

Branigan Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(77.00)	23900/ALL.AX	Aristocrat Leisure Limited			
(640.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			640.00 ✓
(238.60)	23900/AWC.AX	Alumina Limited			
(282.34)	23900/BHP.AX	BHP Group Limited			
(35.10)	23900/BWX.AX	BWX Limited			
(26.01)	23900/CYB.AX	Cybg Plc			
	23900/FMG.AX	Fortescue Metals Group Ltd			248.40 ✓
(41.68)	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			
	23900/IGO.AX	Independence Group NI			24.00 ✓
(150.00)	23900/ILU.AX	Iluka Resources Limited			
(32.55)	23900/JHG.AX	Janus Henderson Group Plc			
(201.17)	23900/JHX.AX	James Hardie Industries Plc			
(495.00)	23900/NAB.AX	National Australia Bank Limited			495.00 ✓
	23900/RIO.AX	RIO Tinto Limited			170.84 ✓
	23900/SUN.AX	Suncorp Group Limited			287.00 ✓
	23900/TLS.AX	Telstra Corporation Limited.			133.00 ✓
(3,438.65)	24700	Changes in Market Values of Investments			1,207.04 ✓
	25000	Interest Received			
(1,357.67)	25000/MBL961690617	Macquarie Cash Management ***0617		60400/MBL0617	1,104.22
(200.62)	25000/MBL964167811	Macquarie Cash Management ***7811		60400/MBL7811	52.09
	26500	Other Investment Income			
(85.20)	26500/BRANIGAN_PR OFIT/(LOS	Profit/(Loss) on FP Markets Trading			46.51 ✓
(4,656.83)	26500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210		60400/FP Markets	18.60
(256.61)	26500/MBL961690617	Macquarie Cash Management ***0617		60400/MBL0617	229.39
(60.65)	26500/MBL964167811	Macquarie Cash Management ***7811		60400/MBL7811	14.81
3,960.00	30100	Accountancy Fees		3,960.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00 ✓	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	31500	Bank Charges		25.50	
	37500	Investment Expenses			
15,195.05	37500/BRANIGAN_PR	Profit/(Loss) on FP Markets Trading OFIT/(LOS)			
6,706.76	37500/FP Markets CFD	FP Markets CFD Trading ***0210 Tradi		7,807.39	<i>80400/FP Market</i>
	38000	Insurance - <i>audit shield.</i>		370.00	✓
	39000	Life Insurance Premiums			
2,588.06	39000/BRAGER00004 P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension)		2,891.56	✓
	41600	Pensions Paid			
9,517.00	41600/BRAELI00001P	(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension)		1,700.00	} ✓
85,653.00	41600/BRAGER00004 P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension)		15,300.00	
(830.87)	48500	Income Tax Expense			856.38
(111,762.32)	49000	Profit/Loss Allocation Account			27,176.17
	50010	Opening Balance			
(28,826.94)	50010/BRAELI00001P	(Opening Balance) Branigan, Elizabeth - Pension (Account Based Pension)			17,731.66
(260,231.33)	50010/BRAGER00004 P	(Opening Balance) Branigan, Gerard - Pension (Account Based Pension)			159,564.29
	53100	Share of Profit/(Loss)			
1,578.28	53100/BRAELI00001P	(Share of Profit/(Loss)) Branigan, Elizabeth - Pension (Account Based Pension)		736.47	
12,425.98	53100/BRAGER00004 P	(Share of Profit/(Loss)) Branigan, Gerard - Pension (Account Based Pension)		6,548.14	
	53920	Life Insurance Premiums			
2,588.06	53920/BRAGER00004 P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension)		2,891.56	
	54160	Pensions Paid			
9,517.00	54160/BRAELI00001P	(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension)		1,700.00	
85,653.00	54160/BRAGER00004 P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension)		15,300.00	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
26,314.60	60400/FP Markets CFD Tradi	FP Markets CFD Trading ***0210		49,125.81 ✓	
88,869.66	60400/MBL961690617	Macquarie Cash Management ***0617		74,042.81 ✓	
4.22	60400/MBL964167811	Macquarie Cash Management ***7811		584.28 ✓	
	77600	Shares in Listed Companies (Australian)			
6,995.80	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
4,208.00	77600/A2M.AX1	The A2 Milk Company Limited	0.0000		0.00
11,296.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	400.0000	11,284.00	
4,504.00	77600/CYB.AX	Cybg Plc	0.0000		0.00
9,087.30	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
3,084.00	77600/IGO.AX	Independence Group NI	600.0000	2,832.00 ✓	
6,852.50	77600/NAB.AX	National Australia Bank Limited	250.0000	6,680.00	
8,308.50	77600/NHF.AX	Nib Holdings Limited	0.0000		0.00
5,106.50	77600/SUN.AX	Suncorp Group Limited	350.0000	4,714.50	
1,834.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
830.87	85000	Income Tax Payable/Refundable		856.38 ✓	
				<u>210,599.40</u>	<u>210,599.40</u>

