

TRANSACTIONS BY ACCOUNT

| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN | REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|--------------|----------------|--------------|-----------|-----------------------------|-------|---------|-----------|
| 1006A | | | | | | Outgoings - Base Rent | | | 0.00 |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3600.00 | 3600.00- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3609.29 | 7209.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 10881.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 14553.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 18225.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 21897.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 25569.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 29241.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 32913.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 36585.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 40257.29- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 3672.00 | 43929.29- |
| | | | | | | Closing Balance | | | 43929.29- |
| 1006B | | | | | | Outgoings - Rates BCC | | | 0.00 |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 200.77 | 200.77- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 8.07 | 208.84- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 417.67- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 626.50- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 835.33- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 1044.16- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 1252.99- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 1461.82- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 1670.65- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 1879.48- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 2088.31- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 2297.14- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 208.83 | 2505.97- |
| | | | | | | Closing Balance | | | 2505.97- |
| 1006C | | | | | | Outgoings - Rates UU Water | | | 0.00 |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 112.33 | 112.33- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 112.33 | 224.66- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 112.33 | 336.99- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 112.52 | 449.51- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 113.41 | 562.92- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 113.41 | 676.33- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 113.41 | 789.74- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 114.40 | 904.14- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 114.40 | 1018.54- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 114.40 | 1132.94- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 114.40 | 1247.34- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 114.84 | 1362.18- |
| | | | | | | Closing Balance | | | 1362.18- |
| 1006D | | | | | | Outgoings - Body Corporate | | | 0.00 |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 219.95 | 219.95- |

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| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|--------------|----------------|------------------------|--|--------|---------|----------|
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 219.95 | 439.90- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 244.45 | 684.35- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 244.45 | 928.80- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 244.45 | 1173.25- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 1427.92- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 1682.59- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 1937.26- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 2191.93- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 2446.60- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 2701.27- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC Cash Receipts to 30/06/2019 | | 254.67 | 2955.94- |
| | | | | | Closing Balance | | | 2955.94- |
| 1010 | | | | | Interest Received Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 29 | WestBank | WestBank Credits | | 36.90 | 36.90- |
| | | | | | Closing Balance | | | 36.90- |
| 1011 | | | | | Fully Franked - Gross Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | C REC | CBA-Cash Receipts to 30/06/201 | | 438.90 | 438.90- |
| 30/06/19 | 1 Jul | 1 | 1 | C REC | CBA-Cash Receipts to 30/06/201 | | 868.57 | 1307.47- |
| 30/06/19 | 1 Jul | 1 | 1 | C REC | WBC-Cash Receipts to 30/06/201 | | 302.14 | 1609.61- |
| 30/06/19 | 1 Jul | 1 | 1 | C REC | GRR-Cash Receipts to 30/06/201 | | 269.43 | 1879.04- |
| 30/06/19 | 1 Jul | 1 | 1 | C REC | FMG-Cash Receipts to 30/06/201 | | 660.00 | 2539.04- |
| | | | | | Closing Balance | | | 2539.04- |
| 1011A | | | | | Franking not Allowable - Net Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | C REC | Cash Receipts to 30/06/2019 | | 320.00 | 320.00- |
| | | | | | Closing Balance | | | 320.00- |
| 1022 | | | | | Capital Profit/(Loss) - Shares Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 22 | Shares | Tfr Cap ProfitLoss Shares Sold | | 2168.41 | 2168.41- |
| 30/06/19 | 1 Jul | 1 | 22 | Shares | Tfr Cap ProfitLoss Shares Sold | 24.75 | | 2143.66- |
| | | | | | Closing Balance | | | 2143.66- |
| 1305 | | | | | Audit & Accountancy Fees Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 4 | Journals | Accruals Prepayments Sundry Cr | 390.00 | | 390.00- |
| | | | | | Closing Balance | | | 390.00- |
| 1310 | | | | | Annual Return ASIS Fees Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 2 | Cash Payments | Q2 Cash Payments to 30/06/2019 | 53.00 | | 53.00- |

