

Trading As

Ledger Entries Report for the year ending 30 June, 2018

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest received - ING 6488							
31/07/2017	000000013	R	Interest			4.52	(4.52)
31/08/2017	000000015	R	Interest			4.87	(9.39)
30/09/2017	000000016	R	Interest			6.97	(16.36)
31/10/2017	000000017	R	Interest			7.21	(23.57)
30/11/2017	000000018	R	Interest			6.29	(29.86)
31/12/2017	000000019	R	Interest			6.51	(36.37)
31/01/2018	000000022	R	Interest			7.22	(43.59)
28/02/2018	000000024	R	Interest			7.51	(51.10)
31/03/2018	000000025	R	Interest			10.97	(62.07)
30/04/2018	000000026	R	Interest			11.14	(73.21)
31/05/2018	000000027	R	Interest			12.22	(85.43)
30/06/2018	000000028	R	Interest			11.84	(97.27)
30/06/2018	000000234	J	Year end closing entry		97.27		0.00
Total					97.27	97.27	
Account number 0575.03 - Interest received - ANZ							
31/07/2017	000000002	R	Interest			0.12	(0.12)
31/08/2017	000000003	R	Interest			0.12	(0.24)
29/09/2017	000000004	R	Interest			0.11	(0.35)
30/10/2017	000000005	R	Interest			0.12	(0.47)
30/11/2017	000000012	R	Interest			0.12	(0.59)
29/12/2017	000000006	R	Interest			0.11	(0.70)
31/01/2018	000000007	R	Interest			0.13	(0.83)
28/02/2018	000000008	R	Interest			0.11	(0.94)
29/03/2018	000000009	R	Interest			0.11	(1.05)
30/04/2018	000000010	R	Interest			0.13	(1.18)
31/05/2018	000000011	R	Interest			0.12	(1.30)
30/06/2018	000000234	J	Year end closing entry		1.30		0.00
Total					1.30	1.30	
Account number 0575.05 - Interest received - ING *903							
28/08/2017	000000014	R	Interest			2,094.25	(2,094.25)
26/02/2018	000000023	R	Interest			2,592.88	(4,687.13)
30/06/2018	000000234	J	Year end closing entry		4,687.13		0.00
Total					4,687.13	4,687.13	
Account number 0575.06 - Interest received - ING *460							
17/01/2018	000000020	R	Interest			2,416.44	(2,416.44)
30/06/2018	000000234	J	Year end closing entry		2,416.44		0.00

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Total					2,416.44	2,416.44	
Account number 0575.47 - Interest - MBLHB							
17/07/2017	000000037	R	MBLHB			17.30	(17.30)
16/10/2017	000000079	R	MBLHB			17.14	(34.44)
15/01/2018	000000107	R	MBLHB			17.14	(51.58)
16/04/2018	000000153	R	MBLHB			17.26	(68.84)
30/06/2018	000000234	J	Year end closing entry		68.84		0.00
Total					68.84	68.84	
Account number 0600 - Profit on sale of assets							
29/11/2017	000000091	R	NUF Entitlement Offer			555.00	(555.00)
06/02/2018	000000109	R	TCL Entitlement Offer			191.00	(746.00)
21/03/2018	000000125	R	WPL Retail Entitlement			232.00	(978.00)
30/06/2018	000000234	J	Year end closing entry		978.00		0.00
Total					978.00	978.00	
Account number 0716.02 - Employers contributions							
03/04/2018	000000138	R	Contribution			25,000.00	(25,000.00)
30/06/2018	000000234	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 0820 - Dividends - franked							
01/07/2017	000000029	P	Rounding		0.02		0.02
03/07/2017	000000031	R	MQG Div			175.14	(175.12)
03/07/2017	000000033	R	ANZ Div			2,655.20	(2,830.32)
04/07/2017	000000035	R	WBC Div			1,036.82	(3,867.14)
05/07/2017	000000036	R	NAB DIV			4,352.04	(8,219.18)
20/07/2017	000000038	R	CKF Div			360.00	(8,579.18)
02/08/2017	000000043	R	SWM Div			200.00	(8,779.18)
11/08/2017	000000174	J	201809 TCL DRP			160.76	(8,939.94)
16/08/2017	000000046	R	FGX Div			100.00	(9,039.94)
30/08/2017	000000048	R	AFI Div			2,520.28	(11,560.22)
15/09/2017	000000050	R	CBAPD			79.75	(11,639.97)
15/09/2017	000000051	R	CBAPC			146.09	(11,786.06)
18/09/2017	000000052	R	SUNPC			166.76	(11,952.82)
18/09/2017	000000053	R	TAH Div			541.62	(12,494.44)
20/09/2017	000000054	R	SUN Div			400.00	(12,894.44)

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21/09/2017	000000057	R	OZL Div			80.16	(12,974.60)
21/09/2017	000000058	R	RIO Div			223.11	(13,197.71)
21/09/2017	000000059	R	WPL Div			805.41	(14,003.12)
22/09/2017	000000060	R	AGL Div			400.00	(14,403.12)
26/09/2017	000000064	R	BHP Div			847.19	(15,250.31)
27/09/2017	000000065	R	ASX Div			898.20	(16,148.51)
28/09/2017	000000066	R	TLS Div			1,959.66	(18,108.17)
29/09/2017	000000068	R	BEN Div			2,040.00	(20,148.17)
29/09/2017	000000172	J 201807	QBE DRP			160.84	(20,309.01)
02/10/2017	000000069	R	WBCPC			276.12	(20,585.13)
06/10/2017	000000072	R	TWE Div			195.00	(20,780.13)
09/10/2017	000000168	J 201803	IAG DRP			1,212.60	(21,992.73)
10/10/2017	000000074	R	DOW Div			295.56	(22,288.29)
12/10/2017	000000075	R	BXB Div			117.36	(22,405.65)
12/10/2017	000000077	R	S32 Div			399.22	(22,804.87)
16/10/2017	000000080	R	ORA div			120.87	(22,925.74)
18/10/2017	000000083	R	SWM Div			100.00	(23,025.74)
27/10/2017	000000084	R	NCM Div			21.82	(23,047.56)
27/10/2017	000000086	R	FGX Div			110.00	(23,157.56)
02/11/2017	000000087	R	KSC Div			200.00	(23,357.56)
23/11/2017	000000089	R	BOQ Div			1,610.00	(24,967.56)
13/12/2017	000000093	R	MQG Div			128.23	(25,095.79)
13/12/2017	000000095	R	NAB DIV			4,352.04	(29,447.83)
15/12/2017	000000098	R	CBAPD			78.88	(29,526.71)
15/12/2017	000000099	R	CBAPC			144.51	(29,671.22)
18/12/2017	000000100	R	SUNPC			166.76	(29,837.98)
18/12/2017	000000101	R	RHL div			300.00	(30,137.98)
18/12/2017	000000102	R	ANZ Div			2,655.20	(32,793.18)
21/12/2017	000000105	R	CKF Div			320.00	(33,113.18)
22/12/2017	000000106	R	WBC Div			1,036.82	(34,150.00)
16/02/2018	000000175	J 201810	TCL DRP			117.50	(34,267.50)
23/02/2018	000000113	R	AFI Div			1,800.20	(36,067.70)
28/02/2018	000000114	R	SCG Dist			17.24	(36,084.94)
13/03/2018	000000119	R	WBCPC			243.43	(36,328.37)
13/03/2018	000000120	R	TAH Div			476.63	(36,805.00)
15/03/2018	000000123	R	CBAPD			78.88	(36,883.88)
15/03/2018	000000124	R	CBAPC			144.21	(37,028.09)
22/03/2018	000000126	R	WPL Div			813.95	(37,842.04)
26/03/2018	000000127	R	OZL Div			187.04	(38,029.08)
26/03/2018	000000128	R	AGL Div			432.00	(38,461.08)
27/03/2018	000000131	R	BHP Div			1,129.36	(39,590.44)

