Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238	<u>Distribu</u>	tions Received				
<u>238/001</u>	Apa Gro	oup Stapled				
11/09/2019	604	Bank Statement			1,456.05	(1,456.05
Narration 11/09/2019	: Direct 300620	Credit 082705 APA DST001231665987 Closing Journal - Cash			208.74	(1,664.79
Narration	: Impute	d credit adjustment at 30/06/2020				
11/03/2020 Narration	604 Direct	Bank Statement Credit 082705 APA DST001237211052			1,313.30	(2,978.09
11/03/2020	300620	Closing Journal - Cash			208.50	(3,186.59
Narration 30/06/2020	: Impute 111111	d credit adjustment at 30/06/2020 Journal - Cash			118.49	(3,305.08
Narration	: To reco	ord distribution receivable				. ,
30/06/2020 Narration	300620 : Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			417.19	(3,722.27)
238/002	Ausnet S	Services Limited				
19/12/2019	11111	Journal - Non Cash			568.75	(568.75)
Narration 19/12/2019	: TO RE 300620	CORD DRP 338 UNITS AST Closing Journal - Cash			121.88	(690.63
Narration	: Impute	d credit adjustment at 30/06/2020				•
25/06/2020 Narration	11111 : TO RE	Journal - Non Cash CORD DRP 341 UNITS AST			585.99	(1,276.62
25/06/2020	300620	Closing Journal - Cash			125.57	(1,402.19
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>238/003</u>		roperty Group			201.15	(201.15
28/02/2020 Narration	604 : Direct	Bank Statement Credit 209294 DXS DST001236972637			201.15	(201.15
30/06/2020	1111	Journal - Cash			173.59	(374.74
Narration 30/06/2020	: To reco	ord distribution receivable Closing Journal - Cash			14.55	(389.29
		d credit adjustment at 30/06/2020			1	(00).2
238/004	Macqua	rie Atlas Roads Group				
04/10/2019	604	Bank Statement	10000 # 2 < 2		182.55	(182.55)
Narration	: Direct	Credit 450035 ATLAS ARTERIAOCT19/	00805363			
<u>238/005</u>		g Centres Australasia Property Group			05.01	(OF 01)
30/08/2019 Narration	604 : Direct	Bank Statement Credit 489342 SCP DST001230758954			95.81	(95.81
29/01/2020	604	Bank Statement			96.45	(192.26
Narration	: Direct	Credit 489342 SCP DST001236882007				
<u>238/006</u>	Sydney A					
15/08/2019 Narration	111111 · To reco	Journal - Non Cash ord DRP - SYD - 484 units			3,873.68	(3,873.68
14/02/2020	11111	Journal - Non Cash			3,968.06	(7,841.74
Narration	: To reco	ord DRP - 449 units				
238/007		ban Group Stapled				
09/08/2019 Narration	11111 : To reco	Journal - Non Cash ord DRP - TCL - 308 units			4,680.30	(4,680.30)
14/02/2020	11111	Journal - Non Cash			4,931.79	(9,612.09)

	Printed: Tuesday 15	June, 2021 @	14:35:25		
Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: To record DRP - TCL - 319 units				
30/06/2020	111111 Journal - Cash			2,596.48	(12,208.57)
Narration	: To record Distribution receivable				
30/06/2020	300620 Closing Journal - Cash			270.09	(12,478.66)
Narration	: Imputed credit adjustment at 30/06/2020				
<u>239</u>	<u>Dividends Received</u>				
239/001	Aristocrat Leisure Limited				
02/07/2019	604 Bank Statement			13,869.69	(13,869.69)
	: Direct Credit Aristocrat Div				
02/07/2019	300620 Closing Journal - Cash			5,944.15	(19,813.84)
Narration 17/12/2019	: Imputed credit adjustment at 30/06/2020 604 Bank Statement			21,434.96	(41,248.80)
	: Direct Credit 186465 ARISTOCRAT DIVS000063	91974		21,434.70	(+1,2+0.00)
17/12/2019	300620 Closing Journal - Cash			9,186.41	(50,435.21)
Narration	: Imputed credit adjustment at 30/06/2020				
<u>239/002</u>	Australia and New Zealand Banking Group Limited	<u>d</u>			
01/07/2019	11111 Journal - Non Cash			3,401.60	(3,401.60)
Narration 01/07/2019	: TO RECORD DRP ANZ 123 UNITS 300620 Closing Journal - Cash			1,457.83	(4,859.43)
	: Imputed credit adjustment at 30/06/2020			1,437.03	(4,639.43)
18/12/2019	11111 Journal - Non Cash			3,500.00	(8,359.43)
Narration	: TO RECORD DRP ANZ 140 UNITS				
18/12/2019	300620 Closing Journal - Cash			1,050.00	(9,409.43)
Narration	: Imputed credit adjustment at 30/06/2020				
<u>239/005</u>	Bendigo and Adelaide Bank Limited				
30/09/2019	11111 Journal - Non Cash			3,798.55	(3,798.55)
Narration				1 (27.05	(5.426.50)
30/09/2019 Narration	300620 Closing Journal - Cash : Imputed credit adjustment at 30/06/2020			1,627.95	(5,426.50)
31/03/2020	11111 Journal - Non Cash			3,470.14	(8,896.64)
Narration					
31/03/2020	300620 Closing Journal - Cash			1,487.20	(10,383.84)
Narration	: Imputed credit adjustment at 30/06/2020				
<u>239/006</u>	Bhp Billiton Limited				
25/09/2019 Narration	11111 Journal - Non Cash : TO RECORD DRP 146 UNITS			5,363.35	(5,363.35)
25/09/2019	300620 Closing Journal - Cash			2,298.58	(7,661.93)
	: Imputed credit adjustment at 30/06/2020			2,2 > 0.0 0	(1,001.50)
24/03/2020	11111 Journal - Non Cash			4,834.00	(12,495.93)
	: TO RECORD DRP 166 UNITS			2.071.71	(14.567.64)
24/03/2020 Narration	300620 Closing Journal - Cash : Imputed credit adjustment at 30/06/2020			2,071.71	(14,567.64)
	-				
<u>239/007</u>	Bank of Queensland Limited				
27/11/2019	11111 Journal - Non Cash			1,961.68	(1,961.68)
Narration 27/11/2019	: TO RECORD DRP 231 UNITS 300620 Closing Journal - Cash			840.72	(2,802.40)
	: Imputed credit adjustment at 30/06/2020			040.72	(2,002.40)
239/008	Beach Energy Limited				

		Printed: Tuesday	15 June, 2021 @ 1	4:35:25		
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/09/2019 Narration	604 n: Direct Cr	Bank Statement edit 326860 BEACH ENERGYLTDSE	EP19/00804179		364.29	(364.29)
30/09/2019 Narration	300620 : Imputed o	Closing Journal - Cash credit adjustment at 30/06/2020			156.12	(520.41)
31/03/2020	604	Bank Statement redit 326860 BEACH ENERGYLTDM	1AR20/00804206		364.29	(884.70)
31/03/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020	IAN20/0000 -1 200		156.12	(1,040.82)
<u>239/010</u>	Commony	vealth Bank of Australia				
26/09/2019 Narration	11111 r: TO RECO	Journal - Non Cash DRD DRP 45 UNITS			3,527.37	(3,527.37)
26/09/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020			1,511.73	(5,039.10)
31/03/2020	11111	Journal - Non Cash DRD DRP 43 UNITS			3,144.00	(8,183.10)
31/03/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020			1,347.43	(9,530.53)
239/011	Crown Lin	<u>nited</u>				
04/10/2019 Narration	604	Bank Statement redit 356856 CWN INTERESTOCT19)/0001005/		903.00	(903.00)
04/10/2019	300620	Closing Journal - Cash	//00010034		96.75	(999.75)
17/04/2020	604	credit adjustment at 30/06/2020 Bank Statement			903.00	(1,902.75)
		redit 356856 OWN DIVIDEND20API	R/00810614			
239/014 19/09/2019	Fletcher B 604	uilding Foreign Exempt Nzx			1 000 15	(1,000,15)
		Bank Statement redit Fletcher Building			1,909.15	(1,909.15)
09/04/2020 Narration	1111 To record	Journal - Cash I div of fletcher bul.			1,429.98	(3,339.13)
<u>239/015</u>	Fortescue ¹	Metals Group Ltd				
02/10/2019	11111	Journal - Non Cash			3,470.64	(3,470.64)
Narration		ORD DRP 396 UNITS			1 407 40	(4.059.06)
02/10/2019 Narration	300620 n: Imputed of	Closing Journal - Cash credit adjustment at 30/06/2020			1,487.42	(4,958.06)
06/04/2020	11111	Journal - Non Cash			11,291.32	(16,249.38)
Narration 06/04/2020	1: TO RECC 300620	ORD DRP 1187 UNITS Closing Journal - Cash			4,839.14	(21,088.52)
		credit adjustment at 30/06/2020			,	(,,
<u>239/016</u>		ldings Limited				
30/08/2019 Narration	604 o Direct Cr	Bank Statement redit 087438 GUD HOLDINGS LTDA	AUG19/00802511		2,015.93	(2,015.93)
30/08/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020	10 019/00002511		863.97	(2,879.90)
28/02/2020	604	Bank Statement	ED 20 /00002 1 1 1		1,625.75	(4,505.65)
28/02/2020	300620	edit 087438 GUD HOLDINGSLTDFF Closing Journal - Cash	CB2U/UU8U2444		696.75	(5,202.40)
Narration	: Imputed	credit adjustment at 30/06/2020				
239/017 04/09/2019	Gwa Grou 604	p <u>Limited</u> Bank Statement			1,039.21	(1,039.21)
U 1 /U2/2013	001	Dair Statement			1,037.21	(1,037.21)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
04/09/2019	300620	redit 396297 GWA GROUP LTDSE Closing Journal - Cash credit adjustment at 30/06/2020	CP19/00802435		445.38	(1,484.59)
04/03/2020	604	Bank Statement Credit 396297 GWA GROUP LTDM.	A P 20/00802400		875.12	(2,359.71)
04/03/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020	AK20/0000240)		375.05	(2,734.76)
239/018	Harvey N 604	orman Holdings Limited			1 217 22	(1 217 22)
	: Direct C	Bank Statement Tredit 142644 HARVEY NORMANS	00006391974		1,317.33	(1,317.33)
01/11/2019 Narration	300620 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			564.57	(1,881.90)
29/06/2020 Narration	604 : Direct C	Bank Statement Tredit 142644 HARVEY NORMAN 1	S00006391974		398.52	(2,280.42)
29/06/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020			170.79	(2,451.21)
239/020		ources Limited				
02/10/2019 Narration	11111 : TO REC	Journal - Non Cash ORD DRP 88 UNITS			664.10	(664.10)
02/10/2019 Narration	300620 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			284.61	(948.71)
02/04/2020	11111	Journal - Non Cash ORD DRP 153 UNITS			1,069.60	(2,018.31)
02/04/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020			458.40	(2,476.71)
239/021	-	e Group Limited				
03/07/2019 Narration	11111 : TO REC	Journal - Non Cash ORD DRP 55 UNITS			6,681.60	(6,681.60)
03/07/2019 Narration	300620 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			1,288.59	(7,970.19)
18/12/2019	11111	Journal - Non Cash ORD DRP 35 UNITS			4,777.50	(12,747.69)
18/12/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020			819.00	(13,566.69)
239/023	National .	Australia Bank Limited				
03/07/2019 Narration	11111 • TO REC	Journal - Non Cash ORD DRP 57 UNITS			1,476.57	(1,476.57)
03/07/2019	300620	Closing Journal - Cash			632.82	(2,109.39)
12/12/2019	11111	credit adjustment at 30/06/2020 Journal - Non Cash			1,523.88	(3,633.27)
12/12/2019	300620	ORD DRP 59 UNITS Closing Journal - Cash			653.09	(4,286.36)
	-	credit adjustment at 30/06/2020				
239/024 17/09/2019	Oz Miner 604	r <u>als Limited</u> Bank Statement			79.36	(79.36)
		Credit 407555 OZL ITM DIV0012335 Closing Journal - Cash	558865		34.01	(113.37)
Narration	: Imputed	credit adjustment at 30/06/2020				
26/03/2020 Narration	604 : Direct C	Bank Statement redit 407555 OZL FNL DIV0012409	062631		148.80	(262.17)

