

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**

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

**Printed: Tuesday 15 June, 2021 @ 14:35:25**

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

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Narration: To record DRP - TCL - 319 units						
30/06/2020	11111	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						
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/001</b>	<b><u>Aristocrat Leisure Limited</u></b>					
02/07/2019	604	Bank Statement			13,869.69	(13,869.69)
Narration: Direct Credit Aristocrat Div						
02/07/2019	300620	Closing Journal - Cash			5,944.15	(19,813.84)
Narration: Imputed credit adjustment at 30/06/2020						
17/12/2019	604	Bank Statement			21,434.96	(41,248.80)
Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974						
17/12/2019	300620	Closing Journal - Cash			9,186.41	(50,435.21)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/002</b>	<b><u>Australia and New Zealand Banking Group Limited</u></b>					
01/07/2019	11111	Journal - Non Cash			3,401.60	(3,401.60)
Narration: TO RECORD DRP ANZ 123 UNITS						
01/07/2019	300620	Closing Journal - Cash			1,457.83	(4,859.43)
Narration: Imputed credit adjustment at 30/06/2020						
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						
<b>239/005</b>	<b><u>Bendigo and Adelaide Bank Limited</u></b>					
30/09/2019	11111	Journal - Non Cash			3,798.55	(3,798.55)
Narration: TO RECORD DRP BEN						
30/09/2019	300620	Closing Journal - Cash			1,627.95	(5,426.50)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	11111	Journal - Non Cash			3,470.14	(8,896.64)
Narration: TO RECORD DRP 543 UNITS						
31/03/2020	300620	Closing Journal - Cash			1,487.20	(10,383.84)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/006</b>	<b><u>Bhp Billiton Limited</u></b>					
25/09/2019	11111	Journal - Non Cash			5,363.35	(5,363.35)
Narration: TO RECORD DRP 146 UNITS						
25/09/2019	300620	Closing Journal - Cash			2,298.58	(7,661.93)
Narration: Imputed credit adjustment at 30/06/2020						
24/03/2020	11111	Journal - Non Cash			4,834.00	(12,495.93)
Narration: TO RECORD DRP 166 UNITS						
24/03/2020	300620	Closing Journal - Cash			2,071.71	(14,567.64)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/007</b>	<b><u>Bank of Queensland Limited</u></b>					
27/11/2019	11111	Journal - Non Cash			1,961.68	(1,961.68)
Narration: TO RECORD DRP 231 UNITS						
27/11/2019	300620	Closing Journal - Cash			840.72	(2,802.40)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/008</b>	<b><u>Beach Energy Limited</u></b>					

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30/09/2019	604	Bank Statement			364.29	(364.29)
		Narration: Direct Credit 326860 BEACH ENERGYLTDSEP19/00804179				
30/09/2019	300620	Closing Journal - Cash			156.12	(520.41)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	604	Bank Statement			364.29	(884.70)
		Narration: Direct Credit 326860 BEACH ENERGYLDMAR20/00804206				
31/03/2020	300620	Closing Journal - Cash			156.12	(1,040.82)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/010</b>	<b><u>Commonwealth Bank of Australia</u></b>					
26/09/2019	11111	Journal - Non Cash			3,527.37	(3,527.37)
		Narration: TO RECORD DRP 45 UNITS				
26/09/2019	300620	Closing Journal - Cash			1,511.73	(5,039.10)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	11111	Journal - Non Cash			3,144.00	(8,183.10)
		Narration: TO RECORD DRP 43 UNITS				
31/03/2020	300620	Closing Journal - Cash			1,347.43	(9,530.53)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/011</b>	<b><u>Crown Limited</u></b>					
04/10/2019	604	Bank Statement			903.00	(903.00)
		Narration: Direct Credit 356856 CWN INTERESTOCT19/00810854				
04/10/2019	300620	Closing Journal - Cash			96.75	(999.75)
		Narration: Imputed credit adjustment at 30/06/2020				
17/04/2020	604	Bank Statement			903.00	(1,902.75)
		Narration: Direct Credit 356856 OWN DIVIDEND20APR/00810614				
<b>239/014</b>	<b><u>Fletcher Building Foreign Exempt Nzx</u></b>					
19/09/2019	604	Bank Statement			1,909.15	(1,909.15)
		Narration: Direct Credit Fletcher Building				
09/04/2020	1111	Journal - Cash			1,429.98	(3,339.13)
		Narration: To record div of fletcher bul.				
<b>239/015</b>	<b><u>Fortescue Metals Group Ltd</u></b>					
02/10/2019	11111	Journal - Non Cash			3,470.64	(3,470.64)
		Narration: TO RECORD DRP 396 UNITS				
02/10/2019	300620	Closing Journal - Cash			1,487.42	(4,958.06)
		Narration: Imputed credit adjustment at 30/06/2020				
06/04/2020	11111	Journal - Non Cash			11,291.32	(16,249.38)
		Narration: TO RECORD DRP 1187 UNITS				
06/04/2020	300620	Closing Journal - Cash			4,839.14	(21,088.52)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/016</b>	<b><u>G.U.D. Holdings Limited</u></b>					
30/08/2019	604	Bank Statement			2,015.93	(2,015.93)
		Narration: Direct Credit 087438 GUD HOLDINGS LTDAUG19/00802511				
30/08/2019	300620	Closing Journal - Cash			863.97	(2,879.90)
		Narration: Imputed credit adjustment at 30/06/2020				
28/02/2020	604	Bank Statement			1,625.75	(4,505.65)
		Narration: Direct Credit 087438 GUD HOLDINGSLTDFEB20/00802444				
28/02/2020	300620	Closing Journal - Cash			696.75	(5,202.40)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/017</b>	<b><u>Gwa Group Limited</u></b>					
04/09/2019	604	Bank Statement			1,039.21	(1,039.21)

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Narration: Direct Credit 396297 GWA GROUP LTDSEP19/00802435						
04/09/2019	300620	Closing Journal - Cash			445.38	(1,484.59)
Narration: Imputed credit adjustment at 30/06/2020						
04/03/2020	604	Bank Statement			875.12	(2,359.71)
Narration: Direct Credit 396297 GWA GROUP LTDMAR20/00802409						
04/03/2020	300620	Closing Journal - Cash			375.05	(2,734.76)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/018</b>	<b><u>Harvey Norman Holdings Limited</u></b>					
01/11/2019	604	Bank Statement			1,317.33	(1,317.33)
Narration: Direct Credit 142644 HARVEY NORMANS00006391974						
01/11/2019	300620	Closing Journal - Cash			564.57	(1,881.90)
Narration: Imputed credit adjustment at 30/06/2020						
29/06/2020	604	Bank Statement			398.52	(2,280.42)
Narration: Direct Credit 142644 HARVEY NORMAN 1S00006391974						
29/06/2020	300620	Closing Journal - Cash			170.79	(2,451.21)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/020</b>	<b><u>Iluka Resources Limited</u></b>					
02/10/2019	11111	Journal - Non Cash			664.10	(664.10)
Narration: TO RECORD DRP 88 UNITS						
02/10/2019	300620	Closing Journal - Cash			284.61	(948.71)
Narration: Imputed credit adjustment at 30/06/2020						
02/04/2020	11111	Journal - Non Cash			1,069.60	(2,018.31)
Narration: TO RECORD DRP 153 UNITS						
02/04/2020	300620	Closing Journal - Cash			458.40	(2,476.71)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/021</b>	<b><u>Macquarie Group Limited</u></b>					
03/07/2019	11111	Journal - Non Cash			6,681.60	(6,681.60)
Narration: TO RECORD DRP 55 UNITS						
03/07/2019	300620	Closing Journal - Cash			1,288.59	(7,970.19)
Narration: Imputed credit adjustment at 30/06/2020						
18/12/2019	11111	Journal - Non Cash			4,777.50	(12,747.69)
Narration: TO RECORD DRP 35 UNITS						
18/12/2019	300620	Closing Journal - Cash			819.00	(13,566.69)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/023</b>	<b><u>National Australia Bank Limited</u></b>					
03/07/2019	11111	Journal - Non Cash			1,476.57	(1,476.57)
Narration: TO RECORD DRP 57 UNITS						
03/07/2019	300620	Closing Journal - Cash			632.82	(2,109.39)
Narration: Imputed credit adjustment at 30/06/2020						
12/12/2019	11111	Journal - Non Cash			1,523.88	(3,633.27)
Narration: TO RECORD DRP 59 UNITS						
12/12/2019	300620	Closing Journal - Cash			653.09	(4,286.36)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/024</b>	<b><u>Oz Minerals Limited</u></b>					
17/09/2019	604	Bank Statement			79.36	(79.36)
Narration: Direct Credit 407555 OZL ITM DIV001233558865						
17/09/2019	300620	Closing Journal - Cash			34.01	(113.37)
Narration: Imputed credit adjustment at 30/06/2020						
26/03/2020	604	Bank Statement			148.80	(262.17)
Narration: Direct Credit 407555 OZL FNL DIV001240962631						