Current Year Profit/(Loss): (28,032.55)

Branigan Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(77.00)	23900/ALL.AX	Aristocrat Leisure Limited			
(640.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			640.00
(238.60)	23900/AWC.AX	Alumina Limited			
(282.34)	23900/BHP.AX	BHP Group Limited			
(35.10)	23900/BWX.AX	BWX Limited			
(26.01)	23900/CYB.AX	Cybg Plc			
	23900/FMG.AX	Fortescue Metals Group Ltd			248.40
(41.68)	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			
	23900/IGO.AX	Independence Group NI			24.00
(150.00)	23900/ILU.AX	Iluka Resources Limited			
(32.55)	23900/JHG.AX	Janus Henderson Group Plc			
(201.17)	23900/JHX.AX	James Hardie Industries Plc			
(495.00)	23900/NAB.AX	National Australia Bank Limited			495.00
	23900/RIO.AX	RIO Tinto Limited			170.84
	23900/SUN.AX	Suncorp Group Limited			287.00
	23900/TLS.AX	Telstra Corporation Limited.			133.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(442.59)	24700/Realised/A2M.AX	A2M.AX		477.06	
	24700/Realised/A2M.AX1	A2M.AX1			1,238.75
(226.39)	24700/Realised/ALL.AX	ALL.AX			
(570.10)	24700/Realised/AWC.AX	AWC.AX			
(2,399.44)	24700/Realised/BHP.AX	BHP.AX			
5.59	24700/Realised/BRG.AX	BRG.AX			
3,327.27	24700/Realised/BWX.AX	BWX.AX			
(230.66)	24700/Realised/CGC.AX	CGC.AX			
(415.66)	24700/Realised/CGF.AX	CGF.AX			

Branigan Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
275.18	24700/Realised/COH.A X	COH.AX			
(1,020.10)	24700/Realised/CYB.A X	CYB.AX			322.10
(544.55)	24700/Realised/FMG.A X	FMG.AX		2,779.45	
(391.56)	24700/Realised/FPH.A X	FPH.AX			
(615.10)	24700/Realised/ILU.AX	ILU.AX			
(910.10)	24700/Realised/JHX.A X	JHX.AX			
	24700/Realised/NHF.A X	NHF.AX		501.15	
(260.21)	24700/Realised/NST.A X	NST.AX			
(980.06)	24700/Realised/OZL.A X	OZL.AX			
(1,284.10)	24700/Realised/RIO.A X	RIO.AX			680.10
(999.42)	24700/Realised/RWC. AX	RWC.AX			
(1,169.75)	24700/Realised/SUN.A X	SUN.AX			
	24700/Realised/TLS.A X	TLS.AX			404.10
	24700/Unrealised	Changes in market value(Unrealised)			
1,024.91	24700/Unrealised/A2M. AX	A2M.AX			1,024.91
706.30	24700/Unrealised/A2M. AX1	A2M.AX1			706.30
192.00	24700/Unrealised/ANZ. AX	ANZ.AX		12.00	
(212.45)	24700/Unrealised/BHP. AX	BHP.AX			
(51.00)	24700/Unrealised/CYB. AX	CYB.AX			38.95
1,041.71	24700/Unrealised/FMG .AX	FMG.AX			1,041.71
(6.05)	24700/Unrealised/IGO. AX	IGO.AX		252.00	
(184.95)	24700/Unrealised/JHX. AX	JHX.AX			
545.00	24700/Unrealised/NAB. AX	NAB.AX		172.50	
223.33	24700/Unrealised/NHF. AX	NHF.AX			223.33
105.05	24700/Unrealised/OZL. AX	OZL.AX			
653.05	24700/Unrealised/RIO. AX	RIO.AX			

Branigan Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,263.25	24700/Unrealised/SUN. AX	SUN.AX		392.00	
112.95	24700/Unrealised/TLS. AX	TLS.AX			112.95
	25000	Interest Received			
(1,357.67)	25000/MBL961690617	Macquarie Cash Management ***0617			1,104.22
(200.62)	25000/MBL964167811	Macquarie Cash Management ***7811			52.09
	26500	Other Investment Income			
(85.20)	26500/BRANIGAN_PR OFIT/(LOS	Profit/(Loss) on FP Markets Trading			46.51
(4,656.83)	26500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210			618.60
(256.61)	26500/MBL961690617	Macquarie Cash Management ***0617			229.39
(60.65)	26500/MBL964167811	Macquarie Cash Management ***7811			14.81
3,960.00	30100	Accountancy Fees		3,960.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
	31500	Bank Charges		25.50	
	37500	Investment Expenses			
15,195.05	37500/BRANIGAN_PR OFIT/(LOS	Profit/(Loss) on FP Markets Trading			
6,706.76	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210		7,807.39	
	38000	Insurance		370.00	
	39000	Life Insurance Premiums			
2,588.06	39000/BRAGER00004 P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension)		2,891.56	
	41600	Pensions Paid			
9,517.00	41600/BRAELI00001P	(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension)		1,700.00	
85,653.00	41600/BRAGER00004 P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension)		15,300.00	
(830.87)	48500	Income Tax Expense			856.38
(111,762.32)	49000	Profit/Loss Allocation Account			27,176.17
	50010	Opening Balance			
(28,826.94)	50010/BRAELI00001P	(Opening Balance) Branigan, Elizabeth - Pension Account Based Pension			17,731.66

