

JOHNSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 16:04:33

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>InCapital Portfolio - Listed Securities Market</u>						
30/06/2019	12	Journal - Cash			1,820.37	(1,820.37)
Narration: Capital Gain - InCapital Listed Securities Tfrd						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>InCapital Portfolio - Listed Securities Market</u>						
30/06/2019	12	Journal - Cash		298.66		298.66
Narration: Capital Loss - InCapital Listed Securities Tfrd						
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Incapital Foreign Invest Trust</u>						
17/07/2018	2	Bank Statement			195.49	(195.49)
Narration: IEU						
17/07/2018	300619	Closing Journal - Cash			34.50	(229.99)
Narration: Foreign credit adjustment at 30/06/2019						
24/07/2018	2	Bank Statement			126.50	(356.49)
Narration: MVW						
10/01/2019	2	Bank Statement			90.47	(446.96)
Narration: WINTON						
16/01/2019	2	Bank Statement			29.86	(476.82)
Narration: IEU						
16/01/2019	300619	Closing Journal - Cash			25.00	(501.82)
Narration: TFN credit adjustment at 30/06/2019						
17/01/2019	2	Bank Statement			308.00	(809.82)
Narration: MVW						
30/06/2019	7	Journal - Cash			227.62	(1,037.44)
Narration: IEU						
30/06/2019	7	Journal - Cash			83.27	(1,120.71)
Narration: VAE						
30/06/2019	7	Journal - Cash			308.00	(1,428.71)
Narration: MVW						
30/06/2019	7	Journal - Cash			931.46	(2,360.17)
Narration: ABERDEEN						
30/06/2019	7	Journal - Cash			485.21	(2,845.38)
Narration: UBS						
30/06/2019	7	Journal - Cash			1,179.33	(4,024.71)
Narration: PLATINUM						
30/06/2019	7	Journal - Cash			689.26	(4,713.97)
Narration: MAGELLAN						
30/06/2019	300619	Closing Journal - Cash			25.84	(4,739.81)
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			31.54	(4,771.35)
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			6.22	(4,777.57)
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			49.58	(4,827.15)
Narration: Foreign credit adjustment at 30/06/2019						
<u>239</u> <u>Dividends Received</u>						

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<u>239/001 InCapital Portfolio - Listed Securities Market</u>						
02/07/2018	2	Bank Statement			856.00	(856.00)
		Narration: ANZ				
02/07/2018	300619	Closing Journal - Cash			366.86	(1,222.86)
		Narration: Imputed credit adjustment at 30/06/2019				
04/07/2018	2	Bank Statement			659.88	(1,882.74)
		Narration: WBC				
04/07/2018	2	Bank Statement			659.88	(2,542.62)
		Narration: WBC				
04/07/2018	300619	Closing Journal - Cash			282.81	(2,825.43)
		Narration: Imputed credit adjustment at 30/06/2019				
04/07/2018	300619	Closing Journal - Cash			282.81	(3,108.24)
		Narration: Imputed credit adjustment at 30/06/2019				
05/07/2018	2	Bank Statement			958.32	(4,066.56)
		Narration: NAB				
05/07/2018	300619	Closing Journal - Cash			410.71	(4,477.27)
		Narration: Imputed credit adjustment at 30/06/2019				
17/07/2018	2	Bank Statement			68.30	(4,545.57)
		Narration: IJP				
23/07/2018	2	Bank Statement			39.25	(4,584.82)
		Narration: VTS				
25/09/2018	2	Bank Statement			332.04	(4,916.86)
		Narration: BHP				
25/09/2018	300619	Closing Journal - Cash			142.30	(5,059.16)
		Narration: Imputed credit adjustment at 30/06/2019				
26/09/2018	2	Bank Statement			444.60	(5,503.76)
		Narration: CGF				
26/09/2018	300619	Closing Journal - Cash			190.54	(5,694.30)
		Narration: Imputed credit adjustment at 30/06/2019				
27/09/2018	2	Bank Statement			440.00	(6,134.30)
		Narration: TLS				
27/09/2018	2	Bank Statement			77.61	(6,211.91)
		Narration: IEL				
27/09/2018	300619	Closing Journal - Cash			188.57	(6,400.48)