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26/03/2020	300620	Closing Journal - Cash			63.77	(325.94)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/026 Qantas Airways Limited</u></b>						
23/09/2019	604	Bank Statement			524.68	(524.68)
		Narration: Direct Credit 207008 QANTAS DIV001233416123				
23/09/2019	604	Bank Statement			1,480.44	(2,005.12)
		Narration: Direct Credit 207008 QANTAS DIV001233413336				
23/09/2019	300620	Closing Journal - Cash			634.47	(2,639.59)
		Narration: Imputed credit adjustment at 30/06/2020				
23/09/2019	300620	Closing Journal - Cash			224.86	(2,864.45)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/027 Rio Tinto Limited</u></b>						
25/09/2019	11111	Journal - Non Cash			13,721.15	(13,721.15)
		Narration: To record DRP Rio 148 units				
25/09/2019	300620	Closing Journal - Cash			5,880.49	(19,601.64)
		Narration: Imputed credit adjustment at 30/06/2020				
21/04/2020	11111	Journal - Non Cash			16,119.52	(35,721.16)
		Narration: To record DRP Rio - 179 units				
21/04/2020	300620	Closing Journal - Cash			6,908.37	(42,629.53)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/028 Sonic Healthcare Limited</u></b>						
25/09/2019	604	Bank Statement			2,221.56	(2,221.56)
		Narration: Direct Credit 140504 SONIC HEALTHCAREFIN19/00805118				
25/09/2019	300620	Closing Journal - Cash			285.63	(2,507.19)
		Narration: Imputed credit adjustment at 30/06/2020				
25/03/2020	604	Bank Statement			1,481.04	(3,988.23)
		Narration: Direct Credit 140504 SONIC HEALTHCAREINT20/00805355				
25/03/2020	300620	Closing Journal - Cash			190.42	(4,178.65)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/029 Select Harvests Limited</u></b>						
05/07/2019	11111	Journal - Non Cash			1,573.92	(1,573.92)
		Narration: To record DRP - SHV - 228 units				
05/07/2019	300620	Closing Journal - Cash			674.54	(2,248.46)
		Narration: Imputed credit adjustment at 30/06/2020				
06/01/2020	11111	Journal - Non Cash			2,668.80	(4,917.26)
		Narration: To record DRP - SHV - 313 units				
06/01/2020	300620	Closing Journal - Cash			1,143.77	(6,061.03)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/031 Santos Limited</u></b>						
26/09/2019	604	Bank Statement			1,310.45	(1,310.45)
		Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974				
26/09/2019	300620	Closing Journal - Cash			561.62	(1,872.07)
		Narration: Imputed credit adjustment at 30/06/2020				
26/03/2020	604	Bank Statement			1,117.45	(2,989.52)
		Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974				
26/03/2020	300620	Closing Journal - Cash			478.91	(3,468.43)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/033 Tabcorp Holdings Limited</u></b>						
20/09/2019	11111	Journal - Non Cash			3,017.08	(3,017.08)

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Narration: To record DRP - TAH - 649 units						
20/09/2019	300620	Closing Journal - Cash			1,293.03	(4,310.11)
Narration: Imputed credit adjustment at 30/06/2020						
18/03/2020	11111	Journal - Non Cash			3,088.47	(7,398.58)
Narration: To record DRP - TAH - 849 units						
18/03/2020	300620	Closing Journal - Cash			1,323.63	(8,722.21)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/035</b>	<b><u>Telstra Corporation Limited</u></b>					
26/09/2019	11111	Journal - Non Cash			542.64	(542.64)
Narration: To record DRP - 151 units						
26/09/2019	300620	Closing Journal - Cash			232.56	(775.20)
Narration: Imputed credit adjustment at 30/06/2020						
27/02/2020	11111	Journal - Non Cash			554.72	(1,329.92)
Narration: To record DRP - 158 units						
27/02/2020	300620	Closing Journal - Cash			237.74	(1,567.66)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/036</b>	<b><u>Wesfarmers Limited</u></b>					
09/10/2019	11111	Journal - Non Cash			5,153.46	(5,153.46)
Narration: To record DRP - WES - 130 units						
09/10/2019	300620	Closing Journal - Cash			2,208.63	(7,362.09)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	11111	Journal - Non Cash			5,052.75	(12,414.84)
Narration: To record DRP - WES - 134 units						
31/03/2020	300620	Closing Journal - Cash			2,165.46	(14,580.30)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/037</b>	<b><u>Whitehaven Coal Limited</u></b>					
19/09/2019	604	Bank Statement			2,100.00	(2,100.00)
Narration: Direct Credit 326860 WHC DIVIDENDREC19/00801662						
19/09/2019	300620	Closing Journal - Cash			195.00	(2,295.00)
Narration: Imputed credit adjustment at 30/06/2020						
06/03/2020	604	Bank Statement			105.00	(2,400.00)
Narration: Direct Credit 326860 WHO DIVIDENDMAR20/00801735						
<b>239/038</b>	<b><u>Woolworths Limited</u></b>					
30/09/2019	11111	Journal - Non Cash			4,697.37	(4,697.37)
Narration: To record DRP - 127 units						
30/09/2019	300620	Closing Journal - Cash			2,013.16	(6,710.53)
Narration: Imputed credit adjustment at 30/06/2020						
09/04/2020	11111	Journal - Non Cash			3,849.28	(10,559.81)
Narration: To record DRP - 102 units						
09/04/2020	300620	Closing Journal - Cash			1,649.69	(12,209.50)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/039</b>	<b><u>Wpp Aunz Ltd Fpo</u></b>					
03/10/2019	604	Bank Statement			507.96	(507.96)
Narration: Direct Credit 423277 WPP AUNZ LTDOCT19/00801162						
03/10/2019	300620	Closing Journal - Cash			217.70	(725.66)
Narration: Imputed credit adjustment at 30/06/2020						
<b>239/042</b>	<b><u>Agl Energy Limited</u></b>					
20/09/2019	11111	Journal - Non Cash			10,118.40	(10,118.40)
Narration: TO RECORD DRP 535 UNIT AGL						