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|----------|--------|--------------|----------------|------------------------|--------------------------------|---------|--------|---------|
| 30/06/19 | 1 Jul | 1 | 2 | Cash Payments | Q2 Cash Payments to 30/06/2019 | 263.00 | | 316.00 |
| | | | | | Closing Balance | | | 316.00 |
| 1315 | | | | Brokers Fees - Shares | Opening Balance | | | 0.00 |
| 20/07/18 | 1 Jul | 1 | 6 | Shares | 65 CBA @ \$75.80 Brokerage | 10.00 | | 10.00 |
| 02/08/18 | 1 Jul | 1 | 7 | Shares | 68 CBA @ \$73.52 Brokerage | 10.00 | | 20.00 |
| 15/10/18 | 1 Jul | 1 | 8 | Shares | 90 CBA @66.50 Brokerage | 10.00 | | 30.00 |
| 30/10/18 | 1 Jul | 1 | 18 | Shares | WBC 225 @ \$26.40 Brok | 10.00 | | 40.00 |
| 11/12/18 | 1 Jul | 1 | 9 | Shares | 160 CBA @68.67 Brokerage | 10.00 | | 50.00 |
| 03/01/19 | 1 Jul | 1 | 19 | Shares | CBA Sale 383 @ \$71.90 Bkge | 25.03 | | 75.03 |
| 29/01/19 | 1 Jul | 1 | 10 | Shares | 383 CBA @\$71.79 Brokerage | 25.00 | | 100.03 |
| 11/02/19 | 1 Jul | 1 | 11 | Shares | 81 CBA @\$73.81 Brokerage | 10.00 | | 110.03 |
| 11/02/19 | 1 Jul | 1 | 21 | Shares | Sale 225 WBC @ \$26.29 Bkge | 10.00 | | 120.03 |
| 25/02/19 | 1 Jul | 1 | 12 | Shares | 109 CBA @ \$73.40 Brokerage | 10.00 | | 130.03 |
| 08/03/19 | 1 Jul | 1 | 14 | Shares | GRR 18860 @ \$0.27 Brokerage | 10.00 | | 140.03 |
| 02/04/19 | 1 Jul | 1 | 13 | Shares | 770 FMG @ \$7.74 Brokerage | 10.00 | | 150.03 |
| 24/04/19 | 1 Jul | 1 | 15 | Shares | GRR 140000 @ \$0.30 Brokerage | 38.18 | | 188.21 |
| 24/04/19 | 1 Jul | 1 | 20 | Shares | CBA Sale 573 @ \$75.05 Bkge | 39.09 | | 227.30 |
| 02/05/19 | 1 Jul | 1 | 16 | Shares | GRR 3600 @ \$0.26 Brok | 10.00 | | 237.30 |
| 07/05/19 | 1 Jul | 1 | 17 | Shares | GRR 23000 @ \$0.26 Brok | 10.00 | | 247.30 |
| | | | | | Closing Balance | | | 247.30 |
| 1320 | | | | Bank Charges | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 2 | Cash Payments | Q2 Cash Payments to 30/06/2019 | 200.00 | | 200.00 |
| 30/06/19 | 1 Jul | 1 | 23 | SupaGear A/c | Cash Payments SG Close A/c | 80.00 | | 280.00 |
| 30/06/19 | 1 Jul | 1 | 23 | SupaGear A/c | Cash Receipts SG A/c | | 80.00 | 200.00 |
| 30/06/19 | 1 Jul | 1 | 27 | Inv A/c | Investment a/c to 30/06/2019 | 10.00 | | 210.00 |
| | | | | | Closing Balance | | | 210.00 |
| 1325 | | | | Costs of Borrowing | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 25 | COB | Cost of Borrowing 30/06/2019 | 1074.60 | | 1074.60 |
| | | | | | Closing Balance | | | 1074.60 |
| 1327 | | | | Depreciation | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 24 | Depreciation | Year ended 30/06/2019 | 6414.00 | | 6414.00 |
| | | | | | Closing Balance | | | 6414.00 |
| 1440 | | | | Interest Paid | Opening Balance | | | 0.00 |
| 01/07/18 | 1 Jul | 1 | 3 | Reversals | Rev Accruals Prepayments | | 113.95 | 113.95- |
| 30/06/19 | 1 Jul | 1 | 2 | Cash Payments | C Pay Final Int SuperGearA/c | 65.15 | | 48.80- |
| 30/06/19 | 1 Jul | 1 | 4 | Journals | Accruals Prepayments Sundry Cr | | | 48.80- |
| 30/06/19 | 1 Jul | 1 | 23 | SupaGear A/c | Cash Payments SupaGear A/c | 113.95 | | 65.15 |
| 30/06/19 | 1 Jul | 1 | 23 | SupaGear A/c | Cash Payments SupaGear A/c | 107.07 | | 172.22 |