		Narration: Imputed credit adjustment at 30/06/2019				
27/09/2018	300619	Closing Journal - Cash			19.96	(6,420.44)
		Narration: Imputed credit adjustment at 30/06/2019				
28/09/2018	2	Bank Statement			200.00	(6,620.44)
		Narration: AMP				
28/09/2018	300619	Closing Journal - Cash			42.86	(6,663.30)
		Narration: Imputed credit adjustment at 30/06/2019				
05/10/2018	2	Bank Statement			57.94	(6,721.24)
		Narration: NCM				
05/10/2018	300619	Closing Journal - Cash			24.83	(6,746.07)
		Narration: Imputed credit adjustment at 30/06/2019				
11/10/2018	2	Bank Statement			32.47	(6,778.54)
		Narration: S32				
11/10/2018	300619	Closing Journal - Cash			13.92	(6,792.46)
		Narration: Imputed credit adjustment at 30/06/2019				
12/10/2018	2	Bank Statement			180.00	(6,972.46)
		Narration: WOW				
12/10/2018	2	Bank Statement			80.35	(7,052.81)
		Narration: SDA				
12/10/2018	2	Bank Statement			160.70	(7,213.51)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: SDA						
12/10/2018	300619	Closing Journal - Cash			77.15	(7,290.66)
Narration: Imputed credit adjustment at 30/06/2019						
12/10/2018	300619	Closing Journal - Cash			34.44	(7,325.10)
Narration: Imputed credit adjustment at 30/06/2019						
26/10/2018	2	Bank Statement			48.40	(7,373.50)
Narration: VTS						
04/12/2018	2	Bank Statement			958.32	(8,331.82)
Narration: NAB						
04/12/2018	300619	Closing Journal - Cash			410.71	(8,742.53)
Narration: Imputed credit adjustment at 30/06/2019						
18/12/2018	2	Bank Statement			856.00	(9,598.53)
Narration: ANZ						
18/12/2018	300619	Closing Journal - Cash			366.86	(9,965.39)
Narration: Imputed credit adjustment at 30/06/2019						
16/01/2019	2	Bank Statement			33.29	(9,998.68)
Narration: VTS						
16/01/2019	300619	Closing Journal - Cash			28.00	(10,026.68)
Narration: TFN credit adjustment at 30/06/2019						
16/01/2019	300619	Closing Journal - Cash			22.75	(10,049.43)
Narration: Foreign credit adjustment at 30/06/2019						
24/01/2019	2	Bank Statement			48.40	(10,097.83)
Narration: VTS						
30/01/2019	2	Bank Statement			529.78	(10,627.61)
Narration: BHP						
30/01/2019	300619	Closing Journal - Cash			227.05	(10,854.66)
Narration: Imputed credit adjustment at 30/06/2019						
22/03/2019	2	Bank Statement			40.32	(10,894.98)
Narration: NCM						
22/03/2019	300619	Closing Journal - Cash			17.28	(10,912.26)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	2	Bank Statement			292.80	(11,205.06)
Narration: BHP						
26/03/2019	2	Bank Statement			432.25	(11,637.31)
Narration: CGF						
26/03/2019	300619	Closing Journal - Cash			185.25	(11,822.56)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	300619	Closing Journal - Cash			125.49	(11,948.05)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	2	Bank Statement			80.00	(12,028.05)
Narration: AMP						
28/03/2019	300619	Closing Journal - Cash			30.86	(12,058.91)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	2	Bank Statement			320.00	(12,378.91)
Narration: TLS						
29/03/2019	2	Bank Statement			143.28	(12,522.19)
Narration: IEL						
29/03/2019	300619	Closing Journal - Cash			137.14	(12,659.33)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	300619	Closing Journal - Cash			30.70	(12,690.03)
Narration: Imputed credit adjustment at 30/06/2019						
04/04/2019	2	Bank Statement			35.96	(12,725.99)
Narration: S32						
04/04/2019	300619	Closing Journal - Cash			15.41	(12,741.40)
Narration: Imputed credit adjustment at 30/06/2019						

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05/04/2019	2	Bank Statement			135.00	(12,876.40)
		Narration: WOW				
05/04/2019	300619	Closing Journal - Cash			57.86	(12,934.26)
		Narration: Imputed credit adjustment at 30/06/2019				