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28/03/2018	000000132	R	ASX Div			964.80	(40,555.24)
29/03/2018	000000134	R	TLS Div			1,390.73	(41,945.97)
29/03/2018	000000135	R	BEN Div			2,100.00	(44,045.97)
29/03/2018	000000169	J 201804	IAG DRP			875.56	(44,921.53)
03/04/2018	000000136	R	WBCPC			26.73	(44,948.26)
04/04/2018	000000139	R	KSC Div			200.00	(45,148.26)
04/04/2018	000000140	R	DOW Div			160.10	(45,308.36)
05/04/2018	000000142	R	SUN Div			330.00	(45,638.36)
05/04/2018	000000143	R	S32 Div			430.86	(46,069.22)
06/04/2018	000000145	R	TWE Div			337.50	(46,406.72)
12/04/2018	000000147	R	RIO Div			370.22	(46,776.94)
12/04/2018	000000148	R	BXB Div			117.36	(46,894.30)
16/04/2018	000000154	R	ORA div			120.87	(47,015.17)
20/04/2018	000000173	J 201808	QBE DRP			69.69	(47,084.86)
27/04/2018	000000156	R	FGX Div			110.00	(47,194.86)
02/05/2018	000000157	R	NCM Div			32.06	(47,226.92)
17/05/2018	000000159	R	BOQ Div			1,330.00	(48,556.92)
15/06/2018	000000163	R	CBAPD			83.90	(48,640.82)
15/06/2018	000000164	R	CBAPC			152.31	(48,793.13)
19/06/2018	000000165	R	RHL div			450.00	(49,243.13)
30/06/2018	000000234	J	Year end closing entry		49,243.13		0.00
Total					49,243.15	49,243.15	
Account number 0820.01 - Dividends - imputation credits							
30/06/2018	000000230	J 201865	17/18 Imputation Credits			21,111.60	(21,111.60)
30/06/2018	000000234	J	Year end closing entry		21,111.60		0.00
Total					21,111.60	21,111.60	

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Account number 0821 - Dividends - unfranked							
03/07/2017	000000030	R	IPL Div			76.01	(76.01)
03/07/2017	000000032	R	MQG Div			214.06	(290.07)
28/07/2017	000000040	R	ORI Div			173.90	(463.97)
22/09/2017	000000061	R	AGL Div			100.00	(563.97)
23/09/2017	000000166	J	201801 AMC DRP		1,252.21		(1,816.18)
29/09/2017	000000172	J	201807 QBE DRP		375.30		(2,191.48)
06/10/2017	000000073	R	TWE Div			195.00	(2,386.48)
12/10/2017	000000076	R	BXB Div			273.85	(2,660.33)
13/10/2017	000000078	R	CSL Div			185.80	(2,846.13)
16/10/2017	000000081	R	ORA div			282.03	(3,128.16)
27/10/2017	000000085	R	NCM Div			9.35	(3,137.51)
10/11/2017	000000170	J	201805 NUF DRP		159.68		(3,297.19)
28/11/2017	000000090	R	WHC Div			82.74	(3,379.93)
13/12/2017	000000094	R	MQG Div			156.72	(3,536.65)
19/12/2017	000000104	R	IPL Div			82.76	(3,619.41)
02/03/2018	000000116	R	WHC Div			179.27	(3,798.68)
26/03/2018	000000129	R	AGL Div			108.00	(3,906.68)
28/03/2018	000000167	J	201802 AMC DRP		1,119.03		(5,025.71)
04/04/2018	000000141	R	DOW Div			160.09	(5,185.80)
05/04/2018	000000144	R	S32 Div			36.49	(5,222.29)
06/04/2018	000000146	R	TWE Div			112.50	(5,334.79)
12/04/2018	000000149	R	BXB Div			273.85	(5,608.64)
13/04/2018	000000152	R	CSL Div			204.01	(5,812.65)
16/04/2018	000000155	R	ORA div			282.03	(6,094.68)
20/04/2018	000000173	J	201808 QBE DRP		29.87		(6,124.55)
04/05/2018	000000171	J	201806 NUF DRP		100.70		(6,225.25)
30/06/2018	000000234	J	Year end closing entry		6,225.25		0.00
Total					6,225.25	6,225.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0852 - Distribution from trusts							
26/07/2017	000000039	R	GMI Dist			789.52	(789.52)
11/08/2017	000000174	J 201809	TCL DRP			1,056.39	(1,845.91)
14/08/2017	000000044	R	SYD Dist			300.46	(2,146.37)
15/08/2017	000000045	R	NABHA			15.04	(2,161.41)
31/08/2017	000000049	R	SCG Dist			79.71	(2,241.12)
21/09/2017	000000055	R	RMD Dist			110.97	(2,352.09)
26/09/2017	000000062	R	OSH Div			34.83	(2,386.92)
29/09/2017	000000067	R	MQA dist			105.90	(2,492.82)
02/10/2017	000000070	R	GMPAA			212.10	(2,704.92)
15/11/2017	000000088	R	NABHA			14.82	(2,719.74)
14/12/2017	000000096	R	RMD Dist			114.14	(2,833.88)
14/02/2018	000000110	R	SYD Dist			327.78	(3,161.66)
15/02/2018	000000111	R	NABHA			14.92	(3,176.58)
16/02/2018	000000112	R	CYBG			19.05	(3,195.63)
16/02/2018	000000175	J 201810	TCL DRP			1,198.50	(4,394.13)
28/02/2018	000000115	R	SCG Dist			62.53	(4,456.66)
15/03/2018	000000121	R	RMD Dist			112.46	(4,569.12)
29/03/2018	000000133	R	OSH Div			49.54	(4,618.66)
13/04/2018	000000151	R	MQA dist			127.08	(4,745.74)
15/05/2018	000000158	R	NABHA			14.67	(4,760.41)
14/06/2018	000000161	R	RMD Dist			116.16	(4,876.57)
30/06/2018	000000231	J 201866	17/18 Tax Deferred		0.77		(4,875.80)
30/06/2018	000000232	J 201867	Tax Deferred		800.33		(4,075.47)
30/06/2018	000000234	J	Year end closing entry		4,075.47		0.00
Total					4,876.57	4,876.57	