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
26/03/2020	300620	Closing Journal - Cash			63.77	(325.94
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>239/026</u>	Qantas	Airways Limited				
23/09/2019	604	Bank Statement			524.68	(524.68
		Credit 207008 QANTAS DIV00123341	6123			(- 00 - 1 -
23/09/2019	604	Bank Statement	2226		1,480.44	(2,005.12
Narratio 23/09/2019	300620	Credit 207008 QANTAS DIV00123341	3330		634.47	(2,639.59
		Closing Journal - Cash ed credit adjustment at 30/06/2020			034.47	(2,039.39
23/09/2019	300620	Closing Journal - Cash			224.86	(2,864.45
		ed credit adjustment at 30/06/2020			2200	(2,00 11 12
239/027	Rio Tin	to Limited				
25/09/2019	11111	Journal - Non Cash			13,721.15	(13,721.15
		ord DRP Rio 148 units			,	(,
25/09/2019	300620	Closing Journal - Cash			5,880.49	(19,601.64
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
21/04/2020	11111	Journal - Non Cash			16,119.52	(35,721.16)
		ord DRP Rio - 179 units				
21/04/2020	300620	Closing Journal - Cash			6,908.37	(42,629.53)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>239/028</u>	Sonic H	<u>lealthcare Limited</u>				
25/09/2019	604	Bank Statement			2,221.56	(2,221.56)
		Credit 140504 SONIC HEALTHCARE	FIN19/00805118			
25/09/2019	300620	Closing Journal - Cash			285.63	(2,507.19)
	-	ed credit adjustment at 30/06/2020			1 401 04	(2,000,22)
25/03/2020 Norratio	604	Bank Statement Credit 140504 SONIC HEALTHCARE	TNT20/00805355		1,481.04	(3,988.23
25/03/2020	300620	Closing Journal - Cash	IIN120/00003333		190.42	(4,178.65
		ed credit adjustment at 30/06/2020			170.42	(4,170.03)
239/029	Select F	Iarvests Limited				
05/07/2019	11111	Journal - Non Cash			1,573.92	(1,573.92)
		ord DRP - SHV - 228 units			1,575.92	(1,373.92)
05/07/2019	300620	Closing Journal - Cash			674.54	(2,248.46)
		ed credit adjustment at 30/06/2020				()
06/01/2020	11111	Journal - Non Cash			2,668.80	(4,917.26)
Narratio	n: To rec	ord DRP - SHV - 313 units				
06/01/2020	300620	Closing Journal - Cash			1,143.77	(6,061.03)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
239/031	Santos 1	<u>Limited</u>				
26/09/2019	604	Bank Statement			1,310.45	(1,310.45)
Narratio		Credit 255730 SANTOS LIMITEDS000	006391974			
26/09/2019	300620	Closing Journal - Cash			561.62	(1,872.07)
	-	ed credit adjustment at 30/06/2020			4.445.45	(2.000 F2)
26/03/2020	604	Bank Statement	00/201074		1,117.45	(2,989.52)
		Credit 255730 SANTOS LIMITEDS00	006391974		470.01	(2.469.42)
26/03/2020 Narratio	300620 on: Impute	Closing Journal - Cash ed credit adjustment at 30/06/2020			478.91	(3,468.43)
239/033		o Holdings Limited				
	-				2 017 00	(2 017 00
20/09/2019	11111	Journal - Non Cash			3,017.08	(3,017.08)

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
20/09/2019	To record DRP - TAH - 649 units 300620 Closing Journal - Cash		1,293.03	(4,310.11)
18/03/2020	Imputed credit adjustment at 30/06/2020 11111 Journal - Non Cash		3,088.47	(7,398.58)
18/03/2020	To record DRP - TAH - 849 units 300620 Closing Journal - Cash Imputed credit adjustment at 30/06/2020		1,323.63	(8,722.21)
	Telstra Corporation Limited 11111 Journal - Non Cash		542.64	(542.64)
	To record DRP - 151 units 300620 Closing Journal - Cash		232.56	(775.20)
Narration:	Imputed credit adjustment at 30/06/2020 11111 Journal - Non Cash		554.72	(1,329.92)
Narration:	To record DRP - 158 units 300620 Closing Journal - Cash		237.74	(1,567.66)
	Imputed credit adjustment at 30/06/2020		_ 5,,,,	(1,007,00)
	Wesfarmers Limited 11111 Journal - Non Cash		5,153.46	(5,153.46)
Narration:	To record DRP - WES - 130 units 300620 Closing Journal - Cash		2,208.63	(7,362.09)
Narration:	Imputed credit adjustment at 30/06/2020 11111 Journal - Non Cash		5,052.75	(12,414.84)
Narration:	To record DRP - WES - 134 units 300620 Closing Journal - Cash		2,165.46	(14,580.30)
	Imputed credit adjustment at 30/06/2020		_,	(= ',- = = = ,
	Whitehaven Coal Limited 604 Bank Statement		2,100.00	(2,100.00)
Narration:	Direct Credit 326860 WHC DIVIDENDREC19/00801662 300620 Closing Journal - Cash		195.00	(2,295.00)
Narration:	Imputed credit adjustment at 30/06/2020 604 Bank Statement		105.00	(2,400.00)
	Direct Credit 326860 WHO DIVIDENDMAR20/00801735			(, ,
	Woolworths Limited 11111 Journal - Non Cash		4,697.37	(4,697.37)
Narration:	To record DRP - 127 units 300620 Closing Journal - Cash		2,013.16	(6,710.53)
Narration:	Imputed credit adjustment at 30/06/2020 11111 Journal - Non Cash		3,849.28	(10,559.81)
Narration:	To record DRP - 102 units 300620 Closing Journal - Cash		1,649.69	(12,209.50)
	Imputed credit adjustment at 30/06/2020		1,013.03	(12,20).50)
	Wpp Aunz Ltd Fpo 604 Bank Statement		507.96	(507.96)
Narration:	Direct Credit 423277 WPP AUNZ LTDOCT19/00801162 300620 Closing Journal - Cash		217.70	(725.66)
	Imputed credit adjustment at 30/06/2020		217.70	(123.00)
	Agl Energy Limited			
	11111 Journal - Non Cash TO RECORD DRP 535 UNIT AGL		10,118.40	(10,118.40)

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
20/09/2019	300620	Closing Journal - Cash	Ψ	3,469.17	(13,587.57)
27/03/2020	1111	credit adjustment at 30/06/2020 Journal - Non Cash		7,682.15	(21,269.72)
27/03/2020	300620	OF 422 UNITS AGL Closing Journal - Cash credit adjustment at 30/06/2020		2,633.88	(23,903.60)
239/045	Coles Gro	oup Limited			
26/09/2019 Narration	604 Direct C	Bank Statement Fredit 458106 COLES GROUP LTDFIN 19	n/01030803	2,216.27	(2,216.27)
26/09/2019	300620	Closing Journal - Cash credit adjustment at 30/06/2020	701030893	949.83	(3,166.10)
27/03/2020	11111	Journal - Non Cash ORD DRP 117 UNITS		1,872.90	(5,039.00)
27/03/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020		802.67	(5,841.67)
<u>247</u>	Increase i	in Market Value of Investments			
30/06/2020	300620 · Iluka Re	Closing Journal - Non sources Limited (776/021)	29,294.42		29,294.42
30/06/2020	300620	Closing Journal - Non Norman Holdings Limited (776/019)	2,940.93		32,235.35
30/06/2020	300620	Closing Journal - Non Soup Limited (776/018)	7,110.35		39,345.70
30/06/2020	300620	Closing Journal - Non		9,754.50	29,591.20
30/06/2020	300620	Holdings Limited (776/017) Closing Journal - Non		77,009.22	(47,418.02)
30/06/2020	300620	e Metals Group Ltd (776/016) Closing Journal - Non	19,299.50		(28,118.52)
30/06/2020	300620	Building Foreign Exempt Nzx (776/015) Closing Journal - Non	8,367.80		(19,750.72)
Narration 30/06/2020	: Crown L 300620	imited (776/012) Closing Journal - Non	20,963.13		1,212.41
Narration 30/06/2020	: Commo: 300620	nwealth Bank of Australia (776/011) Closing Journal - Non	16,939.48		18,151.89
Narration 30/06/2020	: Beach E 300620	nergy Limited (776/009) Closing Journal - Non	21,798.49		39,950.38
Narration 30/06/2020	: Bank of 300620	Queensland Limited (776/008) Closing Journal - Non	24,210.29		64,160.67
Narration	: Bhp Bill	iton Limited (776/007)			
		Closing Journal - Non and Adelaide Bank Limited (776/006)	50,670.06		114,830.73
	-	Closing Journal - Non m Aus Limited Fpo (776/005)	7,350.00		122,180.73
30/06/2020 Narration	300620 : Australia	Closing Journal - Non a and New Zealand Banking Group Limited	42,690.92		164,871.65
30/06/2020 Narration	300620 : Aristocr	Closing Journal - Non at Leisure Limited (776/002)	329,089.68		493,961.33
30/06/2020	300620	Closing Journal - Non	48,281.30		542,242.63
30/06/2020	300620	rgy Limited (776/001) Closing Journal - Non		650,000.00	(107,757.37)
Narration 30/06/2020	: 69 Barry 300620	Avenue (772/001) Closing Journal - Non	2,816.10		(104,941.27)
Narration 30/06/2020	: Dexus P 300620	roperty Group (784/003) Closing Journal - Non	1,484.74		(103,456.53)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narrati	on: Macau	arie Atlas Roads Group (784/004)				
30/06/2020	=	Closing Journal - Non		4,417.00		(99,039.53)
		Aunz Ltd Fpo (776/040)		.,		(>>,00>100)
30/06/2020	• •	Closing Journal - Non		10,269.19		(88,770.34)
Narrati	on: Transu	rban Group Stapled (784/007)				
30/06/2020		Closing Journal - Non		22,440.00		(66,330.34)
		West Media Limited (776/033)				
30/06/2020		Closing Journal - Non		2,306.97		(64,023.37)
Narrati 30/06/2020		Services Limited (784/002)		12 955 40		(50 167 07)
		Closing Journal - Non al Australia Bank Limited (776/024)		13,855.40		(50,167.97)
30/06/2020		Closing Journal - Non		49,631.68		(536.29)
		y Airport (784/006)		12,031.00		(330.27)
30/06/2020		Closing Journal - Non			33,366.52	(33,902.81)
Narrati	on: Woolw	vorths Limited (776/039)				
30/06/2020	300620	Closing Journal - Non		15,610.00		(18,292.81)
		naven Coal Limited (776/038)				
30/06/2020		Closing Journal - Non		13,158.05		(5,134.76)
		Harvests Limited (776/030)				
30/06/2020		Closing Journal - Non		26,279.92		21,145.16
		Limited (776/032)		6 520 22		27 692 49
30/06/2020 Norreti		Closing Journal - Non Airways Limited (776/027)		6,538.32		27,683.48
30/06/2020	_	Closing Journal - Non		23,681.55		51,365.03
		nto Limited (776/028)		25,001.55		31,303.03
30/06/2020		Closing Journal - Non			58,911.60	(7,546.57)
		mers Limited (776/037)			30,711.00	(7,5 10.57)
30/06/2020		Closing Journal - Non		4,082.76		(3,463.81)
Narrati	on: Myer H	Holdings Limited (776/023)		•		
30/06/2020	300620	Closing Journal - Non		13,387.34		9,923.53
		arie Group Limited (776/022)				
30/06/2020		Closing Journal - Non		5,390.90		15,314.43
	=	imited (776/041)				
30/06/2020		Closing Journal - Non		8,850.00		24,164.43
		Minerals Limited (776/042)			14.505.40	0.650.05
30/06/2020 Norreti		Closing Journal - Non Healthcare Limited (776/029)			14,505.48	9,658.95
30/06/2020		Closing Journal - Non			1,884.30	7,774.65
		roup Stapled (784/001)			1,004.50	7,774.03
30/06/2020	-	Closing Journal - Non			23,984.25	(16,209.60)
		Group Limited (776/045)			25,5025	(10,203,000)
30/06/2020		Closing Journal - Non			29,627.50	(45,837.10)
Narrati	on: Silver l	Lake Resources Limited (776/044)				
30/06/2020	300620	Closing Journal - Non		270.06		(45,567.04)
Narrati		ing Centres Australasia Property Group (784/	(005)			
30/06/2020		Closing Journal - Non			922.56	(46,489.60)
		nerals Limited (776/025)		# 01 2 0#		(11.155.55)
30/06/2020		Closing Journal - Non		5,013.95		(41,475.65)
Narrati 30/06/2020		Closing Journal Non		20 200 27		(11 005 20)
		Closing Journal - Non p Holdings Limited (776/034)		30,390.27		(11,085.38)
ranal	on. raucul	p Holdings Linned (770/054)				
<u>250</u>	<u>Interest</u>	Received				
<u>250/001</u>	<u>CBA Di</u>	rect Investment Account #0861				