24/04/2019	2	Bank Statement			51.96	(12,986.22)
		Narration: VTS				
24/04/2019	300619	Closing Journal - Cash			33.18	(13,019.40)
		Narration: Foreign credit adjustment at 30/06/2019				
24/06/2019	2	Bank Statement			659.88	(13,679.28)
		Narration: WBC				
24/06/2019	300619	Closing Journal - Cash			282.81	(13,962.09)
		Narration: Imputed credit adjustment at 30/06/2019				
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Johnson, Ian</u>				
30/06/2019	1	Bank Statement			3,379.00	(3,379.00)
		Narration: Concess Contrib - Ian 2018/19				
242/002		<u>Wolfinden, Dianne</u>				
30/06/2019	2	Bank Statement			1,926.30	(1,926.30)
		Narration: Precision CH				
250		<u>Interest Received</u>				
250/002		<u>InCapital Portfolio - Macquarie cash A/c 182-512 964096515</u>				
30/06/2019	1	Bank Statement			598.08	(598.08)
250/003		<u>InCapital Portfolio - DDH Cash A/c 124-001 998601350</u>				
30/06/2019	2	Bank Statement			6,255.65	(6,255.65)
250/006		<u>Next DC Ltd Bond</u>				
13/06/2019	2	Bank Statement			781.25	(781.25)
250/007		<u>QMS Media Bond</u>				
22/05/2019	2	Bank Statement			875.00	(875.00)
250/008		<u>Dicker Data Bond</u>				
28/06/2019	2	Bank Statement			391.03	(391.03)
250/009		<u>Australian Tax Office</u>				
04/07/2018	10	Journal - Cash			0.67	(0.67)
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
261/001		<u>Johnson, Ian</u>				
14/09/2018	2	Bank Statement			70,270.00	(70,270.00)
17/09/2018	2	Bank Statement			20,000.00	(90,270.00)
261/002		<u>Wolfinden, Dianne</u>				
26/07/2018	2	Bank Statement			70,270.00	(70,270.00)
14/09/2018	2	Bank Statement			29,730.00	(100,000.00)
302		<u>Administration Costs</u>				
09/07/2018	2	Bank Statement		1,262.40		1,262.40

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Narration: Adviser Fees						
17/10/2018	2	Bank Statement		1,499.39		2,761.79
Narration: Adviser Fees						
14/01/2019	2	Bank Statement		1,466.70		4,228.49
Narration: Adviser Fees						
04/04/2019	2	Bank Statement		1,466.15		5,694.64
Narration: Adviser Fees						
30/06/2019	1	Bank Statement			106.27	5,588.37
Narration: Rebate of Adviser Commission 2018/19						
30/06/2019	1	Bank Statement			8.10	5,580.27
Narration: Rebate of Admin Fee 2018/19						
30/06/2019	1	Bank Statement		336.00		5,916.27
Narration: WRAP Solutions Admin Fee						
304	<u>ATO Supervisory Levy</u>					
30/06/2019	3	Journal - Cash		259.00		259.00
330	<u>Decrease in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non		126.23		126.23
Narration: Incapital Portfolio - Macquarie Managed Investments (782/001)						
30/06/2019	5	Journal - Cash			894.30	(768.07)
Narration: Adjustment for Market Value Change 2018/19						
30/06/2019	300619	Closing Journal - Non		4,696.43		3,928.36
Narration: InCapital Portfolio - Listed Securities Market (776/001)						
30/06/2019	11	Journal - Cash		1,137.50		5,065.86
Narration: Bonds						
390	<u>Life Insurance Premiums - Preserved</u>					
390/001	<u>Johnson, Ian</u>					
17/07/2018	2	Bank Statement		1,100.85		1,100.85
Narration: Asteron Life						
17/08/2018	2	Bank Statement		1,100.85		2,201.70
Narration: Asteron Life						
17/09/2018	2	Bank Statement		1,100.85		3,302.55
Narration: Asteron Life						
17/10/2018	2	Bank Statement		1,100.85		4,403.40
Narration: Asteron Life						
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		2,978.55		2,978.55
Narration: Income Tax Expense entry at 30/06/2019						
486	<u>Prior Years Under/Over Provision for Income Tax</u>					
30/06/2019	9	Journal - Cash			81.44	(81.44)
Narration: I / Tax o/Stated Prior years						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash		49.78		49.78
