

Ellison Executive Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Stockland (SGP.AX)</u>					
30/06/2019	SGP.AX - Stockland - Generate Tax Data - 30/06/2019				0.00 DR
30/06/2019				627.59	627.59 CR
			0.00	627.59	627.59 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
18/12/2018	Dividend ANZ DIVIDEND			624.80	624.80 CR
				624.80	624.80 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	Dividend BHP LTD DIVIDEND [System Matched Income Data]			1,354.74	1,354.74 CR
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK			19,845.28	21,200.02 CR
30/01/2019	Dividend BHP GROUP DIV			1,133.02	22,333.04 CR
26/03/2019	Dividend BHP GROUP DIV			626.21	22,959.25 CR
				22,959.25	22,959.25 CR
<u>Commonwealth Bank Conv. Pref. (CBAPG.AX1)</u>					
17/12/2018	Dividend PERLS X DST			178.37	178.37 CR
15/03/2019	Dividend PERLS X			179.62	357.99 CR
17/06/2019	Dividend PERLS X			177.64	535.63 CR
				535.63	535.63 CR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
09/10/2018	Dividend CCL DIV [System Matched Income Data]			222.39	222.39 CR
				222.39	222.39 CR
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Dividend Origin Energy [System Matched Income Data]			109.70	109.70 CR
				109.70	109.70 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	Dividend QBE DIVIDEND .55 [System Matched Income Data]			186.56	186.56 CR
18/04/2019	Dividend QBE DIVIDEND [System Matched Income Data]			237.44	424.00 CR
				424.00	424.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	Dividend TLS FNL DIV [System Matched Income Data]			1,105.50	1,105.50 CR
29/03/2019	Dividend TLS INT DIV [System Matched Income Data]			804.00	1,909.50 CR
				1,909.50	1,909.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2018	Dividend WBC PAYMENT			361.90	361.90 CR
24/06/2019	Dividend WBC DIVIDEND			361.90	723.80 CR
				723.80	723.80 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	Dividend WOW DIV [System Matched Income Data]			250.20	250.20 CR

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05/04/2019	Dividend WOW ITM DIV [System Matched Income Data]			187.65	437.85 CR
30/05/2019	Cash Bank Direct WOOLWORTHS			5,240.55	5,678.40 CR
				5,678.40	5,678.40 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	Dividend WOODSIDE [System Matched Income Data]			554.75	554.75 CR
20/03/2019	Dividend Woodside [System Matched Income Data]			968.19	1,522.94 CR
				1,522.94	1,522.94 CR
Contributions (24200)					
<u>(Contributions) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50			5,000.00	5,000.00 CR
11/12/2018	BGC INDUSTRIAL C BGC contribution 50			7,500.00	12,500.00 CR
				12,500.00	12,500.00 CR
<u>(Contributions) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50			5,000.00	5,000.00 CR
11/12/2018	BGC INDUSTRIAL C BGC contribution 50			7,500.00	12,500.00 CR
				12,500.00	12,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/11/2018	Trade Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872 (CCL.AX)			675.48	675.48 CR
09/11/2018	Unrealised Gain writeback as at 09/11/2018 (CCL.AX)			261.39	936.87 CR
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK (BHP.AX)		24,078.85		23,141.98 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		23.22		23,165.20 DR
30/05/2019	Cash Bank Direct WOOLWORTHS (WOW.AX)		6,147.66		29,312.86 DR
30/05/2019	Unrealised Gain writeback as at 30/05/2019 (WOW.AX)			1,152.32	28,160.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,050.000000 Units on hand (TLS.AX)			12,361.50	15,799.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 848.000000 Units on hand (QBE.AX)			1,772.32	14,026.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 192.000000 Units on hand (CBAPG.AX)			851.69	13,175.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 200.000000 Units on hand (WOW.AX)			542.00	12,633.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 762.000000 Units on hand (WPL.AX)			685.80	11,947.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,097.000000 Units on hand (ORG.AX)		2,983.84		14,931.07 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 802.000000 Units on hand (BHP.AX)			8,811.85	6,119.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 385.000000 Units on hand (WBC.AX)			234.35	5,884.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 817.000000 Units on hand (NAB.AX)			1,832.07	4,052.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 4,451.000000 Units on hand (SGP.AX)			1,474.34	2,578.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 781.000000 Units on hand (ANZ.AX)			2,038.46	540.00 DR
			33,233.57	32,693.57	540.00 DR

Interest Received (25000)

ING Direct Business Optimiser ***8005 (ING Direct Business1)

