

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2018	ATLAS ARTERIA OCT18/00816657 DVND 56 [System Matched Income Data]			10.04	10.04 CR
05/04/2019	ATLAS ARTERIA APR19/00816255 DVND 56 [System Matched Income Data]			103.32	113.36 CR
30/06/2019				215.25	328.61 CR
				328.61	328.61 CR
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
03/08/2018	AMPCI Distrib P014405 CBF DVND 56			94.95	94.95 CR
05/09/2018	AMPCI Distrib P014405 CBF DVND 56			94.95	189.90 CR
11/10/2018	AMPCI Distrib P014405 CBF DVND 56			94.93	284.83 CR
05/11/2018	AMPCI Distrib P014405 CBF DVND 56			94.85	379.68 CR
05/12/2018	AMPCI Distrib P014405 CBF DVND 56			94.55	474.23 CR
10/01/2019	AMPCI Distrib P014405 CBF DVND 56			94.34	568.57 CR
05/02/2019	AMPCI Distrib P014405 CBF DVND 56			84.84	653.41 CR
05/03/2019	AMPCI Distrib P014405 CBF DVND 56			85.02	738.43 CR
11/04/2019	AMPCI Distrib P014405 CBF DVND 56			85.11	823.54 CR
03/05/2019	AMPCI Distrib P014405 CBF DVND 56			85.33	908.87 CR
05/06/2019	AMPCI Distrib P014405 CBF DVND 56			85.33	994.20 CR
30/06/2019				186.06	1,180.26 CR
30/06/2019	AMP1285AU - Amp Capital Corporate Bond Fund - Off-Platform Class H - Custom Tax Data - 30/06/2019				1,180.26 CR
			0.00	1,180.26	1,180.26 CR
<u>Apa Group (APA.AX)</u>					
12/09/2018	APA DST 001218962007 DVND 56 [System Matched Income Data]			264.00	264.00 CR
13/03/2019	APA DST 001225082319 DVND 56 [System Matched Income Data]			172.00	436.00 CR
30/06/2019				18.94	454.94 CR
30/06/2019	APA.AX - Apa Group - Generate Tax Data - 30/06/2019				454.94 CR
			0.00	454.94	454.94 CR
<u>Goodman Group (GMG.AX)</u>					
26/02/2019	GOODMAN GROUP FEB19/00814497 DVND 56 [System Matched Income Data]			147.75	147.75 CR
30/06/2019				147.75	295.50 CR
30/06/2019	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2019				295.50 CR
			0.00	295.50	295.50 CR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					
08/10/2018	RBC IST Distr aubqR05G00000711 DVND 56			355.58	355.58 CR

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08/01/2019	RBC IST Distr aubqR05G00000781 DVND 56			237.05	592.63 CR
05/04/2019	RBC IST Distr aubqR05G000007A6 DVND 56			237.05	829.68 CR
30/06/2019				59.55	889.23 CR
30/06/2019	GREENRARE - Rare Infrastructure Value Fund Hedged - Custom Tax Data - 30/06/2019				889.23 CR
			0.00	889.23	889.23 CR
<u>MyNorth Investment (Y15436272) (MYNORTH_GREEN)</u>					
30/06/2019				26,741.20	26,741.20 CR
30/06/2019	MYNORTH_GREEN - MyNorth Investment (Y15436272) - Custom Tax Data - 30/06/2019				26,741.20 CR
			0.00	26,741.20	26,741.20 CR
<u>Portfoliocare Elements Investment (PORTFOLIOC)</u>					
30/06/2019				6.66	6.66 CR
				6.66	6.66 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
17/01/2019	VAP PAYMENT JAN19/00805595 DVND 56 [System Matched Income Data]			339.43	339.43 CR
16/04/2019	VAP PAYMENT APR19/00805653 DVND 56 [System Matched Income Data]			133.06	472.49 CR
30/06/2019				626.98	1,099.47 CR
30/06/2019	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2019				1,099.47 CR
			0.00	1,099.47	1,099.47 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL FNL DIV 001219086487 DVND 56 [System Matched Income Data]			236.25	236.25 CR
22/03/2019	AGL ITM DIV 001227097269 DVND 56 [System Matched Income Data]			206.25	442.50 CR
				442.50	442.50 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIV [System Matched Income Data]			164.80	164.80 CR
18/12/2018	ANZ DIVIDEND A066/00669766 DVND 56 [System Matched Income Data]			164.80	329.60 CR
				329.60	329.60 CR
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	ASX FNL DIV 001221316318 DVND 56 [System Matched Income Data]			118.92	118.92 CR
27/03/2019	ASX ITM DIV 001228150387 DVND 56 [System Matched Income Data]			124.70	243.62 CR
				243.62	243.62 CR
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	ALUMINA LIMITED SEP18/00836707 DVND 56 [System Matched Income Data]			293.91	293.91 CR
14/03/2019	ALUMINA LIMITED MAR19/00837592 DVND 56 [System Matched Income Data]			491.95	785.86 CR

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				785.86	785.86 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND AF377/01157816 DVND 56 [System Matched Income Data]			211.62	211.62 CR
30/01/2019	BHP GROUP DIV AS378/01165909 DVND 56 [System Matched Income Data]			337.65	549.27 CR
26/03/2019	BHP GROUP DIV AI379/01142895 DVND 56 [System Matched Income Data]			186.61	735.88 CR
				735.88	735.88 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	BXB FNL DIV 001221778769 DVND 56 [System Matched Income Data]			72.50	72.50 CR
11/04/2019	BXB ITM DIV 001228077625 DVND 56 [System Matched Income Data]			72.50	145.00 CR
				145.00	145.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218557608 DVND 56 [System Matched Income Data]			203.28	203.28 CR
28/03/2019	CBA ITM DIV 001224895537 DVND 56 [System Matched Income Data]			176.00	379.28 CR
				379.28	379.28 CR
<u>Downer Edi Limited (DOW.AX)</u>					
21/03/2019	DOW DIVIDEND MAR19/00814842 DVND 56 [System Matched Income Data]			128.10	128.10 CR
				128.10	128.10 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	IAG DIVIDEND PYT SEP18/01253903 DVND 56 [System Matched Income Data]			183.00	183.00 CR
26/11/2018	IAG DIVIDEND NOV18/01252102 DVND 56			50.33	233.33 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01249520 DVND 56			107.28	340.61 CR
				340.61	340.61 CR
<u>ioof Holdings Limited (IFL.AX)</u>					
04/09/2018	IOOF DIVIDEND S00095554130 DVND 56 [System Matched Income Data]			139.59	139.59 CR
				139.59	139.59 CR
<u>Japara Healthcare Limited (JHC.AX)</u>					
30/10/2018	JHC FNL DIV 001222496846 DVND 56 [System Matched Income Data]			81.00	81.00 CR
30/04/2019	JHC ITM DIV 001228652962 DVND 56 [System Matched Income Data]			60.48	141.48 CR
				141.48	141.48 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
26/02/2019	JHG DIVIDEND FEB19/00829750 DVND 56 [System Matched Income Data]			74.84	74.84 CR
29/05/2019	JHG DIVIDEND MAY19/00829200 DVND 56 [System Matched Income Data]			75.95	150.79 CR
				150.79	150.79 CR

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<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	QBE DIVIDEND 18FPA/00865670 DVND 56 [System Matched Income Data]			77.44	77.44 CR
18/04/2019	QBE DIVIDEND 18AFP/00859750 DVND 56 [System Matched Income Data]			98.56	176.00 CR
				176.00	176.00 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
26/09/2018	REG FNL DIV 001221701116 DVND 56 [System Matched Income Data]			151.38	151.38 CR
11/04/2019	REG ITM DIV 001228354751 DVND 56 [System Matched Income Data]			142.10	293.48 CR
				293.48	293.48 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
18/04/2019	RIO TINTO LTD FIN18/00165527 DVND 56			854.91	854.91 CR
				854.91	854.91 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220333729 DVND 56 [System Matched Income Data]			158.95	158.95 CR
				158.95	158.95 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIV [System Matched Income Data]			282.00	282.00 CR
20/12/2018	WBC DIVIDEND 001223370364 DVND 56 [System Matched Income Data]			282.00	564.00 CR