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		31.66		81.44
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		17,971.50		18,052.94
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			2,843.28	15,209.66

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Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			3,742.88	11,466.78
Narration: Life insurance and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		194,779.51		206,246.29
Narration: Contributions and tax allocation at 30/06/2019						
501	<u>Johnson, Ian (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(199,239.62)
01/07/2018	010718	Journal - Cash			926.69	(200,166.31)
Narration: Fund ledger balance forward at 01/07/2018						
17/04/2019	170419	ETP Preservation		200,166.31		
Narration: Members balance transfer to Unrestricted Non Preserved						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(27,024.25)
17/04/2019	170419	ETP Preservation		27,024.25		
Narration: Members balance transfer to Unrestricted Non Preserved						
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
17/04/2019	170419	ETP Preservation			200,166.31	(200,166.31)
Narration: Members balance transfer to Unrestricted Non Preserved						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
17/04/2019	170419	ETP Preservation			27,024.25	(27,024.25)
Narration: Members balance transfer to Unrestricted Non Preserved						
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2018		Opening Balance				(3,646.00)
01/07/2018	010718	Journal - Cash		3,646.00		
Narration: Fund ledger balance forward at 01/07/2018						
501/013	<u>Employer Contributions - Non Preserved</u>					
30/06/2019	300619	Closing Journal - Cash			3,379.00	(3,379.00)
Narration: Account allocation at year end at 30/06/2019						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
14/09/2018	300619	Closing Journal - Cash			70,270.00	(70,270.00)
Narration: Account allocation at year end at 30/06/2019						
17/09/2018	300619	Closing Journal - Cash			20,000.00	(90,270.00)
Narration: Account allocation at year end at 30/06/2019						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(9,183.28)
01/07/2018	010718	Journal - Cash		9,183.28		
Narration: Fund ledger balance forward at 01/07/2018						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash			6,986.17	(6,986.17)
Narration: Members profit allocation at 30/06/2019						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2018		Opening Balance				546.90
01/07/2018	010718	Journal - Cash			546.90	

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Narration: Fund ledger balance forward at 01/07/2018						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(982.39)
01/07/2018	010718	Journal - Cash		982.39		
Narration: Fund ledger balance forward at 01/07/2018						
17/07/2018	300619	Closing Journal - Cash			165.13	(165.13)
Narration: Account allocation at year end at 30/06/2019						
17/08/2018	300619	Closing Journal - Cash			165.13	(330.26)
Narration: Account allocation at year end at 30/06/2019						
17/09/2018	300619	Closing Journal - Cash			165.13	(495.39)
Narration: Account allocation at year end at 30/06/2019						
17/10/2018	300619	Closing Journal - Cash			165.13	(660.52)
Narration: Account allocation at year end at 30/06/2019						
17/04/2019	170419	ETP Preservation		660.52		
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>501/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
30/06/2019	300619	Closing Journal - Cash		506.85		506.85
Narration: Account allocation at year end at 30/06/2019						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
17/04/2019	170419	ETP Preservation			660.52	(660.52)