31/07/2018	Interest Credit			10.80	10.80 CR
31/08/2018	Interest Credit			12.86	23.66 CR
30/09/2018	Interest Credit			12.46	36.12 CR
31/10/2018	Interest Credit			12.49	48.61 CR
30/11/2018	Interest Credit			0.17	48.78 CR
31/12/2018	Interest Credit			0.17	48.95 CR
31/01/2019	Interest Credit			0.17	49.12 CR
				49.12	49.12 CR

ING Direct Business TD ***0639 (INGDIRTD)

06/07/2018	Interest Transfer from TD			9,982.55	9,982.55 CR
31/01/2019	Interest Credit			8,362.60	18,345.15 CR
				18,345.15	18,345.15 CR

Macquarie Cash Management Account ***4460 (MBL120594460)

31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			82.28	82.28 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			81.42	163.70 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			77.75	241.45 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			80.44	321.89 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			56.98	378.87 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			59.09	437.96 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			57.58	495.54 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			51.75	547.29 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			46.14	593.43 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			37.54	630.97 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			36.72	667.69 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			29.76	697.45 CR
				697.45	697.45 CR

Portfolio Administrator Cash Account (Portfolio Administra)

01/07/2018	Interest			8.87	8.87 CR
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01/10/2018	Interest			13.11	21.98 CR
01/01/2019	Interest			20.26	42.24 CR
01/04/2019	Interest			20.46	62.70 CR
				62.70	62.70 CR
<u>RaboDirect Savings Account ***3700-00 (RaboDirect Savings A)</u>					
31/07/2018	Interest payment [Declared Interest]			0.05	0.05 CR
31/08/2018	Interest payment [Declared Interest]			0.05	0.10 CR
28/09/2018	Interest payment			0.05	0.15 CR
31/10/2018	Interest payment [Declared Interest]			0.05	0.20 CR
30/11/2018	Interest payment [Declared Interest]			0.05	0.25 CR
31/12/2018	Interest payment [Declared Interest]			0.05	0.30 CR
31/01/2019	Interest payment [Declared Interest]			0.05	0.35 CR
28/02/2019	Interest payment			0.05	0.40 CR
29/03/2019	Interest payment			0.05	0.45 CR
30/04/2019	Credit Interest AA19108J0F1Y			0.06	0.51 CR
31/05/2019	Credit Interest AA19108J0F1Y			0.05	0.56 CR
28/06/2019	Credit Interest AA19108J0F1Y [Declared Interest]			0.05	0.61 CR
				0.61	0.61 CR
<u>RobaDirect Premium Saver ***3700-10 (RobaDirect Premium S)</u>					
31/07/2018	Declared Interest			0.04	0.04 CR
31/08/2018	Declared Interest			0.04	0.08 CR
30/09/2018	Declared Interest			0.04	0.12 CR
31/10/2018	Declared Interest			0.04	0.16 CR
30/11/2018	Declared Interest			0.04	0.20 CR
31/12/2018	Declared Interest			0.04	0.24 CR
31/01/2019	Declared Interest			0.04	0.28 CR
28/02/2019	Declared Interest			0.03	0.31 CR
31/03/2019	Declared Interest			0.04	0.35 CR
30/04/2019	Credit Interest AA19108Q5WF1			0.04	0.39 CR
31/05/2019	Credit Interest AA19108Q5WF1			0.04	0.43 CR
28/06/2019	Credit Interest AA19108Q5WF1			0.03	0.46 CR
				0.46	0.46 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
11/12/2018	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		825.00		825.00 DR
			825.00		825.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
18/07/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		125.00 DR
17/08/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		250.00 DR
18/09/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		375.00 DR
18/10/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		500.00 DR
16/11/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		625.00 DR
18/12/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		750.00 DR
18/01/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		875.00 DR
18/02/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,000.00 DR
18/03/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,125.00 DR
18/04/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,250.00 DR
17/05/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,375.00 DR
18/06/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,500.00 DR
			1,500.00		1,500.00 DR
Investment Expenses (37500)					
<u>BHP Group Limited (BHP.AX)</u>					
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK		3,305.12		3,305.12 DR
			3,305.12		3,305.12 DR
<u>Portfolio Administrator Cash Account (Portfolio Administra)</u>					
02/07/2018	Account Keeping Fee		87.99		87.99 DR
02/07/2018	Ongoing Adviser Fee		123.29		211.28 DR
01/08/2018	Account Keeping Fee		92.53		303.81 DR
01/08/2018	Ongoing Adviser Fee		127.40		431.21 DR
21/08/2018	Expense Recovery - Legislative		39.91		471.12 DR
03/09/2018	Account Keeping Fee		93.07		564.19 DR
03/09/2018	Ongoing Adviser Fee		127.40		691.59 DR
02/10/2018	Account Keeping Fee		90.71		782.30 DR
02/10/2018	Ongoing Adviser Fee		123.29		905.59 DR
01/11/2018	Account Keeping Fee		93.15		998.74 DR
01/11/2018	Ongoing Adviser Fee		127.40		1,126.14 DR
03/12/2018	Account Keeping Fee		94.43		1,220.57 DR
03/12/2018	Ongoing Adviser Fee		123.29		1,343.86 DR
02/01/2019	Account Keeping Fee		103.91		1,447.77 DR
02/01/2019	Ongoing Adviser Fee		127.40		1,575.17 DR
01/02/2019	Account Keeping Fee		99.90		1,675.07 DR
01/02/2019	Ongoing Adviser Fee		127.40		1,802.47 DR
01/03/2019	Account Keeping Fee		96.23		1,898.70 DR