Account number 0865 - Change in Market Value - Listed Shares

30/06/2018	000000176	J 201811	17/18 Revaluatuiions -AMC		7,616.64		7,616.64
30/06/2018	000000177	J 201812	17/18 Revaluatuiions -AFI			6,300.70	1,315.94
30/06/2018	000000178	J 201813	17/18 Revaluatuiions -BXB		2,293.30		3,609.24
30/06/2018	000000179	J 201814	17/18 Revaluatuiions -DOW			911.31	2,697.93
30/06/2018	000000180	J 201815	17/18 Revaluatuiions -IAG			11,072.56	(8,374.63)

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30/06/2018	000000181	J 201816	17/18 Revaluatuions - NAB		9,583.28		1,208.65
30/06/2018	000000182	J 201817	17/18 Revaluatuions - NUF		1,531.50		2,740.15
30/06/2018	000000183	J 201818	17/18 Revaluatuions - ORI			5,512.63	(2,772.48)
30/06/2018	000000184	J 201819	17/18 Revaluatuions - OZL			2,685.36	(5,457.84)
30/06/2018	000000185	J 201820	17/18 Revaluatuions - BIG			779.74	(6,237.58)
30/06/2018	000000186	J 201821	17/18 Revaluatuions - TLS		21,240.24		15,002.66
30/06/2018	000000187	J 201822	17/18 Revaluatuions - TWE			12,690.00	2,312.66
30/06/2018	000000188	J 201823	17/18 Revaluatuions - ANZ		1,593.12		3,905.78
30/06/2018	000000189	J 201824	17/18 Revaluatuions - QBE		5,076.41		8,982.19
30/06/2018	000000190	J 201825	17/18 Revaluatuions - GMI			753.00	8,229.19
30/06/2018	000000191	J 201826	17/18 Revaluatuions - TAH			389.97	7,839.22
30/06/2018	000000192	J 201827	17/18 Revaluatuions - BOQ		4,410.00		12,249.22
30/06/2018	000000193	J 201828	17/18 Revaluatuions - KSC			100.00	12,149.22
30/06/2018	000000194	J 201829	17/18 Revaluatuions - RHL			600.00	11,549.22
30/06/2018	000000195	J 201830	17/18 Revaluatuions - WPL			7,267.00	4,282.22
30/06/2018	000000196	J 201831	17/18 Revaluatuions - BEN		1,440.00		5,722.22
30/06/2018	000000197	J 201832	17/18 Revaluatuions - ORA			4,767.65	954.57

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30/06/2018	000000198	J 201833	17/18 Revaluatuions - SCG			249.56	705.01
30/06/2018	000000199	J 201834	17/18 Revaluatuions - NCM			542.84	162.17
30/06/2018	000000200	J 201835	17/18 Revaluatuions - NABHA			159.78	2.39
30/06/2018	000000201	J 201836	17/18 Revaluatuions - WBCPC		437.70		440.09
30/06/2018	000000202	J 201837	17/18 Revaluatuions - WBC		1,334.63		1,774.72
30/06/2018	000000203	J 201838	17/18 Revaluatuions - WHC			4,205.95	(2,431.23)
30/06/2018	000000204	J 201839	17/18 Revaluatuions - CBAPC		232.50		(2,198.73)
30/06/2018	000000205	J 201840	17/18 Revaluatuions - GMPPA		120.00		(2,078.73)
30/06/2018	000000206	J 201841	17/18 Revaluatuions - MBLHB			129.00	(2,207.73)
30/06/2018	000000207	J 201842	17/18 Revaluatuions - AGL		3,020.00		812.27
30/06/2018	000000208	J 201843	17/18 Revaluatuions - ASX			9,702.00	(8,889.73)
30/06/2018	000000209	J 201844	17/18 Revaluatuions - BHP			17,008.00	(25,897.73)
30/06/2018	000000210	J 201845	17/18 Revaluatuions - S32			4,650.00	(30,547.73)
30/06/2018	000000211	J 201846	17/18 Revaluatuions - CKF		1,320.00		(29,227.73)
30/06/2018	000000212	J 201847	17/18 Revaluatuions - CSL			11,081.77	(40,309.50)
30/06/2018	000000213	J 201848	17/18 Revaluatuions - IPL			371.58	(40,681.08)
30/06/2018	000000214	J 201849	17/18 Revaluatuions - MQG			4,885.85	(45,566.93)

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30/06/2018	000000215	J 201850	17/18 Revaluatuiions - NWH			1,318.80	(46,885.73)
30/06/2018	000000216	J 201851	17/18 Revaluatuiions - OSH			1,460.16	(48,345.89)
30/06/2018	000000217	J 201852	17/18 Revaluatuiions - RDF			43.20	(48,389.09)
30/06/2018	000000218	J 201853	17/18 Revaluatuiions - RIO			3,267.54	(51,656.63)
30/06/2018	000000219	J 201854	17/18 Revaluatuiions - RMD			10,150.00	(61,806.63)
30/06/2018	000000220	J 201855	17/18 Revaluatuiions - FGX			800.00	(62,606.63)
30/06/2018	000000221	J 201856	17/18 Revaluatuiions - STO			7,452.00	(70,058.63)
30/06/2018	000000222	J 201857	17/18 Revaluatuiions - SUN		230.00		(69,828.63)
30/06/2018	000000223	J 201858	17/18 Revaluatuiions - SUNPC		315.45		(69,513.18)
30/06/2018	000000224	J 201859	17/18 Revaluatuiions - SWM			625.00	(70,138.18)
30/06/2018	000000225	J 201860	17/18 Revaluatuiions - SYD			128.24	(70,266.42)
30/06/2018	000000226	J 201861	17/18 Revaluatuiions - CYB			1,011.08	(71,277.50)
30/06/2018	000000234	J	Year end closing entry		71,277.50		0.00
Total					133,072.27	133,072.27	
Account number 0890 - Change in Market Value - Unit Trusts							
30/06/2018	000000227	J 201862	17/18 Revaluatuiions - TCL			1,415.83	(1,415.83)
30/06/2018	000000228	J 201863	17/18 Revaluatuiions - ALX			868.38	(2,284.21)
30/06/2018	000000234	J	Year end closing entry		2,284.21		0.00
Total					2,284.21	2,284.21	