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20/09/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			3,469.17	(13,587.57)
27/03/2020	1111	Journal - Non Cash Narration: TO DRP OF 422 UNITS AGL			7,682.15	(21,269.72)
27/03/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			2,633.88	(23,903.60)
<b><u>239/045 Coles Group Limited</u></b>						
26/09/2019	604	Bank Statement Narration: Direct Credit 458106 COLES GROUP LTDFIN 19/01030893			2,216.27	(2,216.27)
26/09/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			949.83	(3,166.10)
27/03/2020	11111	Journal - Non Cash Narration: TO RECORD DRP 117 UNITS			1,872.90	(5,039.00)
27/03/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			802.67	(5,841.67)
<b><u>247 Increase in Market Value of Investments</u></b>						
30/06/2020	300620	Closing Journal - Non Narration: Iluka Resources Limited (776/021)		29,294.42		29,294.42
30/06/2020	300620	Closing Journal - Non Narration: Harvey Norman Holdings Limited (776/019)		2,940.93		32,235.35
30/06/2020	300620	Closing Journal - Non Narration: Gwa Group Limited (776/018)		7,110.35		39,345.70
30/06/2020	300620	Closing Journal - Non Narration: G.U.D. Holdings Limited (776/017)			9,754.50	29,591.20
30/06/2020	300620	Closing Journal - Non Narration: Fortescue Metals Group Ltd (776/016)			77,009.22	(47,418.02)
30/06/2020	300620	Closing Journal - Non Narration: Fletcher Building Foreign Exempt Nzx (776/015)		19,299.50		(28,118.52)
30/06/2020	300620	Closing Journal - Non Narration: Crown Limited (776/012)		8,367.80		(19,750.72)
30/06/2020	300620	Closing Journal - Non Narration: Commonwealth Bank of Australia (776/011)		20,963.13		1,212.41
30/06/2020	300620	Closing Journal - Non Narration: Beach Energy Limited (776/009)		16,939.48		18,151.89
30/06/2020	300620	Closing Journal - Non Narration: Bank of Queensland Limited (776/008)		21,798.49		39,950.38
30/06/2020	300620	Closing Journal - Non Narration: Bhp Billiton Limited (776/007)		24,210.29		64,160.67
30/06/2020	300620	Closing Journal - Non Narration: Bendigo and Adelaide Bank Limited (776/006)		50,670.06		114,830.73
30/06/2020	300620	Closing Journal - Non Narration: Amaysim Aus Limited Fpo (776/005)		7,350.00		122,180.73
30/06/2020	300620	Closing Journal - Non Narration: Australia and New Zealand Banking Group Limited (776/003)		42,690.92		164,871.65
30/06/2020	300620	Closing Journal - Non Narration: Aristocrat Leisure Limited (776/002)		329,089.68		493,961.33
30/06/2020	300620	Closing Journal - Non Narration: Agl Energy Limited (776/001)		48,281.30		542,242.63
30/06/2020	300620	Closing Journal - Non Narration: 69 Barry Avenue (772/001)			650,000.00	(107,757.37)
30/06/2020	300620	Closing Journal - Non Narration: Dexus Property Group (784/003)		2,816.10		(104,941.27)
30/06/2020	300620	Closing Journal - Non		1,484.74		(103,456.53)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Macquarie Atlas Roads Group (784/004)				
30/06/2020	300620	Closing Journal - Non		4,417.00		(99,039.53)
		Narration: Wpp Aunz Ltd Fpo (776/040)				
30/06/2020	300620	Closing Journal - Non		10,269.19		(88,770.34)
		Narration: Transurban Group Stapled (784/007)				
30/06/2020	300620	Closing Journal - Non		22,440.00		(66,330.34)
		Narration: Seven West Media Limited (776/033)				
30/06/2020	300620	Closing Journal - Non		2,306.97		(64,023.37)
		Narration: Ausnet Services Limited (784/002)				
30/06/2020	300620	Closing Journal - Non		13,855.40		(50,167.97)
		Narration: National Australia Bank Limited (776/024)				
30/06/2020	300620	Closing Journal - Non		49,631.68		(536.29)
		Narration: Sydney Airport (784/006)				
30/06/2020	300620	Closing Journal - Non			33,366.52	(33,902.81)
		Narration: Woolworths Limited (776/039)				
30/06/2020	300620	Closing Journal - Non		15,610.00		(18,292.81)
		Narration: Whitehaven Coal Limited (776/038)				
30/06/2020	300620	Closing Journal - Non		13,158.05		(5,134.76)
		Narration: Select Harvests Limited (776/030)				
30/06/2020	300620	Closing Journal - Non		26,279.92		21,145.16
		Narration: Santos Limited (776/032)				
30/06/2020	300620	Closing Journal - Non		6,538.32		27,683.48
		Narration: Qantas Airways Limited (776/027)				
30/06/2020	300620	Closing Journal - Non		23,681.55		51,365.03
		Narration: Rio Tinto Limited (776/028)				
30/06/2020	300620	Closing Journal - Non			58,911.60	(7,546.57)
		Narration: Wesfarmers Limited (776/037)				
30/06/2020	300620	Closing Journal - Non		4,082.76		(3,463.81)
		Narration: Myer Holdings Limited (776/023)				
30/06/2020	300620	Closing Journal - Non		13,387.34		9,923.53
		Narration: Macquarie Group Limited (776/022)				
30/06/2020	300620	Closing Journal - Non		5,390.90		15,314.43
		Narration: Amp Limited (776/041)				
30/06/2020	300620	Closing Journal - Non		8,850.00		24,164.43
		Narration: Pilbara Minerals Limited (776/042)				
30/06/2020	300620	Closing Journal - Non			14,505.48	9,658.95
		Narration: Sonic Healthcare Limited (776/029)				
30/06/2020	300620	Closing Journal - Non			1,884.30	7,774.65
		Narration: Apa Group Stapled (784/001)				
30/06/2020	300620	Closing Journal - Non			23,984.25	(16,209.60)
		Narration: Coles Group Limited (776/045)				
30/06/2020	300620	Closing Journal - Non			29,627.50	(45,837.10)
		Narration: Silver Lake Resources Limited (776/044)				
30/06/2020	300620	Closing Journal - Non		270.06		(45,567.04)
		Narration: Shopping Centres Australasia Property Group (784/005)				
30/06/2020	300620	Closing Journal - Non			922.56	(46,489.60)
		Narration: Oz Minerals Limited (776/025)				
30/06/2020	300620	Closing Journal - Non		5,013.95		(41,475.65)
		Narration: Telstra Corporation Limited (776/036)				
30/06/2020	300620	Closing Journal - Non		30,390.27		(11,085.38)
		Narration: Tabcorp Holdings Limited (776/034)				

**250 Interest Received**

**250/001 CBA Direct Investment Account #0861**



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01/07/2019	604	Bank Statement			8.60	(8.60)
		Narration: Interest				
01/10/2019	604	Bank Statement			18.54	(27.14)
		Narration: Credit Interest				
01/01/2020	604	Bank Statement			16.65	(43.79)
		Narration: Credit Interest				
01/04/2020	604	Bank Statement			15.27	(59.06)
		Narration: Credit Interest				
<b><u>250/003 City Bank Business Saver Account #9126</u></b>						
31/07/2019	606	Bank Statement			37.62	(37.62)
		Narration: INTEREST PAYMENT (JUL)				
31/12/2019	606	Bank Statement			25.57	(63.19)
		Narration: INTEREST PAYMENT (DEC)				
31/01/2020	606	Bank Statement			61.06	(124.25)
		Narration: Interest Payment				
<b><u>250/006 City Bank Money Market Term Deposit #2694</u></b>						
19/09/2019	1111	Journal - Cash			9,215.81	(9,215.81)
		Narration: To record interest on term deposit				
03/10/2019	1111	Journal - Cash			3,402.74	(12,618.55)
		Narration: To record interest on term deposit				
19/12/2019	1111	Journal - Cash			7,940.23	(20,558.78)
		Narration: To record interest on loan				
23/12/2019	1111	Journal - Cash			218.39	(20,777.17)
		Narration: Early Breakup				
03/01/2020	606	Bank Statement			2,791.47	(23,568.64)
		Narration: Term deposite interest payment				
<b><u>250/007 AMP Super Edge Saver Account #3929</u></b>						
01/07/2019	609	Bank Statement			822.80	(822.80)
		Narration: Interest				
01/08/2019	609	Bank Statement			114.00	(936.80)
		Narration: Interest				
01/09/2019	609	Bank Statement			109.05	(1,045.85)
		Narration: Interest				
01/10/2019	609	Bank Statement			105.68	(1,151.53)
		Narration: Interest				
01/11/2019	609	Bank Statement			99.10	(1,250.63)
		Narration: Interest				
01/12/2019	609	Bank Statement			88.85	(1,339.48)
		Narration: Interest				
01/01/2020	609	Bank Statement			91.91	(1,431.39)
		Narration: Interest				
01/02/2020	609	Bank Statement			92.01	(1,523.40)
		Narration: Interest				
01/03/2020	609	Bank Statement			86.17	(1,609.57)
		Narration: Interest				
01/04/2020	609	Bank Statement			79.39	(1,688.96)
		Narration: Interest				
01/05/2020	609	Bank Statement			65.27	(1,754.23)
		Narration: Interest				
01/06/2020	609	Bank Statement			67.50	(1,821.73)
		Narration: Interest				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250/009</u>      <u>Other Asset</u></b>						
04/07/2019	604	Bank Statement			33.87	(33.87)
Narration: Direct Credit 012721 ATOA10003000010738895						
<b><u>265</u>            <u>Other Income</u></b>						
<b><u>265/001</u>      <u>Other Income</u></b>						
09/06/2020	604	Bank Statement			2.02	(2.02)
Narration: Direct Credit 062895 COMMONWEALTH SECCOMMSEC						
<b><u>280</u>            <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>69 Barry Avenue</u></b>						
12/06/2020	604	Bank Statement			40,000.00	(40,000.00)
Narration: Transfer from xx2156 NetBankSuperfund Rent						
12/06/2020	300620	Closing Journal - Cash		3,636.36		(36,363.64)
Narration: GST adjustment at 30/06/2020						
<b><u>322</u>            <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>322/001</u>      <u>Chin, Graham</u></b>						
01/07/2019	010719	Journal - Cash		10,722.02		10,722.02
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
24/12/2019	241219	Journal - Cash		500,707.33		511,429.35
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
24/12/2019	241219	Journal - Cash		21,746.75		533,176.10
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
08/01/2020	080120	Journal - Cash		151,291.39		684,467.49
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
08/01/2020	080120	Journal - Cash		38,371.90		722,839.39
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
26/06/2020	260620	Journal - Cash		256.75		723,096.14
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b><u>322/006</u>      <u>Chin, Mary</u></b>						
01/07/2019	010719	Journal - Cash		9,722.25		9,722.25
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
24/12/2019	241219	Journal - Cash		454,109.52		463,831.77
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
24/12/2019	241219	Journal - Cash		19,722.83		483,554.60
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
08/01/2020	080120	Journal - Cash		137,211.37		620,765.97
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
26/06/2020	260620	Journal - Cash		232.82		620,998.79
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b><u>323</u>            <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>323/001</u>      <u>Chin, Graham</u></b>						
01/07/2019	010719	Journal - Cash		2,239.23		2,239.23
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
24/12/2019	241219	Journal - Cash		104,685.48		106,924.71
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
24/12/2019	241219	Journal - Cash		4,547.16		111,471.87