Branigan Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved (1,150.00)			
		Unrestricted Non Preserved 18,881.66			
		Taxable 5,761.75			
		Tax Free 11,969.91			
(260,231.33)	50010/BRAGER00004 P	(Opening Balance) Branigan, Gerard - Pension Account Based Pension Unrestricted Non Preserved 159,564.29 Taxable 154,920.17 Tax Free 4,644.12			159,564.29
	53100	Share of Profit/(Loss)			
1,578.28	53100/BRAELI00001P	(Share of Profit/(Loss)) Branigan, Elizabeth - Pension (Account Based Pension) Unrestricted Non Preserved (736.47) Taxable (229.04) Tax Free (507.43)		736.47	
12,425.98	53100/BRAGER00004 P	(Share of Profit/(Loss)) Branigan, Gerard - Pension (Account Based Pension) Unrestricted Non Preserved (6,548.14) Taxable (6,358.24) Tax Free (189.90)		6,548.14	
	53920	Life Insurance Premiums			
2,588.06	53920/BRAGER00004 P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension) Unrestricted Non Preserved (2,891.56) Taxable (2,807.70) Tax Free (83.86)		2,891.56	
	54160	Pensions Paid			
9,517.00	54160/BRAELI00001P	(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension) Unrestricted Non Preserved (1,700.00) Taxable (528.70) Tax Free (1,171.30)		1,700.00	
85,653.00	54160/BRAGER00004 P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension) Unrestricted Non Preserved (15,300.00) Taxable (14,856.30) Tax Free (443.70)		15,300.00	
	60400	Bank Accounts			
26,314.60	60400/FP Markets CFD Tradi	FP Markets CFD Trading ***0210		49,125.81	
88,869.66	60400/MBL961690617	Macquarie Cash Management ***0617		74,042.81	

Branigan Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4.22	60400/MBL964167811	Macquarie Cash Management ***7811		584.28	
	77600	Shares in Listed Companies (Australian)			
6,995.80	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
4,208.00	77600/A2M.AX1	The A2 Milk Company Limited	0.0000		0.00
11,296.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	400.0000	11,284.00	
4,504.00	77600/CYB.AX	Cybg Plc	0.0000		0.00
9,087.30	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
3,084.00	77600/IGO.AX	Independence Group NI	600.0000	2,832.00	
6,852.50	77600/NAB.AX	National Australia Bank Limited	250.0000	6,680.00	
8,308.50	77600/NHF.AX	Nib Holdings Limited	0.0000		0.00
5,106.50	77600/SUN.AX	Suncorp Group Limited	350.0000	4,714.50	
1,834.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
830.87	85000	Income Tax Payable/Refundable Franking Credits 856.38 2018 Installments (830.87)		856.38	
				215,185.56	215,185.56

Current Year Profit/(Loss): (28,032.55)

Branigan Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
FP Markets CFD Trading ***0210	618.60							618.60				
Macquarie Cash Management ***0617	229.39							229.39				
Macquarie Cash Management ***0617	1,104.22			1,104.22	0.00	0.00	0.00	1,104.22			0.00	0.00
Macquarie Cash Management ***7811	52.09			52.09	0.00	0.00	0.00	52.09			0.00	0.00
Macquarie Cash Management ***7811	14.81							14.81				
	2,019.11			1,156.31	0.00	0.00	0.00	2,019.11			0.00	0.00
Other Assets												
BRANIGAN_ Profit/(Loss) on FP Markets PROFIT/(LOSS) Trading S	46.51							46.51				
	46.51							46.51				
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	640.00	640.00	0.00		274.28			914.28		0.00		
FMG.AX Fortescue Metals Group Ltd	248.40	248.40	0.00		106.46			354.86		0.00		
IGO.AX Independence Group NI	24.00	24.00	0.00		10.28			34.28		0.00		
NAB.AX National Australia Bank Limited	495.00	495.00	0.00		212.14			707.14		0.00		
RIO.AX RIO Tinto Limited	170.84	170.84	0.00		73.22			244.06		0.00		
SUN.AX Suncorp Group Limited	287.00	287.00	0.00		123.00			410.00		0.00		
TLS.AX Telstra Corporation Limited.	133.00	133.00	0.00		57.00			190.00		0.00		
	1,998.24	1,998.24	0.00		856.38			2,854.62		0.00		

Branigan Superannuation Fund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	4,063.86	1,998.24	0.00	1,156.31	856.38	0.00	0.00	4,920.24		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **4,920.24**