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| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN | REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|--------------|----------------|--------------|---------------|--------------------------------|---------|---------|----------|
| 30/06/19 | 1 Jul | 1 | 23 | | SupaGear A/c | Cash Payments SupaGear A/c | 96.36 | | 268.58 |
| 30/06/19 | 1 Jul | 1 | 23 | | SupaGear A/c | Cash Payments SupaGear A/c | 82.85 | | 351.43 |
| 30/06/19 | 1 Jul | 1 | 28 | | WestBank | WestBank Debits | 22.81 | | 374.24 |
| | | | | | | Closing Balance | | | 374.24 |
| 1443 | | | | | | Insurance Paid | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 481.82 | 481.82- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 381.82 | 863.64- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Cash Payments | 793.16 | | 70.48- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Cash Payments | 90.00 | | 19.52 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Cash Payments | 78.52 | | 98.04 |
| | | | | | | Closing Balance | | | 98.04 |
| 1450 | | | | | | Body Corporate | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 01/07/18 | 1 Jul | 1 | 3 | | Reversals | Rev Accruals Prepayments | 733.35 | | 733.35 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 733.35 | | 1466.70 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q3 Cash Payments to 30/06/2019 | 764.01 | | 2230.71 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4 Cash Payments to 30/06/2019 | 764.01 | | 2994.72 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Next Year C Pays | 792.00 | | 3786.72 |
| 30/06/19 | 1 Jul | 1 | 4 | | Journals | Accruals Prepayments Sundry Cr | | 792.00 | 2994.72 |
| | | | | | | Closing Balance | | | 2994.72 |
| 1452 | | | | | | BCC Council Rates | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 626.50 | | 626.50 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 626.50 | | 1253.00 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 626.50 | | 1879.50 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 626.50 | | 2506.00 |
| | | | | | | Closing Balance | | | 2506.00 |
| 1456 | | | | | | Urban Utilities Water Rates | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 01/07/18 | 1 Jul | 1 | 3 | | Reversals | Rev Accruals Prepayments | | 337.56 | 337.56- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4 Cash Payments to 30/06/2019 | 337.56 | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Cash Payments to 30/06/2019 | 340.23 | | 340.23 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 343.19 | | 683.42 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q3 Cash Payments to 30/06/2019 | 344.52 | | 1027.94 |
| 30/06/19 | 1 Jul | 1 | 4 | | Journals | Accruals Prepayments Sundry Cr | 347.97 | | 1375.91 |
| | | | | | | Closing Balance | | | 1375.91 |
| 1614 | | | | | | Patrick Richards | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 01/07/18 | 1 Jul | 1 | 26 | | PVR SG | SG for PVRichards | 1896.90 | | 1896.90 |
| 01/07/18 | 1 Jul | 1 | 26 | | PVR SG | SG for PVRichards EST | | 1852.50 | 44.40 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 1896.90 | 1852.50- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 1852.50 | 3705.00- |

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|----------|--------|--------------------------|----------------|--------------|-----------|------------------------------|---------|-----------|------------|
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 1941.56 | 5646.56- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 1852.50 | 7499.06- |
| | | | | | | Closing Balance | | | 7499.06- |
| 1651 | | Peter Richards | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 30 | | I Tax | Income Tax 15% 19896 | 2664.00 | | 2664.00 |
| | | | | | | Closing Balance | | | 2664.00 |
| 1652 | | Patrick Richards | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 30 | | I Tax | Income Tax 15% 27395 | 3668.00 | | 3668.00 |
| | | | | | | Closing Balance | | | 3668.00 |
| 1670EA | | of Investments (Note #-) | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 34 | | Shares | Shares listed ASX 30/06/2019 | 5651.30 | | 5651.30 |
| 30/06/19 | 1 Jul | 1 | 34 | | Shares | Shares listed ASX 30/06/2019 | | 985.60 | 4665.70 |
| | | | | | | Closing Balance | | | 4665.70 |
| 1672AA | | Undeducted | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 10000.00 | 10000.00- |
| | | | | | | Closing Balance | | | 10000.00- |
| 1673A | | Deducted | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 10000.00 | 10000.00- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 7500.00 | 17500.00- |
| | | | | | | Closing Balance | | | 17500.00- |
| 1673AA | | Undeducted | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 1500.00 | 1500.00- |
| | | | | | | Closing Balance | | | 1500.00- |
| 1690B | | Balance Balance B/F | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 263252.42 | 263252.42- |
| | | | | | | Closing Balance | | | 263252.42- |

