.23 DR
11/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		8,975.73 DR
15/01/2019	BT Life Insuranc 0871234242 YL506206 633-000 N - DIRECT DEBIT			302.93	8,672.80 DR
16/01/2019	BT Life Insuranc 0871530759 YL504878 633-000 N - DIRECT DEBIT			230.79	8,442.01 DR
17/01/2019	BT Life Insuranc 0871838026 YL508150 633-000 N - DIRECT DEBIT			465.55	7,976.46 DR
18/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		8,416.46 DR
18/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		8,957.96 DR
25/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		9,397.96 DR
25/01/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		9,939.46 DR
01/02/2019	- INTEREST		0.37		9,939.83 DR
01/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		10,379.83 DR
01/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		10,921.33 DR
08/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		11,361.33 DR
08/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		11,902.83 DR
15/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		12,342.83 DR
15/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		12,884.33 DR
15/02/2019	BT Life Insuranc 0877724636 YL506206 633-000 N - DIRECT DEBIT			302.93	12,581.40 DR
18/02/2019	BT Life Insuranc 0878064204 YL504878 633-000 N - DIRECT DEBIT			696.24	11,885.16 DR
21/02/2019	BPAY TO: STRATAPAY-LEVY 0106007029 - BILL PAYMENT			1,170.11	10,715.05 DR
22/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		11,155.05 DR
22/02/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		11,696.55 DR
28/02/2019	BPAY TO: TAX OFFICE PAYMENTS 0106212094 - BILL PAYMENT - Sept & Dec 18			2,632.00	9,064.55 DR
01/03/2019	- INTEREST		0.45		9,065.00 DR
01/03/2019	TRANSACTION FEES CHARGED 02/19 - TRANSACTION FEES CHARGED			0.80	9,064.20 DR
01/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		9,504.20 DR
01/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		10,045.70 DR
08/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		10,485.70 DR
08/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		11,027.20 DR
15/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		11,467.20 DR
15/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		12,008.70 DR
15/03/2019	BT Life Insuranc 0883662505 YL506206 633-000 N - DIRECT DEBIT			302.93	11,705.77 DR
18/03/2019	BT Life Insuranc 0884012569 YL504878 633-000 N - DIRECT DEBIT			696.24	11,009.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		11,449.53 DR
22/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		11,991.03 DR
29/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		12,431.03 DR
29/03/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		12,972.53 DR
29/03/2019	BBL154114342St super 0152808392S&t super - PAY ANYONE [S & T BANKIER SUPER 0152808392 St super - PAY ANYONE]			10,000.00	2,972.53 DR
01/04/2019	- INTEREST		0.42		2,972.95 DR
01/04/2019	TRANSACTION FEES CHARGED 03/19 - TRANSACTION FEES CHARGED			0.40	2,972.55 DR
05/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		3,412.55 DR
05/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		3,954.05 DR
12/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		4,394.05 DR
12/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		4,935.55 DR
15/04/2019	BT Life Insuranc 0890078451 YL506206 633- 000 N - DIRECT DEBIT			302.93	4,632.62 DR
16/04/2019	BT Life Insuranc 0890421771 YL504878 633- 000 N - DIRECT DEBIT			230.79	4,401.83 DR
17/04/2019	BT Life Insuranc 0890732530 YL508150 633- 000 N - DIRECT DEBIT			465.55	3,936.28 DR