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Account number 1510 - Accountancy							
27/03/2018	000000130	P	Accounting		4,136.00		4,136.00
30/06/2018	000000234	J	Year end closing entry			4,136.00	0.00
Total					4,136.00	4,136.00	
Account number 1535 - Audit fees							
30/06/2018	000000229	J 201864	Audit Fees		517.00		517.00
30/06/2018	000000234	J	Year end closing entry			517.00	0.00
Total					517.00	517.00	
Account number 1685 - Filing Fees							
12/03/2018	000000118	P	16/17 Tax Levy		259.00		259.00
30/06/2018	000000234	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.02 - Income tax expense - earnings							
30/06/2018	000000233	J 201870	15% Tax on Earnings		1,522.80		1,522.80
30/06/2018	000000234	J	Year end closing entry			1,522.80	0.00
Total					1,522.80	1,522.80	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2018	000000233	J 201870	15% Tax on Contributions		3,750.00		3,750.00
30/06/2018	000000234	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 2000 - Cash at bank - HSBC 031							
01/07/2017	000000001	J	Opening balance		45,408.52		45,408.52
01/07/2017	000000029	P	Rounding			0.02	45,408.50
03/07/2017	000000030	R	IPL Div		76.01		45,484.51
03/07/2017	000000031	R	MQG Div		175.14		45,659.65
03/07/2017	000000032	R	MQG Div		214.06		45,873.71
03/07/2017	000000033	R	ANZ Div		2,655.20		48,528.91
04/07/2017	000000034	P	Pension			10,000.00	38,528.91
04/07/2017	000000035	R	WBC Div		1,036.82		39,565.73
05/07/2017	000000036	R	NAB DIV		4,352.04		43,917.77
17/07/2017	000000037	R	MBLHB		17.30		43,935.07
20/07/2017	000000038	R	CKF Div		360.00		44,295.07
26/07/2017	000000039	R	GMI Dist		789.52		45,084.59
28/07/2017	000000040	R	ORI Div		173.90		45,258.49

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02/08/2017	000000041	R	SWMDiv		100.00		45,358.49
02/08/2017	000000042	R	SWMDiv		200.00		45,558.49
02/08/2017	000000043	R	SWMDiv		200.00		45,758.49
14/08/2017	000000044	R	SYD Dist		300.46		46,058.95
15/08/2017	000000045	R	NABHA		15.04		46,073.99
16/08/2017	000000046	R	FGXDiv		100.00		46,173.99
21/08/2017	000000047	P	Pension			10,000.00	36,173.99
30/08/2017	000000048	R	AFIDiv		2,520.28		38,694.27
31/08/2017	000000049	R	SCG Dist		79.71		38,773.98
15/09/2017	000000050	R	CBAPD		79.75		38,853.73
15/09/2017	000000051	R	CBAPC		146.09		38,999.82
18/09/2017	000000052	R	SUNPC		166.76		39,166.58
18/09/2017	000000053	R	TAHDiv		541.62		39,708.20
20/09/2017	000000054	R	SUN Div		400.00		40,108.20
21/09/2017	000000055	R	RMD Dist		110.97		40,219.17
21/09/2017	000000056	P	RMD Dist - For Credit			33.29	40,185.88
21/09/2017	000000057	R	OZL Div		80.16		40,266.04
21/09/2017	000000058	R	RIO Div		223.11		40,489.15
21/09/2017	000000059	R	WPL Div		805.41		41,294.56
22/09/2017	000000060	R	AGL Div		400.00		41,694.56
22/09/2017	000000061	R	AGL Div		100.00		41,794.56
26/09/2017	000000062	R	OSH Div		34.83		41,829.39
26/09/2017	000000063	P	OSH Div - For credits			5.22	41,824.17
26/09/2017	000000064	R	BHP Div		847.19		42,671.36
27/09/2017	000000065	R	ASX Div		898.20		43,569.56
28/09/2017	000000066	R	TLS Div		1,959.66		45,529.22
29/09/2017	000000067	R	MQA dist		105.90		45,635.12
29/09/2017	000000068	R	BEN Div		2,040.00		47,675.12
02/10/2017	000000069	R	WBCPC		276.12		47,951.24
02/10/2017	000000070	R	GMPAA		212.10		48,163.34
02/10/2017	000000071	R	GMPAA - paid out		15,000.00		63,163.34
06/10/2017	000000072	R	TWE Div		195.00		63,358.34
06/10/2017	000000073	R	TWE Div		195.00		63,553.34
10/10/2017	000000074	R	DOW Div		295.56		63,848.90
12/10/2017	000000075	R	BXB Div		117.36		63,966.26
12/10/2017	000000076	R	BXB Div		273.85		64,240.11
12/10/2017	000000077	R	S32 Div		399.22		64,639.33
13/10/2017	000000078	R	CSL Div		185.80		64,825.13
16/10/2017	000000079	R	MBLHB		17.14		64,842.27