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|----------|--------|--------------|----------------|--------------|-----------|---------------------|-----------|-----------|------------|
| 1691D | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 19896.08 | 19896.08- |
| | | | | | | Closing Balance | | | 19896.08- |
| 1691E | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 10000.00 | 10000.00- |
| | | | | | | Closing Balance | | | 10000.00- |
| 1691F | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | 2664.00 | | 2664.00 |
| | | | | | | Closing Balance | | | 2664.00 |
| 1691G | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | 2332.85 | | 2332.85 |
| | | | | | | Closing Balance | | | 2332.85 |
| 1691T | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | 290484.50 | | 290484.50 |
| | | | | | | Closing Balance | | | 290484.50 |
| 1692B | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 343132.08 | 343132.08- |
| | | | | | | Closing Balance | | | 343132.08- |
| 1693B | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 7499.06 | 7499.06- |
| | | | | | | Closing Balance | | | 7499.06- |
| 1693D | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 19896.09 | 19896.09- |
| | | | | | | Closing Balance | | | 19896.09- |
| 1693E | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 1500.00 | 1500.00- |

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| | | | | | | Closing Balance | | | 1500.00- |
| 1693E A | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | | 17500.00 | 17500.00- |
| | | | | | | Closing Balance | | | 17500.00- |
| 1693F | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | 3668.00 | | 3668.00 |
| | | | | | | Closing Balance | | | 3668.00 |
| 1693G | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | 2332.85 | | 2332.85 |
| | | | | | | Closing Balance | | | 2332.85 |
| 1693T | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 31 | | Allocate | Allocations Members | 381193.53 | | 381193.53 |
| | | | | | | Closing Balance | | | 381193.53 |
| 3003C | | | | | | Opening Balance | | | 7971.64 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4LY-Cash Payments to 30/06/20 | 2657.00 | | 10628.64 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Cash Pays | 2000.00 | | 12628.64 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Cash Pays | 708.00 | | 13336.64 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Payments to 30/06/2019 | 2708.00 | | 16044.64 |
| | | | | | | Closing Balance | | | 16044.64 |
| 3003G | | | | | | Opening Balance | | | 0.00 |
| 08/03/19 | 1 Jul | 1 | 14 | | Shares | GRR 18860 @ \$0.27 | 4997.90 | | 4997.90 |
| 24/04/19 | 1 Jul | 1 | 15 | | Shares | GRR 140000 @ \$0.30 | 42000.00 | | 46997.90 |
| 02/05/19 | 1 Jul | 1 | 16 | | Shares | GRR 3600 @ \$0.26 | 918.00 | | 47915.90 |
| 07/05/19 | 1 Jul | 1 | 17 | | Shares | GRR 23000 @ \$0.258913 | 5955.00 | | 53870.90 |
| 30/06/19 | 1 Jul | 1 | 34 | | Shares | Valuation 30/06/2019 | | 5651.30 | 48219.60 |
| | | | | | | Closing Balance | | | 48219.60 |
| 3003H | | | | | | Opening Balance | | | 0.00 |
| 02/04/19 | 1 Jul | 1 | 13 | | Shares | 770 FMG @ \$7.74 | 5959.80 | | 5959.80 |
| 30/06/19 | 1 Jul | 1 | 34 | | Shares | Valuation 30/06/2019 | 985.60 | | 6945.40 |