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01/03/2019	Ongoing Adviser Fee		115.07		2,013.77 DR
01/04/2019	Account Keeping Fee		111.50		2,125.27 DR
01/04/2019	Ongoing Adviser Fee		127.40		2,252.67 DR
01/05/2019	Account Keeping Fee		111.59		2,364.26 DR
01/05/2019	Ongoing Adviser Fee		123.29		2,487.55 DR
03/06/2019	Account Keeping Fee		115.77		2,603.32 DR
03/06/2019	Ongoing Adviser Fee		127.40		2,730.72 DR
			2,730.72		2,730.72 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/05/2019	Cash Bank Direct WOOLWORTHS		588.07		588.07 DR
			588.07		588.07 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
31/07/2018	Ins Premium Term Life		412.18		412.18 DR
31/08/2018	Ins Premium Term Life		412.18		824.36 DR
28/09/2018	Ins Premium Term Life		484.90		1,309.26 DR
31/10/2018	Ins Premium Term Life		484.90		1,794.16 DR
30/11/2018	Ins Premium Term Life		484.90		2,279.06 DR
31/12/2018	Ins Premium Term Life		484.90		2,763.96 DR
31/01/2019	Ins Premium Term Life		484.90		3,248.86 DR
28/02/2019	Ins Premium Term Life		484.90		3,733.76 DR
29/03/2019	Ins Premium Term Life		484.90		4,218.66 DR
30/04/2019	Ins Premium Term Life		484.90		4,703.56 DR
31/05/2019	Ins Premium Term Life		484.90		5,188.46 DR
28/06/2019	Ins Premium Term Life		484.90		5,673.36 DR
			5,673.36		5,673.36 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ellison, Barry - Pension (Pension) (ELLBAR00001P)</u>					
11/12/2018	TRANSACT FUNDS TFR TO B & C M ELLISON TD		10,530.00		10,530.00 DR
			10,530.00		10,530.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			14,745.85	14,745.85 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			1,497.44	16,243.29 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		12,057.45		4,185.84 CR
			12,057.45	16,243.29	4,185.84 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2018	System Member Journals			350.35	350.35 CR
31/08/2018	System Member Journals			350.35	700.70 CR
28/09/2018	System Member Journals			412.16	1,112.86 CR
31/10/2018	System Member Journals			412.16	1,525.02 CR
09/11/2018	System Member Journals		4,250.00		2,724.98 DR
09/11/2018	System Member Journals		4,250.00		6,974.98 DR

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30/11/2018	System Member Journals			412.16	6,562.82 DR
11/12/2018	System Member Journals		6,375.00		12,937.82 DR
11/12/2018	System Member Journals		6,375.00		19,312.82 DR
11/12/2018	System Member Journals			10,530.00	8,782.82 DR
31/12/2018	System Member Journals			412.16	8,370.66 DR
31/01/2019	System Member Journals			412.16	7,958.50 DR
28/02/2019	System Member Journals			412.16	7,546.34 DR
29/03/2019	System Member Journals			412.16	7,134.18 DR
30/04/2019	System Member Journals			412.16	6,722.02 DR
31/05/2019	System Member Journals			412.16	6,309.86 DR
28/06/2019	System Member Journals			412.16	5,897.70 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,136.19		25,033.89 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,861.97		31,895.86 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		30,853.27		62,749.13 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,578.72	60,170.41 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			924.69	59,245.72 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,157.66	55,088.06 DR
			78,101.43	23,013.37	55,088.06 DR
Opening Balance (50010)					
<u>(Opening Balance) Ellison, Barry - Pension (Pension) (ELLBAR00001P)</u>					
01/07/2018	Opening Balance				264,486.37 CR
01/07/2018	Close Period Journal		1,323.87		263,162.50 CR
			1,323.87		263,162.50 CR
<u>(Opening Balance) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
01/07/2018	Opening Balance				59,044.94 CR
01/07/2018	Close Period Journal			29,501.78	88,546.72 CR
				29,501.78	88,546.72 CR
<u>(Opening Balance) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
01/07/2018	Opening Balance				367,205.27 CR
01/07/2018	Close Period Journal			41,404.01	408,609.28 CR
				41,404.01	408,609.28 CR
Contributions (52420)					
<u>(Contributions) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
01/07/2018	Opening Balance				34,538.37 CR
01/07/2018	Close Period Journal		34,538.37		0.00 DR
09/11/2018	System Member Journals			5,000.00	5,000.00 CR
11/12/2018	System Member Journals			7,500.00	12,500.00 CR
			34,538.37	12,500.00	12,500.00 CR
<u>(Contributions) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
01/07/2018	Opening Balance				34,538.38 CR
01/07/2018	Close Period Journal		34,538.38		0.00 DR
09/11/2018	System Member Journals			5,000.00	5,000.00 CR
11/12/2018	System Member Journals			7,500.00	12,500.00 CR