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
26/10/2019	604	Bank Statement		772.70		20,344.35	
		Narration: Transfer to xx9227 NeiBankMChinSuperWithdraw					
08/01/2020	606	Bank Statement		6,000.80		26,345.15	
		Narration: Domestic Transfer Graham Chin MET					
26/06/2020	604	Bank Statement		2,063.88		28,409.03	
		Narration: Transfer to x009227 NetBankM ChinMemberPayout					
26/06/2020	604	Bank Statement		7,595.78		36,004.81	
		Narration: Transfer to x009227 NetBankM ChinMemberPayout					
<b>485</b>		<b><u>Income Tax Expense</u></b>					
30/06/2020	300620	Closing Journal - Tax -		32,971.65		32,971.65	
		Narration: Income Tax Expense entry at 30/06/2020					
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2020	300620	Closing Journal - Cash		383,964.58		383,964.58	
		Narration: Allocation of profit at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash			1,748,551.44	(1,364,586.86)	
		Narration: Benefits paid allocation at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash			88,000.00	(1,452,586.86)	
		Narration: Pensions paid allocation at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash			32,971.65	(1,485,558.51)	
		Narration: Allocation of tax on profit at 30/06/2020					
<b>492</b>		<b><u>ETP Clearing Account</u></b>					
01/07/2019	11111	Journal - Cash		25,922.50		25,922.50	
		Narration: To record option share as lumpsum payment					
01/07/2019	010719	Journal - Cash			12,961.25	12,961.25	
		Narration: Lump Sum Payout - Chin, Graham - 501					
01/07/2019	010719	Journal - Cash			12,961.25		
		Narration: Lump Sum Payout - Chin, Mary - 506					
24/12/2019	606	Bank Statement		26,293.91		26,293.91	
		Narration: DOMESTIC TRANSFER GRAHAM CHIN AND MARY CHIN ATF					
24/12/2019	606	Bank Statement		605,392.81		631,686.72	
		Narration: DOMESTIC TRANSFER GRAHAM CHIN AND MARY CHIN ATF					
24/12/2019	606	Bank Statement		605,392.81		1,237,079.53	
		Narration: DOMESTIC TRANSFER GRAHAM CHIN AND MARY CHIN ATF					
24/12/2019	241219	Journal - Cash			605,392.81	631,686.72	
		Narration: Lump Sum Payout - Chin, Graham - 501					
24/12/2019	241219	Journal - Cash			605,392.81	26,293.91	
		Narration: Lump Sum Payout - Chin, Mary - 506					
24/12/2019	241219	Journal - Cash			26,293.91	0.00	
		Narration: Lump Sum Payout - Chin, Mary - 506					
24/12/2019	241219	Journal - Cash			26,293.91	(26,293.91)	
		Narration: Lump Sum Payout - Chin, Graham - 501					
24/12/2019	606	Bank Statement		26,293.91		0.00	
		Narration: DOMESTIC TRANSFER GRAHAM CHIN AND MARY CHIN ATF					
08/01/2020	606	Bank Statement		46,395.00		46,395.00	
		Narration: Domestic Transfer Graham Chin MET					
08/01/2020	606	Bank Statement		182,921.66		229,316.66	
		Narration: Domestic Transfer Graham Chin MET					
08/01/2020	080120	Journal - Cash			182,921.66	46,395.00	
		Narration: Lump Sum Payout - Chin, Mary - 506					
08/01/2020	080120	Journal - Cash			182,921.66	(136,526.66)	
		Narration: Lump Sum Payout - Chin, Graham - 501					
08/01/2020	606	Bank Statement		182,921.66		46,395.00	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Domestic Transfer Graham Chin MET						
08/01/2020	080120	Journal - Cash			46,395.00	0.00
Narration: Lump Sum Payout - Chin, Mary - 506						
08/01/2020	080120	Journal - Cash			46,395.00	(46,395.00)
Narration: Lump Sum Payout - Chin, Graham - 501						
08/01/2020	606	Bank Statement		46,395.00		0.00
Narration: Domestic Transfer Graham Chin MET						
26/06/2020	604	Bank Statement		311.09		311.09
Narration: Transfer to x009227 NetBankM ChinMemberPayout						
26/06/2020	260620	Journal - Cash			311.09	0.00
Narration: Lump Sum Payout - Chin, Mary - 506						
26/06/2020	260620	Journal - Cash			311.09	(311.09)
Narration: Lump Sum Payout - Chin, Graham - 501						
26/06/2020	604	Bank Statement		311.09		0.00
Narration: Transfer to x009227 NetBankM ChinMemberPayout						
<b>496</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>496/006</b>	<b><u>Chin, Mary</u></b>					
08/01/2020	080120	Journal - Cash		34,801.73		34,801.73
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b>497</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>497/006</b>	<b><u>Chin, Mary</u></b>					
08/01/2020	080120	Journal - Cash		11,593.27		11,593.27
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2019		Opening Balance				0.00
<b>501</b>	<b><u>Chin, Graham (Accumulation)</u></b>					
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(3,270,077.19)
01/07/2019	010719	Journal - Cash			1,387,622.11	(4,657,699.30)
Narration: Fund ledger balance forward at 01/07/2019						
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(951,157.64)
01/07/2019	010719	Journal - Cash			22,635.59	(973,793.23)
Narration: Fund ledger balance forward at 01/07/2019						
<b>501/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				148,221.40
01/07/2019	010719	Journal - Cash			148,221.40	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			176,514.20	(176,514.20)
Narration: Members profit allocation at 30/06/2020						
<b>501/063</b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				35,977.92
01/07/2019	010719	Journal - Cash			35,977.92	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		25,452.88		25,452.88

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profits tax allocation at 30/06/2020						
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019	300620	Closing Journal - Cash		10,722.02		10,722.02
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		500,707.33		511,429.35
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		21,746.75		533,176.10
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		151,291.39		684,467.49
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		38,371.90		722,839.39
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash		256.75		723,096.14
Narration: Account allocation at year end at 30/06/2020						
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019	300620	Closing Journal - Cash		2,239.23		2,239.23
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		104,685.48		106,924.71
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		4,547.16		111,471.87
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		31,630.27		143,102.14
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		8,023.10		151,125.24
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash		54.34		151,179.58
Narration: Account allocation at year end at 30/06/2020						
<b><u>501/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,571,821.43)
01/07/2019	010719	Journal - Cash		1,571,821.43		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(22,635.59)
01/07/2019	010719	Journal - Cash		22,635.59		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash		1,323,331.55		1,323,331.55
Narration: Internal Transfer Out - 501- UNP/Taxable						
<b><u>501/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash		276,668.45		276,668.45
Narration: Internal Transfer Out - 501- UNP/TaxFree						
<b><u>502 Chin, Graham (ABP)</u></b>						
<b><u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,567,614.60)
01/07/2019	010719	Journal - Cash		1,567,614.60		
Narration: Fund ledger balance forward at 01/07/2019						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>502/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				1,567,614.60
01/07/2019	010719	Journal - Cash			1,567,614.60	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>503 Chin, Graham (ABP)</u></b>						
<b><u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,171.79)
01/07/2019	010719	Journal - Cash		1,171.79		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(6,599.55)
01/07/2019	010719	Journal - Cash		6,599.55		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>503/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				1,171.79
01/07/2019	010719	Journal - Cash			1,171.79	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>503/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				6,599.55
01/07/2019	010719	Journal - Cash			6,599.55	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504 Chin, Graham (ABP)</u></b>						
<b><u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,797.94)
01/07/2019	010719	Journal - Cash		1,797.94		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(7,870.02)
01/07/2019	010719	Journal - Cash		7,870.02		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				1,797.94
01/07/2019	010719	Journal - Cash			1,797.94	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				7,870.02
01/07/2019	010719	Journal - Cash			7,870.02	
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505 Chin, Graham (ABP)</u></b>						
<b><u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,237.10)
01/07/2019	010719	Journal - Cash		1,237.10		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2019						
<b>505/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
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						
<b>505/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
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						
<b>505/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
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						
<b>506</b>		<b><u>Chin, Mary (Accumulation)</u></b>				
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
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						
<b>506/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
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						
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				81,768.42
01/07/2019	010719	Journal - Cash			81,768.42	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			52,142.26	(52,142.26)
Narration: Members profit allocation at 30/06/2020						
<b>506/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				19,847.73
01/07/2019	010719	Journal - Cash			19,847.73	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		7,518.77		7,518.77
Narration: Members profits tax allocation at 30/06/2020						
<b>506/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	300620	Closing Journal - Cash		9,722.25		9,722.25
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		454,109.52		463,831.77
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		19,722.83		483,554.60
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		34,801.73		518,356.33
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		137,211.37		655,567.70
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash		232.82		655,800.52