TRANSACTIONS BY ACCOUNT

| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN | REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|--------------|----------------|--------------|---------------|---------------------------------|----------|-----------|-----------|
| | | | | | | Closing Balance | | | 6945.40 |
| 3004A | | | | | | Provision for Depreciation | | | |
| | | | | | | Opening Balance | | | 24936.00- |
| 30/06/19 | 1 Jul | 1 | 24 | | Depreciation | Year ended 30/06/2019 | | 6414.00 | 31350.00- |
| | | | | | | Closing Balance | | | 31350.00- |
| 3016 | | | | | | Bankwest Bank - Sharetrading | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 20/07/18 | 1 Jul | 1 | 6 | | Shares | 65 CBA | | 4938.00 | 4938.00- |
| 02/08/18 | 1 Jul | 1 | 7 | | Shares | 68 CBA @ \$73.52 Brokerage GST | | 5010.36 | 9948.36- |
| 15/10/18 | 1 Jul | 1 | 8 | | Shares | 90 CBA @66.50 Brokerage | | 5996.00 | 15944.36- |
| 30/10/18 | 1 Jul | 1 | 18 | | Shares | WBC 225 @ \$26.40 Brok GST | | 5951.00 | 21895.36- |
| 11/12/18 | 1 Jul | 1 | 9 | | Shares | 160 CBA @68.67 Brokerage GST | | 10998.20 | 32893.56- |
| 03/01/19 | 1 Jul | 1 | 19 | | Shares | CBA Sale 383 @ \$71.90 Bkge GST | 27510.17 | | 5383.39- |
| 29/01/19 | 1 Jul | 1 | 10 | | Shares | 383 CBA @\$71.79 Brokerage | | 27523.07 | 32906.46- |
| 11/02/19 | 1 Jul | 1 | 11 | | Shares | 81 CBA @\$73.81 Brokerage | | 5989.21 | 38895.67- |
| 11/02/19 | 1 Jul | 1 | 21 | | Shares | Sale 225 WBC @ \$26.29 Bkge | 5904.25 | | 32991.42- |
| 25/02/19 | 1 Jul | 1 | 12 | | Shares | 109 CBA @ \$73.40 Brokerage GST | | 8011.60 | 41003.02- |
| 08/03/19 | 1 Jul | 1 | 14 | | Shares | GRR 18860 @ \$0.27 Brokerage G | | 5008.90 | 46011.92- |
| 02/04/19 | 1 Jul | 1 | 13 | | Shares | 770 FMG @ \$7.74 Brokerage | | 5970.80 | 51982.72- |
| 24/04/19 | 1 Jul | 1 | 15 | | Shares | GRR 140000 @ \$0.30 BrokerageG | | 42042.00 | 94024.72- |
| 24/04/19 | 1 Jul | 1 | 20 | | Shares | CBA Sale 573 @ \$75.05 Bkge GST | 42960.65 | | 51064.07- |
| 02/05/19 | 1 Jul | 1 | 16 | | Shares | GRR 3600 @ \$0.26 Brok GST | | 929.00 | 51993.07- |
| 07/05/19 | 1 Jul | 1 | 17 | | Shares | GRR 23000 @ \$0.26 Brok GST | | 5966.00 | 57959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 5000.00 | | 52959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 5000.00 | | 47959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 6000.00 | | 41959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 6000.00 | | 35959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 11000.00 | | 24959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 8000.00 | | 16959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 5000.00 | | 11959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 6000.00 | | 5959.07- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 6000.00 | | 40.93 |
| 30/06/19 | 1 Jul | 1 | 28 | | WestBank | WestBank Debits | | 22.81 | 18.12 |
| 30/06/19 | 1 Jul | 1 | 29 | | WestBank | WestBank Credits | 36.90 | | 55.02 |
| | | | | | | Closing Balance | | | 55.02 |
| 3017 | | | | | | CBA Business Account | | | |
| | | | | | | Opening Balance | | | 16023.07 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | 96907.51 | | 112930.58 |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | | 107393.98 | 5536.60 |
| | | | | | | Closing Balance | | | 5536.60 |
| 3018 | | | | | | CBA Business Online Savings | | | |
| | | | | | | Opening Balance | | | 1002.50 |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 900.00 | 102.50 |
| 30/06/19 | 1 Jul | 1 | 27 | | Inv A/c | Investment a/c to 30/06/2019 | 900.00 | | 1002.50 |
| 30/06/19 | 1 Jul | 1 | 27 | | Inv A/c | Investment a/c to 30/06/2019 | | 910.00 | 92.50 |
| | | | | | | Closing Balance | | | 92.50 |