24/06/2019	WBC DIVIDEND 001229693922 DVND 56 [System Matched Income Data]			282.00	846.00 CR
				846.00	846.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/01074125 DVND 56 [System Matched Income Data]			177.60	177.60 CR
10/04/2019	WESFARMERS LTD INT19/01070486 DVND 56 [System Matched Income Data]			296.00	473.60 CR
				473.60	473.60 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/00635487 DVND 56 [System Matched Income Data]			161.62	161.62 CR
20/03/2019	WOODSIDE FIN18/00634121 DVND 56 [System Matched Income Data]			282.07	443.69 CR
				443.69	443.69 CR
Contributions (24200)					
<u>(Contributions) Green, Ian - Accumulation (GREIAN00001A)</u>					
20/05/2019	I VM Green PL Super I Green 50			10,000.00	10,000.00 CR
21/05/2019	I VM Green PL Super I Green 50			5,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
<u>(Contributions) Green, Paul - Accumulation (GREPAU00001A)</u>					
29/04/2019	I VM Green PL PWG Super julysept 50			1,187.50	1,187.50 CR
29/04/2019	I VM Green PL PWG super octdec 50			1,187.50	2,375.00 CR

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14/05/2019	I VM Green PL Paul super janmar 50			1,187.50	3,562.50 CR
13/06/2019	ATO ATO008000010705751 50			137.50	3,700.00 CR
24/06/2019	PG Scanning PG Super 50			1,500.00	5,200.00 CR
				5,200.00	5,200.00 CR
<u>(Contributions) Green, Virginia - Accumulation (GREVIR00001A)</u>					
06/07/2018	ATO ATO006000009468972 50			604.44	604.44 CR
10/08/2018	ATO ATO003000009861112 50			878.75	1,483.19 CR
07/09/2018	ATO ATO002000010238858 50			647.14	2,130.33 CR
05/10/2018	ATO ATO009000010064359 50			670.56	2,800.89 CR
12/11/2018	ATO ATO005000010164444 50			711.89	3,512.78 CR
07/12/2018	ATO ATO001100010104719 50			516.70	4,029.48 CR
10/01/2019	ATO ATO008000010466266 50			947.02	4,976.50 CR
08/02/2019	ATO ATO003000010511872 50			698.12	5,674.62 CR
08/03/2019	ATO ATO002000010717690 50			629.24	6,303.86 CR
05/04/2019	ATO ATO009000010494904 50			418.30	6,722.16 CR
13/05/2019	ATO ATO006000010594357 50			809.27	7,531.43 CR
20/05/2019	I VM Green PL Super VM Green 50			10,000.00	17,531.43 CR
11/06/2019	ATO ATO004000010486845 50			667.80	18,199.23 CR
				18,199.23	18,199.23 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/12/2018	6271855 SOLD 3725 AHY @ 0.9101 50 (AHY.AX)		3,169.23		3,169.23 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (AHY.AX)			1,343.93	1,825.30 DR
12/12/2018	6271900 SOLD 375 GMG @ 10.7831 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (GMG.AX)			1,613.26	212.04 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (GMG.AX)		1,310.16		1,522.20 DR
12/12/2018	6272567 SOLD 517 IFL @ 4.2900 50 (IFL.AX)		2,687.51		4,209.71 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (IFL.AX)			238.61	3,971.10 DR
12/12/2018	6271882 SOLD 440 APA @ 8.8850 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (APA.AX)			66.40	3,904.70 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (APA.AX)		517.85		4,422.55 DR
12/12/2018	6271862 SOLD 1445 TLS @ 3.0550 50 (TLS.AX)		2,259.72		6,682.27 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (TLS.AX)			2,869.30	3,812.97 DR
12/12/2018	6272504 SOLD 148 COL @ 12.4100 50 (COL.AX)			75.90	3,737.07 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (COL.AX)		158.54		3,895.61 DR
07/01/2019	Unrealised Gain writeback as at 07/01/2019 (PORTFOLIOC)		41,791.93		45,687.54 DR
08/05/2019	TRADE ME GROUP L 001229230212 50 (TME.AX)			264.49	45,423.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 148.000000 Units on hand (WES.AX)		211.82		45,634.87 DR
30/06/2019	Revaluation - 30/06/2019 @			158.54	45,476.33 DR

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	\$0.000000 - 0.000000 Units on hand (COL.AX)				
30/06/2019	Revaluation - 30/06/2019 @ \$1.053700 (Exit) - 23,705.207800 Units on hand (GREENRARE)			1,785.00	43,691.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 2,510.000000 Units on hand (AWC.AX)		1,179.70		44,871.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 352.000000 Units on hand (QBE.AX)			735.68	44,135.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 88.000000 Units on hand (CBA.AX)			872.08	43,263.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$92.500000 (System Price) - 248.000000 Units on hand (VAP.AX)			2,927.24	40,336.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 2,160.000000 Units on hand (JHC.AX)		1,468.80		41,804.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 109.000000 Units on hand (ASX.AX)			1,959.82	39,845.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 375.000000 Units on hand (AGL.AX)		926.25		40,771.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) - 915.000000 Units on hand (DOW.AX)			777.05	39,994.21 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986410 (Custom) - 38,463.390000 Units on hand (AMP1285AU)		85.78		40,079.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 500.000000 Units on hand (BXB.AX)			2,000.00	38,079.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 222.000000 Units on hand (WPL.AX)			199.80	37,880.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 145.000000 Units on hand (RIO.AX)			4,170.03	33,710.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,435.000000 Units on hand (ALX.AX)			2,297.44	31,412.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 1,750.000000 Units on hand (REG.AX)		1,137.50		32,550.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 800.000000 Units on hand (APA.AX)			767.85	31,782.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 300.000000 Units on hand (WBC.AX)		282.00		32,064.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 239.000000 Units on hand (BHP.AX)			1,732.75	30,331.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 985.000000 Units on hand (GMG.AX)			5,442.92	24,888.70 DR
30/06/2019	Revaluation - 28/06/2019 @		242.08		25,130.78 DR

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	\$8.260000 (System Price) - 894.000000 Units on hand (IAG.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 148.000000 Units on hand (JHG.AX)			232.60	24,898.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 206.000000 Units on hand (ANZ.AX)		6.18		24,904.36 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.954985 (Exit) - 512,513.240000 Units on hand (MYNORTH_GREEN)			53,253.92	28,349.56 CR
			57,435.05	85,784.61	28,349.56 CR
Interest Received (25000)					
<u>Adelaide Bank ***0746 (ADLTD0746)</u>					
13/08/2018	ADELAIDE BANK INT FROM 040790746 50			605.84	605.84 CR
11/02/2019	ADELAIDE BANK INT FROM 040790746 50			643.23	1,249.07 CR
				1,249.07	1,249.07 CR
<u>Adelaide Bank ***0747 (ADLTD0747)</u>					
13/08/2018	ADELAIDE BANK INT FROM 040790747 50			286.71	286.71 CR
12/11/2018	ADELAIDE BANK INT FROM 040790747 50			299.18	585.89 CR
11/02/2019	ADELAIDE BANK INT FROM 040790747 50			299.18	885.07 CR
				885.07	885.07 CR