19/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		4,376.28 DR
19/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		4,917.78 DR
26/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		5,357.78 DR
26/04/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		5,899.28 DR
01/05/2019	- INTEREST		0.04		5,899.32 DR
03/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		6,339.32 DR
03/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		6,880.82 DR
10/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		7,320.82 DR
10/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		7,862.32 DR
15/05/2019	BT Life Insuranc 0896370120 YL506206 633- 000 N - DIRECT DEBIT			302.93	7,559.39 DR
16/05/2019	BT Life Insuranc 0896704529 YL504878 633- 000 N - DIRECT DEBIT			230.79	7,328.60 DR
17/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		7,768.60 DR
17/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		8,310.10 DR
17/05/2019	BT Life Insuranc 0896972750 YL508150 633- 000 N - DIRECT DEBIT			465.55	7,844.55 DR
23/05/2019	BPAY TO: STRATAPAY-LEVY 0108382738 - BILL PAYMENT			1,169.70	6,674.85 DR
24/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		7,114.85 DR
24/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		7,656.35 DR
31/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		8,096.35 DR
31/05/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		8,637.85 DR
01/06/2019	- INTEREST		0.32		8,638.17 DR
01/06/2019	TRANSACTION FEES CHARGED 05/19 -			0.40	8,637.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSACTION FEES CHARGED				
07/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		9,077.77 DR
07/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		9,619.27 DR
14/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		10,059.27 DR
14/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		10,600.77 DR
17/06/2019	BT Life Insuranc 0903173706 YL506206 633- 000 N - DIRECT DEBIT			1,141.39	9,459.38 DR
21/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		9,899.38 DR
21/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		10,440.88 DR
28/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR		440.00		10,880.88 DR
28/06/2019	0099495047 SCR SUPER 00241039881201 - E-BANKING TFR		541.50		11,422.38 DR
			52,875.65	54,761.35	11,422.38 DR
<u>Bendigo Bank CMC - 154114342 (BBL154114342)</u>					
01/07/2018	Opening Balance				1,399.85 DR
01/07/2018	- INTEREST				1,399.85 DR
05/07/2018	NAB INTERIM DIV 0831088890 DV191/00659353 - DIVIDEND [System Matched Income Data]		2,029.50		3,429.35 DR
25/07/2018	CMC MARKETS STOC 0835196153 5104242 - DIRECT CREDIT		64,597.46		68,026.81 DR
26/07/2018	CMC MARKETS STOC 0835401462 5108236 - DIRECT DEBIT			60,130.27	7,896.54 DR
30/07/2018	CMC MARKETS STOC 0836086451 5114289 - DIRECT CREDIT		58,280.13		66,176.67 DR
01/08/2018	- INTEREST		0.55		66,177.22 DR
08/08/2018	CMC MARKETS STOC 0838222275 5146310 - DIRECT DEBIT			60,068.64	6,108.58 DR
13/08/2018	CMC MARKETS STOC 0838963436 5160805 - DIRECT CREDIT		21,145.05		27,253.63 DR
16/08/2018	CMC MARKETS STOC 0839884231 5172462 - DIRECT CREDIT		19,928.73		47,182.36 DR
27/08/2018	CMC MARKETS STOC 0841841582 5205082 - DIRECT CREDIT		19,343.85		66,526.21 DR
28/08/2018	CMC MARKETS STOC 0842134987 5211939 - DIRECT CREDIT		56,251.56		122,777.77 DR
01/09/2018	- INTEREST		4.29		122,782.06 DR
20/09/2018	RESMED DIVIDEND 0847184257 SEP18/00831099 - DIVIDEND		50.34		122,832.40 DR
24/09/2018	CMC MARKETS STOC 0847729548 5297592 - DIRECT DEBIT			122,254.07	578.33 DR