Net Capital Gain **0.00**

Total Assessable Income 4,920.24

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Branigan Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Independence Group NI		2,832.00	3,084.00
The A2 Milk Company Limited		0.00	6,995.80
Fortescue Metals Group Ltd		0.00	9,087.30
The A2 Milk Company Limited		0.00	4,208.00
Nib Holdings Limited		0.00	8,308.50
Suncorp Group Limited		4,714.50	5,106.50
Cybg Plc		0.00	4,504.00
Telstra Corporation Limited.		0.00	1,834.00
National Australia Bank Limited		6,680.00	6,852.50
Australia And New Zealand Banking Group Limited		11,284.00	11,296.00
Total Investments		<u>25,510.50</u>	<u>61,276.60</u>
Other Assets			
Bank Accounts	3		
FP Markets CFD Trading ***0210		49,125.81	26,314.60
Macquarie Cash Management ***0617		74,042.81	88,869.66
Macquarie Cash Management ***7811		584.28	4.22
Income Tax Refundable		856.38	830.87
Total Other Assets		<u>124,609.28</u>	<u>116,019.35</u>
Total Assets		<u>150,119.78</u>	<u>177,295.95</u>
Net assets available to pay benefits		<u>150,119.78</u>	<u>177,295.95</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Branigan, Gerard - Pension (Account Based Pension)		134,824.59	159,564.29
Branigan, Elizabeth - Pension (Account Based Pension)		15,295.19	17,731.66
Total Liability for accrued benefits allocated to members' accounts		<u>150,119.78</u>	<u>177,295.95</u>

Branigan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/00295980 DVND 56 [System Matched Income Data]			320.00	320.00 CR
18/12/2018	ANZ DIVIDEND A066/00647099 DVND 56 [System Matched Income Data]			320.00	640.00 CR
				640.00	640.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2018	FMG FINAL DIV 001220966448 DVND 56 [System Matched Income Data]			248.40	248.40 CR
				248.40	248.40 CR
<u>Independence Group NI (IGO.AX)</u>					
01/02/2019	IGO REPLACEMENT SEP18/99999993 DVND 56			12.00	12.00 CR
01/03/2019	IGO DIVIDEND MAR19/00805395 DVND 56 [System Matched Income Data]			12.00	24.00 CR
				24.00	24.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00588248 DVND 56 [System Matched Income Data]			247.50	247.50 CR
14/12/2018	NAB FINAL DIV DV192/00580272 DVND 56 [System Matched Income Data]			247.50	495.00 CR
				495.00	495.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO TINTO LTD AUI18/00882766 DVND 56			170.84	170.84 CR
				170.84	170.84 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
14/05/2019	DEPOSIT 95			168.00	168.00 CR
14/05/2019	DEPOSIT 95			91.00	259.00 CR
14/05/2019	DEPOSIT 95			28.00	287.00 CR
				287.00	287.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220331938 DVND 56 [System Matched Income Data]			77.00	77.00 CR
29/03/2019	TLS INT DIV 001226834115 DVND 56 [System Matched Income Data]			56.00	133.00 CR
				133.00	133.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/07/2018	OM NET PROCEEDS 50 (NHF.AX)		501.15		501.15 DR
06/07/2018	Unrealised Gain writeback as at 06/07/2018 (NHF.AX)			223.33	277.82 DR
11/07/2018	STATEONE STKBROK FPMARKETS 6010972 50 (CYB.AX)			322.10	44.28 CR
11/07/2018	Unrealised Gain writeback as at 11/07/2018 (CYB.AX)			38.95	83.23 CR
07/09/2018	OM NET PROCEEDS 50 (FMG.AX)		2,779.45		2,696.22 DR
07/09/2018	OM NET PROCEEDS 50 (FMG.AX)		477.06		3,173.28 DR

Branigan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2018	Unrealised Gain writeback as at 07/09/2018 (FMG.AX)			1,041.71	2,131.57 DR
07/09/2018	Unrealised Gain writeback as at 07/09/2018 (A2M.AX)			1,024.91	1,106.66 DR
04/02/2019	STATEONE STKBROK FPMARKETS 6010972 50 (RIO.AX)			680.10	426.56 DR
29/04/2019	STATEONE STKBROK FPMARKETS 6010972 50 (TLS.AX)			404.10	22.46 DR
29/04/2019	STATEONE STKBROK FPMARKETS 6010972 50 (TLS.AX)			1,238.75	1,216.29 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (TLS.AX)			112.95	1,329.24 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (A2M.AX)			706.30	2,035.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 400.000000 Units on hand (ANZ.AX)		12.00		2,023.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 350.000000 Units on hand (SUN.AX)		392.00		1,631.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.720000 (System Price) - 600.000000 Units on hand (IGO.AX)		252.00		1,379.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 250.000000 Units on hand (NAB.AX)		172.50		1,207.04 CR
			4,586.16	5,793.20	1,207.04 CR

Interest Received (25000)

Macquarie Cash Management ***0617 (MBL961690617)

31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			96.80	96.80 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			89.80	186.60 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			86.52	273.12 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			89.52	362.64 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			88.17	450.81 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			92.80	543.61 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			91.48	635.09 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			91.50	726.59 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			113.49	840.08 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			86.75	926.83 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			98.43	1,025.26 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			78.96	1,104.22 CR
				1,104.22	1,104.22 CR