<u>Macquarie CMA ***4562 (MBL962084562)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			281.98	281.98 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			280.72	562.70 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			272.65	835.35 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			283.09	1,118.44 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			270.61	1,389.05 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			259.05	1,648.10 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			218.92	1,867.02 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			189.85	2,056.87 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			250.86	2,307.73 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			244.22	2,551.95 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			291.82	2,843.77 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			236.87	3,080.64 CR
				3,080.64	3,080.64 CR
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (00008)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION RB			53.47	53.47 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			55.29	108.76 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			55.05	163.81 CR

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02/10/2018	REBATE OF ADVISER COMMISSION RB			53.46	217.27 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			55.50	272.77 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			53.06	325.83 CR
03/01/2019	REBATE OF ADVISER COMMISSION RB			50.88	376.71 CR
04/02/2019	REBATE OF ADVISER COMMISSION RB			43.16	419.87 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			37.47	457.34 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			49.31	506.65 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			47.99	554.64 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			57.18	611.82 CR
				611.82	611.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/04/2019	TRANSACT FUNDS TFR TO PDK Financial Syne TD		3,960.00		3,960.00 DR
			3,960.00		3,960.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2019	ATO ATO006000010594358 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/04/2019	TRANSACT FUNDS TFR TO PDK Financial Syne TD		990.00		990.00 DR
			990.00		990.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2018	HILLROSS FINANCI 60028238-8 13		275.00		275.00 DR
03/08/2018	HILLROSS FINANCI 60028238-8 13		275.00		550.00 DR
03/09/2018	HILLROSS FINANCI 60028238-8 13		275.00		825.00 DR
03/10/2018	HILLROSS FINANCI 60028238-8 13		275.00		1,100.00 DR
05/11/2018	HILLROSS FINANCI 60028238-8 13		275.00		1,375.00 DR
03/12/2018	HILLROSS FINANCI 60028238-8 13		275.00		1,650.00 DR
03/01/2019	HILLROSS FINANCI 60028238-8 13		275.00		1,925.00 DR
04/02/2019	HILLROSS FINANCI 60028238-8 13		275.00		2,200.00 DR
04/03/2019	HILLROSS FINANCI 60028238-8 13		275.00		2,475.00 DR
03/04/2019	HILLROSS FINANCI 60028238-8 13		275.00		2,750.00 DR
03/05/2019	HILLROSS FINANCI 60028238-8 13		275.00		3,025.00 DR
03/06/2019	HILLROSS FINANCI 60028238-8 13		275.00		3,300.00 DR
			3,300.00		3,300.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2019	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
30/06/2019	PAPER STATEMENT FEE FEES DM		2.50		7.50 DR
			7.50		7.50 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
13/11/2018	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			370.00		370.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</u>					
27/07/2018	AMP LIFE LIMITED A1981901-T 13		309.52		309.52 DR
27/08/2018	AMP LIFE LIMITED A1981901-T 13		309.52		619.04 DR
27/09/2018	AMP LIFE LIMITED A1981901-T 13		356.20		975.24 DR
29/10/2018	AMP LIFE LIMITED A1981901-T 13		356.20		1,331.44 DR
27/11/2018	AMP LIFE LIMITED A1981901-T 13		356.20		1,687.64 DR
27/12/2018	AMP LIFE LIMITED A1981901-T 13		356.20		2,043.84 DR
29/01/2019	AMP LIFE LIMITED A1981901-T 13		356.20		2,400.04 DR
27/02/2019	AMP LIFE LIMITED A1981901-T 13		356.20		2,756.24 DR
27/03/2019	AMP LIFE LIMITED A1981901-T 13		356.20		3,112.44 DR
29/04/2019	AMP LIFE LIMITED A1981901-T 13		356.20		3,468.64 DR
27/05/2019	AMP LIFE LIMITED A1981901-T 13		356.20		3,824.84 DR
27/06/2019	AMP LIFE LIMITED A1981901-T 13		356.20		4,181.04 DR
30/06/2019	60% deductible 40% non-deductible		8,648.00		12,829.04 DR
			12,829.04		12,829.04 DR
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (GREVIR00001A)</u>					
30/07/2018	AMP LIFE LIMITED A1981901-T 13		991.87		991.87 DR
28/08/2018	AMP LIFE LIMITED A1981901-T 13		991.87		1,983.74 DR
28/09/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		3,226.69 DR
29/10/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		4,469.64 DR
28/11/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		5,712.59 DR
28/12/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		6,955.54 DR
29/01/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		8,198.49 DR
28/02/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		9,441.44 DR
28/03/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		10,684.39 DR
29/04/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		11,927.34 DR
28/05/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		13,170.29 DR
28/06/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		14,413.24 DR
30/06/2019	60% deductible 40% non-deductible			8,648.00	5,765.24 DR
			14,413.24	8,648.00	5,765.24 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,961.34	2,961.34 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			359.07	3,320.41 CR
30/06/2019	Create Entries - PDIT Entry -		3,043.74		276.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2019				
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,162.85		7,886.18 DR
			11,206.59	3,320.41	7,886.18 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2018	System Member Journals		513.77		513.77 DR
27/07/2018	System Member Journals			263.09	250.68 DR
30/07/2018	System Member Journals			991.87	741.19 CR
10/08/2018	System Member Journals		746.94		5.75 DR
27/08/2018	System Member Journals			263.09	257.34 CR
28/08/2018	System Member Journals			991.87	1,249.21 CR
07/09/2018	System Member Journals		550.07		699.14 CR
27/09/2018	System Member Journals			302.77	1,001.91 CR
28/09/2018	System Member Journals			1,242.95	2,244.86 CR
05/10/2018	System Member Journals		569.98		1,674.88 CR
29/10/2018	System Member Journals			302.77	1,977.65 CR
29/10/2018	System Member Journals			1,242.95	3,220.60 CR
12/11/2018	System Member Journals		605.11		2,615.49 CR
27/11/2018	System Member Journals			302.77	2,918.26 CR
28/11/2018	System Member Journals			1,242.95	4,161.21 CR
07/12/2018	System Member Journals		439.19		3,722.02 CR
27/12/2018	System Member Journals			302.77	4,024.79 CR
28/12/2018	System Member Journals			1,242.95	5,267.74 CR
10/01/2019	System Member Journals		804.97		4,462.77 CR
29/01/2019	System Member Journals			302.77	4,765.54 CR
29/01/2019	System Member Journals			1,242.95	6,008.49 CR
08/02/2019	System Member Journals		593.40		5,415.09 CR
27/02/2019	System Member Journals			302.77	5,717.86 CR
28/02/2019	System Member Journals			1,242.95	6,960.81 CR
08/03/2019	System Member Journals		534.85		6,425.96 CR