01/10/2018	- INTEREST		11.60		589.93 DR
11/10/2018	CMC MARKETS STOC 0851673861 5416894 - DIRECT CREDIT		21,443.21		22,033.14 DR
12/10/2018	CMC MARKETS STOC 0851953657 5428115 - DIRECT CREDIT		117,889.87		139,923.01 DR
15/10/2018	BBL154114342Super invest 0144756829S&t super - PAY ANYONE [S & T BANKIER SUPER 0144756829 Super invest - PAY ANYONE]		20,000.00		159,923.01 DR
17/10/2018	CMC MARKETS STOC 0852850599 5469062 - DIRECT DEBIT			139,178.18	20,744.83 DR
18/10/2018	CMC MARKETS STOC 0853164764 5481877 - DIRECT DEBIT			20,186.42	558.41 DR
22/10/2018	CMC MARKETS STOC 0853692797 5500699 - DIRECT CREDIT		19,813.19		20,371.60 DR
24/10/2018	CMC MARKETS STOC 0854245809 5527565 - DIRECT CREDIT		116,804.93		137,176.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2018	- INTEREST		7.66		137,184.19 DR
07/11/2018	CMC MARKETS STOC 0857179547 5638364 - DIRECT DEBIT			130,183.84	7,000.35 DR
08/11/2018	CMC MARKETS STOC 0857511328 5645783 - DIRECT DEBIT			6,841.23	159.12 DR
14/11/2018	BOQ FNL DIVIDEND 0858597375 001222841409 N - DIVIDEND		690.84		849.96 DR
29/11/2018	CMC MARKETS STOC 0861830946 5774541 - DIRECT CREDIT		7,201.44		8,051.40 DR
01/12/2018	- INTEREST		3.39		8,054.79 DR
04/12/2018	CMC MARKETS STOC 0862845775 5805801 - DIRECT CREDIT		131,875.28		139,930.07 DR
07/12/2018	CMC MARKETS STOC 0863717054 5826819 - DIRECT CREDIT		17,442.17		157,372.24 DR
11/12/2018	CMC MARKETS STOC 0864281957 5847804 - DIRECT DEBIT			157,250.30	121.94 DR
19/12/2018	CMC MARKETS STOC 0866078315 5892505 - DIRECT CREDIT		30,485.39		30,607.33 DR
21/12/2018	CMC MARKETS STOC 0866800379 5915012 - DIRECT CREDIT		66,363.14		96,970.47 DR
24/12/2018	CMC MARKETS STOC 0867183483 5919184 - DIRECT CREDIT		28,350.07		125,320.54 DR
01/01/2019	- INTEREST		9.31		125,329.85 DR
07/01/2019	CMC MARKETS STOC 0869483917 5976968 - DIRECT DEBIT			125,259.67	70.18 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT		151,698.29		151,768.47 DR
01/02/2019	- INTEREST		13.07		151,781.54 DR
13/02/2019	CMC MARKETS STOC 0876958832 6258201 - DIRECT DEBIT			150,314.41	1,467.13 DR
14/02/2019	CMC MARKETS STOC 0877264833 6267511 - DIRECT CREDIT		147,686.06		149,153.19 DR
25/02/2019	CMC MARKETS STOC 0879301442 6340923 - DIRECT DEBIT			112,128.90	37,024.29 DR
26/02/2019	CMC MARKETS STOC 0879603425 6350886 - DIRECT DEBIT			35,034.46	1,989.83 DR
01/03/2019	- INTEREST		14.28		2,004.11 DR
15/03/2019	BLD ITM DIV 0883631415 001227596577 - DIVIDEND		707.69		2,711.80 DR
28/03/2019	CMC MARKETS STOC 0886165905 6575147 - DIRECT DEBIT			1,846.63	865.17 DR
29/03/2019	BBL154114342St super 0152808392S&t super - PAY ANYONE [S & T BANKIER SUPER 0152808392 St super - PAY ANYONE]		10,000.00		10,865.17 DR
01/04/2019	- INTEREST				10,865.17 DR
04/04/2019	CMC MARKETS STOC 0887876252 6628893 - DIRECT DEBIT			10,019.95	845.22 DR
12/04/2019	FLT CENTRE LTD 0889596125 DVA19/00817677 - DIVIDEND		3,536.28		4,381.50 DR
29/04/2019	CMC MARKETS STOC 0892546398 6793322 - DIRECT CREDIT		33,903.36		38,284.86 DR
01/05/2019	- INTEREST		0.10		38,284.96 DR
02/05/2019	CMC MARKETS STOC 0893632004 6825270 - DIRECT DEBIT			38,057.86	227.10 DR
10/05/2019	CMC MARKETS STOC 0895328925 6893899 - DIRECT DEBIT			115.04	112.06 DR
24/05/2019	CMC MARKETS STOC 0898229327 7003888 - DIRECT CREDIT		79,348.04		79,460.10 DR
31/05/2019	CMC MARKETS STOC 0899663403 7055485 - DIRECT DEBIT			79,051.02	409.08 DR
01/06/2019	- INTEREST		1.58		410.66 DR
			1,246,931.70	1,247,920.89	410.66 DR