Narration: Members balance transfer to Unrestricted Non Preserved						
30/06/2019	300619	Closing Journal - Cash		1,105.28		444.76
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			31.66	413.10
Narration: Members tax under/over provision allocation at 30/06/2019						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2018		Opening Balance				12,338.08
01/07/2018	010718	Journal - Cash			12,338.08	
Narration: Fund ledger balance forward at 01/07/2018						
17/07/2018	300619	Closing Journal - Cash		1,100.85		1,100.85
Narration: Account allocation at year end at 30/06/2019						
17/08/2018	300619	Closing Journal - Cash		1,100.85		2,201.70
Narration: Account allocation at year end at 30/06/2019						
17/09/2018	300619	Closing Journal - Cash		1,100.85		3,302.55
Narration: Account allocation at year end at 30/06/2019						
17/10/2018	300619	Closing Journal - Cash		1,100.85		4,403.40
Narration: Account allocation at year end at 30/06/2019						
17/04/2019	170419	ETP Preservation			4,403.40	
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>501/132</u> <u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>						
17/04/2019	170419	ETP Preservation		4,403.40		4,403.40
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>502</u> <u>Wolfinden, Dianne (Accumulation)</u>						
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(192,379.20)
01/07/2018	010718	Journal - Cash			16,273.85	(208,653.05)
Narration: Fund ledger balance forward at 01/07/2018						

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<u>502/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(116,051.33)
01/07/2018	010718	Journal - Cash			1,000.00	(117,051.33)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash			50,000.00	(167,051.33)
		Narration: Fund ledger balance forward at 01/07/2018				
<u>502/013</u> <u>Employer Contributions - Non Preserved</u>						
01/07/2018		Opening Balance				(5,468.26)
01/07/2018	010718	Journal - Cash		5,468.26		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,926.30	(1,926.30)
		Narration: Account allocation at year end at 30/06/2019				
<u>502/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2018		Opening Balance				(50,000.00)
01/07/2018	010718	Journal - Cash		50,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
26/07/2018	300619	Closing Journal - Cash			70,270.00	(70,270.00)
		Narration: Account allocation at year end at 30/06/2019				
14/09/2018	300619	Closing Journal - Cash			29,730.00	(100,000.00)
		Narration: Account allocation at year end at 30/06/2019				
<u>502/020</u> <u>Other Contributions - Non Preserved</u>						
01/07/2018		Opening Balance				(1,000.00)
01/07/2018	010718	Journal - Cash		1,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(12,839.93)
01/07/2018	010718	Journal - Cash		12,839.93		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			10,985.33	(10,985.33)
		Narration: Members profit allocation at 30/06/2019				
<u>502/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2018		Opening Balance				820.25
01/07/2018	010718	Journal - Cash			820.25	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		288.94		288.94
		Narration: Account allocation at year end at 30/06/2019				
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				1,214.09
01/07/2018	010718	Journal - Cash			1,214.09	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		1,738.00		1,738.00
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			49.78	1,688.22
		Narration: Members tax under/over provision allocation at 30/06/2019				
<u>605</u> <u>InCapital Portfolio - Macquarie cash A/c 182-512 964096515</u>						
01/07/2018		Opening Balance				36,621.57