27/03/2019	System Member Journals			302.77	6,728.73 CR
28/03/2019	System Member Journals			1,242.95	7,971.68 CR
05/04/2019	System Member Journals		355.55		7,616.13 CR
29/04/2019	System Member Journals			302.77	7,918.90 CR
29/04/2019	System Member Journals		1,009.37		6,909.53 CR
29/04/2019	System Member Journals		1,009.37		5,900.16 CR
29/04/2019	System Member Journals			1,242.95	7,143.11 CR
13/05/2019	System Member Journals		687.88		6,455.23 CR
14/05/2019	System Member Journals		1,009.37		5,445.86 CR
20/05/2019	System Member Journals		8,500.00		3,054.14 DR
20/05/2019	System Member Journals		8,500.00		11,554.14 DR
21/05/2019	System Member Journals		4,250.00		15,804.14 DR
27/05/2019	System Member Journals			302.77	15,501.37 DR
28/05/2019	System Member Journals			1,242.95	14,258.42 DR
11/06/2019	System Member Journals		567.63		14,826.05 DR
13/06/2019	System Member Journals		137.50		14,963.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	System Member Journals		1,275.00		16,238.55 DR
27/06/2019	System Member Journals			302.77	15,935.78 DR
28/06/2019	System Member Journals			1,242.95	14,692.83 DR
30/06/2019	System Member Journals			7,350.80	7,342.03 DR
30/06/2019	System Member Journals		8,648.00		15,990.03 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		38,826.13		54,816.16 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		24,200.35		79,016.51 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,788.40		82,804.91 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,295.30	78,509.61 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,677.26	75,832.35 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			419.11	75,413.24 DR
			108,122.83	32,709.59	75,413.24 DR
Opening Balance (50010)					
<u>(Opening Balance) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2018	Opening Balance				591,037.48 CR
01/07/2018	Close Period Journal			13,180.35	604,217.83 CR
				13,180.35	604,217.83 CR
<u>(Opening Balance) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2018	Opening Balance				55,105.41 CR
01/07/2018	Close Period Journal			3,460.71	58,566.12 CR
				3,460.71	58,566.12 CR
<u>(Opening Balance) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2018	Opening Balance				378,602.03 CR
01/07/2018	Close Period Journal			2,650.86	381,252.89 CR
				2,650.86	381,252.89 CR
Contributions (52420)					
<u>(Contributions) Green, Ian - Accumulation (GREIAN00001A)</u>					
20/05/2019	System Member Journals			10,000.00	10,000.00 CR
21/05/2019	System Member Journals			5,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
<u>(Contributions) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2018	Opening Balance				2,374.99 CR
01/07/2018	Close Period Journal		2,374.99		0.00 DR
29/04/2019	System Member Journals			1,187.50	1,187.50 CR
29/04/2019	System Member Journals			1,187.50	2,375.00 CR
14/05/2019	System Member Journals			1,187.50	3,562.50 CR
13/06/2019	System Member Journals			137.50	3,700.00 CR
24/06/2019	System Member Journals			1,500.00	5,200.00 CR
			2,374.99	5,200.00	5,200.00 CR
<u>(Contributions) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2018	Opening Balance				9,318.27 CR
01/07/2018	Close Period Journal		9,318.27		0.00 DR
06/07/2018	System Member Journals			604.44	604.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2018	System Member Journals			878.75	1,483.19 CR
07/09/2018	System Member Journals			647.14	2,130.33 CR
05/10/2018	System Member Journals			670.56	2,800.89 CR
12/11/2018	System Member Journals			711.89	3,512.78 CR
07/12/2018	System Member Journals			516.70	4,029.48 CR
10/01/2019	System Member Journals			947.02	4,976.50 CR
08/02/2019	System Member Journals			698.12	5,674.62 CR
08/03/2019	System Member Journals			629.24	6,303.86 CR
05/04/2019	System Member Journals			418.30	6,722.16 CR
13/05/2019	System Member Journals			809.27	7,531.43 CR
20/05/2019	System Member Journals			10,000.00	17,531.43 CR
11/06/2019	System Member Journals			667.80	18,199.23 CR
			9,318.27	18,199.23	18,199.23 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2018	Opening Balance				15,074.58 CR
01/07/2018	Close Period Journal		15,074.58		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			38,826.13	38,826.13 CR
			15,074.58	38,826.13	38,826.13 CR
<u>(Share of Profit/(Loss)) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2018	Opening Balance				1,429.79 CR
01/07/2018	Close Period Journal		1,429.79		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,788.40	3,788.40 CR
			1,429.79	3,788.40	3,788.40 CR
<u>(Share of Profit/(Loss)) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2018	Opening Balance				9,585.37 CR
01/07/2018	Close Period Journal		9,585.37		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			24,200.35	24,200.35 CR
			9,585.37	24,200.35	24,200.35 CR
Income Tax (53330)					
<u>(Income Tax) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2018	Opening Balance				1,894.23 DR
01/07/2018	Close Period Journal			1,894.23	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,295.30		4,295.30 DR
			4,295.30	1,894.23	4,295.30 DR
<u>(Income Tax) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2018	Opening Balance				179.65 DR
01/07/2018	Close Period Journal			179.65	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		419.11		419.11 DR
			419.11	179.65	419.11 DR
<u>(Income Tax) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2018	Opening Balance				384.42 CR
01/07/2018	Close Period Journal		384.42		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2018	System Member Journals			46.43	46.43 CR
27/08/2018	System Member Journals			46.43	92.86 CR
27/09/2018	System Member Journals			53.43	146.29 CR
29/10/2018	System Member Journals			53.43	199.72 CR
27/11/2018	System Member Journals			53.43	253.15 CR
27/12/2018	System Member Journals			53.43	306.58 CR
29/01/2019	System Member Journals			53.43	360.01 CR
27/02/2019	System Member Journals			53.43	413.44 CR
27/03/2019	System Member Journals			53.43	466.87 CR
29/04/2019	System Member Journals			53.43	520.30 CR
27/05/2019	System Member Journals			53.43	573.73 CR
27/06/2019	System Member Journals			53.43	627.16 CR
30/06/2019	System Member Journals			1,297.20	1,924.36 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,677.26		752.90 DR
			3,061.68	1,924.36	752.90 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Green, Ian - Accumulation (GREIAN00001A)</u>					
20/05/2019	System Member Journals		1,500.00		1,500.00 DR
21/05/2019	System Member Journals		750.00		2,250.00 DR
			2,250.00		2,250.00 DR
<u>(Contributions Tax) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2018	Opening Balance				164.42 DR
01/07/2018	Close Period Journal			164.42	0.00 DR
29/04/2019	System Member Journals		178.13		178.13 DR
29/04/2019	System Member Journals		178.13		356.26 DR
14/05/2019	System Member Journals		178.13		534.39 DR
24/06/2019	System Member Journals		225.00		759.39 DR
			759.39	164.42	759.39 DR
<u>(Contributions Tax) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2018	Opening Balance				1,397.74 DR