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16/10/2017	000000080	R	ORA div		120.87		64,963.14
16/10/2017	000000081	R	ORA div		282.03		65,245.17
18/10/2017	000000082	P	Pension			10,000.00	55,245.17
18/10/2017	000000083	R	SWMDiv		100.00		55,345.17
27/10/2017	000000084	R	NCM Div		21.82		55,366.99
27/10/2017	000000085	R	NCM Div		9.35		55,376.34
27/10/2017	000000086	R	FGX Div		110.00		55,486.34
02/11/2017	000000087	R	KSC Div		200.00		55,686.34
15/11/2017	000000088	R	NABHA		14.82		55,701.16
23/11/2017	000000089	R	BOQ Div		1,610.00		57,311.16
28/11/2017	000000090	R	WHC Div		275.80		57,586.96
29/11/2017	000000091	R	NUF Entitlement Offer		555.00		58,141.96
11/12/2017	000000092	P	Pension			10,000.00	48,141.96
13/12/2017	000000093	R	MQG Div		128.23		48,270.19
13/12/2017	000000094	R	MQG Div		156.72		48,426.91
13/12/2017	000000095	R	NABDIV		4,352.04		52,778.95
14/12/2017	000000096	R	RMD Dist		114.14		52,893.09
14/12/2017	000000097	P	RMD Dist - For Credit			34.24	52,858.85
15/12/2017	000000098	R	CBAPD		78.88		52,937.73
15/12/2017	000000099	R	CBAPC		144.51		53,082.24
18/12/2017	000000100	R	SUNPC		166.76		53,249.00
18/12/2017	000000101	R	RHL div		300.00		53,549.00
18/12/2017	000000102	R	ANZ Div		2,655.20		56,204.20
18/12/2017	000000103	R	SUNPC - repaid		15,000.00		71,204.20
19/12/2017	000000104	R	IPL Div		82.76		71,286.96
21/12/2017	000000105	R	CKF Div		320.00		71,606.96
22/12/2017	000000106	R	WBC Div		1,036.82		72,643.78
15/01/2018	000000107	R	MBLHB		17.14		72,660.92
22/01/2018	000000108	P	Pension			20,000.00	52,660.92
06/02/2018	000000109	R	TCL Entitlement Offer		191.00		52,851.92
14/02/2018	000000110	R	SYD Dist		327.78		53,179.70
15/02/2018	000000111	R	NABHA		14.92		53,194.62
16/02/2018	000000112	R	CYBG		19.05		53,213.67
23/02/2018	000000113	R	AFIDiv		1,800.20		55,013.87
28/02/2018	000000114	R	SCG Dist		17.24		55,031.11
28/02/2018	000000115	R	SCG Dist		62.53		55,093.64
02/03/2018	000000116	R	WHC Div		179.27		55,272.91

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12/03/2018	000000117	R	16/17 Tax Refund		23,170.75		78,443.66
12/03/2018	000000118	P	16/17 Tax Levy			259.00	78,184.66
13/03/2018	000000119	R	WBCPC		243.43		78,428.09
13/03/2018	000000120	R	TAH Div		476.63		78,904.72
15/03/2018	000000121	R	RMD Dist		112.46		79,017.18
15/03/2018	000000122	P	RMD Dist - For Credit			33.74	78,983.44
15/03/2018	000000123	R	CBAPD		78.88		79,062.32
15/03/2018	000000124	R	CBAPC		144.21		79,206.53
21/03/2018	000000125	R	WPL Retail Entitlement		232.00		79,438.53
22/03/2018	000000126	R	WPL Div		813.95		80,252.48
26/03/2018	000000127	R	OZL Div		187.04		80,439.52
26/03/2018	000000128	R	AGL Div		432.00		80,871.52
26/03/2018	000000129	R	AGL Div		108.00		80,979.52
27/03/2018	000000130	P	Accounting			4,136.00	76,843.52
27/03/2018	000000131	R	BHP Div		1,129.36		77,972.88
28/03/2018	000000132	R	ASX Div		964.80		78,937.68
29/03/2018	000000133	R	OSH Div		49.54		78,987.22
29/03/2018	000000134	R	TLS Div		1,390.73		80,377.95
29/03/2018	000000135	R	BEN Div		2,100.00		82,477.95
03/04/2018	000000136	R	WBCPC		26.73		82,504.68
03/04/2018	000000137	R	WBCPC - paid out		15,000.00		97,504.68
03/04/2018	000000138	R	Contribution		25,000.00		122,504.68
04/04/2018	000000139	R	KSC Div		200.00		122,704.68
04/04/2018	000000140	R	DOW Div		160.10		122,864.78
04/04/2018	000000141	R	DOW Div		160.09		123,024.87
05/04/2018	000000142	R	SUN Div		330.00		123,354.87
05/04/2018	000000143	R	S32 Div		430.86		123,785.73
05/04/2018	000000144	R	S32 Div		36.49		123,822.22
06/04/2018	000000145	R	TWE Div		337.50		124,159.72
06/04/2018	000000146	R	TWE Div		112.50		124,272.22
12/04/2018	000000147	R	RIO Div		370.22		124,642.44
12/04/2018	000000148	R	BXB Div		117.36		124,759.80
12/04/2018	000000149	R	BXB Div		273.85		125,033.65
13/04/2018	000000150	P	Pension			15,000.00	110,033.65
13/04/2018	000000151	R	MQA dist		127.08		110,160.73
13/04/2018	000000152	R	CSL Div		204.01		110,364.74
16/04/2018	000000153	R	MBLHB		17.26		110,382.00
16/04/2018	000000154	R	ORA div		120.87		110,502.87

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16/04/2018	000000155	R	ORA div		282.03		110,784.90
27/04/2018	000000156	R	FGX Div		110.00		110,894.90
02/05/2018	000000157	R	NCM Div		32.06		110,926.96
15/05/2018	000000158	R	NABHA		14.67		110,941.63
17/05/2018	000000159	R	BOQ Div		1,330.00		112,271.63
21/05/2018	000000160	P	Pension			25,000.00	87,271.63
14/06/2018	000000161	R	RMD Dist		116.16		87,387.79
14/06/2018	000000162	P	RMD Dist - For Credit			34.85	87,352.94
15/06/2018	000000163	R	CBAPD		83.90		87,436.84
15/06/2018	000000164	R	CBAPC		152.31		87,589.15
19/06/2018	000000165	R	RHL div		450.00		88,039.15
Total					192,575.51	104,536.36	

Account number 2001 - Cash at bank - ING Optimiser 6488

01/07/2017	000000001	J	Opening balance		3,550.65		3,550.65
31/07/2017	000000013	R	Interest		4.52		3,555.17
28/08/2017	000000014	R	Interest		2,094.25		5,649.42
31/08/2017	000000015	R	Interest		4.87		5,654.29
30/09/2017	000000016	R	Interest		6.97		5,661.26
31/10/2017	000000017	R	Interest		7.21		5,668.47
30/11/2017	000000018	R	Interest		6.29		5,674.76
31/12/2017	000000019	R	Interest		6.51		5,681.27
17/01/2018	000000020	R	Interest		2,416.44		8,097.71
17/01/2018	000000021	P	Interest - TFN			1,135.00	6,962.71
31/01/2018	000000022	R	Interest		7.22		6,969.93
26/02/2018	000000023	R	Interest		2,592.88		9,562.81
28/02/2018	000000024	R	Interest		7.51		9,570.32
31/03/2018	000000025	R	Interest		10.97		9,581.29
30/04/2018	000000026	R	Interest		11.14		9,592.43
31/05/2018	000000027	R	Interest		12.22		9,604.65
30/06/2018	000000028	R	Interest		11.84		9,616.49
Total					10,751.49	1,135.00	