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
<b>506/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	300620	Closing Journal - Cash		3,239.00		3,239.00
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		151,283.29		154,522.29
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		6,571.08		161,093.37
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		11,593.27		172,686.64
Narration: Account allocation at year end at 30/06/2020						
08/01/2020	300620	Closing Journal - Cash		45,710.29		218,396.93
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash		78.27		218,475.20
Narration: Account allocation at year end at 30/06/2020						
<b>506/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,543,785.73)
01/07/2019	010719	Journal - Cash		1,543,785.73		
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(17,742.49)
01/07/2019	010719	Journal - Cash		17,742.49		
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash		1,200,173.06		1,200,173.06
Narration: Internal Transfer Out - 506- UNP/Taxable						
<b>506/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash		399,826.94		399,826.94
Narration: Internal Transfer Out - 506- UNP/TaxFree						
<b>507</b>		<b><u>Chin, Mary (ABP)</u></b>				
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,541,002.71)
01/07/2019	010719	Journal - Cash		1,541,002.71		
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				1,541,002.71
01/07/2019	010719	Journal - Cash			1,541,002.71	
Narration: Fund ledger balance forward at 01/07/2019						
<b>508</b>		<b><u>Chin, Mary (ABP)</u></b>				
<b>508/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,149.95)
01/07/2019	010719	Journal - Cash		1,149.95		
Narration: Fund ledger balance forward at 01/07/2019						
<b>508/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(3,293.80)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2019	010719	Journal - Cash		3,293.80			
		Narration: Fund ledger balance forward at 01/07/2019					
<b>508/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				1,149.95	
01/07/2019	010719	Journal - Cash			1,149.95		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>508/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				3,293.80	
01/07/2019	010719	Journal - Cash			3,293.80		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>509</b>		<b><u>Chin, Mary (ABP)</u></b>					
<b>509/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(442.29)	
01/07/2019	010719	Journal - Cash		442.29			
		Narration: Fund ledger balance forward at 01/07/2019					
<b>509/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(7,408.63)	
01/07/2019	010719	Journal - Cash		7,408.63			
		Narration: Fund ledger balance forward at 01/07/2019					
<b>509/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				442.29	
01/07/2019	010719	Journal - Cash			442.29		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>509/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				7,408.63	
01/07/2019	010719	Journal - Cash			7,408.63		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>510</b>		<b><u>Chin, Mary (ABP)</u></b>					
<b>510/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(1,190.78)	
01/07/2019	010719	Journal - Cash		1,190.78			
		Narration: Fund ledger balance forward at 01/07/2019					
<b>510/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(7,040.06)	
01/07/2019	010719	Journal - Cash		7,040.06			
		Narration: Fund ledger balance forward at 01/07/2019					
<b>510/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				1,190.78	
01/07/2019	010719	Journal - Cash			1,190.78		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>510/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				7,040.06	
01/07/2019	010719	Journal - Cash			7,040.06		

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

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25/07/2019	300620	Closing Journal - Cash		1,436.35		1,436.35
		Narration: Account allocation at year end at 30/06/2020				
25/07/2019	300620	Closing Journal - Cash		4,311.35		5,747.70
		Narration: Account allocation at year end at 30/06/2020				
26/10/2019	300620	Closing Journal - Cash		772.70		6,520.40
		Narration: Account allocation at year end at 30/06/2020				
26/10/2019	300620	Closing Journal - Cash		257.43		6,777.83
		Narration: Account allocation at year end at 30/06/2020				
08/01/2020	300620	Closing Journal - Cash		1,999.20		8,777.03
		Narration: Account allocation at year end at 30/06/2020				
26/06/2020	300620	Closing Journal - Cash		2,530.57		11,307.60
		Narration: Account allocation at year end at 30/06/2020				
26/06/2020	300620	Closing Journal - Cash		687.59		11,995.19
		Narration: Account allocation at year end at 30/06/2020				
<b>514/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash			1,200,173.06	(1,200,173.06)
		Narration: Internal Transfer In - 514- UNP/Taxable				
<b>514/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash			399,826.94	(399,826.94)
		Narration: Internal Transfer In - 514- UNP/TaxFree				
<b>604</b>		<b><u>CBA Direct Investment Account #0861</u></b>				
01/07/2019		Opening Balance				22,434.58
01/07/2019	604	Bank Statement		8.60		22,443.18
		Narration: Interest				
02/07/2019	604	Bank Statement		13,869.69		36,312.87
		Narration: Direct Credit Aristocrat Div				
04/07/2019	604	Bank Statement		27,028.84		63,341.71
		Narration: Direct Credit 012721 ATOA10003000010738895				
25/07/2019	604	Bank Statement			23,000.00	40,341.71
		Narration: Transfer to xx9227 NetBankM Chin Superfund				
07/08/2019	604	Bank Statement		259.00		40,600.71
		Narration: Direct Credit 012721 ATOA1025319215294R219				
27/08/2019	604	Bank Statement		1,203.73		41,804.44
		Narration: Transfer from xx1117 NetBank				
28/08/2019	604	Bank Statement			1,203.73	40,600.71
		Narration: SSC RATES NetBank BPAY 1693160104 _ .				
29/08/2019	604	Bank Statement		171.35		40,772.06
		Narration: Direct Credit 209294 DXS DST001230703107				
30/08/2019	604	Bank Statement		95.81		40,867.87
		Narration: Direct Credit 489342 SCP DST001230758954				
30/08/2019	604	Bank Statement		2,015.93		42,883.80
		Narration: Direct Credit 087438 GUD HOLDINGS LTDAUG19/00802511				
04/09/2019	604	Bank Statement		1,039.21		43,923.01
		Narration: Direct Credit 396297 GWA GROUP LTDSEP19/00802435				
11/09/2019	604	Bank Statement		1,456.05		45,379.06
		Narration: Direct Credit 082705 APA DST001231665987				
17/09/2019	604	Bank Statement		79.36		45,458.42
		Narration: Direct Credit 407555 OZL ITM DIV001233558865				
19/09/2019	604	Bank Statement		1,909.15		47,367.57
		Narration: Direct Credit Fletcher Building				
19/09/2019	604	Bank Statement		2,100.00		49,467.57
		Narration: Direct Credit 326860 WHC DIVIDENDREC19/00801662				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/09/2019	604	Bank Statement Narration: Direct Credit 207008 QANTAS DIV001233416123		524.68		49,992.25
23/09/2019	604	Bank Statement Narration: Direct Credit 207008 QANTAS DIV001233413336		1,480.44		51,472.69
25/09/2019	604	Bank Statement Narration: Direct Credit 140504 SONIC HEALTHCAREFIN19/00805118		2,221.56		53,694.25
26/09/2019	604	Bank Statement Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974		1,310.45		55,004.70
26/09/2019	604	Bank Statement Narration: Direct Credit 458106 COLES GROUP LTDFIN 19/01030893		2,216.27		57,220.97
30/09/2019	604	Bank Statement Narration: Direct Credit 326860 BEACH ENERGYLTDSEP19/00804179		364.29		57,585.26
01/10/2019	604	Bank Statement Narration: Credit Interest		18.54		57,603.80
03/10/2019	604	Bank Statement Narration: Direct Credit 423277 WPP AUNZ LTDOCT19/00801162		507.96		58,111.76
04/10/2019	604	Bank Statement Narration: Direct Credit 356856 CWN INTERESTOCT19/00810854		903.00		59,014.76
04/10/2019	604	Bank Statement Narration: Direct Credit 450035 ATLAS ARTERIAOCT19/00805363		182.55		59,197.31
10/10/2019	604	Bank Statement Narration: BOARDROOM P/L #6 NetBank BPAY 11787961905535 HVNRB SUPER			922.50	58,274.81
26/10/2019	604	Bank Statement Narration: Transfer to xx9227 NeiBankMChinSuperWithdraw			4,122.18	54,152.63
01/11/2019	604	Bank Statement Narration: Direct Credit 142644 HARVEY NORMANS00006391974		1,317.33		55,469.96
17/12/2019	604	Bank Statement Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974		21,434.96		76,904.92
01/01/2020	604	Bank Statement Narration: Credit Interest		16.65		76,921.57
29/01/2020	604	Bank Statement Narration: Direct Credit 489342 SCP DST001236882007		96.45		77,018.02
28/02/2020	604	Bank Statement Narration: Direct Credit 209294 DXS DST001236972637		201.15		77,219.17
28/02/2020	604	Bank Statement Narration: Direct Credit 087438 GUD HOLDINGSLTDFEB20/00802444		1,625.75		78,844.92
04/03/2020	604	Bank Statement Narration: Direct Credit 396297 GWA GROUP LTDMAR20/00802409		875.12		79,720.04
06/03/2020	604	Bank Statement Narration: Direct Credit 326860 WHO DIVIDENDMAR20/00801735		105.00		79,825.04
11/03/2020	604	Bank Statement Narration: Direct Credit 082705 APA DST001237211052		1,313.30		81,138.34
25/03/2020	604	Bank Statement Narration: Direct Credit 140504 SONIC HEALTHCAREINT20/00805355		1,481.04		82,619.38
26/03/2020	604	Bank Statement Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974		1,117.45		83,736.83
26/03/2020	604	Bank Statement Narration: Direct Credit 407555 OZL FNL DIV001240962631		148.80		83,885.63
31/03/2020	604	Bank Statement Narration: Direct Credit 326860 BEACH ENERGYLTDMAR20/00804206		364.29		84,249.92
01/04/2020	604	Bank Statement Narration: Credit Interest		15.27		84,265.19
17/04/2020	604	Bank Statement Narration: Direct Credit 356856 OWN DIVIDEND20APR/00810614		903.00		85,168.19
21/05/2020	604	Bank Statement			30,000.00	55,168.19