Macquarie Cash Management ***7811 (MBL964167811)

31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			2.82	2.82 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			3.36	6.18 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			16.02	22.20 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			20.14	42.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			9.75	52.09 CR
				52.09	52.09 CR
Other Investment Income (26500)					
<u>Profit/(Loss) on FP Markets Trading (BRANIGAN_PROFIT/(LOS))</u>					
14/05/2019	DEPOSIT 95 [DEPOSIT 95 - UNKNOWN INCOME]			34.51	34.51 CR
14/05/2019	DEPOSIT 95			12.00	46.51 CR
				46.51	46.51 CR
<u>FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)</u>					
30/06/2019	FP markets movements			138.60	138.60 CR
30/06/2019	FP markets movements			480.00	618.60 CR
				618.60	618.60 CR
<u>Macquarie Cash Management ***0617 (MBL961690617)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION RB			20.77	20.77 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			19.68	40.45 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			18.32	58.77 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			17.67	76.44 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			18.27	94.71 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			17.98	112.69 CR
03/01/2019	REBATE OF ADVISER COMMISSION RB			18.91	131.60 CR
04/02/2019	REBATE OF ADVISER COMMISSION RB			18.63	150.23 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			18.57	168.80 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			22.89	191.69 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			17.71	209.40 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			19.99	229.39 CR
				229.39	229.39 CR
<u>Macquarie Cash Management ***7811 (MBL964167811)</u>					
02/08/2018	REBATE OF ADVISER COMMISSION RB			1.43	1.43 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			1.70	3.13 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			4.10	7.23 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			4.92	12.15 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			2.38	14.53 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			0.04	14.57 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			0.12	14.69 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			0.12	14.81 CR
				14.81	14.81 CR
Accountancy Fees (30100)					

Branigan Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
14/03/2019	CHEQUE WITHDRAWAL 000045 09		3,960.00		3,960.00 DR
			3,960.00		3,960.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2019	ATO ATO004000010340673 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
14/03/2019	CHEQUE WITHDRAWAL 000046 09		990.00		990.00 DR
			990.00		990.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
16/05/2019	INWARD CHEQUE DISHONOUR 15		12.00		12.00 DR
16/05/2019	DISHONoured CHEQUE FEE FEES 16		13.50		25.50 DR
			25.50		25.50 DR
<u>Investment Expenses (37500)</u>					
<u>FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)</u>					
30/06/2019	FP markets movements		3,678.23		3,678.23 DR
30/06/2019	FP markets movements		1,984.66		5,662.89 DR
30/06/2019	FP markets movements		47.91		5,710.80 DR
30/06/2019	FP markets movements		2,091.35		7,802.15 DR
30/06/2019	FP markets movements		5.24		7,807.39 DR
			7,807.39		7,807.39 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
14/12/2018	CHEQUE WITHDRAWAL 000044 09 Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)</u>					
30/07/2018	ZURICH LIFE M027943 39 13		219.93		219.93 DR
28/08/2018	ZURICH LIFE M027943 39 13		219.93		439.86 DR
28/09/2018	ZURICH LIFE M027943 39 13		245.17		685.03 DR
29/10/2018	ZURICH LIFE M027943 39 13		245.17		930.20 DR
28/11/2018	ZURICH LIFE M027943 39 13		245.17		1,175.37 DR
28/12/2018	ZURICH LIFE M027943 39 13		245.17		1,420.54 DR
29/01/2019	ZURICH LIFE M027943 39 13		245.17		1,665.71 DR
28/02/2019	ZURICH LIFE M027943 39 13		245.17		1,910.88 DR
28/03/2019	ZURICH LIFE M027943 39 13		245.17		2,156.05 DR
29/04/2019	ZURICH LIFE M027943 39 13		245.17		2,401.22 DR
28/05/2019	ZURICH LIFE M027943 39 13		245.17		2,646.39 DR
28/06/2019	ZURICH LIFE M027943 39 13		245.17		2,891.56 DR
			2,891.56		2,891.56 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<i>(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension) (BRAELI00001P)</i>					
27/03/2019	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD		1,700.00		1,700.00 DR
			1,700.00		1,700.00 DR
<i>(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)</i>					
25/01/2019	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD		10,000.00		10,000.00 DR
04/03/2019	G Branigan Pay Super Fund 50			50,000.00	40,000.00 CR
12/03/2019	BPAY TO AFSSH NOMINEES BP		20,000.00		20,000.00 CR
13/03/2019	BPAY TO AFSSH NOMINEES BP		20,000.00		0.00 DR
14/03/2019	BPAY TO AFSSH NOMINEES BP		10,000.00		10,000.00 DR
27/03/2019	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD		5,300.00		15,300.00 DR
			65,300.00	50,000.00	15,300.00 DR
Income Tax Expense (48500)					
<i>Income Tax Expense (48500)</i>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			856.38	856.38 CR
				856.38	856.38 CR
Profit/Loss Allocation Account (49000)					
<i>Profit/Loss Allocation Account (49000)</i>					
30/07/2018	System Member Journals			219.93	219.93 CR
28/08/2018	System Member Journals			219.93	439.86 CR
28/09/2018	System Member Journals			245.17	685.03 CR
29/10/2018	System Member Journals			245.17	930.20 CR
28/11/2018	System Member Journals			245.17	1,175.37 CR
28/12/2018	System Member Journals			245.17	1,420.54 CR
25/01/2019	System Member Journals			10,000.00	11,420.54 CR
29/01/2019	System Member Journals			245.17	11,665.71 CR
28/02/2019	System Member Journals			245.17	11,910.88 CR
04/03/2019	System Member Journals		50,000.00		38,089.12 DR
12/03/2019	System Member Journals			20,000.00	18,089.12 DR
13/03/2019	System Member Journals			20,000.00	1,910.88 CR
14/03/2019	System Member Journals			10,000.00	11,910.88 CR
27/03/2019	System Member Journals			5,300.00	17,210.88 CR
27/03/2019	System Member Journals			1,700.00	18,910.88 CR
28/03/2019	System Member Journals			245.17	19,156.05 CR
29/04/2019	System Member Journals			245.17	19,401.22 CR
28/05/2019	System Member Journals			245.17	19,646.39 CR
28/06/2019	System Member Journals			245.17	19,891.56 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,548.14	26,439.70 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			736.47	27,176.17 CR
			50,000.00	77,176.17	27,176.17 CR
Opening Balance (50010)					
<i>(Opening Balance) Branigan, Elizabeth - Pension (Account Based Pension) (BRAELI00001P)</i>					
01/07/2018	Opening Balance				28,826.94 CR