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Account number 2003 - Cash at bank - ANZ							
01/07/2017	000000001	J	Opening balance		1,412.63		1,412.63
31/07/2017	000000002	R	Interest		0.12		1,412.75
31/08/2017	000000003	R	Interest		0.12		1,412.87
29/09/2017	000000004	R	Interest		0.11		1,412.98
30/10/2017	000000005	R	Interest		0.12		1,413.10
30/11/2017	000000012	R	Interest		0.12		1,413.22
29/12/2017	000000006	R	Interest		0.11		1,413.33
31/01/2018	000000007	R	Interest		0.13		1,413.46
28/02/2018	000000008	R	Interest		0.11		1,413.57
29/03/2018	000000009	R	Interest		0.11		1,413.68
30/04/2018	000000010	R	Interest		0.13		1,413.81
31/05/2018	000000011	R	Interest		0.12		1,413.93
Total					1,413.93		
Account number 2005 - Term Deposit - ING *903							
01/07/2017	000000001	J	Opening balance		200,000.00		200,000.00
Total					200,000.00		
Account number 2006 - Term Deposit - ING *460							
01/07/2017	000000001	J	Opening balance		200,000.00		200,000.00
Total					200,000.00		
Account number 2101 - Income Receivable							
01/07/2017	000000001	J	Opening balance		300.00		300.00
02/08/2017	000000041	R	SWMDiv			100.00	200.00
02/08/2017	000000042	R	SWMDiv			200.00	0.00
Total					300.00	300.00	
Account number 2520.02 - Shares - Amcor							
01/07/2017	000000001	J	Opening balance		68,000.95		68,000.95
23/09/2017	000000166	J 201801	AMC DRP		1,252.21		69,253.16
28/03/2018	000000167	J 201802	AMC DRP		1,119.03		70,372.19
30/06/2018	000000176	J 201811	17/18 Revaluatuiions -AMC			7,616.64	62,755.55
Total					70,372.19	7,616.64	

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Account number 2520.03 - Shares - Aust Found							
01/07/2017	000000001	J	Opening balance		104,591.62		104,591.62
30/06/2018	000000177	J 201812	17/18 Revaluatuions -AFI		6,300.70		110,892.32
Total					110,892.32		
Account number 2520.04 - Shares - Brambles							
01/07/2017	000000001	J	Opening balance		26,251.54		26,251.54
30/06/2018	000000178	J 201813	17/18 Revaluatuions -BXB			2,293.30	23,958.24
Total					26,251.54	2,293.30	
Account number 2520.05 - Shares - Downer Edi							
01/07/2017	000000001	J	Opening balance		15,787.83		15,787.83
30/06/2018	000000179	J 201814	17/18 Revaluatuions -DOW		911.31		16,699.14
Total					16,699.14		
Account number 2520.08 - Shares - Insurance Australia							
01/07/2017	000000001	J	Opening balance		41,107.14		41,107.14
09/10/2017	000000168	J 201803	IAG DRP		1,212.60		42,319.74
29/03/2018	000000169	J 201804	IAG DRP		875.56		43,195.30
30/06/2018	000000180	J 201815	17/18 Revaluatuions -IAG		11,072.56		54,267.86
Total					54,267.86		
Account number 2520.09 - Shares - NAB							
01/07/2017	000000001	J	Opening balance		130,077.64		130,077.64
30/06/2018	000000181	J 201816	17/18 Revaluatuions -NAB			9,583.28	120,494.36
Total					130,077.64	9,583.28	
Account number 2520.10 - Shares - Nufarm							
01/07/2017	000000001	J	Opening balance		19,221.48		19,221.48
10/11/2017	000000170	J 201805	NUF DRP		159.68		19,381.16
04/05/2018	000000171	J 201806	NUF DRP		100.70		19,481.86
30/06/2018	000000182	J 201817	17/18 Revaluatuions -NUF			1,531.50	17,950.36

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Total					19,481.86	1,531.50	
Account number 2520.11 - Shares - Origin							
01/07/2017	000000001	J	Opening balance		11,929.54		11,929.54
30/06/2018	000000183	J 201818	17/18 Revaluatuions - ORI		5,512.63		17,442.17
Total					17,442.17		
Account number 2520.12 - Shares - Oz Minerals							
01/07/2017	000000001	J	Opening balance		9,899.76		9,899.76
30/06/2018	000000184	J 201819	17/18 Revaluatuions - OZL		2,685.36		12,585.12
Total					12,585.12		
Account number 2520.13 - Shares- Big UN							
01/07/2017	000000001	J	Opening balance		745.38		745.38
30/06/2018	000000185	J 201820	17/18 Revaluatuions - BIG		779.74		1,525.12
Total					1,525.12		
Account number 2520.19 - Shares - Telstra							
01/07/2017	000000001	J	Opening balance		54,364.90		54,364.90
30/06/2018	000000186	J 201821	17/18 Revaluatuions - TLS			21,240.24	33,124.66
Total					54,364.90	21,240.24	
Account number 2520.21 - Shares - Treasury Wine							
01/07/2017	000000001	J	Opening balance		39,480.00		39,480.00
30/06/2018	000000187	J 201822	17/18 Revaluatuions - TWE		12,690.00		52,170.00
Total					52,170.00		
Account number 2520.22 - Shares - ANZ							
01/07/2017	000000001	J	Opening balance		95,321.68		95,321.68
30/06/2018	000000188	J 201823	17/18 Revaluatuions - ANZ			1,593.12	93,728.56
Total					95,321.68	1,593.12	

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Account number 2520.24 - Shares - QBE							
01/07/2017	000000001	J	Opening balance		28,780.97		28,780.97
29/09/2017	000000172	J 201807	QBE DRP		536.14		29,317.11
20/04/2018	000000173	J 201808	QBE DRP		99.56		29,416.67
30/06/2018	000000189	J 201824	17/18 Revaluatuions - QBE			5,076.41	24,340.26
Total					29,416.67	5,076.41	
Account number 2520.25 - Shares - Bell Global							
01/07/2017	000000001	J	Opening balance		10,483.00		10,483.00
30/06/2018	000000190	J 201825	17/18 Revaluatuions - GMI		753.00		11,236.00
Total					11,236.00		
Account number 2520.26 - Shares - Tabcorp							
01/07/2017	000000001	J	Opening balance		18,935.21		18,935.21
30/06/2018	000000191	J 201826	17/18 Revaluatuions - TAH		389.97		19,325.18
Total					19,325.18		
Account number 2520.27 - Shares - Bank of QLD							
01/07/2017	000000001	J	Opening balance		40,075.00		40,075.00
30/06/2018	000000192	J 201827	17/18 Revaluatuions - BOQ			4,410.00	35,665.00
Total					40,075.00	4,410.00	
Account number 2520.28 - Shares - K&S Corporation							
01/07/2017	000000001	J	Opening balance		16,000.00		16,000.00
30/06/2018	000000193	J 201828	17/18 Revaluatuions - KSC		100.00		16,100.00
Total					16,100.00		
Account number 2520.29 - Shares - Rural Co							
01/07/2017	000000001	J	Opening balance		14,750.00		14,750.00
30/06/2018	000000194	J 201829	17/18 Revaluatuions - RHL		600.00		15,350.00
Total					15,350.00		