30/06/2019	1	Bank Statement		106.27		36,727.84

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Narration: Rebate of Adviser Commission 2018/19						
30/06/2019	1	Bank Statement		8.10		36,735.94
Narration: Rebate of Admin Fee 2018/19						
30/06/2019	1	Bank Statement		943.80		37,679.74
Narration: Dist Receivable 2018 Magellan						
30/06/2019	1	Bank Statement		3,431.38		41,111.12
Narration: Distrib Receivable 2018 Plat Intl brands						
30/06/2019	1	Bank Statement		600.22		41,711.34
Narration: Dist Receivable 2018 Aberdeen						
30/06/2019	1	Bank Statement		598.08		42,309.42
30/06/2019	1	Bank Statement		3,379.00		45,688.42
Narration: Concess Contrib - Ian 2018/19						
30/06/2019	1	Bank Statement			336.00	45,352.42
Narration: WRAP Solutions Admin Fee						
606	<u>InCapital Portfolio - DDH Cash A/c 124-001 998601350</u>					
01/07/2018		Opening Balance				210,673.12
01/07/2018	2	Bank Statement		361.49		211,034.61
Narration: HEUR						
02/07/2018	2	Bank Statement		856.00		211,890.61
Narration: ANZ						
04/07/2018	2	Bank Statement		659.88		212,550.49
Narration: WBC						
04/07/2018	2	Bank Statement		659.88		213,210.37
Narration: WBC						
05/07/2018	2	Bank Statement		958.32		214,168.69
Narration: NAB						
09/07/2018	2	Bank Statement			1,262.40	212,906.29
Narration: Adviser Fees						
09/07/2018	2	Bank Statement		1,190.44		214,096.73
Narration: Tax Refund						
11/07/2018	2	Bank Statement		484.75		214,581.48
Narration: WINTON 2018						
17/07/2018	2	Bank Statement		68.30		214,649.78
Narration: IJP						
17/07/2018	2	Bank Statement		195.49		214,845.27
17/07/2018	2	Bank Statement			1,100.85	213,744.42
Narration: Asteron Life						
19/07/2018	2	Bank Statement		11,486.10		225,230.52
Narration: Net proceeds SELL 1310 Oil Search						
23/07/2018	2	Bank Statement		39.25		225,269.77
Narration: VTS						
24/07/2018	2	Bank Statement		126.50		225,396.27
Narration: MVW						
26/07/2018	2	Bank Statement		70,270.00		295,666.27
17/08/2018	2	Bank Statement			1,100.85	294,565.42
Narration: Asteron Life						
14/09/2018	2	Bank Statement		70,270.00		364,835.42
14/09/2018	2	Bank Statement		29,730.00		394,565.42
17/09/2018	2	Bank Statement		20,000.00		414,565.42
17/09/2018	2	Bank Statement			1,100.18	413,465.24
Narration: Asteron Life						
17/09/2018	999999	Bank Statement			0.67	413,464.57
Narration: Bank Statement Adjustment Posting						
25/09/2018	2	Bank Statement		332.04		413,796.61

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: BHP				
26/09/2018	2	Bank Statement		444.60		414,241.21
		Narration: CGF				
27/09/2018	2	Bank Statement		440.00		414,681.21
		Narration: TLS				
27/09/2018	2	Bank Statement		77.61		414,758.82
		Narration: IEL				
28/09/2018	2	Bank Statement		200.00		414,958.82
		Narration: AMP				
05/10/2018	2	Bank Statement		57.94		415,016.76
		Narration: NCM				
11/10/2018	2	Bank Statement		32.47		415,049.23
		Narration: S32				
12/10/2018	2	Bank Statement		180.00		415,229.23
		Narration: WOW				
12/10/2018	2	Bank Statement		80.35		415,309.58
		Narration: SDA				
12/10/2018	2	Bank Statement		160.70		415,470.28
		Narration: SDA				
17/10/2018	2	Bank Statement			1,499.39	413,970.89
		Narration: Adviser Fees				
17/10/2018	2	Bank Statement			1,100.85	412,870.04
		Narration: Asteron Life				
26/10/2018	2	Bank Statement		48.40		412,918.44
		Narration: VTS				
20/11/2018	2	Bank Statement			1,150.00	411,768.44
		Narration: G Anderson Accy Fees 2017				
20/11/2018	2	Bank Statement			400.00	411,368.44
		Narration: Y Li Audit Fees 2017				
04/12/2018	2	Bank Statement		958.32		412,326.76
		Narration: NAB				
18/12/2018	2	Bank Statement		856.00		413,182.76
		Narration: ANZ				
10/01/2019	2	Bank Statement		90.47		413,273.23