Branigan Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		11,095.28		17,731.66 CR
			11,095.28		17,731.66 CR
<u>(Opening Balance) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)</u>					
01/07/2018	Opening Balance				260,231.33 CR
01/07/2018	Close Period Journal		100,667.04		159,564.29 CR
			100,667.04		159,564.29 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Branigan, Elizabeth - Pension (Account Based Pension) (BRAELI00001P)</u>					
01/07/2018	Opening Balance				1,578.28 DR
01/07/2018	Close Period Journal			1,578.28	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		736.47		736.47 DR
			736.47	1,578.28	736.47 DR
<u>(Share of Profit/(Loss)) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)</u>					
01/07/2018	Opening Balance				12,425.98 DR
01/07/2018	Close Period Journal			12,425.98	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,548.14		6,548.14 DR
			6,548.14	12,425.98	6,548.14 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)</u>					
01/07/2018	Opening Balance				2,588.06 DR
01/07/2018	Close Period Journal			2,588.06	0.00 DR
30/07/2018	System Member Journals		219.93		219.93 DR
28/08/2018	System Member Journals		219.93		439.86 DR
28/09/2018	System Member Journals		245.17		685.03 DR
29/10/2018	System Member Journals		245.17		930.20 DR
28/11/2018	System Member Journals		245.17		1,175.37 DR
28/12/2018	System Member Journals		245.17		1,420.54 DR
29/01/2019	System Member Journals		245.17		1,665.71 DR
28/02/2019	System Member Journals		245.17		1,910.88 DR
28/03/2019	System Member Journals		245.17		2,156.05 DR
29/04/2019	System Member Journals		245.17		2,401.22 DR
28/05/2019	System Member Journals		245.17		2,646.39 DR
28/06/2019	System Member Journals		245.17		2,891.56 DR
			2,891.56	2,588.06	2,891.56 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension) (BRAELI00001P)</u>					
01/07/2018	Opening Balance				9,517.00 DR
01/07/2018	Close Period Journal			9,517.00	0.00 DR
27/03/2019	System Member Journals		1,700.00		1,700.00 DR
			1,700.00	9,517.00	1,700.00 DR
<u>(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)</u>					
01/07/2018	Opening Balance				85,653.00 DR
01/07/2018	Close Period Journal			85,653.00	0.00 DR
25/01/2019	System Member Journals		10,000.00		10,000.00 DR