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			34,538.38	12,500.00	12,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ellison, Barry - Pension (Pension) (ELLBAR00001P)</u>					
01/07/2018	Opening Balance				10,409.46 CR
01/07/2018	Close Period Journal		10,409.46		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,136.19	19,136.19 CR
			10,409.46	19,136.19	19,136.19 CR
<u>(Share of Profit/(Loss)) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
01/07/2018	Opening Balance				2,550.12 CR
01/07/2018	Close Period Journal		2,550.12		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,861.97	6,861.97 CR
			2,550.12	6,861.97	6,861.97 CR
<u>(Share of Profit/(Loss)) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
01/07/2018	Opening Balance				15,280.95 CR
01/07/2018	Close Period Journal		15,280.95		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			30,853.27	30,853.27 CR
			15,280.95	30,853.27	30,853.27 CR
Income Tax (53330)					
<u>(Income Tax) Ellison, Barry - Pension (Pension) (ELLBAR00001P)</u>					
01/07/2018	Opening Balance				1,153.33 DR
01/07/2018	Close Period Journal			1,153.33	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,578.72		2,578.72 DR
			2,578.72	1,153.33	2,578.72 DR
<u>(Income Tax) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
01/07/2018	Opening Balance				344.67 CR
01/07/2018	Close Period Journal		344.67		0.00 DR
31/07/2018	System Member Journals			61.83	61.83 CR
31/08/2018	System Member Journals			61.83	123.66 CR
28/09/2018	System Member Journals			72.74	196.40 CR
31/10/2018	System Member Journals			72.74	269.14 CR
30/11/2018	System Member Journals			72.74	341.88 CR
31/12/2018	System Member Journals			72.74	414.62 CR
31/01/2019	System Member Journals			72.74	487.36 CR
28/02/2019	System Member Journals			72.74	560.10 CR
29/03/2019	System Member Journals			72.74	632.84 CR
30/04/2019	System Member Journals			72.74	705.58 CR
31/05/2019	System Member Journals			72.74	778.32 CR
28/06/2019	System Member Journals			72.74	851.06 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		924.69		73.63 DR
			1,269.36	851.06	73.63 DR
<u>(Income Tax) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
01/07/2018	Opening Balance				1,168.57 DR
01/07/2018	Close Period Journal			1,168.57	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,157.66		4,157.66 DR
			4,157.66	1,168.57	4,157.66 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
09/11/2018	System Member Journals		750.00		750.00 DR
11/12/2018	System Member Journals		1,125.00		1,875.00 DR
			1,875.00	3,750.00	1,875.00 DR
<u>(Contributions Tax) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
09/11/2018	System Member Journals		750.00		750.00 DR
11/12/2018	System Member Journals		1,125.00		1,875.00 DR
			1,875.00	3,750.00	1,875.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Ellison, Barry - Accumulation (ELLBAR00002A)</u>					
01/07/2018	Opening Balance				4,181.38 DR
01/07/2018	Close Period Journal			4,181.38	0.00 DR
31/07/2018	System Member Journals		412.18		412.18 DR
31/08/2018	System Member Journals		412.18		824.36 DR
28/09/2018	System Member Journals		484.90		1,309.26 DR
31/10/2018	System Member Journals		484.90		1,794.16 DR
30/11/2018	System Member Journals		484.90		2,279.06 DR
31/12/2018	System Member Journals		484.90		2,763.96 DR
31/01/2019	System Member Journals		484.90		3,248.86 DR
28/02/2019	System Member Journals		484.90		3,733.76 DR
29/03/2019	System Member Journals		484.90		4,218.66 DR
30/04/2019	System Member Journals		484.90		4,703.56 DR
31/05/2019	System Member Journals		484.90		5,188.46 DR
28/06/2019	System Member Journals		484.90		5,673.36 DR
			5,673.36	4,181.38	5,673.36 DR
<u>(Life Insurance Premiums) Ellison, Christine Marie - Accumulation (ELLCHR00001A)</u>					
01/07/2018	Opening Balance				3,496.75 DR
01/07/2018	Close Period Journal			3,496.75	0.00 DR
				3,496.75	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ellison, Barry - Pension (Pension) (ELLBAR00001P)</u>					
01/07/2018	Opening Balance				10,580.00 DR
01/07/2018	Close Period Journal			10,580.00	0.00 DR
11/12/2018	System Member Journals		10,530.00		10,530.00 DR
			10,530.00	10,580.00	10,530.00 DR
Bank Accounts (60400)					
<u>ING Direct Business Optimiser ***8005 (ING Direct Business1)</u>					
01/07/2018	Opening Balance				103.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2018	Interest Transfer from TD		9,982.55		10,086.47 DR
31/07/2018	Interest Credit		10.80		10,097.27 DR
31/08/2018	Interest Credit		12.86		10,110.13 DR
30/09/2018	Interest Credit		12.46		10,122.59 DR
31/10/2018	Interest Credit		12.49		10,135.08 DR
31/10/2018	ING 060498005 0146426 50			10,000.00	135.08 DR
30/11/2018	Interest Credit		0.17		135.25 DR
31/12/2018	Interest Credit		0.17		135.42 DR
31/01/2019	Interest Credit		0.17		135.59 DR
01/02/2019	Transfer			135.00	0.59 DR
			10,031.67	10,135.00	0.59 DR