Other Assets-ATO ICA (65500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Other Assets-ATO ICA (65500)</u>					
30/06/2019	Purchase & Sales Trade Date 27.06.19 - Settlement Date 01.07.19		119.22		119.22 DR
			119.22		119.22 DR
<u>Plant and Equipment (at written down value) - Unitised (76550)</u>					
<u>Airconditioner Mitsubishi - 67/109 Leitchs Rd (STBA0001_AIRCONDITI1)</u>					
01/07/2018	Opening Balance	1.00			259.21 DR
30/06/2019	Depreciation for the period {2019}			97.20	162.01 DR
30/06/2019	Revaluation - 30/06/2018 @ \$259.210000 (Exit) - 1.000000 Units on hand		97.20		259.21 DR
		1.00	97.20	97.20	259.21 DR
<u>Air Conditioning - 67/109 Leitchs Rd (STBA0001_AIRCONDITIO)</u>					
01/07/2018	Opening Balance	2.00			415.59 DR
30/06/2019	Depreciation for the period {2019}			155.85	259.74 DR
30/06/2019	Revaluation - 30/06/2018 @ \$207.795000 (Exit) - 2.000000 Units on hand		155.85		415.59 DR
		2.00	155.85	155.85	415.59 DR
<u>Fire Control Equip - 67/109 Leitchs Rd (STBA0001_FIRECONTROL)</u>					
01/07/2018	Opening Balance	1.00			46.54 DR
30/06/2019	Depreciation for the period {2019}			17.45	29.09 DR
30/06/2019	Revaluation - 30/06/2018 @ \$46.540000 (Exit) - 1.000000 Units on hand		17.45		46.54 DR
		1.00	17.45	17.45	46.54 DR
<u>Lights & Fittings - 67/109 Leitchs Rd (STBA0001_LIGHTS&FIT1)</u>					
01/07/2018	Opening Balance	1.00			127.46 DR
30/06/2019	Depreciation for the period {2019}			47.80	79.66 DR
30/06/2019	Revaluation - 30/06/2018 @ \$127.460000 (Exit) - 1.000000 Units on hand		47.80		127.46 DR
		1.00	47.80	47.80	127.46 DR
<u>Lights & Fittings - 67/109 Leitchs Rd (STBA0001_LIGHTS&FITT)</u>					
01/07/2018	Opening Balance	1.00			222.50 DR
30/06/2019	Depreciation for the period {2019}			83.44	139.06 DR
30/06/2019	Revaluation - 30/06/2018 @ \$222.500000 (Exit) - 1.000000 Units on hand		83.44		222.50 DR
		1.00	83.44	83.44	222.50 DR
<u>Security System - 67/109 Leitchs Rd (STBA0001_SECURITYSYS)</u>					
01/07/2018	Opening Balance	2.00			33.44 DR
30/06/2019	Depreciation for the period {2019}			12.54	20.90 DR
30/06/2019	Revaluation - 30/06/2018 @ \$16.720000 (Exit) - 2.000000 Units on hand		12.54		33.44 DR
		2.00	12.54	12.54	33.44 DR
<u>Staff Ammenities - 67/109 Leitchs Rd (STBA0001_STAFFAMMENI)</u>					
01/07/2018	Opening Balance	1.00			1,616.76 DR
30/06/2019	Depreciation for the period {2019}			179.62	1,437.14 DR
30/06/2019	Revaluation - 30/06/2018 @ \$1,616.760000 (Exit) - 1.000000 Units on hand		179.62		1,616.76 DR
		1.00	179.62	179.62	1,616.76 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>67 / 109 LEITCHS ROAD BUILDING (BANKLEI21)</u>					
01/07/2018	Opening Balance	1.00			72,713.27 DR
30/06/2019	Depreciation for the period {2019}			2,305.25	70,408.02 DR
30/06/2019	Revaluation - 30/06/2018 @ \$72,713.270000 (Exit) - 1.000000 Units on hand		2,305.25		72,713.27 DR
		1.00	2,305.25	2,305.25	72,713.27 DR
<u>67 / 109 LEITCHS RD OFFICE MEZZANINE (BANKLEIT31)</u>					
01/07/2018	Opening Balance	1.00			8,043.33 DR
30/06/2019	Depreciation for the period {2019}			255.00	7,788.33 DR
30/06/2019	Revaluation - 30/06/2018 @ \$8,043.330000 (Exit) - 1.000000 Units on hand		255.00		8,043.33 DR
		1.00	255.00	255.00	8,043.33 DR
<u>67 / 109 LEITCHS ROAD BRENDALE QLD (BANKLEIT4)</u>					
01/07/2018	Opening Balance	1.00			191,521.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$194,243.400000 (Exit) - 1.000000 Units on hand		2,721.50		194,243.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$191,521.900000 (Exit) - 1.000000 Units on hand			2,721.50	191,521.90 DR