Branigan Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2019	System Member Journals			50,000.00	40,000.00 CR
12/03/2019	System Member Journals		20,000.00		20,000.00 CR
13/03/2019	System Member Journals		20,000.00		0.00 DR
14/03/2019	System Member Journals		10,000.00		10,000.00 DR
27/03/2019	System Member Journals		5,300.00		15,300.00 DR
			65,300.00	135,653.00	15,300.00 DR
Bank Accounts (60400)					
<u>FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)</u>					
01/07/2018	Opening Balance				26,314.60 DR
16/11/2018	TRANSACT FUNDS TFR TO FP MARKETS TD		20,000.00		46,314.60 DR
29/01/2019	FP MARKETS PL FPM 270210 50			10,000.00	36,314.60 DR
28/06/2019	TRANSACT FUNDS TFR TO FP MARKETS TD		20,000.00		56,314.60 DR
30/06/2019	FP markets movements			7,188.79	49,125.81 DR
			40,000.00	17,188.79	49,125.81 DR
<u>Macquarie Cash Management ***0617 (MBL961690617)</u>					
01/07/2018	Opening Balance				88,869.66 DR
02/07/2018	ANZ DIVIDEND A065/00295980 DVND 56 [System Matched Income Data]		320.00		89,189.66 DR
03/07/2018	REBATE OF ADVISER COMMISSION RB		20.77		89,210.43 DR
05/07/2018	NAB INTERIM DIV DV191/00588248 DVND 56 [System Matched Income Data]		247.50		89,457.93 DR
11/07/2018	STATEONE STKBROK FPMARKETS 6010972 50		4,865.05		94,322.98 DR
30/07/2018	ZURICH LIFE M027943 39 13			219.93	94,103.05 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		96.80		94,199.85 DR
02/08/2018	FPMARKETS 6010972 DT			8,139.95	86,059.90 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		19.68		86,079.58 DR
28/08/2018	ZURICH LIFE M027943 39 13			219.93	85,859.65 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		89.80		85,949.45 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		18.32		85,967.77 DR
20/09/2018	RIO TINTO LTD AUI18/00882766 DVND 56		170.84		86,138.61 DR
27/09/2018	TLS FNL DIV 001220331938 DVND 56 [System Matched Income Data]		77.00		86,215.61 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		86.52		86,302.13 DR
28/09/2018	ZURICH LIFE M027943 39 13			245.17	86,056.96 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		17.67		86,074.63 DR
29/10/2018	ZURICH LIFE M027943 39 13			245.17	85,829.46 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		89.52		85,918.98 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		18.27		85,937.25 DR
16/11/2018	TRANSACT TFR TO 961690617 GERARD STEPHEN DT [CONSOLIDATE FUNDS DF]		3,231.00		89,168.25 DR
28/11/2018	ZURICH LIFE M027943 39 13			245.17	88,923.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		88.17		89,011.25 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		17.98		89,029.23 DR
14/12/2018	CHEQUE WITHDRAWAL 000044 09 Audit Shield			370.00	88,659.23 DR
14/12/2018	NAB FINAL DIV DV192/00580272 DVND 56 [System Matched Income Data]		247.50		88,906.73 DR
18/12/2018	ANZ DIVIDEND A066/00647099 DVND 56 [System Matched Income Data]		320.00		89,226.73 DR
28/12/2018	ZURICH LIFE M027943 39 13			245.17	88,981.56 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		92.80		89,074.36 DR
03/01/2019	REBATE OF ADVISER COMMISSION RB		18.91		89,093.27 DR
25/01/2019	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD			10,000.00	79,093.27 DR
29/01/2019	ZURICH LIFE M027943 39 13			245.17	78,848.10 DR
29/01/2019	FP MARKETS PL FPM 270210 50		10,000.00		88,848.10 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		91.48		88,939.58 DR
01/02/2019	IGO REPLACEMENT SEP18/99999993 DVND 56		12.00		88,951.58 DR
04/02/2019	REBATE OF ADVISER COMMISSION RB		18.63		88,970.21 DR
04/02/2019	STATEONE STKBROK FPMARKETS 6010972 50		8,820.05		97,790.26 DR
28/02/2019	ZURICH LIFE M027943 39 13			245.17	97,545.09 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		91.50		97,636.59 DR
01/03/2019	IGO DIVIDEND MAR19/00805395 DVND 56 [System Matched Income Data]		12.00		97,648.59 DR
04/03/2019	REBATE OF ADVISER COMMISSION RB		18.57		97,667.16 DR
04/03/2019	G Branigan Pay Super Fund 50		50,000.00		147,667.16 DR
12/03/2019	BPAY TO AFSH NOMINEES BP			20,000.00	127,667.16 DR
13/03/2019	BPAY TO AFSH NOMINEES BP			20,000.00	107,667.16 DR
14/03/2019	BPAY TO AFSH NOMINEES BP			10,000.00	97,667.16 DR
14/03/2019	CHEQUE WITHDRAWAL 000046 09			990.00	96,677.16 DR
14/03/2019	CHEQUE WITHDRAWAL 000045 09			3,960.00	92,717.16 DR
27/03/2019	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD			7,000.00	85,717.16 DR
28/03/2019	ZURICH LIFE M027943 39 13			245.17	85,471.99 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		113.49		85,585.48 DR
29/03/2019	TLS INT DIV 001226834115 DVND 56 [System Matched Income Data]		56.00		85,641.48 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		22.89		85,664.37 DR
29/04/2019	ZURICH LIFE M027943 39 13			245.17	85,419.20 DR
29/04/2019	STATEONE STKBROK FPMARKETS 6010972 50		8,504.10		93,923.30 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		86.75		94,010.05 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		17.71		94,027.76 DR
14/05/2019	DEPOSIT 95		299.00		94,326.76 DR
14/05/2019	DEPOSIT 95 [DEPOSIT 95 -		34.51		94,361.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	UNKNOWN INCOME]				
16/05/2019	INWARD CHEQUE DISHONOUR 15			12.00	94,349.27 DR
16/05/2019	DISHONoured CHEQUE FEE FEES 16			13.50	94,335.77 DR
28/05/2019	ZURICH LIFE M027943 39 13			245.17	94,090.60 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		98.43		94,189.03 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		19.99		94,209.02 DR
28/06/2019	TRANSACT FUNDS TFR TO FP MARKETS TD			20,000.00	74,209.02 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		78.96		74,287.98 DR
28/06/2019	ZURICH LIFE M027943 39 13			245.17	74,042.81 DR
			88,550.16	103,377.01	74,042.81 DR
Macquarie Cash Management ****7811 (MBL964167811)					
01/07/2018	Opening Balance				4.22 DR
06/07/2018	OM NET PROCEEDS 50		8,030.68		8,034.90 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		2.82		8,037.72 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		1.43		8,039.15 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		3.36		8,042.51 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		1.70		8,044.21 DR
07/09/2018	OM NET PROCEEDS 50		14,893.21		22,937.42 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		16.02		22,953.44 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		4.10		22,957.54 DR
02/10/2018	FMG FINAL DIV 001220966448 DVND 56 [System Matched Income Data]		248.40		23,205.94 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		20.14		23,226.08 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		4.92		23,231.00 DR
16/11/2018	TRANSACT FUNDS TFR TO FP MARKETS TD			20,000.00	3,231.00 DR
16/11/2018	TRANSACT TFR TO 961690617 GERARD STEPHEN DT [CONSOLIDATE FUNDS DF]			3,231.00	0.00 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		9.75		9.75 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		2.38		12.13 DR
21/03/2019	ATO ATO004000010340673 50		571.87		584.00 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		0.04		584.04 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		0.12		584.16 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		0.12		584.28 DR
			23,811.06	23,231.00	584.28 DR
Shares in Listed Companies (Australian) (77600)					
The A2 Milk Company Limited (A2M.AX)					
01/07/2018	Opening Balance	665.00			6,995.80 DR
07/09/2018	OM NET PROCEEDS 50	(665.00)		8,020.71	1,024.91 CR