Date Ref	Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2019 604 Narration: In	Bank Statement terest			8.60	(8.60)
01/10/2019 604 Narration: Ci	Bank Statement redit Interest			18.54	(27.14)
01/01/2020 604	Bank Statement			16.65	(43.79)
Narration: C ₁ 01/04/2020 604 Narration: C ₁	Bank Statement			15.27	(59.06)
250/003 Cit	y Bank Business Saver Account #912	<u>26</u>			
31/07/2019 606				37.62	(37.62)
31/12/2019 606	TEREST PAYMENT (JUL) Bank Statement			25.57	(63.19)
Narration: IN 31/01/2020 606	TEREST PAYMENT (DEC) Bank Statement			61.06	(124.25)
	terest Payment			01.00	(124.23)
250/006 City	y Bank Money Market Term Deposit	#269 <u>4</u>			
19/09/2019 111				9,215.81	(9,215.81)
Narration: To 03/10/2019 111	o record interest on term deposit 1 Journal - Cash			3,402.74	(12,618.55)
Narration: To 19/12/2019 111	record interest on term deposit Journal - Cash			7,940.23	(20,558.78)
Narration: To	record interest on loan			7,940.23	(20,336.76)
23/12/2019 111 Narration: Ea				218.39	(20,777.17)
03/01/2020 606				2,791.47	(23,568.64)
	P Super Edge Saver Account #3929				
01/07/2019 609	Bank Statement			822.80	(822.80)
Narration: In				114.00	(026.90)
01/08/2019 609 Narration: In	Bank Statement terest			114.00	(936.80)
01/09/2019 609				109.05	(1,045.85)
Narration: In 01/10/2019 609	Bank Statement			105.68	(1,151.53)
Narration: In 01/11/2019 609				99.10	(1,250.63)
Narration: In	terest				
01/12/2019 609 Narration: In				88.85	(1,339.48)
01/01/2020 609	Bank Statement			91.91	(1,431.39)
Narration: In 01/02/2020 609	Bank Statement			92.01	(1,523.40)
Narration: In 01/03/2020 609	terest Bank Statement			86.17	(1,609.57)
Narration: In 01/04/2020 609				79.39	(1,688.96)
Narration: In	terest				, , ,
01/05/2020 609 Narration: In				65.27	(1,754.23)
01/06/2020 609				67.50	(1,821.73)

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date Ref	Type Units	Debits \$	Credits \$	Balance \$
			D	Φ
04/07/2019 604	Bank Statement ect Credit 012721 ATOA10003000010738895		33.87	(33.87)
265 Othe	e <u>r Income</u>			
09/06/2020 604	er Income Bank Statement ect Credit 062895 COMMONWEALTH SECCOMMS	SEC	2.02	(2.02)
280 Rent	Received			
12/06/2020 604 Narration: Tra 12/06/2020 3006	Bank Statement nsfer from xx2156 NetBankSuperfund Rent Closing Journal - Cash T adjustment at 30/06/2020	3,636.36	40,000.00	(40,000.00) (36,363.64)
<u>322</u> <u>Bene</u>	fits Paid - Unrestricted Non Preserved/Taxable			
01/07/2019 0107 Narration: Lui 24/12/2019 2412	np Sum Payout - Unrestricted Non Preserved - Taxable	500,707.33		10,722.02 511,429.35
24/12/2019 2412		21,746.75		533,176.10
08/01/2020 0801	20 Journal - Cash	151,291.39		684,467.49
08/01/2020 0801		38,371.90		722,839.39
26/06/2020 2606	np Sum Payout - Unrestricted Non Preserved - Taxabl 20 Journal - Cash np Sum Payout - Unrestricted Non Preserved - Taxabl	256.75		723,096.14
	, Mary			
01/07/2019 0107 Narration: Lui	np Sum Payout - Unrestricted Non Preserved - Taxable	9,722.25 e		9,722.25
24/12/2019 2412 Narration: Lui	Journal - Cashp Sum Payout - Unrestricted Non Preserved - Taxable	454,109.52 e		463,831.77
24/12/2019 2412 Narration: Lui	19 Journal - Cashnp Sum Payout - Unrestricted Non Preserved - Taxabl	19,722.83		483,554.60
08/01/2020 0801		137,211.37		620,765.97
26/06/2020 2606		232.82		620,998.79
	efits Paid - Unrestricted Non Preserved/Tax Free			
	, Graham			
01/07/2019 0107 Narration: Lui	Journal - CashSum Payout - Unrestricted Non Preserved - Tax Fre	2,239.23 ee		2,239.23
24/12/2019 2412 Narration: Lui	19 Journal - Cashnp Sum Payout - Unrestricted Non Preserved - Tax Fre	104,685.48 ee		106,924.71
24/12/2019 2412		4,547.16		111,471.87

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
08/01/2020	: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 080120 Journal - Cash	31,630.27		143,102.14
08/01/2020	:: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 080120	8,023.10		151,125.24
26/06/2020	:: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 260620 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Tax Free	54.34		151,179.58
323/006	Chin, Mary			
01/07/2019 Narration	010719 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Tax Free	3,239.00		3,239.00
24/12/2019	241219 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Tax Free	151,283.29		154,522.29
24/12/2019	241219 Journal - Cash	6,571.08		161,093.37
08/01/2020	: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 080120 Journal - Cash	45,710.29		206,803.66
26/06/2020	:: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 260620 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Tax Free	78.27		206,881.93
<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax Free			
413/013	Chin, Graham			
08/01/2020	606 Bank Statement	6,916.00		6,916.00
Narration	: Domestic Transfer Graham Chin MET			
413/014	Chin, Mary			
25/07/2019 Narration	604 Bank Statement 1: Transfer to xx9227 NetBankM Chin Superfund	1,436.35		1,436.35
25/07/2019	604 Bank Statement Transfer to xx9227 NetBankM Chin Superfund	4,311.35		5,747.70
26/10/2019	604 Bank Statement	772.70		6,520.40
26/10/2019	: Transfer to xx9227 NeiBankMChinSuperWithdraw 604 Bank Statement	257.43		6,777.83
Narration 08/01/2020	: Transfer to xx9227 NeiBankMChinSuperWithdraw 606 Bank Statement	1,999.20		8,777.03
Narration 26/06/2020	: Domestic Transfer Graham Chin MET 604 Bank Statement	2,530.57		11,307.60
	t: Transfer to x009227 NetBankM ChinMemberPayout 604 Bank Statement	687.59		11,995.19
	:: Transfer to x009227 NetBankM ChinMemberPayout	001.57		11,775.17
<u>416</u>	Pensions Paid - Unrestricted Non Preserved - Taxable			
416/013	Chin, Graham			
08/01/2020 Narration	606 Bank Statement : Domestic Transfer Graham Chin MET	33,084.00		33,084.00
416/014	Chin, Mary			
25/07/2019 Narration	604 Bank Statement 1: Transfer to xx9227 NetBankM Chin Superfund	12,940.95		12,940.95
25/07/2019	604 Bank Statement	4,311.35		17,252.30
26/10/2019	1: Transfer to xx9227 NetBankM Chin Superfund 604 Bank Statement	2,319.35		19,571.65
Narration	: Transfer to xx9227 NeiBankMChinSuperWithdraw			

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Balance	Credits	Debits	Ref Type Units
\$	\$	\$ 772.70	704 P. 1 G
20,344.3		772.70	Bank Statement Transfer to xx9227 NeiBankMChinSuperWithdraw
26,345.1		6,000.80	606 Bank Statement Domestic Transfer Graham Chin MET
28,409.0		2,063.88	Bank Statement Transfer to x009227 NetBankM ChinMemberPayout
36,004.8		7,595.78	604 Bank Statement Transfer to x009227 NetBankM ChinMemberPayout
			Income Tax Expense
32,971.6		32,971.65	300620 Closing Journal - Tax - Income Tax Expense entry at 30/06/2020
			Profit/Loss Allocation Account
383,964.5		383,964.58	300620 Closing Journal - Cash Allocation of profit at 30/06/2020
(1,364,586.86	1,748,551.44		300620 Closing Journal - Cash Benefits paid allocation at 30/06/2020
(1,452,586.86	88,000.00		300620 Closing Journal - Cash Pensions paid allocation at 30/06/2020
(1,485,558.51	32,971.65		300620 Closing Journal - Cash Allocation of tax on profit at 30/06/2020
			ETP Clearing Account
25,922.5		25,922.50	11111 Journal - Cash
12,961.2	12,961.25		To record option share as lumpsum payment 010719 Journal - Cash
	12,961.25		Lump Sum Payout - Chin, Graham - 501 010719 Journal - Cash
26,293.9		26,293.91	Lump Sum Payout - Chin, Mary - 506 606 Bank Statement
		IN ATF	DOMESTIC TRANSFER GRAHAM CHIN AND MARY C
631,686.7		605,392.81 IN ATF	606 Bank Statement DOMESTIC TRANSFER GRAHAM CHIN AND MARY C
1,237,079.5		605,392.81 IN ATF	606 Bank Statement DOMESTIC TRANSFER GRAHAM CHIN AND MARY C
631,686.7	605,392.81		241219 Journal - Cash Lump Sum Payout - Chin, Graham - 501
26,293.9	605,392.81		241219 Journal - Cash Lump Sum Payout - Chin, Mary - 506
0.0	26,293.91		241219 Journal - Cash
(26,293.91	26,293.91		Lump Sum Payout - Chin, Mary - 506 241219 Journal - Cash
0.0		26,293.91	Lump Sum Payout - Chin, Graham - 501 606 Bank Statement
46,395.0		IN ATF 46,395.00	DOMESTIC TRANSFER GRAHAM CHIN AND MARY C 606 Bank Statement
229,316.6		182,921.66	Domestic Transfer Graham Chin MET 606 Bank Statement
	40000	,	Domestic Transfer Graham Chin MET
46,395.0	182,921.66		080120 Journal - Cash Lump Sum Payout - Chin, Mary - 506
(136,526.66	182,921.66		080120 Journal - Cash
		182,921.66	Lump Sum Payout - Chin, Graham - 501 606 Bank Statement