Macquarie Cash Management Account ***4460 (MBL120594460)

01/07/2018	Opening Balance				79,603.35 DR
18/07/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	79,478.35 DR
20/07/2018	BTISS M02644117 13			200.00	79,278.35 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		82.28		79,360.63 DR
17/08/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	79,235.63 DR
20/08/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,242.00	77,993.63 DR
20/08/2018	BTISS M02644117 13			200.00	77,793.63 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		81.42		77,875.05 DR
18/09/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	77,750.05 DR
20/09/2018	BTISS M02644117 13			200.00	77,550.05 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		77.75		77,627.80 DR
18/10/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	77,502.80 DR
22/10/2018	BTISS M02644117 13			200.00	77,302.80 DR
31/10/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,266.00	76,036.80 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		80.44		76,117.24 DR
31/10/2018	ING 060498005 0146426 50		10,000.00		86,117.24 DR
01/11/2018	BTISS M02644117 13			25,000.00	61,117.24 DR
01/11/2018	BTISS M02644117 13			10,000.00	51,117.24 DR
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50		10,000.00		61,117.24 DR
16/11/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	60,992.24 DR
20/11/2018	BTISS M02644117 13			200.00	60,792.24 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		56.98		60,849.22 DR
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			2,640.00	58,209.22 DR
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			825.00	57,384.22 DR
11/12/2018	BPAY TO TAX OFFICE PAYMENTS BP			4,256.28	53,127.94 DR
11/12/2018	TRANSACT FUNDS TFR TO B & C M ELLISON TD			10,530.00	42,597.94 DR
11/12/2018	BGC INDUSTRIAL C BGC contribution 50		15,000.00		57,597.94 DR
18/12/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	57,472.94 DR
20/12/2018	BTISS M02644117 13			200.00	57,272.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		59.09		57,332.03 DR
18/01/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	57,207.03 DR
21/01/2019	BTISS M02644117 13			200.00	57,007.03 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.58		57,064.61 DR
18/02/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	56,939.61 DR
20/02/2019	BTISS M02644117 13			200.00	56,739.61 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		51.75		56,791.36 DR
04/03/2019	BPAY TO TAX OFFICE PAYMENTS BP			1,266.00	55,525.36 DR
14/03/2019	BTISS M02644117 13			15,000.00	40,525.36 DR
18/03/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	40,400.36 DR
20/03/2019	BTISS M02644117 13			200.00	40,200.36 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		46.14		40,246.50 DR
18/04/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	40,121.50 DR
23/04/2019	BTISS M02644117 13			200.00	39,921.50 DR
30/04/2019	BPAY TO TAX OFFICE PAYMENTS BP			1,632.00	38,289.50 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		37.54		38,327.04 DR
17/05/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	38,202.04 DR
20/05/2019	BTISS M02644117 13			200.00	38,002.04 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.72		38,038.76 DR
18/06/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46			125.00	37,913.76 DR
20/06/2019	BTISS M02644117 13			200.00	37,713.76 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		29.76		37,743.52 DR
			35,697.45	77,557.28	37,743.52 DR