		1.00	2,721.50	2,721.50	191,521.90 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			22,480.00 DR
13/08/2018	CMC MARKETS STOC 0838963436 5160805 - DIRECT CREDIT	(1,000.00)		22,724.97	244.97 CR
13/08/2018	Unrealised Gain writeback as at 13/08/2018		244.97		0.00 DR
07/11/2018	CMC MARKETS STOC 0857179547 5638364 - DIRECT DEBIT	7,234.00	130,183.84		130,183.84 DR
04/12/2018	CMC MARKETS STOC 0862845775 5805801 - DIRECT CREDIT	(7,234.00)		130,183.84	0.00 DR
		0.00	130,428.81	152,908.81	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
11/12/2018	CMC MARKETS STOC 0864281957 5847804 - DIRECT DEBIT	1,347.00	30,030.54		30,030.54 DR
24/12/2018	CMC MARKETS STOC 0867183483 5919184 - DIRECT CREDIT	(1,347.00)		30,030.54	0.00 DR
		0.00	30,030.54	30,030.54	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	2,158.00			60,941.92 DR
02/07/2018	ANZ - Bonus Option Plan	62.00			60,941.92 DR
25/07/2018	CMC MARKETS STOC 0835196153 5104242 - DIRECT CREDIT	(2,220.00)		61,112.77	170.85 CR
25/07/2018	Unrealised Gain writeback as at 25/07/2018		170.85		0.00 DR
07/01/2019	CMC MARKETS STOC 0869483917 5976968 - DIRECT DEBIT	2,697.00	65,100.82		65,100.82 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT	(2,697.00)		65,100.82	0.00 DR
		0.00	65,271.67	126,213.59	0.00 DR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
11/12/2018	CMC MARKETS STOC 0864281957	20,270.00	30,133.18		30,133.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2018	5847804 - DIRECT DEBIT CMC MARKETS STOC 0866078315 5892505 - DIRECT CREDIT	(20,270.00)		30,133.18	0.00 DR
		0.00	30,133.18	30,133.18	0.00 DR
<u>Alumina Limited (AWC.AX)</u>					
04/04/2019	CMC MARKETS STOC 0887876252 6628893 - DIRECT DEBIT	4,000.00	10,019.95		10,019.95 DR
30/06/2019	Purchase & Sales Trade Date 27.06.19 - Settlement Date 01.07.19	(4,000.00)		10,019.95	0.00 DR
		0.00	10,019.95	10,019.95	0.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
07/01/2019	CMC MARKETS STOC 0869483917 5976968 - DIRECT DEBIT	5,714.00	60,158.85		60,158.85 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT	(5,714.00)		60,158.85	0.00 DR
13/02/2019	CMC MARKETS STOC 0876958832 6258201 - DIRECT DEBIT	13,927.00	150,314.41		150,314.41 DR
14/02/2019	CMC MARKETS STOC 0877264833 6267511 - DIRECT CREDIT	(13,927.00)		150,314.41	0.00 DR
		0.00	210,473.26	210,473.26	0.00 DR
<u>Boral Limited. (BLD.AX)</u>					
26/02/2019	CMC MARKETS STOC 0879603425 6350886 - DIRECT DEBIT	7,113.00	35,034.46		35,034.46 DR
24/05/2019	CMC MARKETS STOC 0898229327 7003888 - DIRECT CREDIT	(7,113.00)		35,034.46	0.00 DR
		0.00	35,034.46	35,034.46	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
24/10/2018	CMC MARKETS STOC 0854245809 5527565 - DIRECT CREDIT	1,818.00	19,472.55		19,472.55 DR
07/12/2018	CMC MARKETS STOC 0863717054 5826819 - DIRECT CREDIT	(1,818.00)		19,472.55	0.00 DR
		0.00	19,472.55	19,472.55	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/03/2019	CMC MARKETS STOC 0886165905 6575147 - DIRECT DEBIT	452.00	31,991.56		31,991.56 DR
29/04/2019	CMC MARKETS STOC 0892546398 6793322 - DIRECT CREDIT	(452.00)		31,991.56	0.00 DR
		0.00	31,991.56	31,991.56	0.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
25/02/2019	CMC MARKETS STOC 0879301442 6340923 - DIRECT DEBIT	1,692.00	75,088.20		75,088.20 DR
30/06/2019	Purchase & Sales Trade Date 27.06.19 - Settlement Date 01.07.19	(1,692.00)		75,088.20	0.00 DR
		0.00	75,088.20	75,088.20	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
26/07/2018	CMC MARKETS STOC 0835401462 5108236 - DIRECT DEBIT	13,230.00	60,130.27		60,130.27 DR