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type Un		Credits	Balance
			\$	\$	\$
08/01/2020	080120	ic Transfer Graham Chin MET Journal - Cash um Payout - Chin, Mary - 506		46,395.00	0.00
08/01/2020	080120	Journal - Cash um Payout - Chin, Graham - 501		46,395.00	(46,395.00)
08/01/2020	606	Bank Statement ic Transfer Graham Chin MET	46,395.00		0.00
_ 0, 0 0, _ 0 _ 0	604 Transfer	Bank Statement r to x009227 NetBankM ChinMemberPayout	311.09		311.09
26/06/2020	260620	Journal - Cash um Payout - Chin, Mary - 506		311.09	0.00
	260620	Journal - Cash um Payout - Chin, Graham - 501		311.09	(311.09)
26/06/2020	604	Bank Statement r to x009227 NetBankM ChinMemberPayout	311.09		0.00
		Paid - Unrestricted Non Preserved/Taxable			
	Chin, Ma				
,	080120 Lump S	Journal - Cash Jum Payout - Unrestricted Non Preserved - Taxa	34,801.73 able		34,801.73
<u>497</u>	Benefits 1	Paid - Unrestricted Non Preserved/Tax Free			
	Chin, Ma				
	080120 Lump S	Journal - Cash Jum Payout - Unrestricted Non Preserved - Tax	11,593.27 Free		11,593.27
500 01/07/2019	Profit/(L	oss) carried forward Opening Balance			0.00
<u>501</u>	<u>Chin, Gr</u>	aham (Accumulation)			
	Opening	Balance - Unrestricted Non Preserved/Taxabl	<u>e</u>		(2.270.077.10)
	010719 Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019		1,387,622.11	(3,270,077.19) (4,657,699.30)
	Opening	Balance - Unrestricted Non Preserved/Tax Fr	<u>ree</u>		(051 157 64)
	010719 Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019		22,635.59	(951,157.64) (973,793.23)
		Profit/(Loss) - Unrestricted Non Preserved/Ta	<u>axable</u>		
01/07/2019	010710	Opening Balance		149 221 40	148,221.40
Narration:		Journal - Cash dger balance forward at 01/07/2019		148,221.40	
	300620 Member	Closing Journal - Cash rs profit allocation at 30/06/2020		176,514.20	(176,514.20)
501/063	Income T	Tax - Unrestricted Non Preserved/Taxable			
01/07/2019	010710	Opening Balance		25 077 02	35,977.92
	010719 Fund le	Journal - Cash dger balance forward at 01/07/2019		35,977.92	
30/06/2020	300620	Closing Journal - Cash	25,452.88		25,452.88

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

	Mamba			ų.	\$	\$
	MICHIDE	rs profits tax allocation at 30/06/2020		\$	Ψ	Ψ
		Paid - Unrestricted Non Preserved/Taxab	hle			
	300620	Closing Journal - Cash	<u>510</u>	10,722.02		10,722.02
		allocation at year end at 30/06/2020		10,7 = 1.0 =		10,7 = 2.0 =
	300620	Closing Journal - Cash	5	500,707.33		511,429.35
	Account 300620	allocation at year end at 30/06/2020		21,746.75		522 176 10
		Closing Journal - Cash allocation at year end at 30/06/2020		21,740.73		533,176.10
	300620	Closing Journal - Cash	1	51,291.39		684,467.49
Narration:	Account	allocation at year end at 30/06/2020				
	300620	Closing Journal - Cash		38,371.90		722,839.39
		t allocation at year end at 30/06/2020		25675		722 006 14
	300620 Account	Closing Journal - Cash allocation at year end at 30/06/2020		256.75		723,096.14
			,			
		Paid - Unrestricted Non Preserved/Tax F	<u>'ree</u>	2 220 22		2 220 22
	300620	Closing Journal - Cash allocation at year end at 30/06/2020		2,239.23		2,239.23
	300620	Closing Journal - Cash	1	04,685.48		106,924.71
		allocation at year end at 30/06/2020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	300620	Closing Journal - Cash		4,547.16		111,471.87
		allocation at year end at 30/06/2020				
	300620	Closing Journal - Cash		31,630.27		143,102.14
	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		8,023.10		151,125.24
		allocation at year end at 30/06/2020		0,023.10		131,123.21
	300620	Closing Journal - Cash		54.34		151,179.58
Narration:	Account	allocation at year end at 30/06/2020				
<u>501/163</u>	Internal 7	<u> Fransfers In - Unrestricted Non Preserve</u>	ed/Taxable			
01/07/2019		Opening Balance				(1,571,821.43)
	010719	Journal - Cash	1,5	71,821.43		0.00
Narration:	Fund led	lger balance forward at 01/07/2019				
<u>501/164</u>	Internal 7	<u> Transfers In - Unrestricted Non Preserve</u>	ed/Tax Free			
01/07/2019		Opening Balance				(22,635.59)
	010719	Journal - Cash		22,635.59		
Narration:	Fund led	lger balance forward at 01/07/2019				
501/173	Internal 7	<u> Fransfers Out - Unrestricted Non Preser</u>	<u>ved/Taxable</u>			
01/07/2019	010719	Journal - Cash	1,3	323,331.55		1,323,331.55
Narration:	Internal	Transfer Out - 501- UNP/Taxable				
<u>501/174</u>	Internal 7	<u> Fransfers Out - Unrestricted Non Preser</u>	ved/Tax Free			
01/07/2019	010719	Journal - Cash	2	276,668.45		276,668.45
Narration:	Internal	Transfer Out - 501- UNP/TaxFree				
<u>502</u>	Chin, Gra	aham (ABP)				
502/003	Opening	Balance - Unrestricted Non Preserved/Ta	axable			
01/07/2019		Opening Balance				(1,567,614.60)
	010719	Journal - Cash	1.5	667,614.60		(1,507,017.00)
		lger balance forward at 01/07/2019	7-	•		

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type Uni	ts Debits \$	Credits \$	Balance \$
<u>502/173</u>	<u>Internal</u>	Transfers Out - Unrestricted Non Preserved/T	axable		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash edger balance forward at 01/07/2019		1,567,614.60	1,567,614.60
<u>503</u>	<u>Chin, G</u>	raham (ABP)			
<u>503/003</u>	Opening	Balance - Unrestricted Non Preserved/Taxable			
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019	1,171.79		(1,171.79)
<u>503/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax Fro	<u>ee</u>		
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019	6,599.55		(6,599.55)
<u>503/173</u>	<u>Internal</u>	Transfers Out - Unrestricted Non Preserved/T	<u>axable</u>		
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash Edger balance forward at 01/07/2019		1,171.79	1,171.79
<u>503/174</u>	Internal	Transfers Out - Unrestricted Non Preserved/T	ax Free		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash edger balance forward at 01/07/2019		6,599.55	6,599.55
<u>504</u>		raham (ABP)			
<u>504/003</u>	<u>Opening</u>	Balance - Unrestricted Non Preserved/Taxable			
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019	1,797.94		(1,797.94)
<u>504/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax Fro	<u>ee</u>		
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019	7,870.02		(7,870.02)
<u>504/173</u>	<u>Internal</u>	Transfers Out - Unrestricted Non Preserved/T	<u>axable</u>		
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019		1,797.94	1,797.94
<u>504/174</u>	Internal	Transfers Out - Unrestricted Non Preserved/T	ax Free		
01/07/2019 01/07/2019 Narration	010719 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019		7,870.02	7,870.02
<u>505</u>	Chin, Gı	raham (ABP)			
<u>505/003</u>	<u>Opening</u>	Balance - Unrestricted Non Preserved/Taxable	2		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash	1,237.10		(1,237.10)

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL Printed: Tuesday 15 June, 2021 @ 14:35:25

	Printed: Tuesday 15 June, 2021 @ 14:35:25							
Date	Ref Type	Units	Debits	Credits	Balance			
			\$	\$	\$			
Narration	: Fund ledger balance forward at 01/07/2019							
<u>505/004</u>	Opening Balance - Unrestricted Non Preserved/Ta	ax Free						
01/07/2019	Opening Balance				(8,166.02)			
01/07/2019	010719 Journal - Cash		8,166.02					
Narration	: Fund ledger balance forward at 01/07/2019							
505/173	Internal Transfers Out - Unrestricted Non Preserv	ved/Taxable						
01/07/2019	Opening Balance				1,237.10			
01/07/2019	010719 Journal - Cash			1,237.10				
Narration	: Fund ledger balance forward at 01/07/2019							
505/174	Internal Transfers Out - Unrestricted Non Preserv	ved/Tax Free						
01/07/2019	Opening Balance				8,166.02			
01/07/2019	010719 Journal - Cash			8,166.02				
Narration	: Fund ledger balance forward at 01/07/2019							
<u>506</u>	Chin, Mary (Accumulation)							
506/003	Opening Balance - Unrestricted Non Preserved/Ta	<u>axable</u>						
01/07/2019	Opening Balance				(888,186.62)			
01/07/2019	010719 Journal - Cash			1,442,169.58	(2,330,356.20)			
Narration	: Fund ledger balance forward at 01/07/2019							
<u> 506/004</u>	Opening Balance - Unrestricted Non Preserved/Ta	ax Free						
01/07/2019	Opening Balance				(758,593.12)			
01/07/2019	010719 Journal - Cash			17,742.49	(776,335.61)			
Narration	: Fund ledger balance forward at 01/07/2019							
506/03 <u>5</u>	Share of Profit/(Loss) - Unrestricted Non Preserve	ed/Taxable						
01/07/2019	Opening Balance				81,768.42			
01/07/2019	010719 Journal - Cash			81,768.42				
	: Fund ledger balance forward at 01/07/2019			50 1 10 0 6	(50.140.00)			
30/06/2020	300620 Closing Journal - Cash			52,142.26	(52,142.26)			
Narration	: Members profit allocation at 30/06/2020							
<u> 506/063</u>	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>							
01/07/2019	Opening Balance			4004===	19,847.73			
01/07/2019	010719 Journal - Cash			19,847.73				
	: Fund ledger balance forward at 01/07/2019		7 510 77		7 510 77			
80/06/2020 Narration	300620 Closing Journal - Cash : Members profits tax allocation at 30/06/2020		7,518.77		7,518.77			
	·							
5 <u>06/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxab		0.722.25		0.722.25			
)1/07/2019 Narration	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		9,722.25		9,722.25			
24/12/2019	300620 Closing Journal - Cash	45	4,109.52		463,831.77			
	: Account allocation at year end at 30/06/2020		.,105.02		100,001177			
24/12/2019	300620 Closing Journal - Cash	1	9,722.83		483,554.60			
	: Account allocation at year end at 30/06/2020							
08/01/2020	300620 Closing Journal - Cash	3	4,801.73		518,356.33			
	: Account allocation at year end at 30/06/2020		= 044.5=					
08/01/2020	300620 Closing Journal - Cash	13	7,211.37		655,567.70			
	: Account allocation at year end at 30/06/2020		<u> </u>		655 ONN 50			
26/06/2020	300620 Closing Journal - Cash		232.82		655,800.52			