01/07/2018	Close Period Journal			1,397.74	0.00 DR
06/07/2018	System Member Journals		90.67		90.67 DR
10/08/2018	System Member Journals		131.81		222.48 DR
07/09/2018	System Member Journals		97.07		319.55 DR
05/10/2018	System Member Journals		100.58		420.13 DR
12/11/2018	System Member Journals		106.78		526.91 DR
07/12/2018	System Member Journals		77.51		604.42 DR
10/01/2019	System Member Journals		142.05		746.47 DR
08/02/2019	System Member Journals		104.72		851.19 DR
08/03/2019	System Member Journals		94.39		945.58 DR
05/04/2019	System Member Journals		62.75		1,008.33 DR
13/05/2019	System Member Journals		121.39		1,129.72 DR
20/05/2019	System Member Journals		1,500.00		2,629.72 DR
11/06/2019	System Member Journals		100.17		2,729.89 DR
			2,729.89	1,397.74	2,729.89 DR
Life Insurance Premiums (53920)					

I & VM Green Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2018	Opening Balance				15,239.46 DR
01/07/2018	Close Period Journal			15,239.46	0.00 DR
27/07/2018	System Member Journals		309.52		309.52 DR
30/07/2018	System Member Journals		991.87		1,301.39 DR
27/08/2018	System Member Journals		309.52		1,610.91 DR
28/08/2018	System Member Journals		991.87		2,602.78 DR
27/09/2018	System Member Journals		356.20		2,958.98 DR
28/09/2018	System Member Journals		1,242.95		4,201.93 DR
29/10/2018	System Member Journals		356.20		4,558.13 DR
29/10/2018	System Member Journals		1,242.95		5,801.08 DR
27/11/2018	System Member Journals		356.20		6,157.28 DR
28/11/2018	System Member Journals		1,242.95		7,400.23 DR
27/12/2018	System Member Journals		356.20		7,756.43 DR
28/12/2018	System Member Journals		1,242.95		8,999.38 DR
29/01/2019	System Member Journals		356.20		9,355.58 DR
29/01/2019	System Member Journals		1,242.95		10,598.53 DR
27/02/2019	System Member Journals		356.20		10,954.73 DR
28/02/2019	System Member Journals		1,242.95		12,197.68 DR
27/03/2019	System Member Journals		356.20		12,553.88 DR
28/03/2019	System Member Journals		1,242.95		13,796.83 DR
29/04/2019	System Member Journals		356.20		14,153.03 DR
29/04/2019	System Member Journals		1,242.95		15,395.98 DR
27/05/2019	System Member Journals		356.20		15,752.18 DR
28/05/2019	System Member Journals		1,242.95		16,995.13 DR
27/06/2019	System Member Journals		356.20		17,351.33 DR
28/06/2019	System Member Journals		1,242.95		18,594.28 DR
30/06/2019	System Member Journals		8,648.00		27,242.28 DR
30/06/2019	System Member Journals			8,648.00	18,594.28 DR
			27,242.28	23,887.46	18,594.28 DR
Bank Accounts (60400)					
<u>ANZ Etrade (ANZ Etrade)</u>					
02/07/2018	ANZ DIV [System Matched Income Data]		164.80		164.80 DR
03/07/2018	ANZ Share Inv DIRECT CREDIT 50			164.80	0.00 DR
04/07/2018	WBC DIV [System Matched Income Data]		282.00		282.00 DR
05/07/2018	ANZ Share Inv DIRECT CREDIT 50			282.00	0.00 DR
			446.80	446.80	0.00 DR
<u>Macquarie CMA ***4562 (MBL962084562)</u>					
01/07/2018	Opening Balance				259,525.83 DR
02/07/2018	PAPER STATEMENT FEE FEES DM			2.50	259,523.33 DR
03/07/2018	REBATE OF ADVISER COMMISSION RB		53.47		259,576.80 DR
03/07/2018	HILLROSS FINANCI 60028238-8 13			275.00	259,301.80 DR
03/07/2018	ANZ Share Inv DIRECT CREDIT 50		164.80		259,466.60 DR
05/07/2018	ANZ Share Inv DIRECT CREDIT 50		282.00		259,748.60 DR
06/07/2018	ATO ATO006000009468972 50		604.44		260,353.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2018	RBC IST Distr aubqR05G000006C1 DVND 56		776.53		261,129.57 DR
12/07/2018	AMPCI Distrib P014405 CBF DVND 56		149.57		261,279.14 DR
17/07/2018	DEPOSIT 95		0.41		261,279.55 DR
27/07/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,866.00	259,413.55 DR
27/07/2018	AMP LIFE LIMITED A1981901-T 13			309.52	259,104.03 DR
30/07/2018	AMP LIFE LIMITED A1981901-T 13			991.87	258,112.16 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		281.98		258,394.14 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		55.29		258,449.43 DR
03/08/2018	HILLROSS FINANCI 60028238-8 13			275.00	258,174.43 DR
03/08/2018	AMPCI Distrib P014405 CBF DVND 56		94.95		258,269.38 DR
10/08/2018	ATO ATO003000009861112 50		878.75		259,148.13 DR
13/08/2018	ADELAIDE BANK INT FROM 040790747 50		286.71		259,434.84 DR
13/08/2018	ADELAIDE BANK INT FROM 040790746 50		605.84		260,040.68 DR
27/08/2018	AMP LIFE LIMITED A1981901-T 13			309.52	259,731.16 DR
28/08/2018	AMP LIFE LIMITED A1981901-T 13			991.87	258,739.29 DR
29/08/2018	GOODMAN GROUP AUG18/00814461 DVND 56 [System Matched Income Data]		193.80		258,933.09 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		280.72		259,213.81 DR
03/09/2018	HILLROSS FINANCI 60028238-8 13			275.00	258,938.81 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		55.05		258,993.86 DR
04/09/2018	IOOF DIVIDEND S00095554130 DVND 56 [System Matched Income Data]		139.59		259,133.45 DR
05/09/2018	AMPCI Distrib P014405 CBF DVND 56		94.95		259,228.40 DR
07/09/2018	ATO ATO002000010238858 50		647.14		259,875.54 DR
12/09/2018	APA DST 001218962007 DVND 56 [System Matched Income Data]		297.60		260,173.14 DR
20/09/2018	WOODSIDE INT18/00635487 DVND 56 [System Matched Income Data]		161.62		260,334.76 DR
20/09/2018	ALUMINA LIMITED SEP18/00836707 DVND 56 [System Matched Income Data]		293.91		260,628.67 DR
21/09/2018	AGL FNL DIV 001219086487 DVND 56 [System Matched Income Data]		236.25		260,864.92 DR
25/09/2018	BHP LTD DIVIDEND AF377/01157816 DVND 56 [System Matched Income Data]		211.62		261,076.54 DR
26/09/2018	ASX FNL DIV 001221316318 DVND 56 [System Matched Income Data]		118.92		261,195.46 DR
26/09/2018	REG FNL DIV 001221701116 DVND 56 [System Matched Income Data]		151.38		261,346.84 DR
27/09/2018	AMP LIFE LIMITED A1981901-T 13			356.20	260,990.64 DR
27/09/2018	IAG DIVIDEND PYT SEP18/01253903 DVND 56 [System Matched Income Data]		183.00		261,173.64 DR
27/09/2018	WESFARMERS LTD FIN18/01074125 DVND 56 [System Matched Income Data]		177.60		261,351.24 DR
27/09/2018	TLS FNL DIV 001220333729 DVND 56 [System Matched Income Data]		158.95		261,510.19 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		272.65		261,782.84 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	CBA FNL DIV 001218557608 DVND 56 [System Matched Income Data]		203.28		261,986.12 DR
28/09/2018	AMP LIFE LIMITED A1981901-T 13			1,242.95	260,743.17 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		53.46		260,796.63 DR
03/10/2018	HILLROSS FINANCI 60028238-8 13			275.00	260,521.63 DR
05/10/2018	ATLAS ARTERIA OCT18/00816657 DVND 56 [System Matched Income Data]		172.20		260,693.83 DR
05/10/2018	ATO ATO009000010064359 50		670.56		261,364.39 DR
05/10/2018	QBE DIVIDEND 18FPA/00865670 DVND 56 [System Matched Income Data]		77.44		261,441.83 DR
08/10/2018	RBC IST Distr aubqR05G00000711 DVND 56		355.58		261,797.41 DR
11/10/2018	BXB FNL DIV 001221778769 DVND 56 [System Matched Income Data]		72.50		261,869.91 DR
11/10/2018	AMPCI Distrib P014405 CBF DVND 56		94.93		261,964.84 DR
29/10/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,901.00	260,063.84 DR
29/10/2018	AMP LIFE LIMITED A1981901-T 13			356.20	259,707.64 DR