30/07/2018	CMC MARKETS STOC 0836086451 5114289 - DIRECT CREDIT	(13,230.00)		60,130.27	0.00 DR
		0.00	60,130.27	60,130.27	0.00 DR
<u>Flexigroup Limited (FXL.AX)</u>					
02/05/2019	CMC MARKETS STOC 0893632004 6825270 - DIRECT DEBIT	5,712.00	8,058.49		8,058.49 DR
10/05/2019	CMC MARKETS STOC 0895328925 6893899 - DIRECT DEBIT	(5,712.00)		8,058.49	0.00 DR
		0.00	8,058.49	8,058.49	0.00 DR
<u>Liquefied Natural Gas Limited (LNG.AX)</u>					
18/10/2018	CMC MARKETS STOC 0853164764	33,333.00	20,186.42		20,186.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	5481877 - DIRECT DEBIT				
22/10/2018	CMC MARKETS STOC 0853692797 5500699 - DIRECT CREDIT	(33,333.00)		20,186.42	0.00 DR
		0.00	20,186.42	20,186.42	0.00 DR
<u>Mayne Pharma Group Limited (MYX.AX)</u>					
25/02/2019	CMC MARKETS STOC 0879301442 6340923 - DIRECT DEBIT	46,250.00	37,040.70		37,040.70 DR
28/03/2019	CMC MARKETS STOC 0886165905 6575147 - DIRECT DEBIT	(46,250.00)		37,040.70	0.00 DR
		0.00	37,040.70	37,040.70	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	2,050.00			56,190.50 DR
28/08/2018	CMC MARKETS STOC 0842134987 5211939 - DIRECT CREDIT	(2,050.00)		61,711.30	5,520.80 CR
28/08/2018	Unrealised Gain writeback as at 28/08/2018		5,520.80		0.00 DR
		0.00	5,520.80	61,711.30	0.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
02/05/2019	CMC MARKETS STOC 0893632004 6825270 - DIRECT DEBIT	8,972.00	29,999.37		29,999.37 DR
10/05/2019	CMC MARKETS STOC 0895328925 6893899 - DIRECT DEBIT	2,648.00	8,996.67		38,996.04 DR
24/05/2019	CMC MARKETS STOC 0898229327 7003888 - DIRECT CREDIT	(11,620.00)		38,996.04	0.00 DR
		0.00	38,996.04	38,996.04	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
11/12/2018	CMC MARKETS STOC 0864281957 5847804 - DIRECT DEBIT	10,174.00	70,074.12		70,074.12 DR
21/12/2018	CMC MARKETS STOC 0866800379 5915012 - DIRECT CREDIT	(10,174.00)		70,074.12	0.00 DR
		0.00	70,074.12	70,074.12	0.00 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
08/08/2018	CMC MARKETS STOC 0838222275 5146310 - DIRECT DEBIT	15,228.00	20,044.77		20,044.77 DR
16/08/2018	CMC MARKETS STOC 0839884231 5172462 - DIRECT CREDIT	(15,228.00)		20,044.77	0.00 DR
		0.00	20,044.77	20,044.77	0.00 DR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
08/08/2018	CMC MARKETS STOC 0838222275 5146310 - DIRECT DEBIT	8,205.00	20,014.09		20,014.09 DR
27/08/2018	CMC MARKETS STOC 0841841582 5205082 - DIRECT CREDIT	(8,205.00)		20,014.09	0.00 DR
		0.00	20,014.09	20,014.09	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
24/09/2018	CMC MARKETS STOC 0847729548 5297592 - DIRECT DEBIT	8,489.00	122,254.07		122,254.07 DR
12/10/2018	CMC MARKETS STOC 0851953657 5428115 - DIRECT CREDIT	(8,489.00)		122,254.07	0.00 DR
31/05/2019	CMC MARKETS STOC 0899663403 7055485 - DIRECT DEBIT	5,933.00	79,051.02		79,051.02 DR
30/06/2019	Purchase & Sales Trade Date 27.06.19 - Settlement Date 01.07.19	719.00	9,791.09		88,842.11 DR
30/06/2019	Purchase & Sales Trade Date 27.06.19 - Settlement Date 01.07.19	5,034.00	68,529.80		157,371.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 11,686.000000 Units on hand		38.51		157,410.42 DR
		11,686.00	279,664.49	122,254.07	157,410.42 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2018	CMC MARKETS STOC 0864281957 5847804 - DIRECT DEBIT	4,602.00	20,018.01		20,018.01 DR
31/12/2018	Revaluation - 31/12/2018 @ \$4.290000 (System Price) - 4,602.000000 Units on hand			275.43	19,742.58 DR