Portfolio Administrator Cash Account (Portfolio Administra)

01/07/2018	Opening Balance				12,042.87 DR
01/07/2018	Interest		8.87		12,051.74 DR
02/07/2018	Account Keeping Fee			87.99	11,963.75 DR
02/07/2018	Ongoing Adviser Fee			123.29	11,840.46 DR
20/07/2018	BTISS M02644117 13		200.00		12,040.46 DR
31/07/2018	Ins Premium Term Life			412.18	11,628.28 DR
01/08/2018	Account Keeping Fee			92.53	11,535.75 DR
01/08/2018	Ongoing Adviser Fee			127.40	11,408.35 DR
20/08/2018	BTISS M02644117 13		200.00		11,608.35 DR
21/08/2018	Expense Recovery - Legislative			39.91	11,568.44 DR
31/08/2018	Ins Premium Term Life			412.18	11,156.26 DR
03/09/2018	Account Keeping Fee			93.07	11,063.19 DR
03/09/2018	Ongoing Adviser Fee			127.40	10,935.79 DR
20/09/2018	BTISS M02644117 13		200.00		11,135.79 DR
20/09/2018	Dividend WOODSIDE [System Matched Income Data]		554.75		11,690.54 DR
25/09/2018	Dividend BHP LTD DIVIDEND [System Matched Income Data]		1,354.74		13,045.28 DR
27/09/2018	Dividend TLS FNL DIV [System		1,105.50		14,150.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
28/09/2018	Ins Premium Term Life			484.90	13,665.88 DR
01/10/2018	Interest		13.11		13,678.99 DR
02/10/2018	Account Keeping Fee			90.71	13,588.28 DR
02/10/2018	Ongoing Adviser Fee			123.29	13,464.99 DR
05/10/2018	Dividend QBE DIVIDEND .55 [System Matched Income Data]		186.56		13,651.55 DR
09/10/2018	Dividend CCL DIV [System Matched Income Data]		222.39		13,873.94 DR
12/10/2018	Dividend WOW DIV [System Matched Income Data]		250.20		14,124.14 DR
22/10/2018	BTISS M02644117 13		200.00		14,324.14 DR
31/10/2018	Ins Premium Term Life			484.90	13,839.24 DR
01/11/2018	BTISS M02644117 13		10,000.00		23,839.24 DR
01/11/2018	BTISS M02644117 13		25,000.00		48,839.24 DR
01/11/2018	Account Keeping Fee			93.15	48,746.09 DR
01/11/2018	Ongoing Adviser Fee			127.40	48,618.69 DR
07/11/2018	Trade Purchase of 192.00 units of Commonwealth Bank. Conv. Pref. @ \$98.4503			18,905.11	29,713.58 DR
07/11/2018	Trade Purchase of 781.00 units of ANZ Banking Grp Ltd @ \$25.5965			19,993.55	9,720.03 DR
09/11/2018	Trade Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872		10,679.67		20,399.70 DR
14/11/2018	Trade Purchase of 385.00 units of Westpac Banking Corp @ \$27.7444			10,684.25	9,715.45 DR
20/11/2018	BTISS M02644117 13		200.00		9,915.45 DR
30/11/2018	Ins Premium Term Life			484.90	9,430.55 DR
03/12/2018	Account Keeping Fee			94.43	9,336.12 DR
03/12/2018	Ongoing Adviser Fee			123.29	9,212.83 DR
17/12/2018	Dividend PERLS X DST		178.37		9,391.20 DR
18/12/2018	Dividend ANZ DIVIDEND		624.80		10,016.00 DR
20/12/2018	BTISS M02644117 13		200.00		10,216.00 DR
21/12/2018	Dividend WBC PAYMENT		361.90		10,577.90 DR
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK		20,121.92		30,699.82 DR
31/12/2018	Ins Premium Term Life			484.90	30,214.92 DR
01/01/2019	Interest		20.26		30,235.18 DR
02/01/2019	Account Keeping Fee			103.91	30,131.27 DR
02/01/2019	Ongoing Adviser Fee			127.40	30,003.87 DR
21/01/2019	BTISS M02644117 13		200.00		30,203.87 DR
25/01/2019	Trade Purchase of 817.00 units of National Aust. Bank @ \$24.4743			19,998.17	10,205.70 DR
30/01/2019	Dividend BHP GROUP DIV		1,133.02		11,338.72 DR
31/01/2019	Ins Premium Term Life			484.90	10,853.82 DR
01/02/2019	Account Keeping Fee			99.90	10,753.92 DR
01/02/2019	Ongoing Adviser Fee			127.40	10,626.52 DR
20/02/2019	BTISS M02644117 13		200.00		10,826.52 DR
28/02/2019	Ins Premium Term Life			484.90	10,341.62 DR
01/03/2019	Account Keeping Fee			96.23	10,245.39 DR
01/03/2019	Ongoing Adviser Fee			115.07	10,130.32 DR
14/03/2019	BTISS M02644117 13		15,000.00		25,130.32 DR
15/03/2019	Dividend PERLS X		179.62		25,309.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2019	BTISS M02644117 13		200.00		25,509.94 DR
20/03/2019	Trade Purchase of 4451.00 units of Stockland @ \$3.8382			17,086.33	8,423.61 DR