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	Accoun	t allocation at year end at 30/06/2020				
506/084	Renefits	Paid - Unrestricted Non Preserved/Tax Fr	ee			
01/07/2019	300620	Closing Journal - Cash	<u>cc</u>	3,239.00		3,239.00
		t allocation at year end at 30/06/2020 Closing Journal - Cash		151,283.29		154,522.29
Narration: 24/12/2019	Accoun 300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		6,571.08		161,093.37
08/01/2020	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		11,593.27		172,686.64
08/01/2020	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		45,710.29		218,396.93
26/06/2020	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020		78.27		218,475.20
			/T1-1-			
<u>506/163</u>	<u>internai</u>	Transfers In - Unrestricted Non Preserved	<u>/ 1 axable</u>			(1 542 795 72)
	010719 Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019		1,543,785.73		(1,543,785.73)
<u>506/164</u>		Transfers In - Unrestricted Non Preserved	<u>/Tax Free</u>			
01/07/2019	0.40=40	Opening Balance				(17,742.49)
	010719 Fund le	Journal - Cash dger balance forward at 01/07/2019		17,742.49		
ivaliation.	Tulia le	uger balance forward at 01/07/2019				
<u>506/173</u>		<u> Transfers Out - Unrestricted Non Preserve</u>	ed/Taxable			
	010719	Journal - Cash Transfer Out - 506- UNP/Taxable		1,200,173.06		1,200,173.06
Narration:	internai	Transfer Out - 506- UNP/ Taxable				
<u>506/174</u>		<u> Transfers Out - Unrestricted Non Preserve</u>	ed/Tax Free			
	010719	Journal - Cash		399,826.94		399,826.94
Narration:	Internal	Transfer Out - 506- UNP/TaxFree				
<u>507</u>	Chin, Ma	ary (ABP)				
507/003	Opening	Balance - Unrestricted Non Preserved/Tax	<u>xable</u>			
01/07/2019		Opening Balance				(1,541,002.71)
01/07/2019	010719	Journal - Cash		1,541,002.71		
Narration:	Fund le	dger balance forward at 01/07/2019				
507/173	<u>Internal</u>	Transfers Out - Unrestricted Non Preserve	ed/Taxable			
01/07/2019		Opening Balance				1,541,002.71
	010719	Journal - Cash			1,541,002.71	
Narration:	Fund le	dger balance forward at 01/07/2019				
<u>508</u>	Chin, Ma	ary (ABP)				
<u>508/003</u>	Opening	Balance - Unrestricted Non Preserved/Tax	<u>xable</u>			
01/07/2019		Opening Balance				(1,149.95)
01/07/2019	010719	Journal - Cash		1,149.95		
Narration:	Fund le	dger balance forward at 01/07/2019				
<u>508/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax	x Free			
01/07/2019		Opening Balance				(3,293.80)

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type U	nits Debits	Credits \$	Balance \$
01/07/2019 Narration	010719 : Fund le	Journal - Cash dger balance forward at 01/07/2019	3,293.80	Ψ	Ψ
<u>508/173</u>	Internal	Transfers Out - Unrestricted Non Preserved/	Taxable		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash dger balance forward at 01/07/2019		1,149.95	1,149.95
<u>508/174</u>	<u>Internal</u>	Transfers Out - Unrestricted Non Preserved/	Tax Free		
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019		3,293.80	3,293.80
<u>509</u>	Chin, M	ary (ABP)			
<u>509/003</u>	Opening	Balance - Unrestricted Non Preserved/Taxab	<u>ole</u>		
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019	442.29		(442.29)
<u>509/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax F	'ree		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash edger balance forward at 01/07/2019	7,408.63		(7,408.63)
<u>509/173</u>		Transfers Out - Unrestricted Non Preserved/	Taxable		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash edger balance forward at 01/07/2019		442.29	442.29
<u>509/174</u>		Transfers Out - Unrestricted Non Preserved/	Tax Free		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash edger balance forward at 01/07/2019		7,408.63	7,408.63
<u>510</u>	Chin, M	ary (ABP)			
<u>510/003</u>	Opening	Balance - Unrestricted Non Preserved/Taxab	<u>ole</u>		
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2019	1,190.78		(1,190.78)
<u>510/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax F	' <u>ree</u>		
01/07/2019 01/07/2019 Narration	010719 : Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2019	7,040.06		(7,040.06)
<u>510/173</u>		Transfers Out - Unrestricted Non Preserved/	<u>Taxable</u>		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash dger balance forward at 01/07/2019		1,190.78	1,190.78
<u>510/174</u>		Transfers Out - Unrestricted Non Preserved/	Tax Free		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		7,040.06	7,040.06

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
Narration:	: Fund le	dger balance forward at 01/07/2019	_		Ψ
<u>513</u>	<u>Chin, Gr</u>	aham (ABP)			
<u>513/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved	l/Tax Free		
30/06/2020	300620	Closing Journal - Cash ers profit allocation at 30/06/2020		13,465.35	(13,465.35)
513/035 30/06/2020 Narration:	300620	Profit/(Loss) - Unrestricted Non Preserved Closing Journal - Cash rs profit allocation at 30/06/2020	<u>l/Taxable</u>	64,414.07	(64,414.07)
513/065 08/01/2020 Narration:	300620	Paid - Unrestricted Non Preserved/Taxab Closing Journal - Cash at allocation at year end at 30/06/2020	33,084.00		33,084.00
513/068 08/01/2020 Narration:	300620	Paid - Unrestricted Non Preserved/Tax Fi Closing Journal - Cash at allocation at year end at 30/06/2020	<u>ree</u> 6,916.00		6,916.00
513/163 01/07/2019 Narration:	010719	Transfers In - Unrestricted Non Preserved Journal - Cash Transfer In - 513- UNP/Taxable	<u>/Taxable</u>	1,323,331.55	(1,323,331.55)
513/164 01/07/2019 Narration:	010719	Transfers In - Unrestricted Non Preserved Journal - Cash Transfer In - 513- UNP/TaxFree	<u>/Tax Free</u>	276,668.45	(276,668.45)
<u>514</u>	Chin, Ma	ary (ABP)			
514/034 30/06/2020 Narration:	300620	Profit/(Loss) - Unrestricted Non Preserved Closing Journal - Cash rs profit allocation at 30/06/2020	l/Tax Free	19,349.43	(19,349.43)
514/035 30/06/2020 Narration:	300620	Profit/(Loss) - Unrestricted Non Preserved Closing Journal - Cash rs profit allocation at 30/06/2020	<u>l/Taxable</u>	58,079.27	(58,079.27)
<u>514/065</u>		Paid - Unrestricted Non Preserved/Taxab			
25/07/2019 Narration:	300620 Accoun	Closing Journal - Cash at allocation at year end at 30/06/2020	4,311.35		4,311.35
25/07/2019	300620	Closing Journal - Cash	12,940.95		17,252.30
Narration: 26/10/2019	: Accoun 300620	at allocation at year end at 30/06/2020 Closing Journal - Cash	772.70		18,025.00
Narration: 26/10/2019	: Accoun 300620	at allocation at year end at 30/06/2020 Closing Journal - Cash	2,319.35		20,344.35
Narration: 08/01/2020	Account 300620	at allocation at year end at 30/06/2020 Closing Journal - Cash	6,000.80		26,345.15
Narration: 26/06/2020	Account 300620	at allocation at year end at 30/06/2020 Closing Journal - Cash	2,063.88		28,409.03
26/06/2020	300620	at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020	7,595.78		36,004.81
514/068		Paid - Unrestricted Non Preserved/Tax Fi	ree		

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
25/07/2019 Narration	300620 : Account	Closing Journal - Cash allocation at year end at 30/06/2020		1,436.35		1,436.35
25/07/2019	300620	Closing Journal - Cash allocation at year end at 30/06/2020		4,311.35		5,747.70
26/10/2019	300620	Closing Journal - Cash		772.70		6,520.40
26/10/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		257.43		6,777.83
08/01/2020	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		1,999.20		8,777.03
26/06/2020	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		2,530.57		11,307.60
26/06/2020	300620	allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020		687.59		11,995.19
<u>514/163</u>	Internal T	<u> </u>	l/Taxable			
01/07/2019 Narration	010719 : Internal '	Journal - Cash Transfer In - 514- UNP/Taxable			1,200,173.06	(1,200,173.06)
<u>514/164</u>	Internal T	<u> Cransfers In - Unrestricted Non Preserve</u>	d/Tax Free			
01/07/2019 Narration	010719 : Internal	Journal - Cash Fransfer In - 514- UNP/TaxFree			399,826.94	(399,826.94)
<u>604</u>	CBA Dire	ect Investment Account #0861				
01/07/2019		Opening Balance				22,434.58
01/07/2019	604	Bank Statement		8.60		22,443.18
02/07/2019	: Interest 604	Bank Statement		13,869.69		36,312.87
04/07/2019	604	redit Aristocrat Div Bank Statement		27,028.84		63,341.71
25/07/2019	604	redit 012721 ATOA10003000010738895 Bank Statement			23,000.00	40,341.71
07/08/2019	604	to xx9227 NetBankM Chin Superfund Bank Statement		259.00		40,600.71
Narration 27/08/2019	: Direct C 604	redit 012721 ATOA1025319215294R219 Bank Statement		1,203.73		41,804.44
Narration 28/08/2019	: Transfer 604	from xx1117 NetBank Bank Statement			1,203.73	40,600.71
Narration 29/08/2019	: SSC RA 604	TES NetBank BPAY 1693160104 Bank Statement		171.35		40,772.06
Narration 30/08/2019	: Direct C 604	redit 209294 DXS DST001230703107 Bank Statement		95.81		40,867.87
	: Direct C	redit 489342 SCP DST001230758954 Bank Statement		2,015.93		42,883.80
		redit 087438 GUD HOLDINGS LTDAUC Bank Statement	G19/00802511	1,039.21		43,923.01
		redit 396297 GWA GROUP LTDSEP19/(Bank Statement	00802435	,		
Narration	: Direct C	redit 082705 APA DST001231665987		1,456.05		45,379.06
		Bank Statement redit 407555 OZL ITM DIV00123355886	5	79.36		45,458.42
19/09/2019	604 Direct C	Bank Statement redit Fletcher Building		1,909.15		47,367.57
Narration 19/09/2019	604	Bank Statement		2,100.00		49,467.57

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
23/09/2019	604	Bank Statement		524.68		49,992.25
23/09/2019	604	Credit 207008 QANTA Bank Statement		1,480.44		51,472.69
25/09/2019	604	Credit 207008 QANTA Bank Statement		2,221.56		53,694.25
26/09/2019	604	Bank Statement	HEALTHCAREFIN19/00805118	1,310.45		55,004.70
26/09/2019	604	Bank Statement	S LIMITEDS00006391974 GROUP LTDFIN 19/01030893	2,216.27		57,220.97
30/09/2019	604	Bank Statement		364.29		57,585.26
01/10/2019	604	Bank Statement	ENERGYLTDSEP19/00804179	18.54		57,603.80
03/10/2019	604	Bank Statement	.UNZ LTDOCT19/00801162	507.96		58,111.76
04/10/2019	604	Bank Statement		903.00		59,014.76
04/10/2019	604	Bank Statement	NTERESTOCT19/00810854	182.55		59,197.31
10/10/2019	604	Bank Statement	ARTERIAOCT19/00805363 ank BPAY 11787961905535 HVN	JDD CLIDED	922.50	58,274.81
26/10/2019	604	Bank Statement		NKD SUPEK	4,122.18	54,152.63
01/11/2019	604	fer to xx9227 NeiBankl Bank Statement		1,317.33		55,469.96
17/12/2019	604	Bank Statement	Y NORMANS00006391974 DCRAT DIVS00006391974	21,434.96		76,904.92
01/01/2020	604	Bank Statement Interest	JCKA1 DIV3000003919/4	16.65		76,921.57
29/01/2020	604	Bank Statement	CT001224992007	96.45		77,018.02
28/02/2020	604	Credit 489342 SCP DS Bank Statement		201.15		77,219.17
28/02/2020	604	Credit 209294 DXS DS Bank Statement		1,625.75		78,844.92
04/03/2020	604	Bank Statement	OLDINGSLTDFEB20/00802444	875.12		79,720.04
06/03/2020	604	Bank Statement	GROUP LTDMAR20/00802409	105.00		79,825.04
11/03/2020	604	Bank Statement	DIVIDENDMAR20/00801735	1,313.30		81,138.34
25/03/2020	604	Credit 082705 APA D Bank Statement		1,481.04		82,619.38
26/03/2020	604	Bank Statement	HEALTHCAREINT20/00805355	1,117.45		83,736.83
26/03/2020	604	Bank Statement	S LIMITEDS00006391974	148.80		83,885.63
31/03/2020	604	Credit 407555 OZL FN Bank Statement		364.29		84,249.92
01/04/2020	604	Bank Statement	ENERGYLTDMAR20/00804206	15.27		84,265.19
17/04/2020	604	t Interest Bank Statement		903.00		85,168.19
Narratio 21/05/2020	n: Direct 604	t Credit 356856 OWN I Bank Statement	DIVIDEND20APR/00810614		30,000.00	55,168.19