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Narration: NAB SPP NetBank BPAY 275149150589900822152586						
04/06/2020	604	Bank Statement		22,514.65		77,682.84
Narration: Direct Credit 531547 NAB SPP REFUNDNSPPA/00813948						
09/06/2020	604	Bank Statement		2.02		77,684.86
Narration: Direct Credit 062895 COMMONWEALTH SECCOMMSEC						
12/06/2020	604	Bank Statement		40,000.00		117,684.86
Narration: Transfer from xx2156 NetBankSuperfund Rent						
26/06/2020	604	Bank Statement			13,500.00	104,184.86
Narration: Transfer to )0(9227 NetBankM ChinMemberPayout						
29/06/2020	604	Bank Statement		398.52		104,583.38
Narration: Direct Credit 142644 HARVEY NORMAN 1S00006391974						
<b>605</b>	<b><u>CBA Business Transaction Account #4091</u></b>					
01/07/2019		Opening Balance				112.45
<b>606</b>	<b><u>City Bank Business Saver Account #9126</u></b>					
01/07/2019		Opening Balance				500,375.92
03/07/2019	606	Bank Statement			500,000.00	375.92
Narration: OPEN TERM DEPOSIT 9037062694MMTD000015						
31/07/2019	606	Bank Statement		37.62		413.54
Narration: INTEREST PAYMENT (JUL)						
23/12/2019	606	Bank Statement		1,423,632.44		1,424,045.98
Narration: TERM DEPOSIT EARLY BREAK 9037062694MMTD000014						
24/12/2019	606	Bank Statement			1,423,632.44	413.54
Narration: DOMESTIC TRANSFER GRAHAM CHIN AND MARY CHIN ATF						
31/12/2019	606	Bank Statement		25.57		439.11
Narration: INTEREST PAYMENT (DEC)						
03/01/2020	606	Bank Statement		2,791.47		3,230.58
Narration: Term deposit interest payment						
03/01/2020	606	Bank Statement		503,402.74		506,633.32
Narration: Term Deposit Redemption						
08/01/2020	606	Bank Statement			506,633.32	
Narration: Domestic Transfer Graham Chin MET						
31/01/2020	606	Bank Statement		61.06		61.06
Narration: Interest Payment						
<b>607</b>	<b><u>City Bank Cash Investment Account #8137</u></b>					
01/07/2019		Opening Balance				70.76
<b>608</b>	<b><u>City Bank Overnight Multi Currency Account #2694</u></b>					
01/07/2019		Opening Balance				100.07
<b>609</b>	<b><u>AMP Super Edge Saver Account #3929</u></b>					
01/07/2019		Opening Balance				81,903.45
01/07/2019	609	Bank Statement		822.80		82,726.25
Narration: Interest						
01/08/2019	609	Bank Statement		114.00		82,840.25
Narration: Interest						
01/09/2019	609	Bank Statement		109.05		82,949.30
Narration: Interest						
01/10/2019	609	Bank Statement		105.68		83,054.98
Narration: Interest						
01/11/2019	609	Bank Statement		99.10		83,154.08
Narration: Interest						
01/12/2019	609	Bank Statement		88.85		83,242.93

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Narration: Interest						
01/01/2020	609	Bank Statement		91.91		83,334.84
Narration: Interest						
01/02/2020	609	Bank Statement		92.01		83,426.85
Narration: Interest						
01/03/2020	609	Bank Statement		86.17		83,513.02
Narration: Interest						
01/04/2020	609	Bank Statement		79.39		83,592.41
Narration: Interest						
01/05/2020	609	Bank Statement		65.27		83,657.68
Narration: Interest						
01/06/2020	609	Bank Statement		67.50		83,725.18
Narration: Interest						
<b>610</b>	<b><u>Commonwealth Bank #0654</u></b>					
01/07/2019		Opening Balance				107.44
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/002</b>	<b><u>Apa Group Stapled</u></b>					
30/06/2020	11111	Journal - Cash		118.49		118.49
Narration: To record distribution receivable						
<b>618/004</b>	<b><u>Dexus Property Group</u></b>					
01/07/2019		Opening Balance				171.35
29/08/2019	604	Bank Statement			171.35	
Narration: Direct Credit 209294 DXS DST001230703107						
30/06/2020	1111	Journal - Cash		173.59		173.59
Narration: To record distribution receivable						
<b>618/006</b>	<b><u>Shopping Centres Australasia Property Group</u></b>					
<b>618/008</b>	<b><u>Transurban Group Stapled</u></b>					
30/06/2020	11111	Journal - Cash		2,596.48		2,596.48
Narration: To record Distribution receivable						
<b>625</b>	<b><u>Dividend Reinvestment - Residual Account</u></b>					
01/07/2019		Opening Balance				13.64
<b>680</b>	<b><u>Sundry Debtors</u></b>					
09/04/2020	1111	Journal - Cash		1,429.98		1,429.98
Narration: To record div of fletcher bul.						
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>City Bank Money Market Term Deposit #2694</u></b>					
01/07/2019		Opening Balance				1,406,258.01
03/07/2019	606	Bank Statement		500,000.00		1,906,258.01
Narration: OPEN TERM DEPOSIT 9037062694MMTD000015						
19/09/2019	1111	Journal - Cash		9,215.81		1,915,473.82
Narration: To record interest on term deposit						
03/10/2019	1111	Journal - Cash		3,402.74		1,918,876.56
Narration: To record interest on term deposit						
19/12/2019	1111	Journal - Cash		7,940.23		1,926,816.79
Narration: To record interest on loan						