20/03/2019	Dividend Woodside [System Matched Income Data]		968.19		9,391.80 DR
26/03/2019	Dividend BHP GROUP DIV		626.21		10,018.01 DR
29/03/2019	Dividend Origin Energy [System Matched Income Data]		109.70		10,127.71 DR
29/03/2019	Dividend TLS INT DIV [System Matched Income Data]		804.00		10,931.71 DR
29/03/2019	Ins Premium Term Life			484.90	10,446.81 DR
01/04/2019	Interest		20.46		10,467.27 DR
01/04/2019	Account Keeping Fee			111.50	10,355.77 DR
01/04/2019	Ongoing Adviser Fee			127.40	10,228.37 DR
05/04/2019	Dividend WOW ITM DIV [System Matched Income Data]		187.65		10,416.02 DR
18/04/2019	Dividend QBE DIVIDEND [System Matched Income Data]		237.44		10,653.46 DR
23/04/2019	BTISS M02644117 13		200.00		10,853.46 DR
30/04/2019	Ins Premium Term Life			484.90	10,368.56 DR
01/05/2019	Account Keeping Fee			111.59	10,256.97 DR
01/05/2019	Ongoing Adviser Fee			123.29	10,133.68 DR
20/05/2019	BTISS M02644117 13		200.00		10,333.68 DR
30/05/2019	Cash Bank Direct WOOLWORTHS		6,279.98		16,613.66 DR
31/05/2019	Ins Premium Term Life			484.90	16,128.76 DR
03/06/2019	Account Keeping Fee			115.77	16,012.99 DR
03/06/2019	Ongoing Adviser Fee			127.40	15,885.59 DR
17/06/2019	Dividend PERLS X		177.64		16,063.23 DR
20/06/2019	BTISS M02644117 13		200.00		16,263.23 DR
24/06/2019	Dividend WBC DIVIDEND		361.90		16,625.13 DR
28/06/2019	Ins Premium Term Life			484.90	16,140.23 DR
			99,168.85	95,071.49	16,140.23 DR
RaboDirect Savings Account ***3700-00 (RaboDirect Savings A)					
01/07/2018	Opening Balance				31.94 DR
31/07/2018	Interest payment [Declared Interest]		0.05		31.99 DR
31/08/2018	Interest payment [Declared Interest]		0.05		32.04 DR
28/09/2018	Interest payment		0.05		32.09 DR
31/10/2018	Interest payment [Declared Interest]		0.05		32.14 DR
30/11/2018	Interest payment [Declared Interest]		0.05		32.19 DR
31/12/2018	Interest payment [Declared Interest]		0.05		32.24 DR
31/01/2019	Interest payment [Declared Interest]		0.05		32.29 DR
28/02/2019	Interest payment		0.05		32.34 DR
29/03/2019	Interest payment		0.05		32.39 DR
30/04/2019	Credit Interest AA19108J0F1Y		0.06		32.45 DR
31/05/2019	Credit Interest AA19108J0F1Y		0.05		32.50 DR
28/06/2019	Credit Interest AA19108J0F1Y [Declared Interest]		0.05		32.55 DR
			0.61		32.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RobaDirect Premium Saver ***3700-10 (RobaDirect Premium S)</u>					
01/07/2018	Opening Balance				47.99 DR
31/07/2018	Declared Interest		0.04		48.03 DR
31/08/2018	Declared Interest		0.04		48.07 DR
30/09/2018	Declared Interest		0.04		48.11 DR
31/10/2018	Declared Interest		0.04		48.15 DR
30/11/2018	Declared Interest		0.04		48.19 DR
31/12/2018	Declared Interest		0.04		48.23 DR
31/01/2019	Declared Interest		0.04		48.27 DR
28/02/2019	Declared Interest		0.03		48.30 DR
31/03/2019	Declared Interest		0.04		48.34 DR
30/04/2019	Credit Interest AA19108Q5WF1		0.04		48.38 DR
31/05/2019	Credit Interest AA19108Q5WF1		0.04		48.42 DR
28/06/2019	Credit Interest AA19108Q5WF1		0.03		48.45 DR
			0.46		48.45 DR
<u>Term Deposits (60800)</u>					
<u>ING Direct Business TD ***0639 (INGDIRTD)</u>					
01/07/2018	Opening Balance				510,000.00 DR
31/01/2019	Interest Credit		8,362.60		518,362.60 DR
01/02/2019	Transfer		135.00		518,497.60 DR
			8,497.60		518,497.60 DR
<u>Distributions Receivable (61800)</u>					
<u>Stockland (SGP.AX)</u>					
30/06/2019			627.59		627.59 DR
			627.59		627.59 DR
<u>Hybrid Securities (Swaps, futures contracts, Options.) (73000)</u>					
<u>Commonwealth Bank Conv. Pref. (CBAPG.AX1)</u>					
07/11/2018	Trade Purchase of 192.00 units of Commonwealth Bank. Conv. Pref. @ \$98.4503	192.00	18,905.11		18,905.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 192.000000 Units on hand		851.69		19,756.80 DR
		192.00	19,756.80		19,756.80 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
07/11/2018	Trade Purchase of 781.00 units of ANZ Banking Grp Ltd @ \$25.5965	781.00	19,993.55		19,993.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 781.000000 Units on hand		2,038.46		22,032.01 DR