Balance \$	Credits \$	Debits \$	Type Units
J.	φ	φ	
77,682.84		22,514.65	B SPP NetBank BPAY 275149150589900822152586 Bank Statement
77,684.86		2.02	ct Credit 531547 NAB SPP REFUNDNSPPA/00813948 Bank Statement ct Credit 062895 COMMONWEALTH SECCOMMSEC
117,684.86		40,000.00	Bank Statement
104,184.86	13,500.00		sfer from xx2156 NetBankSuperfund Rent Bank Statement
104,583.38		398.52	sfer to)0(9227 NetBankM ChinMemberPayout Bank Statement ct Credit 142644 HARVEY NORMAN 1S00006391974
			Business Transaction Account #4091
112.45			Opening Balance
			Bank Business Saver Account #9126
500,375.92 375.92	500,000.00		Opening Balance Bank Statement
413.54		37.62	N TERM DEPOSIT 9037062694MMTD000015 Bank Statement
1,424,045.98		1,423,632.44	EREST PAYMENT (JUL) Bank Statement
413.54	1,423,632.44		M DEPOSIT EARLY BREAK 9037062694MMTD000014 Bank Statement
439.11		ATF 25.57	MESTIC TRANSFER GRAHAM CHIN AND MARY CHIN Bank Statement
3,230.58		2,791.47	EREST PAYMENT (DEC) Bank Statement
506,633.32		503,402.74	n deposite interest payment Bank Statement
	506,633.32		n Deposit Redemption Bank Statement
	300,033.32		nestic Transfer Graham Chin MET
61.06		61.06	Bank Statement
			rest Payment
5 0.5.			Bank Cash Investment Account #8137
70.76			Opening Balance
			Bank Overnight Multi Currency Account #2694
100.07			Opening Balance
			Super Edge Saver Account #3929
81,903.45			Opening Balance
82,726.25		822.80	Bank Statement
82,840.25		114.00	Bank Statement
82,949.30		109.05	Bank Statement
83,054.98		105.68	Bank Statement
83,154.08		99.10	Bank Statement
83,242.93		88.85	Bank Statement

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration	: Interest					
01/01/2020	609 : Interest	Bank Statement		91.91		83,334.84
01/02/2020	609 : Interest	Bank Statement		92.01		83,426.85
01/03/2020	609 i: Interest	Bank Statement		86.17		83,513.02
01/04/2020	609 : Interest	Bank Statement		79.39		83,592.41
01/05/2020	609 : Interest	Bank Statement		65.27		83,657.68
01/06/2020	609 : Interest	Bank Statement		67.50		83,725.18
<u>610</u>	Common	wealth Bank #0654				
01/07/2019		Opening Balance				107.44
<u>618</u>	<u>Distribut</u>	ions Receivable				
<u>618/002</u>	Apa Grou	ıp Stapled				
30/06/2020 Narration	111111 : To reco	Journal - Cash rd distribution receivable		118.49		118.49
<u>618/004</u>	Dexus Pro	operty Group				
01/07/2019	c0.4	Opening Balance			151.05	171.35
29/08/2019 Narration	604 a: Direct C	Bank Statement Credit 209294 DXS DST001230703107			171.35	
30/06/2020	1111	Journal - Cash		173.59		173.59
Narration	: To reco	rd distribution receivable				
<u>618/006</u>	Shopping	Centres Australasia Property Group				
<u>618/008</u>	Transurb	an Group Stapled				
		Journal - Cash		2,596.48		2,596.48
Narration	i: To recoi	rd Distribution receivable				
625 01/07/2019	<u>Dividend</u>	Reinvestment - Residual Account Opening Balance				13.64
<u>680</u>	Sundry D	<u>Jebtors</u>				
09/04/2020 Narration	1111 : To recor	Journal - Cash rd div of fletcher bul.		1,429.98		1,429.98
<u>724</u>	Fixed Int	erest Securities (Australian)				
<u>724/001</u>	City Banl	k Money Market Term Deposit #2694				
01/07/2019	<i>c</i> 0 <i>c</i>	Opening Balance		500,000,00		1,406,258.01
03/07/2019 Narration	606 a: OPEN T	Bank Statement ERM DEPOSIT 9037062694MMTD000015		500,000.00		1,906,258.01
19/09/2019	1111	Journal - Cash		9,215.81		1,915,473.82
03/10/2019	1111	rd interest on term deposit Journal - Cash		3,402.74		1,918,876.56
19/12/2019	1111	rd interest on term deposit Journal - Cash		7,940.23		1,926,816.79
Narration	: To reco	rd interest on loan				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
23/12/2019 Narration		94MMTD000014		1,423,632.44	503,184.35
23/12/2019 Narration	1111 Journal - Cash : Early Breakup		218.39		503,402.74
03/01/2020	606 Bank Statement			503,402.74	0.00
Narration	: Term Deposit Redemption				
<u>772</u>	Real Estate Properties (Australian)				
<u>772/001</u>	69 Barry Avenue				
01/07/2019	Opening Balance	1.0000	<i>(5</i> 0,000,00		800,000.00
30/06/2020 Narration	300620 Closing Journal - Non : Market valuation adjustment at 30/06/2020		650,000.00		1,450,000.00
		1.0000			
<u>776</u>	Shares in Listed Companies (Australian)				
<u>776/001</u>	Agl Energy Limited				
01/07/2019	Opening Balance	15,810.0000	10 110 40		316,358.10
20/09/2019 Narration	11111 Journal - Non Cash : TO RECORD DRP 535 UNIT AGL	535.0000	10,118.40		326,476.50
27/03/2020	1111 Journal - Non Cash	422.0000	7,682.15		334,158.65
	: TO DRP OF 422 UNITS AGL			40.201.20	205 077 25
30/06/2020 Narration	300620 Closing Journal - Non : Market valuation adjustment at 30/06/2020			48,281.30	285,877.35
		16,767.0000			
776/002	Aristocrat Leisure Limited				
01/07/2019	Opening Balance	63,044.0000			1,936,711.68
30/06/2020	300620 Closing Journal - Non			329,089.68	1,607,622.00
Narration	: Market valuation adjustment at 30/06/2020				
		63,044.0000			
776/003	Australia and New Zealand Banking Group				
01/07/2019 01/07/2019	Opening Balance 11111 Journal - Non Cash	4,252.0000 123.0000	3,401.60		119,948.92 123,350.52
	: TO RECORD DRP ANZ 123 UNITS	123.0000	3,401.00		123,330.32
18/12/2019	11111 Journal - Non Cash	140.0000	3,500.00		126,850.52
Narration 30/06/2020	: TO RECORD DRP ANZ 140 UNITS 300620 Closing Journal - Non			42,690.92	84,159.60
	: Market valuation adjustment at 30/06/2020			42,090.92	04,139.00
		4,515.0000			
<u>776/004</u>	Arrium Limited				
<u>776/005</u>	Amaysim Aus Limited Fpo				
01/07/2019	Opening Balance	49,000.0000			36,260.00
30/06/2020 Narration	300620 Closing Journal - Non : Market valuation adjustment at 30/06/2020			7,350.00	28,910.00
rvarration	. iviaiket vaiuation aujustinent at 50/06/2020	40.000.000			
		49,000.0000			