TRANSACTIONS BY ACCOUNT

| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN | REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|--------------|----------------|--------------|-----------|-----------------------------------|---------|---------|-----------|
| | | | | | | 3020 Sundry Debtors | | | |
| | | | | | | Opening Balance | | | 1896.90 |
| 01/07/18 | 1 Jul | 1 | 26 | | PVR SG | SG for PVRichards | | 1896.90 | 0.00 |
| 01/07/18 | 1 Jul | 1 | 26 | | PVR SG | SG for PVRichards EST | 1852.50 | | 1852.50 |
| | | | | | | Closing Balance | | | 1852.50 |
| | | | | | | 3021 Costs of Borrowing Prepaid | | | |
| | | | | | | Opening Balance | | | 2135.25 |
| 30/06/19 | 1 Jul | 1 | 25 | | COB | Cost of Borrowing 30/06/2019 | | 1074.60 | 1060.65 |
| | | | | | | Closing Balance | | | 1060.65 |
| | | | | | | 3021A Prepayments - Strata Plan | | | |
| | | | | | | Opening Balance | | | 733.35 |
| 01/07/18 | 1 Jul | 1 | 3 | | Reversals | Rev Accruals Prepayments | | 733.35 | 0.00 |
| 30/06/19 | 1 Jul | 1 | 4 | | Journals | Accruals Prepayments Sundry Cr | 792.00 | | 792.00 |
| | | | | | | Closing Balance | | | 792.00 |
| | | | | | | 3210 Sundry Creditors - | | | |
| | | | | | | Opening Balance | | | 113.95- |
| 01/07/18 | 1 Jul | 1 | 3 | | Reversals | Rev Accruals Prepayments | 113.95 | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 4 | | Journals | Accruals Prepayments Sundry Cr | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 4 | | Journals | Accruals Prepayments Sundry Cr | | 390.00 | 390.00- |
| | | | | | | Closing Balance | | | 390.00- |
| | | | | | | 3215 Sundry Creditors - BAS | | | |
| | | | | | | Opening Balance | | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 32 | | BAS | Q4 BAS S Creditor 30062019 | | 52.00 | 52.00- |
| 30/06/19 | 1 Jul | 1 | 32 | | BAS | Q4 BAS S Creditor 30062019 | | 1185.00 | 1237.00- |
| | | | | | | Closing Balance | | | 1237.00- |
| | | | | | | 3220 Accruals - Urban Utilities | | | |
| | | | | | | Opening Balance | | | 337.56- |
| 01/07/18 | 1 Jul | 1 | 3 | | Reversals | Rev Accruals Prepayments | 337.56 | | 0.00 |
| 30/06/19 | 1 Jul | 1 | 4 | | Journals | Accruals Prepayments Sundry Cr | | 347.97 | 347.97- |
| | | | | | | Closing Balance | | | 347.97- |
| | | | | | | 3405 Provision Income Tax Payable | | | |
| | | | | | | Opening Balance | | | 4125.75- |
| 30/06/19 | 1 Jul | 1 | 30 | | I Tax | Income Tax 15% \$47291 | | 6332.00 | 10457.75- |
| 30/06/19 | 1 Jul | 1 | 30 | | I Tax | franking credits | 761.71 | | 9696.04- |
| | | | | | | Closing Balance | | | 9696.04- |

TRANSACTIONS BY ACCOUNT

| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN | REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|----------------------------|----------------|--------------|---------------|--------------------------------|--------|--------|---------|
| 3420 | | GST Clearing - Paid to ATO | | | | Opening Balance | | | 90.46 |
| 01/07/18 | 1 Jul | 1 | 5 | | Journals | Accruals Prepayments Sundry Cr | | 90.46 | 0.00 |
| 01/07/18 | 1 Jul | 1 | 5 | | Journals | Accruals Prepayments Sundry Cr | | 598.97 | 598.97- |
| 30/06/19 | 1 Jul | 1 | 1 | | C REC | Cash Receipts to 30/06/2019 | | 247.00 | 845.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Cash Payments to 30/06/2019 | 412.91 | | 433.06- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Cash Payments to 30/06/2019 | 410.18 | | 22.88- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4LY-Cash Payments to 30/06/20 | | 73.34 | 96.22- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4LY-Cash Payments to 30/06/20 | 37.00 | | 59.22- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4LY-Cash Payments to 30/06/20 | 0.25 | | 58.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4LY-Cash Payments to 30/06/20 | 35.00 | | 23.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q4LY-Cash Payments to 30/06/20 | 1.00 | | 22.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Cash Pays | | 35.00 | 57.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Cash Pays | | 37.00 | 94.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q1 Cash Pays | | 0.04 | 95.01- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Pays | 0.39 | | 94.62- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Pays | | 3.00 | 97.62- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q2 Cash Pays | 2.00 | | 95.62- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | Q3 Cash Pays | | 0.35 | 95.97- |
| 30/06/19 | 1 Jul | 1 | 2 | | Cash Payments | CMC Markets C Pays | 37.00 | | 58.97- |
| 30/06/19 | 1 Jul | 1 | 32 | | BAS | Q4 BAS S Creditor 30062019 | 59.00 | | 0.03 |
| 30/06/19 | 1 Jul | 1 | 33 | | BAS | Tfr odd cents | | 0.08 | 0.05- |
| | | | | | | Closing Balance | | | 0.05- |