		Narration: WINTON				
14/01/2019	2	Bank Statement			1,466.70	411,806.53
		Narration: Adviser Fees				
16/01/2019	2	Bank Statement		33.29		411,839.82
		Narration: IJP				
16/01/2019	2	Bank Statement		29.86		411,869.68
		Narration: IEU				
17/01/2019	2	Bank Statement		308.00		412,177.68
		Narration: MVW				
24/01/2019	2	Bank Statement		48.40		412,226.08
		Narration: VTS				
30/01/2019	2	Bank Statement		529.78		412,755.86
		Narration: BHP				
22/03/2019	2	Bank Statement		40.32		412,796.18
		Narration: NCM				
22/03/2019	2	Bank Statement			26,221.58	386,574.60
		Narration: BUY 250 QMS Media BONDS				
22/03/2019	2	Bank Statement			575.25	385,999.35
		Narration: Accrued Interest at Purchase				
26/03/2019	2	Bank Statement		292.80		386,292.15
		Narration: BHP				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/03/2019	2	Bank Statement		432.25		386,724.40
		Narration: CGF				
28/03/2019	2	Bank Statement		80.00		386,804.40
		Narration: AMP				
29/03/2019	2	Bank Statement		320.00		387,124.40
		Narration: TLS				
29/03/2019	2	Bank Statement		143.28		387,267.68
		Narration: IEL				
29/03/2019	2	Bank Statement			25,000.00	362,267.68
		Narration: BUY 18879 UBS Prop Sec Fd				
02/04/2019	2	Bank Statement			25,441.06	336,826.62
		Narration: BUY 258,000 Dicker Data Bonds				
02/04/2019	2	Bank Statement			12.75	336,813.87
		Narration: Interest Accrued at Purchase				
04/04/2019	2	Bank Statement		35.96		336,849.83
		Narration: S32				
04/04/2019	2	Bank Statement			1,466.15	335,383.68
		Narration: Adviser Fees				
05/04/2019	2	Bank Statement		135.00		335,518.68
		Narration: WOW				
05/04/2019	2	Bank Statement			127.71	335,390.97
		Narration: Part Payt 150 VAE (FP \$10173.15)				
12/04/2019	2	Bank Statement			25,995.20	309,395.77
		Narration: BUY 25 Next DC Limited Bonds				
12/04/2019	2	Bank Statement			549.50	308,846.27
		Narration: Interest Accrued at Purchase				
24/04/2019	2	Bank Statement		51.96		308,898.23
		Narration: VTS				
22/05/2019	2	Bank Statement		875.00		309,773.23
13/06/2019	2	Bank Statement		781.25		310,554.48
24/06/2019	2	Bank Statement		659.88		311,214.36
		Narration: WBC				
28/06/2019	2	Bank Statement		391.03		311,605.39
30/06/2019	2	Bank Statement		6,255.65		317,861.04
30/06/2019	2	Bank Statement		1,926.30		319,787.34
		Narration: Precision CH				
607		<u>InCapital Portfolio - Halifax AUD A/c</u>				
01/07/2018		Opening Balance				920.51
609		<u>InCapital Portfolio - Halifax USD Account (In USD)</u>				
01/07/2018		Opening Balance				16,592.05
30/06/2019	5	Journal - Cash		894.30		17,486.35
		Narration: Increase in Mkt Value of USD Acc 2018/19				
618		<u>Distributions Receivable</u>				
618/001		<u>Incapital Portfolio - Unit Trusts</u>				
01/07/2018		Opening Balance				5,825.65
01/07/2018	3	Journal - Cash			4.01	5,821.64
		Narration: Adjust re Dist Rec O/stated 2018				
11/07/2018	2	Bank Statement			484.75	5,336.89
		Narration: WINTON 2018				
17/07/2018	2	Bank Statement			361.49	4,975.40
		Narration: HEUR				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	1	Bank Statement			943.80	4,031.60
		Narration: Dist Receivable 2018 Magellan				
30/06/2019	1	Bank Statement			3,431.38	600.22
		Narration: Distrib Receivable 2018 Plat Intl brands				
30/06/2019	1	Bank Statement			600.22	0.00
		Narration: Dist Receivable 2018 Aberdeen				
30/06/2019	7	Journal - Cash		227.62		227.62
		Narration: IEU				
30/06/2019	7	Journal - Cash		83.27		310.89
		Narration: VAE				
30/06/2019	7	Journal - Cash		308.00		618.89
		Narration: MVW				
30/06/2019	7	Journal - Cash		931.46		1,550.35
		Narration: ABERDEEN				
30/06/2019	7	Journal - Cash		689.26		2,239.61