Telephone S	Date	Ref Type	Units	Debits	Credits	Balance
0107/2019				\$	\$	\$
1007/2019	776/006	Pandiga and Adalaida Pank I imited				
1111			10.952.0000			125 677 74
Narration: TO RECORD DRP BEN 132,946.				3 798 55		
1111 Journal - Non Cash 543,0000 3,470,14 132,946, Narration: TO RECORD DRP 543 UNITS 50,670,06 82,276.			341.0000	3,770.33		127,470.27
3006/2020 300620 Closing Journal - Non \$0,670.06 \$2,276.			543.0000	3,470.14		132,946.43
Narration: Market valuation adjustment at 30/06/2020	Narration					
11,737,0000 17,750000 17,75000		ε			50,670.06	82,276.37
Tro- Tro	Narration	: Market valuation adjustment at 30/06/2	020			
194,151 194,151 194,151 194,151 194,151 194,151 194,151 194,151 195,092019 1111 Journal - Non Cash 146,0000 5,363.35 199,515 199,515 194,00020 11111 Journal - Non Cash 166,0000 4,834,00 204,349 11111 Journal - Non Cash 166,0000 4,834,00 204,349 11111 Journal - Non Cash 166,0000 4,834,00 204,349 180,062020 300620 Closing Journal - Non 24,210.29 180,138 180,000			11,737.0000			
25/09/2019 1111	776/007	Bhp Billiton Limited				
25/09/2019	01/07/2019	Opening Balance	4,717.0000			194,151.72
24/03/2020 11111 Journal - Non Cash 166,0000 4,834.00 204,349.00 Narration: TO RECORD DRP 166 UNITS 3006/2020 300620 Closing Journal - Non 24,210.29 180,138. Narration: Market valuation adjustment at 30/06/2020 5,029,0000 776/008 Bank of Oueensland Limited 01/07/2019 Opening Balance 6,328,0000 1,961.68 62,267. Narration: TO RECORD DRP 231 UNITS 3006/2020 300620 Closing Journal - Non 21,798.49 40,469.000 Narration: Market valuation adjustment at 30/06/2020 6,559,0000 776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429,0000 16,939.48 55,372.1 3006/2020 300620 Closing Journal - Non 16,939.48 55,372.1 Narration: Market valuation adjustment at 30/06/2020 16,559.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 36,429,0000 16,939.48 55,372.1 776/010 Commonwealth Bank of Australia 01/07/2019 Opening Balance 0.00000 176/2019 100000 10000000 1000000000000000000				5,363.35		199,515.07
Narration: TO RECORD DRP 166 UNITS 3006202 Closing Journal - Non 24,210.29 180,138.						
3006/2020 3006/20 Closing Journal - Non			166.0000	4,834.00		204,349.07
Narration: Market valuation adjustment at 30/06/2020 776/008 Bank of Oucensland Limited 01/07/2019 Opening Balance 6,328,0000 1,961.68 62,267. Narration: TO RECORD DRP 231 UNITS 30/06/2020 30/0620 Closing Journal - Non Cash 231,0000 21,798.49 40,469. Narration: Market valuation adjustment at 30/06/2020 21,798.49 40,469. 776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429,0000 16,939.48 55,372.3 Narration: Market valuation adjustment at 30/06/2020 16,939.48 55,372.3 Narration: Market valuation adjustment at 30/06/2020 16,939.48 55,372.3 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0,0000000 0 30/06/2019 36,429.0000 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527,0000 3,527.37 129,932.					24.210.20	100 120 70
776/008 Bank of Oueensland Limited 01/07/2019 Opening Balance 6,328.0000 1,961.68 62,267. Narration: TO RECORD DRP 231 UNITS 30/06/2020 300620 Closing Journal - Non 21,798.49 40,469. Narration: Market valuation adjustment at 30/06/2020 776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429.0000 Narration: Market valuation adjustment at 30/06/2020 Notes: 0200000000000000000000000000000000000		2	020		24,210.29	180,138.78
776/008 Bank of Ouensland Limited 01/07/2019 Opening Balance 6,328,0000 1,961.68 60,305. 27/11/2019 11111 Journal - Non Cash 231,0000 1,961.68 62,267. Narration: TO RECORD DRP 231 UNITS 21,798.49 40,469.00 Narration: Market valuation adjustment at 30/06/2020 21,798.49 40,469.00 776/009 Beach Energy Limited 21,798.49 40,469.00 01/07/2019 Opening Balance 36,429.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372.00 Natration: Market valuation adjustment at 30/06/2020 16,939.48 55,372.00 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 16,939.48 55,372.00 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Narration	. Market valuation adjustment at 50/00/2				
Oli/07/2019 Opening Balance 6,328,0000 1,961.68 60,305.			3,023.0000			
27/11/2019 11111 Journal - Non Cash 231.0000 1,961.68 62,267. Narration: TO RECORD DRP 231 UNITS 30/06/2020 21,798.49 40,469. 30/06/2020 300620 Closing Journal - Non 21,798.49 40,469. Narration: Market valuation adjustment at 30/06/2020 6,559.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372. Narration: Market valuation adjustment at 30/06/2020 16,939.48 55,372. Notes: Consolidation of 42,858.0000 to 36,429,0000 on 30/06/2019 36,429.0000 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.0000 776/011 Commonwealth Bank of Australia 126,405.000 126,405.000 26/09/2019 11111 Journal - Non Cash 45,0000 3,527.37 129,932.000	<u>776/008</u>					
Narration: TO RECORD DRP 231 UNITS 30/06/2020 300620 Closing Journal - Non 21,798.49 40,469.10 Narration: Market valuation adjustment at 30/06/2020 6,559.0000 776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372.10 Narration: Market valuation adjustment at 30/06/2020 16,939.48 55,372.10 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.0. 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 3,527.37 129,932.2						60,305.84
30/06/2020 300620 Closing Journal - Non 21,798.49 40,469.00 Narration: Market valuation adjustment at 30/06/2020 776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429,0000 Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429,0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 1,527,0000 126,405.2 126,405.2 129,932.3			231.0000	1,961.68		62,267.52
Narration: Market valuation adjustment at 30/06/2020 776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372. Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.00 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 126,405.2 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.					21 708 40	<i>1</i> 0 <i>16</i> 0 03
776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372. Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.00 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 126,405.2 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.3		E	020		21,790.49	40,409.03
776/009 Beach Energy Limited 01/07/2019 Opening Balance 36,429.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372. Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 0.000 0.000 01/07/2019 Opening Balance 0.000 776/011 Commonwealth Bank of Australia 1,527.0000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.	Turrunon	- Trianet valuation adjustment at 50,000 =				
01/07/2019 Opening Balance 36,429.0000 72,311. 30/06/2020 300620 Closing Journal - Non 16,939.48 55,372. Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.9 776/011 Commonwealth Bank of Australia 1,527.0000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.			0,339.0000			
30/06/2020 300620 Closing Journal - Non 16,939.48 55,372.3 Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.00 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.3	<u>776/009</u>	Beach Energy Limited				
Narration: Market valuation adjustment at 30/06/2020 Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.00 0776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 126,405.026/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.000	01/07/2019	Opening Balance	36,429.0000			72,311.56
Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019 36,429.0000 776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.000 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 126,405.026/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.000					16,939.48	55,372.08
776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.0 776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 126,405.0 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.0						
776/010 Bluescope Steel Limited 01/07/2019 Opening Balance 0.0 776/011 Commonwealth Bank of Australia Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.33	Notes:	Consolidation of 42,858.0000 to 56,429.				
O1/07/2019 Opening Balance O.9 776/011 Commonwealth Bank of Australia Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.5			36,429.0000			
776/011 Commonwealth Bank of Australia 01/07/2019 Opening Balance 1,527.0000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.33	<u>776/010</u>	Bluescope Steel Limited				
01/07/2019 Opening Balance 1,527.0000 126,405.000 26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.00	01/07/2019	Opening Balance				0.00
26/09/2019 11111 Journal - Non Cash 45.0000 3,527.37 129,932.	<u>776/011</u>	Commonwealth Bank of Australia				
	01/07/2019	Opening Balance	1,527.0000			126,405.06
Nametical TO DECORD DDD 45 UNITS			45.0000	3,527.37		129,932.43
	Narration		42,0000	2 144 00		122.076.42
31/03/2020 11111 Journal - Non Cash 43.0000 3,144.00 133,076. Narration: TO RECORD DRP 43 UNITS			43.0000	3,144.00		133,076.43
					20.963.13	112,113.30
Narration: Market valuation adjustment at 30/06/2020		E	020			,
Notes: Consolidation of 20,897.0000 to 1,520.6690 on 30/06/2019	Notes:					
1,615.0000			1,615.0000			
			•			
776/012 Crown Limited	<u>776/012</u>	Crown Limited				

	Printed: 1	uesday 15 June, 2021	@ 14:35:25		
Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2019	Opening Balance	3,010.0000			37,474.50
30/06/2020	300620 Closing Journal - Non	20		8,367.80	29,106.70
Narration	: Market valuation adjustment at 30/06/20				
		3,010.0000			
776/013	Doray Minerals Limited				
01/07/2019	Opening Balance				0.00
<u>776/015</u>	Fletcher Building Foreign Exempt Nzx				
01/07/2019	Opening Balance	15,950.0000			74,327.00
30/06/2020	300620 Closing Journal - Non			19,299.50	55,027.50
Narration Notes:	: Market valuation adjustment at 30/06/20 Consolidation of 3,321.0000 to 15,950.00				
Notes.	Consolidation of 3,321.0000 to 13,930.00				
		15,950.0000			
<u>776/016</u>	Fortescue Metals Group Ltd				
01/07/2019	Opening Balance	14,461.0000			130,438.22
02/10/2019 Nametica	11111 Journal - Non Cash : TO RECORD DRP 396 UNITS	396.0000	3,470.64		133,908.86
Narration 06/04/2020	11111 Journal - Non Cash	1,187.0000	11,291.32		145,200.18
Narration	: TO RECORD DRP 1187 UNITS	,	,		-,
30/06/2020	300620 Closing Journal - Non	20	77,009.22		222,209.40
Narration	: Market valuation adjustment at 30/06/20				
		16,044.0000			
776/017	G.U.D. Holdings Limited				
01/07/2019	Opening Balance	6,503.0000			65,095.03
30/06/2020	300620 Closing Journal - Non		9,754.50		74,849.53
Narration	: Market valuation adjustment at 30/06/20)20			
		6,503.0000			
776/018	Gwa Group Limited				
01/07/2019	Opening Balance	10,939.0000			37,411.38
30/06/2020	300620 Closing Journal - Non	20		7,110.35	30,301.03
Narration	: Market valuation adjustment at 30/06/20				
		10,939.0000			
<u>776/019</u>	Harvey Norman Holdings Limited				
01/07/2019	Opening Balance	6,273.0000			25,531.11
10/10/2019	Bank Statement	369.0000	922.50		26,453.61
Narration 30/06/2020	a: BOARDROOM P/L #6 NetBank BPAY 300620 Closing Journal - Non	11/8/961905555 HV	NKB SUPEK	2,940.93	23,512.68
	: Market valuation adjustment at 30/06/20)20		_,,,	20,012.00
	- ·	6,642.0000			
776/020	Infigen Energy Stapled				
<u>776/021</u>	Iluka Resources Limited	40 202 5			4 42 0 1= 1
01/07/2019 02/10/2019	Opening Balance 11111 Journal - Non Cash	13,282.0000 88.0000	664.10		143,047.14 143,711.24
04/10/4017	11111 Journal - Non Cash	00.0000	004.10		143,/11.24

D 1 1 T 1 17 1 2001 0 14 27 27

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration 02/04/2020	n: TO REC 11111	CORD DRP 88 UNITS Journal - Non Cash	153.0000	1,069.60		144,780.84
		CORD DRP 153 UNITS	133.0000	1,002.00		144,700.04
30/06/2020	300620	Closing Journal - Non			29,294.42	115,486.42
		valuation adjustment at 30/06/2				
Notes:	Consoli	dation of 12,571.0000 to 12,858.	5308 on 30/06/2019			
			13,523.0000			
776/022	<u>Macquar</u>	rie Group Limited				
01/07/2019		Opening Balance	1,856.0000			232,723.84
03/07/2019	11111	Journal - Non Cash	55.0000	6,681.60		239,405.44
Narration		CORD DRP 55 UNITS	27,0000	4 777 50		244 192 04
18/12/2019 Narration	11111 n: TO REC	Journal - Non Cash CORD DRP 35 UNITS	35.0000	4,777.50		244,182.94
30/06/2020	300620	Closing Journal - Non			13,387.34	230,795.60
		valuation adjustment at 30/06/2	020		-5,2 0	
			1,946.0000			
776/023	Myer Ho	ldings Limited				
01/07/2019		Opening Balance	11,341.0000			6,180.84
30/06/2020	300620	Closing Journal - Non			4,082.76	2,098.08
Narration	n: Market	valuation adjustment at 30/06/2	020			
			11,341.0000			
<u>776/024</u>	<u>National</u>	Australia Bank Limited				
01/07/2019		Opening Balance	1,779.0000			47,534.88
03/07/2019	11111	Journal - Non Cash	57.0000	1,476.57		49,011.45
Narration		CORD DRP 57 UNITS	70 0000	1 522 00		50 525 22
12/12/2019 Narration	11111 n: TO REC	Journal - Non Cash CORD DRP 59 UNITS	59.0000	1,523.88		50,535.33
21/05/2020	604	Bank Statement	529.0000	30,000.00		80,535.33
		PP NetBank BPAY 275149150		•		,
04/06/2020	604	Bank Statement			22,514.65	58,020.68
		Credit 531547 NAB SPP REFU	JNDNSPPA/00813948		12 955 40	44 165 29
30/06/2020 Narration	300620 n: Market	Closing Journal - Non valuation adjustment at 30/06/2	.020		13,855.40	44,165.28
		_	2,424.0000			
55 C 102 F	0.10	17. 41				
776/025	<u>Oz Mine</u>	rals Limited	002 0000			0.040.73
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	992.0000	922.56		9,949.76 10,872.32
		valuation adjustment at 30/06/2	.020	722.30		10,072.32
		-	992.0000			
<u>776/026</u>	Property	link Group Forus				
01/07/2019	1 10herth	Opening Balance				0.00
776/027	Oantas A	Airways Limited				
01/07/2019		Opening Balance	4,036.0000			21,794.40
30/06/2020	300620	Closing Journal - Non	.,020.000		6,538.32	15,256.08
	3.6.1	valuation adjustment at 30/06/2	020			