29/10/2018	AMP LIFE LIMITED A1981901-T 13			1,242.95	258,464.69 DR
30/10/2018	JHC FNL DIV 001222496846 DVND 56 [System Matched Income Data]		81.00		258,545.69 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		283.09		258,828.78 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		55.50		258,884.28 DR
05/11/2018	HILLROSS FINANCI 60028238-8 13			275.00	258,609.28 DR
05/11/2018	AMPCI Distrib P014405 CBF DVND 56		94.85		258,704.13 DR
12/11/2018	ATO ATO005000010164444 50		711.89		259,416.02 DR
12/11/2018	ADELAIDE BANK INT FROM 040790747 50		299.18		259,715.20 DR
13/11/2018	BPAY TO AUDIT SHIELD BP			370.00	259,345.20 DR
26/11/2018	IAG CAP RETURN CAP18/01442886 50		178.43		259,523.63 DR
26/11/2018	IAG DIVIDEND NOV18/01252102 DVND 56		50.33		259,573.96 DR
27/11/2018	6200629 BGHT 76 RIO @ 76.8083 DT			5,856.43	253,717.53 DR
27/11/2018	AMP LIFE LIMITED A1981901-T 13			356.20	253,361.33 DR
28/11/2018	AMP LIFE LIMITED A1981901-T 13			1,242.95	252,118.38 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		270.61		252,388.99 DR
03/12/2018	HILLROSS FINANCI 60028238-8 13			275.00	252,113.99 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		53.06		252,167.05 DR
05/12/2018	AMPCI Distrib P014405 CBF DVND 56		94.55		252,261.60 DR
07/12/2018	ATO ATO001100010104719 50		516.70		252,778.30 DR
12/12/2018	6272625 BGHT 69 RIO @ 72.4600 DT			5,018.74	247,759.56 DR
12/12/2018	6272580 BGHT 915 DOW @ 6.0500 DT			5,554.75	242,204.81 DR
12/12/2018	6272686 BGHT 248 VAP @ 80.6200 DT			20,012.76	222,192.05 DR
12/12/2018	6272605 BGHT 148 JHG @ 28.5900 DT			4,250.32	217,941.73 DR
12/12/2018	6272634 BGHT 870 TME @ 5.7350 DT			5,008.45	212,933.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2018	6271882 SOLD 440 APA @ 8.8850 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		3,890.40		216,823.68 DR
12/12/2018	6271855 SOLD 3725 AHY @ 0.9101 50		3,371.08		220,194.76 DR
12/12/2018	6272567 SOLD 517 IFL @ 4.2900 50		2,198.93		222,393.69 DR
12/12/2018	6272504 SOLD 148 COL @ 12.4100 50		1,817.68		224,211.37 DR
12/12/2018	6271862 SOLD 1445 TLS @ 3.0550 50		4,395.48		228,606.85 DR
12/12/2018	6271900 SOLD 375 GMG @ 10.7831 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		4,024.67		232,631.52 DR
18/12/2018	ANZ DIVIDEND A066/00669766 DVND 56 [System Matched Income Data]		164.80		232,796.32 DR
20/12/2018	WBC DIVIDEND 001223370364 DVND 56 [System Matched Income Data]		282.00		233,078.32 DR
27/12/2018	AMP LIFE LIMITED A1981901-T 13			356.20	232,722.12 DR
28/12/2018	AMP LIFE LIMITED A1981901-T 13			1,242.95	231,479.17 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		259.05		231,738.22 DR
02/01/2019	PAPER STATEMENT FEE FEES DM			2.50	231,735.72 DR
03/01/2019	REBATE OF ADVISER COMMISSION RB		50.88		231,786.60 DR
03/01/2019	HILLROSS FINANCI 60028238-8 13			275.00	231,511.60 DR
08/01/2019	RBC IST Distr aubqR05G00000781 DVND 56		237.05		231,748.65 DR
10/01/2019	ATO ATO008000010466266 50		947.02		232,695.67 DR
10/01/2019	AMPCI Distrib P014405 CBF DVND 56		94.34		232,790.01 DR
17/01/2019	VAP PAYMENT JAN19/00805595 DVND 56 [System Matched Income Data]		339.43		233,129.44 DR
23/01/2019	AMP - AMM TD			100,000.00	133,129.44 DR
29/01/2019	BPAY TO TAX OFFICE PAYMENTS BP			1,901.00	131,228.44 DR
29/01/2019	AMP LIFE LIMITED A1981901-T 13			356.20	130,872.24 DR
29/01/2019	AMP LIFE LIMITED A1981901-T 13			1,242.95	129,629.29 DR
30/01/2019	BHP GROUP DIV AS378/01165909 DVND 56 [System Matched Income Data]		337.65		129,966.94 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		218.92		130,185.86 DR
04/02/2019	REBATE OF ADVISER COMMISSION RB		43.16		130,229.02 DR
04/02/2019	HILLROSS FINANCI 60028238-8 13			275.00	129,954.02 DR
05/02/2019	AMPCI Distrib P014405 CBF DVND 56		84.84		130,038.86 DR
08/02/2019	ATO ATO003000010511872 50		698.12		130,736.98 DR
11/02/2019	ADELAIDE BANK INT FROM 040790747 50		299.18		131,036.16 DR
11/02/2019	ADELAIDE BANK INT FROM 040790746 50		643.23		131,679.39 DR
11/02/2019	ABL EFT PYMNT CLOSURE TT01 50		50,000.00		181,679.39 DR
11/02/2019	ABL EFT PYMNT CLOSURE TT02 50		50,000.00		231,679.39 DR
26/02/2019	JHG DIVIDEND FEB19/00829750 DVND 56 [System Matched Income Data]		74.84		231,754.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2019	GOODMAN GROUP FEB19/00814497 DVND 56 [System Matched Income Data]		147.75		231,901.98 DR
27/02/2019	AMP LIFE LIMITED A1981901-T 13			356.20	231,545.78 DR
28/02/2019	AMP LIFE LIMITED A1981901-T 13			1,242.95	230,302.83 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		189.85		230,492.68 DR
04/03/2019	REBATE OF ADVISER COMMISSION RB		37.47		230,530.15 DR
04/03/2019	HILLROSS FINANCI 60028238-8 13			275.00	230,255.15 DR
05/03/2019	ASGARD CAPITAL M 10562142501I & VM 50		1,021.92		231,277.07 DR
05/03/2019	AMPCI Distrib P014405 CBF DVND 56		85.02		231,362.09 DR
08/03/2019	ATO ATO002000010717690 50		629.24		231,991.33 DR
13/03/2019	APA DST 001225082319 DVND 56 [System Matched Income Data]		172.00		232,163.33 DR
14/03/2019	ALUMINA LIMITED MAR19/00837592 DVND 56 [System Matched Income Data]		491.95		232,655.28 DR
20/03/2019	IAG DIVIDEND PYT MAR19/01249520 DVND 56		107.28		232,762.56 DR
20/03/2019	WOODSIDE FIN18/00634121 DVND 56 [System Matched Income Data]		282.07		233,044.63 DR
21/03/2019	DOW DIVIDEND MAR19/00814842 DVND 56 [System Matched Income Data]		128.10		233,172.73 DR
22/03/2019	AGL ITM DIV 001227097269 DVND 56 [System Matched Income Data]		206.25		233,378.98 DR
26/03/2019	BHP GROUP DIV AI379/01142895 DVND 56 [System Matched Income Data]		186.61		233,565.59 DR
27/03/2019	ASX ITM DIV 001228150387 DVND 56 [System Matched Income Data]		124.70		233,690.29 DR
27/03/2019	AMP LIFE LIMITED A1981901-T 13			356.20	233,334.09 DR
28/03/2019	CBA ITM DIV 001224895537 DVND 56 [System Matched Income Data]		176.00		233,510.09 DR
28/03/2019	AMP LIFE LIMITED A1981901-T 13			1,242.95	232,267.14 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		250.86		232,518.00 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		49.31		232,567.31 DR
03/04/2019	HILLROSS FINANCI 60028238-8 13			275.00	232,292.31 DR
05/04/2019	ATLAS ARTERIA APR19/00816255 DVND 56 [System Matched Income Data]		215.25		232,507.56 DR
05/04/2019	ATO ATO009000010494904 50		418.30		232,925.86 DR
05/04/2019	RBC IST Distr aubqR05G000007A6 DVND 56		237.05		233,162.91 DR
10/04/2019	WESFARMERS LTD INT19/01070486 DVND 56 [System Matched Income Data]		296.00		233,458.91 DR
11/04/2019	BXB ITM DIV 001228077625 DVND 56 [System Matched Income Data]		72.50		233,531.41 DR
11/04/2019	REG ITM DIV 001228354751 DVND 56 [System Matched Income Data]		142.10		233,673.51 DR
11/04/2019	AMPCI Distrib P014405 CBF DVND 56		85.11		233,758.62 DR
16/04/2019	VAP PAYMENT APR19/00805653 DVND 56 [System Matched Income Data]		133.06		233,891.68 DR
18/04/2019	QBE DIVIDEND 18AFP/00859750 DVND 56 [System Matched Income Data]		98.56		233,990.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2019	RIO TINTO LTD FIN18/00165527 DVND 56		854.91		234,845.15 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS BP			1,901.00	232,944.15 DR