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Account number 2520.30 - Shares - Woodside							
01/07/2017	000000001	J	Opening balance		38,831.00		38,831.00
30/06/2018	000000195	J 201830	17/18 Revaluatuions - WPL		7,267.00		46,098.00
Total					46,098.00		
Account number 2520.31 - Shares - Bendigo Bank							
01/07/2017	000000001	J	Opening balance		66,480.00		66,480.00
30/06/2018	000000196	J 201831	17/18 Revaluatuions - BEN			1,440.00	65,040.00
Total					66,480.00	1,440.00	
Account number 2520.32 - Shares - Orora							
01/07/2017	000000001	J	Opening balance		19,204.90		19,204.90
30/06/2018	000000197	J 201832	17/18 Revaluatuions - ORA		4,767.65		23,972.55
Total					23,972.55		
Account number 2520.33 - Shares - Scentre Group							
01/07/2017	000000001	J	Opening balance		2,972.70		2,972.70
30/06/2018	000000198	J 201833	17/18 Revaluatuions - SCG		249.56		3,222.26
Total					3,222.26		
Account number 2520.34 - Shares - Newcrest Mining							
01/07/2017	000000001	J	Opening balance		6,672.96		6,672.96
30/06/2018	000000199	J 201834	17/18 Revaluatuions - NCM		542.84		7,215.80
Total					7,215.80		
Account number 2520.35 - Shares - NABHA							
01/07/2017	000000001	J	Opening balance		1,532.02		1,532.02
30/06/2018	000000200	J 201835	17/18 Revaluatuions - NABHA		159.78		1,691.80
Total					1,691.80		

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Account number 2520.36 - Shares - WBCPC							
01/07/2017	000000001	J	Opening balance		15,437.70		15,437.70
03/04/2018	000000137	R	WBCPC - paid out			15,000.00	437.70
30/06/2018	000000201	J 201836	17/18 Revaluatuiions - WBCPC			437.70	0.00
Total					15,437.70	15,437.70	
Account number 2520.38 - Shares - Westpac							
01/07/2017	000000001	J	Opening balance		33,652.53		33,652.53
30/06/2018	000000202	J 201837	17/18 Revaluatuiions - WBC			1,334.63	32,317.90
Total					33,652.53	1,334.63	
Account number 2520.39 - Shares - Whitehaven							
01/07/2017	000000001	J	Opening balance		3,957.71		3,957.71
28/11/2017	000000090	R	WHC return of capital			193.06	3,764.65
30/06/2018	000000203	J 201838	17/18 Revaluatuiions - WHC		4,205.95		7,970.60
Total					8,163.66	193.06	
Account number 2520.44 - Shares - CBA - Pearls VII							
01/07/2017	000000001	J	Opening balance		9,650.00		9,650.00
Total					9,650.00		
Account number 2520.45 - Shares - CBA - Pearls VI							
01/07/2017	000000001	J	Opening balance		15,360.00		15,360.00
30/06/2018	000000204	J 201839	17/18 Revaluatuiions - CBAPC			232.50	15,127.50
Total					15,360.00	232.50	
Account number 2520.46 - Shares - Goodman Plus							
01/07/2017	000000001	J	Opening balance		15,120.00		15,120.00
02/10/2017	000000071	R	GMPAA - paid out			15,000.00	120.00
30/06/2018	000000205	J 201840	17/18 Revaluatuiions - GMPPA			120.00	0.00
Total					15,120.00	15,120.00	

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Account number 2520.47 - Shares - Macquarie Income Security							
01/07/2017	000000001	J	Opening balance		1,531.20		1,531.20
30/06/2018	000000206	J 201841	17/18 Revaluatuions - MBLHB		129.00		1,660.20
Total					1,660.20		
Account number 2520.49 - Shares - AGL Engery							
01/07/2017	000000001	J	Opening balance		25,500.00		25,500.00
30/06/2018	000000207	J 201842	17/18 Revaluatuions - AGL			3,020.00	22,480.00
Total					25,500.00	3,020.00	
Account number 2520.51 - Shares - ASX							
01/07/2017	000000001	J	Opening balance		48,249.00		48,249.00
30/06/2018	000000208	J 201843	17/18 Revaluatuions - ASX		9,702.00		57,951.00
Total					57,951.00		
Account number 2520.52 - Shares - BHP							
01/07/2017	000000001	J	Opening balance		37,248.00		37,248.00
30/06/2018	000000209	J 201844	17/18 Revaluatuions - BHP		17,008.00		54,256.00
Total					54,256.00		
Account number 2520.53 - Shares - South 32							
01/07/2017	000000001	J	Opening balance		13,400.00		13,400.00
30/06/2018	000000210	J 201845	17/18 Revaluatuions - S32		4,650.00		18,050.00
Total					18,050.00		
Account number 2520.55 - Shares - Collins Food							
01/07/2017	000000001	J	Opening balance		23,600.00		23,600.00
30/06/2018	000000211	J 201846	17/18 Revaluatuions - CKF			1,320.00	22,280.00
Total					23,600.00	1,320.00	

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Account number 2520.57 - Shares - CSL							
01/07/2017	000000001	J	Opening balance		28,020.09		28,020.09
30/06/2018	000000212	J 201847	17/18 Revaluatuions - CSL		11,081.77		39,101.86
Total					39,101.86		
Account number 2520.58 - Shares - Incitic Pivot							
01/07/2017	000000001	J	Opening balance		5,759.49		5,759.49
30/06/2018	000000213	J 201848	17/18 Revaluatuions - IPL		371.58		6,131.07
Total					6,131.07		
Account number 2520.59 - Shares - Macquarie Group							
01/07/2017	000000001	J	Opening balance		12,301.50		12,301.50
30/06/2018	000000214	J 201849	17/18 Revaluatuions -MQG		4,885.85		17,187.35
Total					17,187.35		
Account number 2520.60 - Shares - NRW Holdings							
01/07/2017	000000001	J	Opening balance		810.12		810.12
30/06/2018	000000215	J 201850	17/18 Revaluatuions - NWH		1,318.80		2,128.92
Total					2,128.92		
Account number 2520.61 - Shares - Oil Search							
01/07/2017	000000001	J	Opening balance		4,787.64		4,787.64
30/06/2018	000000216	J 201851	17/18 Revaluatuions - OSH		1,460.16		6,247.80
Total					6,247.80		
Account number 2520.62 - Shares - Redflex Holdings							
01/07/2017	000000001	J	Opening balance		442.80		442.80
30/06/2018	000000217	J 201852	17/18 Revaluatuions - RDF		43.20		486.00
Total					486.00		