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Notes:	Consoli	dation of 15,424.0000 to 4,036.00	000 on 30/06/2019	Φ	φ	Φ
rvotes.	Conson	-	4,036.0000			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
776/028	Rio Tinte	o Limited	4.461.0000			460.072.0
01/07/2019 25/09/2019	11111	Opening Balance Journal - Non Cash	4,461.0000 148.0000	13,721.15		462,873.3 476,594.5
		ord DRP Rio 148 units	140.0000	13,721.13		470,374.3
21/04/2020	11111	Journal - Non Cash	179.0000	16,119.52		492,714.0
Narration 30/06/2020	: 10 reco	ord DRP Rio - 179 units Closing Journal - Non			23,681.55	469,032.4
Narration		valuation adjustment at 30/06/2	020		20,001.00	105,002111
Notes:	Consoli	dation of 4,036.0000 to 4,113.455	58 on 30/06/2019			
			4,788.0000			
<u>776/029</u>	Sonic He	ealthcare Limited				
01/07/2019		Opening Balance	4,356.0000			118,047.60
30/06/2020	300620	Closing Journal - Non	020	14,505.48		132,553.0
Narration	: Market	valuation adjustment at 30/06/2				
			4,356.0000			
776/030	Select H	arvests Limited				
01/07/2019		Opening Balance	13,116.0000	1.550.00		95,091.00
05/07/2019 Narration	11111 : To reco	Journal - Non Cash ord DRP - SHV - 228 units	228.0000	1,573.92		96,664.92
06/01/2020	11111	Journal - Non Cash	313.0000	2,668.80		99,333.72
		ord DRP - SHV - 313 units			12.150.05	06 177 6
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/2	020		13,158.05	86,175.67
Notes:		dation of 12,828.0000 to 12,949.4				
		-	13,657.0000			
<u>776/031</u>	Spicers 1	Limited				
776/032	Santos L	imited				
01/07/2019		Opening Balance	14,764.0000			104,529.12
30/06/2020	300620	Closing Journal - Non	000		26,279.92	78,249.20
Narration	: Market	valuation adjustment at 30/06/2				
			14,764.0000			
776/033	Seven W	est Media Limited				
01/07/2019		Opening Balance	60,000.0000			27,900.00
30/06/2020 Narration	300620 · Market	Closing Journal - Non valuation adjustment at 30/06/2	020		22,440.00	5,460.00
runun	. Warker	-	60,000.0000			
			,			
	7 1 1 - 1	Holdings Limited				
	<u> 1abcorp</u>	0 1 0 1	07 400 0000			
776/034 01/07/2019 20/09/2019	_	Opening Balance Journal - Non Cash	27,428.0000 649.0000	3 017 08		122,054.60 125,071.68
01/07/2019 20/09/2019	11111	Opening Balance Journal - Non Cash ord DRP - TAH - 649 units	27,428.0000 649.0000	3,017.08		122,054.60 125,071.68

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	To record DRP - TAH - 849 units				
30/06/2020	300620 Closing Journal - Non	020		30,390.27	97,769.88
Narration:	Market valuation adjustment at 30/06/20	020			
		28,926.0000			
776/036	Telstra Corporation Limited				
01/07/2019	Opening Balance	6,783.0000			26,114.55
26/09/2019	11111 Journal - Non Cash	151.0000	542.64		26,657.19
	To record DRP - 151 units	4 = 0 0 0 0 0			
27/02/2020 Namation	11111 Journal - Non Cash To record DRP - 158 units	158.0000	554.72		27,211.91
Narradon: 30/06/2020	300620 Closing Journal - Non			5,013.95	22,197.96
Narration:	2	020		3,013.93	22,177.50
Notes:	Consolidation of 220.0000 to 86.6032 on				
	-	7,092.0000			
		.,			
<u>776/037</u>	Wesfarmers Limited				
01/07/2019	Opening Balance	6,607.0000	5 150 46		238,909.12
09/10/2019 Narration:	11111 Journal - Non Cash To record DRP - WES - 130 units	130.0000	5,153.46		244,062.58
31/03/2020	11111 Journal - Non Cash	134.0000	5,052.75		249,115.33
	To record DRP - WES - 134 units		,		,
30/06/2020	300620 Closing Journal - Non		58,911.60		308,026.93
Narration:	Market valuation adjustment at 30/06/20	020			
		6,871.0000			
<u>776/038</u>	Whitehaven Coal Limited				
01/07/2019	Opening Balance	7,000.0000			25,620.00
30/06/2020	300620 Closing Journal - Non	7,000.0000		15,610.00	10,010.00
Narration:	Market valuation adjustment at 30/06/20	020		,	ŕ
	-	7,000.0000			
776/039	Woolworths Limited	0.241.0000			272 040 42
01/07/2019 30/09/2019	Opening Balance 11111 Journal - Non Cash	8,241.0000 127.0000	4,697.37		273,848.43 278,545.80
	To record DRP - 127 units	127.0000	4,071.51		270,545.00
09/04/2020	11111 Journal - Non Cash	102.0000	3,849.28		282,395.08
	To record DRP - 102 units				
30/06/2020	300620 Closing Journal - Non	020	33,366.52		315,761.60
Narrauon.	Market valuation adjustment at 30/06/20				
		8,470.0000			
<u>776/040</u>	Wpp Aunz Ltd Fpo				
01/07/2019	Opening Balance	22,085.0000			10,600.80
30/06/2020	300620 Closing Journal - Non			4,417.00	6,183.80
Narration:	Market valuation adjustment at 30/06/20	020			
		22,085.0000			
776/041	Amp Limited				
01/07/2019	Opening Balance	20,343.0000			43,127.16
01/01/2017	Opening Dalance	40,J 1 J.0000			+3,147.10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020	300620	Closing Journal - Non			5,390.90	37,736.20
Narration	n: Market	valuation adjustment at 30/06/20				
			20,343.0000			
776/042	Pilbara I	Minerals Limited				
01/07/2019		Opening Balance	30,000.0000			16,350.00
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/20	20		8,850.00	7,500.00
ranauoi	i. Warket		30,000.0000			
			30,000.0000			
776/043	<u>Harvey l</u>	Norman Holdings Limited Option				
01/07/2019	11111	Opening Balance Journal - Cash	10,369.0000 (10,369.0000)		25,922.50	25,922.50
		ord option share as lumpsum pays			23,922.30	
<u> 76/044</u>	Silver I	ake Resources Limited				
01/07/2019	~ III	Opening Balance	33,860.0000			42,494.30
80/06/2020	300620	Closing Journal - Non		29,627.50		72,121.80
Narration	n: Market	valuation adjustment at 30/06/20				
			33,860.0000			
776/045	Coles Gr	oup Limited				
01/07/2019		Opening Balance	6,243.0000			83,344.05
7/03/2020 Narratior	11111 1: TO RE	Journal - Non Cash CORD DRP 117 UNITS	117.0000	1,872.90		85,216.95
30/06/2020	300620	Closing Journal - Non		23,984.25		109,201.20
Narration	n: Market	valuation adjustment at 30/06/20	20			
			6,360.0000			
<u> 784</u>	Units in	Unlisted Unit Trusts (Australian	n			
<u> 784/001</u>	Apa Gro	up Stapled				
01/07/2019		Opening Balance	5,710.0000			61,668.00
80/06/2020 Narration	300620 n: Market	Closing Journal - Non valuation adjustment at 30/06/20	20	1,884.30		63,552.30
rununoi	i. Warket		5,710.0000			
			3,710.0000			
<u>784/002</u>	Ausnet S	Services Limited				
01/07/2019 19/12/2019	11111	Opening Balance Journal - Non Cash	11,152.0000 338.0000	568.75		20,910.00 21,478.75
Narratior		CORD DRP 338 UNITS AST	338.0000	300.73		21,470.75
25/06/2020	11111	Journal - Non Cash	341.0000	585.99		22,064.74
	1: TO RE0 300620	CORD DRP 341 UNITS AST Closing Journal - Non			2,306.97	19,757.77
Narration	300020	valuation adjustment at 30/06/20	20		2,300.57	12,737.77
Narratior 30/06/2020	n: Market					
Narratior 30/06/2020	n: Market		11,831.0000			
Narratior 30/06/2020 Narratior			11,831.0000			
Narratior 30/06/2020		roperty Group Opening Balance	11,831.0000 745.0000			9,670.10

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		valuation adjustment at 30/06/2				
Notes:	Consoli	dation of 744.5000 to 745.0000 c	on 30/06/2019			
			745.0000			
<u>784/004</u>	Macquar	ie Atlas Roads Group				
01/07/2019		Opening Balance	1,217.0000			9,541.2
30/06/2020	300620	Closing Journal - Non			1,484.74	8,056.54
Narration:	Market	valuation adjustment at 30/06/2				
			1,217.0000			
<u>784/005</u>	Shopping	g Centres Australasia Property	Group			
01/07/2019		Opening Balance	1,286.0000			3,073.54
30/06/2020	300620 Mortset	Closing Journal - Non valuation adjustment at 30/06/2	020		270.06	2,803.48
Narrauon.	Market	varuation adjustment at 50/06/2				
			1,286.0000			
<u>784/006</u>	Sydney A	<u>sirport</u>				
01/07/2019		Opening Balance	19,865.0000			159,714.60
15/08/2019 Narration:	11111 To reco	Journal - Non Cash rd DRP - SYD - 484 units	484.0000	3,873.68		163,588.28
14/02/2020	11111	Journal - Non Cash	449.0000	3,968.06		167,556.34
		rd DRP - 449 units				
30/06/2020 Narration:	300620 Market	Closing Journal - Non valuation adjustment at 30/06/2	020		49,631.68	117,924.66
Narrauon.	Market	varuation adjustment at 50/00/2	20,798.0000			
			20,798.0000			
<u>784/007</u>	Transurb	oan Group Stapled				
01/07/2019	11111	Opening Balance	15,601.0000	4 (90 20		229,958.74
09/08/2019 Narration:		Journal - Non Cash rd DRP - TCL - 308 units	308.0000	4,680.30		234,639.04
14/02/2020	11111	Journal - Non Cash	319.0000	4,931.79		239,570.83
		rd DRP - TCL - 319 units			10.260.10	220 201 6
30/06/2020 Narration:	300620 Market	Closing Journal - Non valuation adjustment at 30/06/2	020		10,269.19	229,301.64
Notes:		dation of 2,273.0000 to 2,142.40				
		-	16,228.0000			
0.40	CCT D	-11-/D-61-11-				
840 01/07/2019	GS1 Pay	able/Refundable Opening Balance				(31.68)
30/06/2020	300620	Closing Journal - Cash			3,636.36	(3,668.04)
Narration:	GST pa	yable/refundable at 30/06/2020				
<u>850</u>	Income T	<u>Cax Payable</u>				
<u>850/001</u>	Income T	<u>Cax Payable</u>				
01/07/2019		Opening Balance				(29,076.68)
01/07/2019	010719	Journal - Cash		85,002.46		55,925.78
Narration: 04/07/2019		dger balance forward at 01/07/2	019		26,004,07	20.020.01
04/07/2019	604	Bank Statement Credit 012721 ATOA100030000	110720005		26,994.97	28,930.81
	Direct (TE(III () /.//I A I()A IIIIII/NININ	リリノ 1 8897			

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL Printed: Tuesday 15 June, 2021 @ 14:35:25

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Direct	Credit 012721 ATOA10253192152	294R219			
30/06/2020	300620	Closing Journal - Tax -			32,971.65	(4,299.84)
Narratio	n: Incom	e Tax Payable entry at 30/06/2020				
<u>850/002</u>	<u>Impute</u>	d Credits				
01/07/2019		Opening Balance				85,002.46
01/07/2019	010719	Journal - Cash			85,002.46	
Narratio	n: Fund l	ledger balance forward at 01/07/201	9			
30/06/2020	300620	Closing Journal - Cash		80,651.81		80,651.81
Narratio	n: Imput	ed credit adjustment at 30/06/2020				
<u>880</u>	Sundry	Creditors				
01/07/2019		Opening Balance				(160,259.00)
24/12/2019	606	Bank Statement		160,259.00		
Narratio	n: DOM	ESTIC TRANSFER GRAHAM CHI	N AND MARY CHIN	ATF		
<u>998</u>	Data U	pload Clearing Account				
27/08/2019	604	Bank Statement			1,203.73	(1,203.73)
Narratio	n: Transf	er from xx1117 NetBank				
28/08/2019	604	Bank Statement		1,203.73		
Narratio	n: SSC I	RATES NetBank BPAY 169316010)4 __ .			
		Total De	bits: \$20,308,097	.65		
			420 200 007			

\$20,308,097.65 **Total Credits:**

\$(1,406,191.86) Current Year Profit/(Loss):