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23/12/2019	606	Bank Statement			1,423,632.44	503,184.35
		Narration: TERM DEPOSIT EARLY BREAK 9037062694MMTD000014				
23/12/2019	1111	Journal - Cash		218.39		503,402.74
		Narration: Early Breakup				
03/01/2020	606	Bank Statement			503,402.74	0.00
		Narration: Term Deposit Redemption				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>69 Barry Avenue</u></b>				
01/07/2019		Opening Balance	1.0000			800,000.00
30/06/2020	300620	Closing Journal - Non		650,000.00		1,450,000.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Agl Energy Limited</u></b>				
01/07/2019		Opening Balance	15,810.0000			316,358.10
20/09/2019	11111	Journal - Non Cash	535.0000	10,118.40		326,476.50
		Narration: TO RECORD DRP 535 UNIT AGL				
27/03/2020	1111	Journal - Non Cash	422.0000	7,682.15		334,158.65
		Narration: TO DRP OF 422 UNITS AGL				
30/06/2020	300620	Closing Journal - Non			48,281.30	285,877.35
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			16,767.0000			
<b>776/002</b>		<b><u>Aristocrat Leisure Limited</u></b>				
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			
<b>776/003</b>		<b><u>Australia and New Zealand Banking Group Limited</u></b>				
01/07/2019		Opening Balance	4,252.0000			119,948.92
01/07/2019	11111	Journal - Non Cash	123.0000	3,401.60		123,350.52
		Narration: TO RECORD DRP ANZ 123 UNITS				
18/12/2019	11111	Journal - Non Cash	140.0000	3,500.00		126,850.52
		Narration: TO RECORD DRP ANZ 140 UNITS				
30/06/2020	300620	Closing Journal - Non			42,690.92	84,159.60
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			4,515.0000			
<b>776/004</b>		<b><u>Arrium Limited</u></b>				
<b>776/005</b>		<b><u>Amaysim Aus Limited Epo</u></b>				
01/07/2019		Opening Balance	49,000.0000			36,260.00
30/06/2020	300620	Closing Journal - Non			7,350.00	28,910.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			49,000.0000			



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<b><u>776/006 Bendigo and Adelaide Bank Limited</u></b>						
01/07/2019		Opening Balance	10,853.0000			125,677.74
30/09/2019	11111	Journal - Non Cash	341.0000	3,798.55		129,476.29
		Narration: TO RECORD DRP BEN				
31/03/2020	11111	Journal - Non Cash	543.0000	3,470.14		132,946.43
		Narration: TO RECORD DRP 543 UNITS				
30/06/2020	300620	Closing Journal - Non			50,670.06	82,276.37
		Narration: Market valuation adjustment at 30/06/2020				
			11,737.0000			
<b><u>776/007 Bhp Billiton Limited</u></b>						
01/07/2019		Opening Balance	4,717.0000			194,151.72
25/09/2019	11111	Journal - Non Cash	146.0000	5,363.35		199,515.07
		Narration: TO RECORD DRP 146 UNITS				
24/03/2020	11111	Journal - Non Cash	166.0000	4,834.00		204,349.07
		Narration: TO RECORD DRP 166 UNITS				
30/06/2020	300620	Closing Journal - Non			24,210.29	180,138.78
		Narration: Market valuation adjustment at 30/06/2020				
			5,029.0000			
<b><u>776/008 Bank of Queensland Limited</u></b>						
01/07/2019		Opening Balance	6,328.0000			60,305.84
27/11/2019	11111	Journal - Non Cash	231.0000	1,961.68		62,267.52
		Narration: TO RECORD DRP 231 UNITS				
30/06/2020	300620	Closing Journal - Non			21,798.49	40,469.03
		Narration: Market valuation adjustment at 30/06/2020				
			6,559.0000			
<b><u>776/009 Beach Energy Limited</u></b>						
01/07/2019		Opening Balance	36,429.0000			72,311.56
30/06/2020	300620	Closing Journal - Non			16,939.48	55,372.08
		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			
<b><u>776/010 Bluescope Steel Limited</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/011 Commonwealth Bank of Australia</u></b>						
01/07/2019		Opening Balance	1,527.0000			126,405.06
26/09/2019	11111	Journal - Non Cash	45.0000	3,527.37		129,932.43
		Narration: TO RECORD DRP 45 UNITS				
31/03/2020	11111	Journal - Non Cash	43.0000	3,144.00		133,076.43
		Narration: TO RECORD DRP 43 UNITS				
30/06/2020	300620	Closing Journal - Non			20,963.13	112,113.30
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 20,897.0000 to 1,520.6690 on 30/06/2019				
			1,615.0000			
<b><u>776/012 Crown Limited</u></b>						

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01/07/2019		Opening Balance	3,010.0000			37,474.50
30/06/2020	300620	Closing Journal - Non			8,367.80	29,106.70
		Narration: Market valuation adjustment at 30/06/2020				
			3,010.0000			
<b><u>776/013 Doray Minerals Limited</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/015 Fletcher Building Foreign Exempt Nzx</u></b>						
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: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 3,321.0000 to 15,950.0000 on 30/06/2019				
			15,950.0000			
<b><u>776/016 Fortescue Metals Group Ltd</u></b>						
01/07/2019		Opening Balance	14,461.0000			130,438.22
02/10/2019	11111	Journal - Non Cash	396.0000	3,470.64		133,908.86
		Narration: TO RECORD DRP 396 UNITS				
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		77,009.22		222,209.40
		Narration: Market valuation adjustment at 30/06/2020				
			16,044.0000			
<b><u>776/017 G.U.D. Holdings Limited</u></b>						
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 30/06/2020				
			6,503.0000			
<b><u>776/018 Gwa Group Limited</u></b>						
01/07/2019		Opening Balance	10,939.0000			37,411.38
30/06/2020	300620	Closing Journal - Non			7,110.35	30,301.03
		Narration: Market valuation adjustment at 30/06/2020				
			10,939.0000			
<b><u>776/019 Harvey Norman Holdings Limited</u></b>						
01/07/2019		Opening Balance	6,273.0000			25,531.11
10/10/2019	604	Bank Statement	369.0000	922.50		26,453.61
		Narration: BOARDROOM P/L #6 NetBank BPAY 11787961905535 HVNRRB SUPER				
30/06/2020	300620	Closing Journal - Non			2,940.93	23,512.68
		Narration: Market valuation adjustment at 30/06/2020				
			6,642.0000			
<b><u>776/020 Infigen Energy Stapled</u></b>						
<b><u>776/021 Iluka Resources Limited</u></b>						
01/07/2019		Opening Balance	13,282.0000			143,047.14
02/10/2019	11111	Journal - Non Cash	88.0000	664.10		143,711.24

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Narration: TO RECORD DRP 88 UNITS						
02/04/2020	11111	Journal - Non Cash	153.0000	1,069.60		144,780.84
Narration: TO RECORD DRP 153 UNITS						
30/06/2020	300620	Closing Journal - Non			29,294.42	115,486.42
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 12,571.0000 to 12,858.5308 on 30/06/2019						
			13,523.0000			
<b><u>776/022 Macquarie Group Limited</u></b>						
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: TO RECORD DRP 55 UNITS						
18/12/2019	11111	Journal - Non Cash	35.0000	4,777.50		244,182.94
Narration: TO RECORD DRP 35 UNITS						
30/06/2020	300620	Closing Journal - Non			13,387.34	230,795.60
Narration: Market valuation adjustment at 30/06/2020						
			1,946.0000			
<b><u>776/023 Myer Holdings Limited</u></b>						
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: Market valuation adjustment at 30/06/2020						
			11,341.0000			
<b><u>776/024 National Australia Bank Limited</u></b>						
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: TO RECORD DRP 57 UNITS						
12/12/2019	11111	Journal - Non Cash	59.0000	1,523.88		50,535.33
Narration: TO RECORD DRP 59 UNITS						
21/05/2020	604	Bank Statement	529.0000	30,000.00		80,535.33
Narration: NAB SPP NetBank BPAY 275149150589900822152586						
04/06/2020	604	Bank Statement			22,514.65	58,020.68
Narration: Direct Credit 531547 NAB SPP REFUNDNSPPA/00813948						
30/06/2020	300620	Closing Journal - Non			13,855.40	44,165.28
Narration: Market valuation adjustment at 30/06/2020						
			2,424.0000			
<b><u>776/025 Oz Minerals Limited</u></b>						
01/07/2019		Opening Balance	992.0000			9,949.76
30/06/2020	300620	Closing Journal - Non		922.56		10,872.32
Narration: Market valuation adjustment at 30/06/2020						
			992.0000			
<b><u>776/026 Propertylink Group Forus</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/027 Qantas Airways Limited</u></b>						
01/07/2019		Opening Balance	4,036.0000			21,794.40
30/06/2020	300620	Closing Journal - Non			6,538.32	15,256.08
Narration: Market valuation adjustment at 30/06/2020						