		781.00	22,032.01		22,032.01 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,530.00			51,882.30 DR
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK	(728.00)		27,660.61	24,221.69 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			23.22	24,198.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 802.000000 Units on hand		8,811.85		33,010.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		802.00	8,811.85	27,683.83	33,010.32 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	1,059.00			9,742.80 DR
09/11/2018	Trade Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872	(1,059.00)		10,004.19	261.39 CR
09/11/2018	Unrealised Gain writeback as at 09/11/2018		261.39		0.00 DR
		0.00	261.39	10,004.19	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
25/01/2019	Trade Purchase of 817.00 units of National Aust. Bank @ \$24.4743	817.00	19,998.17		19,998.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 817.000000 Units on hand		1,832.07		21,830.24 DR
		817.00	21,830.24		21,830.24 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	1,097.00			11,002.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,097.000000 Units on hand			2,983.84	8,019.07 DR
		1,097.00		2,983.84	8,019.07 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	848.00			8,259.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 848.000000 Units on hand		1,772.32		10,031.84 DR
		848.00	1,772.32		10,031.84 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	10,050.00			26,331.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,050.000000 Units on hand		12,361.50		38,692.50 DR
		10,050.00	12,361.50		38,692.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
14/11/2018	Trade Purchase of 385.00 units of Westpac Banking Corp @ \$27.7444	385.00	10,684.25		10,684.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 385.000000 Units on hand		234.35		10,918.60 DR
		385.00	10,918.60		10,918.60 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	417.00			12,726.84 DR
30/05/2019	Cash Bank Direct WOOLWORTHS	(217.00)		7,775.16	4,951.68 DR
30/05/2019	Unrealised Gain writeback as at 30/05/2019		1,152.32		6,104.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 200.000000 Units on hand		542.00		6,646.00 DR
		200.00	1,694.32	7,775.16	6,646.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	762.00			27,020.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 762.000000 Units on hand		685.80		27,706.32 DR
		762.00	685.80		27,706.32 DR

Ellison Executive Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Stockland (SGP.AX)</u>					
20/03/2019	Trade Purchase of 4451.00 units of Stockland @ \$3.8382	4,451.00	17,086.33		17,086.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 4,451.000000 Units on hand		1,474.34		18,560.67 DR
		4,451.00	18,560.67		18,560.67 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,997.28 CR
31/10/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,266.00		2,731.28 CR
11/12/2018	BPAY TO TAX OFFICE PAYMENTS BP		3,997.28		1,266.00 DR
04/03/2019	BPAY TO TAX OFFICE PAYMENTS BP		1,266.00		2,532.00 DR
30/04/2019	BPAY TO TAX OFFICE PAYMENTS BP		1,632.00		4,164.00 DR
30/06/2019			1,388.00		5,552.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		14,745.85		20,297.85 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			12,057.45	8,240.40 DR
			24,295.13	12,057.45	8,240.40 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,242.00 CR
20/08/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,242.00		0.00 DR
30/06/2019				1,388.00	1,388.00 CR
			1,242.00	1,388.00	1,388.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				16,761.82 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		1,497.44		18,259.26 DR
			1,497.44		18,259.26 DR
Total Debits:			577,788.27		
Total Credits:				577,788.27	