16/01/2019	CMC MARKETS STOC 0871375605 6032349 - DIRECT CREDIT	(4,602.00)		20,018.01	275.43 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		275.43		0.00 DR
		0.00	20,293.44	20,293.44	0.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
11/12/2018	CMC MARKETS STOC 0864281957 5847804 - DIRECT DEBIT	481.00	6,994.45		6,994.45 DR
31/12/2018	Revaluation - 31/12/2018 @ \$14.800000 (System Price) - 481.000000 Units on hand		124.35		7,118.80 DR
14/02/2019	CMC MARKETS STOC 0877264833 6267511 - DIRECT CREDIT	(481.00)		6,994.45	124.35 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			124.35	0.00 DR
		0.00	7,118.80	7,118.80	0.00 DR
<u>Village Roadshow Limited (VRL.AX)</u>					
08/11/2018	CMC MARKETS STOC 0857511328 5645783 - DIRECT DEBIT	3,047.00	6,841.23		6,841.23 DR
29/11/2018	CMC MARKETS STOC 0861830946 5774541 - DIRECT CREDIT	(3,047.00)		6,841.23	0.00 DR
		0.00	6,841.23	6,841.23	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>RESMED INC - CDI 10:1 FOREIGN EXEMPT NYSE (RMD3)</u>					
08/08/2018	CMC MARKETS STOC 0838222275 5146310 - DIRECT DEBIT	1,411.00	20,009.78		20,009.78 DR
11/10/2018	CMC MARKETS STOC 0851673861 5416894 - DIRECT CREDIT	(1,411.00)		20,009.78	0.00 DR
17/10/2018	CMC MARKETS STOC 0852850599 5469062 - DIRECT DEBIT	9,559.00	139,178.18		139,178.18 DR
24/10/2018	CMC MARKETS STOC 0854245809 5527565 - DIRECT CREDIT	(9,559.00)		139,178.18	0.00 DR
		0.00	159,187.96	159,187.96	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				0.21 DR
06/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	39.79 CR
12/07/2018	BPAY TO: TAX OFFICE PAYMENTS 0100388391 - BILL PAYMENT		520.00		480.21 DR
13/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	440.21 DR
20/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	400.21 DR
27/07/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	360.21 DR
03/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	320.21 DR
10/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	280.21 DR
17/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	240.21 DR
24/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	200.21 DR
27/08/2018	BPAY TO: TAX OFFICE PAYMENTS 0101551213 - BILL PAYMENT - Jun18 BAS		520.00		720.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	680.21 DR
07/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	640.21 DR
14/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	600.21 DR
21/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	560.21 DR
28/09/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	520.21 DR
28/09/2018	BPAY TO: STRATAPAY-LEVY 0101743508 - BILL PAYMENT		105.63		625.84 DR
05/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	585.84 DR
12/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	545.84 DR
19/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	505.84 DR
26/10/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	465.84 DR
02/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	425.84 DR
09/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	385.84 DR
16/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	345.84 DR
23/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	305.84 DR
30/11/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	265.84 DR
07/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	225.84 DR
14/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	185.84 DR
21/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	145.84 DR
28/12/2018	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	105.84 DR
04/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	65.84 DR