29/04/2019	TRANSACT FUNDS TFR TO PDK Financial Syne TD			990.00	231,954.15 DR
29/04/2019	TRANSACT FUNDS TFR TO PDK Financial Syne TD			3,960.00	227,994.15 DR
29/04/2019	AMP LIFE LIMITED A1981901-T 13			356.20	227,637.95 DR
29/04/2019	AMP LIFE LIMITED A1981901-T 13			1,242.95	226,395.00 DR
29/04/2019	I VM Green PL PWG super octdec 50		1,187.50		227,582.50 DR
29/04/2019	I VM Green PL PWG Super julysept 50		1,187.50		228,770.00 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		244.22		229,014.22 DR
30/04/2019	JHC ITM DIV 001228652962 DVND 56 [System Matched Income Data]		60.48		229,074.70 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		47.99		229,122.69 DR
03/05/2019	HILLROSS FINANCI 60028238-8 13			275.00	228,847.69 DR
03/05/2019	AMPCI Distrib P014405 CBF DVND 56		85.33		228,933.02 DR
08/05/2019	TRADE ME GROUP L 001229230212 50		5,272.94		234,205.96 DR
13/05/2019	ATO ATO006000010594357 50		809.27		235,015.23 DR
14/05/2019	ATO ATO006000010594358 50		6,332.48		241,347.71 DR
14/05/2019	I VM Green PL Paul super janmar 50		1,187.50		242,535.21 DR
20/05/2019	I VM Green PL Super VM Green 50		10,000.00		252,535.21 DR
20/05/2019	I VM Green PL Super I Green 50		10,000.00		262,535.21 DR
21/05/2019	I VM Green PL Super I Green 50		5,000.00		267,535.21 DR
24/05/2019	CLOSURE PAYMENT 154018442 50		114,222.39		381,757.60 DR
27/05/2019	AMP LIFE LIMITED A1981901-T 13			356.20	381,401.40 DR
28/05/2019	AMP LIFE LIMITED A1981901-T 13			1,242.95	380,158.45 DR
29/05/2019	JHG DIVIDEND MAY19/00829200 DVND 56 [System Matched Income Data]		75.95		380,234.40 DR
30/05/2019	AMP WN3BY15436272 13			114,148.00	266,086.40 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		291.82		266,378.22 DR
03/06/2019	HILLROSS FINANCI 60028238-8 13			275.00	266,103.22 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		57.18		266,160.40 DR
05/06/2019	AMPCI Distrib P014405 CBF DVND 56		85.33		266,245.73 DR
11/06/2019	ATO ATO004000010486845 50		667.80		266,913.53 DR
13/06/2019	ATO ATO008000010705751 50		137.50		267,051.03 DR
24/06/2019	PG Scanning PG Super 50		1,500.00		268,551.03 DR
24/06/2019	WBC DIVIDEND 001229693922 DVND 56 [System Matched Income Data]		282.00		268,833.03 DR
27/06/2019	AMP LIFE LIMITED A1981901-T 13			356.20	268,476.83 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		236.87		268,713.70 DR
28/06/2019	AMP LIFE LIMITED A1981901-T 13			1,242.95	267,470.75 DR
30/06/2019	PAPER STATEMENT FEE FEES DM			2.50	267,468.25 DR
			302,582.65	294,640.23	267,468.25 DR

Portfoliocare Cash Account (Portfoliocare Cash A)

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				94,644.06 DR
17/07/2018	DEPOSIT 95			0.41	94,643.65 DR
05/03/2019	ASGARD CAPITAL M 10562142501I & VM 50			1,021.92	93,621.73 DR
24/05/2019	CLOSURE PAYMENT 154018442 50			114,222.39	20,600.66 CR
30/06/2019	2018 distribution debtor received in 2019		20,594.00		6.66 CR
30/06/2019			6.66		0.00 DR
			20,600.66	115,244.72	0.00 DR
Term Deposits (60800)					
<u>Adelaide Bank ***0746 (ADLTD0746)</u>					
01/07/2018	Opening Balance				50,000.00 DR
11/02/2019	ABL EFT PYMNT CLOSURE TT01 50			50,000.00	0.00 DR
				50,000.00	0.00 DR
<u>Adelaide Bank ***0747 (ADLTD0747)</u>					
01/07/2018	Opening Balance				50,000.00 DR
11/02/2019	ABL EFT PYMNT CLOSURE TT02 50			50,000.00	0.00 DR
				50,000.00	0.00 DR
<u>AMP Bank (AMPTD1269)</u>					
23/01/2019	AMP - AMM TD		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Distributions Receivable (61800)					
<u>Atlas Arteria (ALX.AX)</u>					
30/06/2019			215.25		215.25 DR
			215.25		215.25 DR
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance				149.57 DR
12/07/2018	AMPCI Distrib P014405 CBF DVND 56			149.57	0.00 DR
30/06/2019			186.06		186.06 DR
			186.06	149.57	186.06 DR
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance				33.60 DR
12/09/2018	APA DST 001218962007 DVND 56 [System Matched Income Data]			33.60	0.00 DR
30/06/2019			18.94		18.94 DR
			18.94	33.60	18.94 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance				193.80 DR
29/08/2018	GOODMAN GROUP AUG18/00814461 DVND 56 [System Matched Income Data]			193.80	0.00 DR
30/06/2019			147.75		147.75 DR
			147.75	193.80	147.75 DR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					
01/07/2018	Opening Balance				776.53 DR
12/07/2018	RBC IST Distr aubqR05G000006C1 DVND 56			776.53	0.00 DR
30/06/2019			59.55		59.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			59.55	776.53	59.55 DR
<u>MyNorth Investment (Y15436272) (MYNORTH_GREEN)</u>					
30/06/2019			26,726.28		26,726.28 DR
			26,726.28		26,726.28 DR
<u>Portfoliocare Elements Investment (PORTFOLIOC)</u>					
01/07/2018	Opening Balance				20,594.00 DR
30/06/2019	2018 distribution debtor received in 2019			20,594.00	0.00 DR
				20,594.00	0.00 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2019			626.98		626.98 DR
			626.98		626.98 DR
Managed Investments (Australian) (74700)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance	38,463.39			38,026.45 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986410 (Custom) - 38,463.390000 Units on hand			85.78	37,940.67 DR
		38,463.39		85.78	37,940.67 DR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					
01/07/2018	Opening Balance	23,705.21			23,193.18 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.053700 (Exit) - 23,705.207800 Units on hand		1,785.00		24,978.18 DR
		23,705.21	1,785.00		24,978.18 DR
<u>MyNorth Investment (Y15436272) (MYNORTH_GREEN)</u>					
07/01/2019	PORTFOLIOC merger / takeover as at 07/01/2019	398,365.24	322,025.62		322,025.62 DR
30/05/2019	AMP WN3BY15436272 13	114,148.00	114,148.00		436,173.62 DR
30/06/2019		0.00	14.92		436,188.54 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.954985 (Exit) - 512,513.240000 Units on hand		53,253.92		489,442.46 DR
		512,513.24	489,442.46		489,442.46 DR
<u>Portfoliocare Elements Investment (PORTFOLIOC)</u>					
01/07/2018	Opening Balance	421,573.55			363,817.55 DR
07/01/2019	PORTFOLIOC merger / takeover as at 07/01/2019	(421,573.55)		322,025.62	41,791.93 DR
07/01/2019	Unrealised Gain writeback as at 07/01/2019			41,791.93	0.00 DR
		0.00		363,817.55	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	375.00			8,430.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 375.000000 Units on hand			926.25	7,503.75 DR
		375.00		926.25	7,503.75 DR
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2018	Opening Balance	3,725.00			5,196.38 DR
12/12/2018	6271855 SOLD 3725 AHY @ 0.9101	(3,725.00)		6,540.31	1,343.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
12/12/2018	Unrealised Gain writeback as at 12/12/2018		1,343.93		0.00 DR
		0.00	1,343.93	6,540.31	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	206.00			5,817.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 206.000000 Units on hand			6.18	5,811.26 DR
		206.00		6.18	5,811.26 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	109.00			7,018.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 109.000000 Units on hand		1,959.82		8,978.33 DR