		Narration: MAGELLAN				
30/06/2019	7	Journal - Cash		1,179.33		3,418.94
		Narration: PLATINUM				
30/06/2019	7	Journal - Cash		485.21		3,904.15
		Narration: UBS				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Next DC Ltd Bond</u>				
12/04/2019	2	Bank Statement		26,544.70		26,544.70
		Narration: BUY 25 Next DC Limited Bonds				
30/06/2019	11	Journal - Cash			549.50	25,995.20
		Narration: Market Value Adjustment 30.6.19				
724/002		<u>QMS Media Bond</u>				
22/03/2019	2	Bank Statement		26,796.83		26,796.83
		Narration: BUY 250 QMS Media BONDS				
30/06/2019	11	Journal - Cash			575.25	26,221.58
		Narration: Market Value Adjustment 30.6.19				
724/003		<u>Dicker Data Bond</u>				
02/04/2019	2	Bank Statement		25,453.81		25,453.81
		Narration: BUY 258,000 Dicker Data Bonds				
30/06/2019	11	Journal - Cash			12.75	25,441.06
		Narration: Market Value Adjustment 30.6.19				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>InCapital Portfolio - Listed Securities Market</u>				
01/07/2018		Opening Balance	1.0000			257,480.00
01/07/2018	3	Journal - Cash		4.01		257,484.01
		Narration: Adjust re Dist Rec 2018 O/Stated				
19/07/2018	2	Bank Statement			11,486.10	245,997.91
		Narration: Net proceeds SELL 1310 Oil Search				
03/04/2019	8	Journal - Cash		10,045.44		256,043.35
		Narration: BUY 150 VAE VANGUARD FTSE ASIA				
03/04/2019	8	Journal - Cash			10,045.44	245,997.91
		Narration: SELL 130 iShares MSCI IJP				
05/04/2019	2	Bank Statement		127.71		246,125.62
		Narration: Part Payt 150 VAE (FP \$10173.15)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2019			4,696.43	241,429.19
30/06/2019	12	Journal - Cash Narration: Net Capital Gain Listed Securities Tfrd		1,521.71		242,950.90
			----- 1.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Incapital Portfolio - Macquarie Managed Investments</u>				
01/07/2018		Opening Balance	1.0000			73,184.00
29/03/2019	2	Bank Statement Narration: BUY 18879 UBS Prop Sec Fd		25,000.00		98,184.00
30/06/2019	300619	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2019			126.23	98,057.77
			----- 1.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(655.33)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018		3,803.37		3,148.04
04/07/2018	10	Journal - Cash Narration: Interest Recd ATO		0.67		3,148.71
09/07/2018	2	Bank Statement Narration: Tax Refund			1,190.44	1,958.27
30/06/2019	3	Journal - Cash Narration: ATO S/Levy			259.00	1,699.27
30/06/2019	9	Journal - Cash Narration: I/Tax O/stated Prior Years		81.44		1,780.71
30/06/2019	300619	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2019			2,978.55	(1,197.84)
850/002		<u>Imputed Credits</u>				
01/07/2018		Opening Balance				3,609.79
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			3,609.79	3,609.79
30/06/2019	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019		3,965.18		3,965.18
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2018		Opening Balance				193.58
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			193.58	193.58
30/06/2019	300619	Closing Journal - Cash Narration: Foreign credit adjustment at 30/06/2019		203.61		203.61
850/005		<u>Tax File Number Credits</u>				
30/06/2019	300619	Closing Journal - Cash Narration: TFN credit adjustment at 30/06/2019		53.00		53.00
880		<u>Sundry Creditors</u>				
01/07/2018		Opening Balance				(1,550.00)

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20/11/2018	2	Bank Statement		1,150.00		(400.00)
		Narration: G Anderson Accy Fees 2017				
20/11/2018	2	Bank Statement		400.00		
		Narration: Y Li Audit Fees 2017				
		Total Debits:		\$919,881.76		
		Total Credits:			\$919,881.76	
		Current Year Profit/(Loss):				\$209,143.40