Branigan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2018	Unrealised Gain writeback as at 07/09/2018		1,024.91		0.00 DR
		0.00	1,024.91	8,020.71	0.00 DR
<u>The A2 Milk Company Limited (A2M.AX1)</u>					
01/07/2018	Opening Balance	400.00			4,208.00 DR
29/04/2019	STATEONE STKBROK FPMARKETS 6010972 50	(400.00)		4,914.30	706.30 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019		706.30		0.00 DR
		0.00	706.30	4,914.30	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	400.00			11,296.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 400.000000 Units on hand			12.00	11,284.00 DR
		400.00		12.00	11,284.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	800.00			4,504.00 DR
11/07/2018	STATEONE STKBROK FPMARKETS 6010972 50	(800.00)		4,542.95	38.95 CR
11/07/2018	Unrealised Gain writeback as at 11/07/2018		38.95		0.00 DR
		0.00	38.95	4,542.95	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2018	Opening Balance	2,070.00			9,087.30 DR
07/09/2018	OM NET PROCEEDS 50	(2,070.00)		10,129.01	1,041.71 CR
07/09/2018	Unrealised Gain writeback as at 07/09/2018		1,041.71		0.00 DR
		0.00	1,041.71	10,129.01	0.00 DR
<u>Independence Group NI (IGO.AX)</u>					
01/07/2018	Opening Balance	600.00			3,084.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.720000 (System Price) - 600.000000 Units on hand			252.00	2,832.00 DR
		600.00		252.00	2,832.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	250.00			6,852.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 250.000000 Units on hand			172.50	6,680.00 DR
		250.00		172.50	6,680.00 DR
<u>Nib Holdings Limited (NHF.AX)</u>					
01/07/2018	Opening Balance	1,450.00			8,308.50 DR
06/07/2018	OM NET PROCEEDS 50	(1,450.00)		8,531.83	223.33 CR
06/07/2018	Unrealised Gain writeback as at 06/07/2018		223.33		0.00 DR
		0.00	223.33	8,531.83	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
02/08/2018	FPMARKETS 6010972 DT	100.00	8,139.95		8,139.95 DR
04/02/2019	STATEONE STKBROK FPMARKETS 6010972 50	(100.00)		8,139.95	0.00 DR
		0.00	8,139.95	8,139.95	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					

Branigan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	350.00			5,106.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 350.000000 Units on hand			392.00	4,714.50 DR
		350.00		392.00	4,714.50 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	700.00			1,834.00 DR
29/04/2019	STATEONE STKBROK FPMARKETS 6010972 50	(700.00)		1,946.95	112.95 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019		112.95		0.00 DR
		0.00	112.95	1,946.95	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				830.87 DR
21/03/2019	ATO ATO004000010340673 50			830.87	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		856.38		856.38 DR
			856.38	830.87	856.38 DR

Total Debits: 491,333.80

Total Credits: 491,333.80