11/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	25.84 DR
18/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	14.16 CR
25/01/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	54.16 CR
01/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	94.16 CR
08/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	134.16 CR
15/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	174.16 CR
21/02/2019	BPAY TO: STRATAPAY-LEVY 0106007029 - BILL PAYMENT		106.37		67.79 CR
22/02/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	107.79 CR
28/02/2019	BPAY TO: TAX OFFICE PAYMENTS 0106212094 - BILL PAYMENT - Sept & Dec 18		1,040.00		932.21 DR
01/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	892.21 DR
08/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	852.21 DR
15/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	812.21 DR
22/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	772.21 DR
29/03/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	732.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	692.21 DR
12/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	652.21 DR
19/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	612.21 DR
26/04/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	572.21 DR
03/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	532.21 DR
10/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	492.21 DR
17/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	452.21 DR
23/05/2019	BPAY TO: STRATAPAY-LEVY 0108382738 - BILL PAYMENT		106.34		558.55 DR
24/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	518.55 DR
31/05/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	478.55 DR
07/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	438.55 DR
14/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	398.55 DR
21/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	358.55 DR
28/06/2019	0092447748 U67/302 RENT 00241039881201 - E-BANKING TFR			40.00	318.55 DR
			2,398.34	2,080.00	318.55 DR
ATO Integrated Client Account (84100)					
<u>ATO Integrated Client Account (84100)</u>					
01/07/2018	Opening Balance				333.00 CR
27/08/2018	BPAY TO: TAX OFFICE PAYMENTS 0101551213 - BILL PAYMENT - Jun18 BAS		519.00		186.00 DR
30/06/2019	PAYG Instalment March & June 2019			1,592.00	1,406.00 CR
			519.00	1,592.00	1,406.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,295.32 DR
17/08/2018	ATO - Interest on Overpayment 2017		5.75		2,301.07 DR
21/08/2018	ATO 0840946747 ATO004000009718236 - DIRECT CREDIT 2017 Income Tax			2,064.39	236.68 DR
28/02/2019	BPAY TO: TAX OFFICE PAYMENTS 0106212094 - BILL PAYMENT - Sept & Dec 18		1,592.00		1,828.68 DR
30/06/2019	2018 Income TAX			236.68	1,592.00 DR
30/06/2019	PAYG Instalment March & June 2019		1,592.00		3,184.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,833.06		6,017.06 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			5,144.40	872.66 DR
			6,022.81	7,445.47	872.66 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2019	Rates Payable			150.77	150.77 CR
30/06/2019	Water Rates Payable			539.40	690.17 CR
				690.17	690.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
Creditors - ATO (88010)					
30/06/2019	2018 Income TAx			22.32	22.32 CR
				22.32	22.32 CR
Investment Movement Data Clearing Account (94910)					
Investment Movement Data Clearing Account (94910)					
02/07/2018	ANZ - Bonus Option Plan				0.00 DR
			0.00		0.00 DR
Total Debits:	2,875,226.28				
Total Credits:	2,875,226.28				