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Account number 2520.63 - Shares - Rio Tinto							
01/07/2017	000000001	J	Opening balance		10,249.74		10,249.74
30/06/2018	000000218	J 201853	17/18 Revaluatuions - RIO		3,267.54		13,517.28
Total					13,517.28		
Account number 2520.64 - Shares - ResMed Inc							
01/07/2017	000000001	J	Opening balance		25,100.00		25,100.00
30/06/2018	000000219	J 201854	17/18 Revaluatuions - RMD		10,150.00		35,250.00
Total					35,250.00		
Account number 2520.65 - Shares - Future Generation							
01/07/2017	000000001	J	Opening balance		5,475.00		5,475.00
30/06/2018	000000220	J 201855	17/18 Revaluatuions - FGX		800.00		6,275.00
Total					6,275.00		
Account number 2520.67 - Shares - Santos Ltd							
01/07/2017	000000001	J	Opening balance		6,969.00		6,969.00
30/06/2018	000000221	J 201856	17/18 Revaluatuions - STO		7,452.00		14,421.00
Total					14,421.00		
Account number 2520.68 - Shares - SunCorp Group							
01/07/2017	000000001	J	Opening balance		14,820.00		14,820.00
30/06/2018	000000222	J 201857	17/18 Revaluatuions - SUN			230.00	14,590.00
Total					14,820.00	230.00	
Account number 2520.69 - Shares - Suncorp Convertible Pref							
01/07/2017	000000001	J	Opening balance		15,315.45		15,315.45
18/12/2017	000000103	R	SUNPC - repaid			15,000.00	315.45
30/06/2018	000000223	J 201858	17/18 Revaluatuions - SUNPC			315.45	0.00
Total					15,315.45	15,315.45	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.70 - Shares - Seven West Media							
01/07/2017	000000001	J	Opening balance		3,575.00		3,575.00
30/06/2018	000000224	J 201859	17/18 Revaluatuions -SWM		625.00		4,200.00
Total					4,200.00		
Account number 2520.71 - Shares - Sydney Airport							
01/07/2017	000000001	J	Opening balance		12,910.89		12,910.89
30/06/2018	000000225	J 201860	17/18 Revaluatuions - SYD		128.24		13,039.13
30/06/2018	000000231	J 201866	17/18 Tax Deferred			0.77	13,038.36
Total					13,039.13	0.77	
Account number 2520.74 - Shares - CYBG							
01/07/2017	000000001	J	Opening balance		5,176.29		5,176.29
30/06/2018	000000226	J 201861	17/18 Revaluatuions - CYB		1,011.08		6,187.37
Total					6,187.37		
Account number 2700.04 - Units in Listed Trusts - Transurban							
01/07/2017	000000001	J	Opening balance		54,427.05		54,427.05
11/08/2017	000000174	J 201809	TCL DRP		1,217.15		55,644.20
16/02/2018	000000175	J 201810	TCL DRP		1,316.00		56,960.20
30/06/2018	000000227	J 201862	17/18 Revaluatuions - TCL		1,415.83		58,376.03
30/06/2018	000000232	J 201867	Tax Deferred			800.33	57,575.70
Total					58,376.03	800.33	
Account number 2700.05 - Units in Listed Trusts - Atlas Ateria							
01/07/2017	000000001	J	Opening balance		5,940.99		5,940.99
30/06/2018	000000228	J 201863	17/18 Revaluatuions -ALX		868.38		6,809.37
Total					6,809.37		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance		23,170.75		23,170.75
21/09/2017	000000056	P	RMD Dist - For Credit		33.29		23,204.04
26/09/2017	000000063	P	OSH Div - For credits		5.22		23,209.26
14/12/2017	000000097	P	RMD Dist - For Credit		34.24		23,243.50
17/01/2018	000000021	P	Interest - TFN		1,135.00		24,378.50
12/03/2018	000000117	R	16/17 Tax Refund			23,170.75	1,207.75
15/03/2018	000000122	P	RMD Dist - For Credit		33.74		1,241.49
14/06/2018	000000162	P	RMD Dist - For Credit		34.85		1,276.34
30/06/2018	000000230	J 201865	17/18 Imputation Credits		21,111.60		22,387.94
30/06/2018	000000233	J 201870	15% Tax			5,272.80	17,115.14
Total					45,558.69	28,443.55	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			210,226.96	(210,226.96)
30/06/2018	000000235	J	Year end closing entry			38,025.43	(248,252.39)
Total						248,252.39	
Account number 4000.04 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			104,273.16	(104,273.16)
30/06/2018	000000235	J	Year end closing entry		924.02		(103,349.14)
Total					924.02	104,273.16	
Account number 4000.05 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			1,495,626.84	(1,495,626.84)
30/06/2018	000000235	J	Year end closing entry			40,696.93	(1,536,323.77)
Total						1,536,323.77	
Account number 4049.02 -							
30/06/2018	000000235	J	Year end closing entry			38,025.43	(38,025.43)
30/06/2018	000000235	J	Year end closing entry		38,025.43		0.00
Total					38,025.43	38,025.43	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.04 -							
30/06/2018	000000235	J	Year end closing entry		924.02		924.02
30/06/2018	000000235	J	Year end closing entry			924.02	0.00
Total					924.02	924.02	
Account number 4049.05 -							
30/06/2018	000000235	J	Year end closing entry			40,696.93	(40,696.93)
30/06/2018	000000235	J	Year end closing entry		40,696.93		0.00
Total					40,696.93	40,696.93	
Account number 4080.04 - Benefits paid							
18/10/2017	000000082	P	Pension		10,000.00		10,000.00
30/06/2018	000000234	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	
Account number 4080.05 - Benefits paid							
04/07/2017	000000034	P	Pension		10,000.00		10,000.00
21/08/2017	000000047	P	Pension		10,000.00		20,000.00
11/12/2017	000000092	P	Pension		10,000.00		30,000.00
22/01/2018	000000108	P	Pension		20,000.00		50,000.00
13/04/2018	000000150	P	Pension		15,000.00		65,000.00
21/05/2018	000000160	P	Pension		25,000.00		90,000.00
30/06/2018	000000229	J 201864	Audit Fees			517.00	89,483.00
30/06/2018	000000234	J	Year end closing entry			89,483.00	0.00
Total					90,000.00	90,000.00	