		109.00	1,959.82		8,978.33 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	2,510.00			7,028.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 2,510.000000 Units on hand			1,179.70	5,848.30 DR
		2,510.00		1,179.70	5,848.30 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	239.00			8,104.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 239.000000 Units on hand		1,732.75		9,837.24 DR
		239.00	1,732.75		9,837.24 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	500.00			4,440.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 500.000000 Units on hand		2,000.00		6,440.00 DR
		500.00	2,000.00		6,440.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	88.00			6,412.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 88.000000 Units on hand		872.08		7,284.64 DR
		88.00	872.08		7,284.64 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	148.00	1,741.78		1,741.78 DR
12/12/2018	6272504 SOLD 148 COL @ 12.4100 50	(148.00)		1,741.78	0.00 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018			158.54	158.54 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		158.54		0.00 DR
		0.00	1,900.32	1,900.32	0.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
12/12/2018	6272580 BGHT 915 DOW @ 6.0500 DT	915.00	5,554.75		5,554.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.920000 (System Price) -		777.05		6,331.80 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	915.000000 Units on hand				
		915.00	6,331.80		6,331.80 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	915.00			7,804.95 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(21.00)			7,804.95 DR
26/11/2018	IAG CAP RETURN CAP18/01442886 50	0.00		178.43	7,626.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 894.000000 Units on hand			242.08	7,384.44 DR
		894.00	0.00	420.51	7,384.44 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	517.00			4,647.83 DR
12/12/2018	6272567 SOLD 517 IFL @ 4.2900 50	(517.00)		4,886.44	238.61 CR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		238.61		0.00 DR
		0.00	238.61	4,886.44	0.00 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2018	Opening Balance	2,160.00			3,898.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 2,160.000000 Units on hand			1,468.80	2,430.00 DR
		2,160.00		1,468.80	2,430.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
12/12/2018	6272605 BGHT 148 JHG @ 28.5900 DT	148.00	4,250.32		4,250.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 148.000000 Units on hand		232.60		4,482.92 DR
		148.00	4,482.92		4,482.92 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	352.00			3,428.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 352.000000 Units on hand		735.68		4,164.16 DR
		352.00	735.68		4,164.16 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	1,750.00			5,740.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 1,750.000000 Units on hand			1,137.50	4,602.50 DR
		1,750.00		1,137.50	4,602.50 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
27/11/2018	6200629 BGHT 76 RIO @ 76.8083 DT	76.00	5,856.43		5,856.43 DR
12/12/2018	6272625 BGHT 69 RIO @ 72.4600 DT	69.00	5,018.74		10,875.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 145.000000 Units on hand		4,170.03		15,045.20 DR
		145.00	15,045.20		15,045.20 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	1,445.00			3,785.90 DR
12/12/2018	6271862 SOLD 1445 TLS @ 3.0550	(1,445.00)		6,655.20	2,869.30 CR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
12/12/2018	Unrealised Gain writeback as at 12/12/2018		2,869.30		0.00 DR
		0.00	2,869.30	6,655.20	0.00 DR
<u>Trade Me Group Limited (TME.AX)</u>					
12/12/2018	6272634 BGHT 870 TME @ 5.7350 DT	870.00	5,008.45		5,008.45 DR
08/05/2019	TRADE ME GROUP L 001229230212 50	(870.00)		5,008.45	0.00 DR
		0.00	5,008.45	5,008.45	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	300.00			8,790.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 300.000000 Units on hand			282.00	8,508.00 DR
		300.00		282.00	8,508.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	148.00			7,305.28 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		1,741.78	5,563.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 148.000000 Units on hand			211.82	5,351.68 DR
		148.00		1,953.60	5,351.68 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	222.00			7,872.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 222.000000 Units on hand		199.80		8,071.92 DR
		222.00	199.80		8,071.92 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	1,435.00			9,227.05 DR
05/10/2018	ATLAS ARTERIA OCT18/00816657 DVND 56 [System Matched Income Data]	0.00		162.16	9,064.89 DR
05/04/2019	ATLAS ARTERIA APR19/00816255 DVND 56 [System Matched Income Data]	0.00		111.93	8,952.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,435.000000 Units on hand		2,297.44		11,250.40 DR
		1,435.00	2,297.44	274.09	11,250.40 DR
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance	1,240.00			12,214.00 DR
12/12/2018	6271882 SOLD 440 APA @ 8.8850 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(440.00)		3,824.00	8,390.00 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018			517.85	7,872.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 800.000000 Units on hand		767.85		8,640.00 DR
		800.00	767.85	4,341.85	8,640.00 DR
<u>Goodman Group (GMG.AX)</u>					

I & VM Green Family 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	1,360.00			13,083.20 DR
12/12/2018	6271900 SOLD 375 GMG @ 10.7831 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(375.00)		2,411.41	10,671.79 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018			1,310.16	9,361.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 985.000000 Units on hand		5,442.92		14,804.55 DR
		985.00	5,442.92	3,721.57	14,804.55 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
12/12/2018	6272686 BGHT 248 VAP @ 80.6200 DT	248.00	20,012.76		20,012.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$92.500000 (System Price) - 248.000000 Units on hand		2,927.24		22,940.00 DR
		248.00	22,940.00		22,940.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				6,591.48 DR
29/10/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,901.00		8,492.48 DR
29/01/2019	BPAY TO TAX OFFICE PAYMENTS BP		1,901.00		10,393.48 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS BP		1,901.00		12,294.48 DR
14/05/2019	ATO ATO006000010594358 50			6,591.48	5,703.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,961.34		8,664.34 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		359.07		9,023.41 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,162.85	860.56 DR
			9,023.41	14,754.33	860.56 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,866.00 CR
27/07/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,866.00		0.00 DR
			1,866.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				1,888.20 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			3,043.74	4,931.94 CR
				3,043.74	4,931.94 CR
Total Debits:			1,321,330.56		
Total Credits:				1,321,330.56	