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Notes:		Consolidation of 15,424.0000 to 4,036.0000 on 30/06/2019				
			-----			
			4,036.0000			
<b>776/028</b>		<b><u>Rio Tinto Limited</u></b>				
01/07/2019		Opening Balance	4,461.0000			462,873.36
25/09/2019	11111	Journal - Non Cash	148.0000	13,721.15		476,594.51
		Narration: To record DRP Rio 148 units				
21/04/2020	11111	Journal - Non Cash	179.0000	16,119.52		492,714.03
		Narration: To record DRP Rio - 179 units				
30/06/2020	300620	Closing Journal - Non			23,681.55	469,032.48
		Narration: Market valuation adjustment at 30/06/2020				
Notes:		Consolidation of 4,036.0000 to 4,113.4558 on 30/06/2019				
			-----			
			4,788.0000			
<b>776/029</b>		<b><u>Sonic Healthcare Limited</u></b>				
01/07/2019		Opening Balance	4,356.0000			118,047.60
30/06/2020	300620	Closing Journal - Non		14,505.48		132,553.08
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			4,356.0000			
<b>776/030</b>		<b><u>Select Harvests Limited</u></b>				
01/07/2019		Opening Balance	13,116.0000			95,091.00
05/07/2019	11111	Journal - Non Cash	228.0000	1,573.92		96,664.92
		Narration: To record DRP - SHV - 228 units				
06/01/2020	11111	Journal - Non Cash	313.0000	2,668.80		99,333.72
		Narration: To record DRP - SHV - 313 units				
30/06/2020	300620	Closing Journal - Non			13,158.05	86,175.67
		Narration: Market valuation adjustment at 30/06/2020				
Notes:		Consolidation of 12,828.0000 to 12,949.4380 on 30/06/2019				
			-----			
			13,657.0000			
<b>776/031</b>		<b><u>Spicers Limited</u></b>				
<b>776/032</b>		<b><u>Santos Limited</u></b>				
01/07/2019		Opening Balance	14,764.0000			104,529.12
30/06/2020	300620	Closing Journal - Non			26,279.92	78,249.20
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			14,764.0000			
<b>776/033</b>		<b><u>Seven West Media Limited</u></b>				
01/07/2019		Opening Balance	60,000.0000			27,900.00
30/06/2020	300620	Closing Journal - Non			22,440.00	5,460.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			60,000.0000			
<b>776/034</b>		<b><u>Tabcorp Holdings Limited</u></b>				
01/07/2019		Opening Balance	27,428.0000			122,054.60
20/09/2019	11111	Journal - Non Cash	649.0000	3,017.08		125,071.68
		Narration: To record DRP - TAH - 649 units				
18/03/2020	11111	Journal - Non Cash	849.0000	3,088.47		128,160.15

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record DRP - TAH - 849 units						
30/06/2020	300620	Closing Journal - Non			30,390.27	97,769.88
Narration: Market valuation adjustment at 30/06/2020						
			28,926.0000			
<b><u>776/036 Telstra Corporation Limited</u></b>						
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
Narration: To record DRP - 151 units						
27/02/2020	11111	Journal - Non Cash	158.0000	554.72		27,211.91
Narration: To record DRP - 158 units						
30/06/2020	300620	Closing Journal - Non			5,013.95	22,197.96
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 220.0000 to 86.6032 on 30/06/2019						
			7,092.0000			
<b><u>776/037 Wesfarmers Limited</u></b>						
01/07/2019		Opening Balance	6,607.0000			238,909.12
09/10/2019	11111	Journal - Non Cash	130.0000	5,153.46		244,062.58
Narration: To record DRP - WES - 130 units						
31/03/2020	11111	Journal - Non Cash	134.0000	5,052.75		249,115.33
Narration: To record DRP - WES - 134 units						
30/06/2020	300620	Closing Journal - Non		58,911.60		308,026.93
Narration: Market valuation adjustment at 30/06/2020						
			6,871.0000			
<b><u>776/038 Whitehaven Coal Limited</u></b>						
01/07/2019		Opening Balance	7,000.0000			25,620.00
30/06/2020	300620	Closing Journal - Non			15,610.00	10,010.00
Narration: Market valuation adjustment at 30/06/2020						
			7,000.0000			
<b><u>776/039 Woolworths Limited</u></b>						
01/07/2019		Opening Balance	8,241.0000			273,848.43
30/09/2019	11111	Journal - Non Cash	127.0000	4,697.37		278,545.80
Narration: To record DRP - 127 units						
09/04/2020	11111	Journal - Non Cash	102.0000	3,849.28		282,395.08
Narration: To record DRP - 102 units						
30/06/2020	300620	Closing Journal - Non		33,366.52		315,761.60
Narration: Market valuation adjustment at 30/06/2020						
			8,470.0000			
<b><u>776/040 Wpp Anuz Ltd Fpo</u></b>						
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 30/06/2020						
			22,085.0000			
<b><u>776/041 Amp Limited</u></b>						
01/07/2019		Opening Balance	20,343.0000			43,127.16

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non			5,390.90	37,736.26
		Narration: Market valuation adjustment at 30/06/2020				
			20,343.0000			
<b><u>776/042 Pilbara Minerals Limited</u></b>						
01/07/2019		Opening Balance	30,000.0000			16,350.00
30/06/2020	300620	Closing Journal - Non			8,850.00	7,500.00
		Narration: Market valuation adjustment at 30/06/2020				
			30,000.0000			
<b><u>776/043 Harvey Norman Holdings Limited Option Right Issue</u></b>						
01/07/2019		Opening Balance	10,369.0000			25,922.50
01/07/2019	11111	Journal - Cash	(10,369.0000)		25,922.50	
		Narration: To record option share as lumpsum payment				
<b><u>776/044 Silver Lake Resources Limited</u></b>						
01/07/2019		Opening Balance	33,860.0000			42,494.30
30/06/2020	300620	Closing Journal - Non		29,627.50		72,121.80
		Narration: Market valuation adjustment at 30/06/2020				
			33,860.0000			
<b><u>776/045 Coles Group Limited</u></b>						
01/07/2019		Opening Balance	6,243.0000			83,344.05
27/03/2020	11111	Journal - Non Cash	117.0000	1,872.90		85,216.95
		Narration: TO RECORD DRP 117 UNITS				
30/06/2020	300620	Closing Journal - Non		23,984.25		109,201.20
		Narration: Market valuation adjustment at 30/06/2020				
			6,360.0000			
<b><u>784 Units in Unlisted Unit Trusts (Australian)</u></b>						
<b><u>784/001 Apa Group Stapled</u></b>						
01/07/2019		Opening Balance	5,710.0000			61,668.00
30/06/2020	300620	Closing Journal - Non		1,884.30		63,552.30
		Narration: Market valuation adjustment at 30/06/2020				
			5,710.0000			
<b><u>784/002 Ausnet Services Limited</u></b>						
01/07/2019		Opening Balance	11,152.0000			20,910.00
19/12/2019	11111	Journal - Non Cash	338.0000	568.75		21,478.75
		Narration: TO RECORD DRP 338 UNITS AST				
25/06/2020	11111	Journal - Non Cash	341.0000	585.99		22,064.74
		Narration: TO RECORD DRP 341 UNITS AST				
30/06/2020	300620	Closing Journal - Non			2,306.97	19,757.77
		Narration: Market valuation adjustment at 30/06/2020				
			11,831.0000			
<b><u>784/003 Dexus Property Group</u></b>						
01/07/2019		Opening Balance	745.0000			9,670.10
30/06/2020	300620	Closing Journal - Non			2,816.10	6,854.00

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Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 744.5000 to 745.0000 on 30/06/2019						
						745.0000
<b>784/004</b>		<b><u>Macquarie Atlas Roads Group</u></b>				
01/07/2019		Opening Balance	1,217.0000			9,541.28
30/06/2020	300620	Closing Journal - Non			1,484.74	8,056.54
Narration: Market valuation adjustment at 30/06/2020						
						1,217.0000
<b>784/005</b>		<b><u>Shopping Centres Australasia Property Group</u></b>				
01/07/2019		Opening Balance	1,286.0000			3,073.54
30/06/2020	300620	Closing Journal - Non			270.06	2,803.48
Narration: Market valuation adjustment at 30/06/2020						
						1,286.0000
<b>784/006</b>		<b><u>Sydney Airport</u></b>				
01/07/2019		Opening Balance	19,865.0000			159,714.60
15/08/2019	11111	Journal - Non Cash	484.0000	3,873.68		163,588.28
Narration: To record DRP - SYD - 484 units						
14/02/2020	11111	Journal - Non Cash	449.0000	3,968.06		167,556.34
Narration: To record DRP - 449 units						
30/06/2020	300620	Closing Journal - Non			49,631.68	117,924.66
Narration: Market valuation adjustment at 30/06/2020						
						20,798.0000
<b>784/007</b>		<b><u>Transurban Group Stapled</u></b>				
01/07/2019		Opening Balance	15,601.0000			229,958.74
09/08/2019	11111	Journal - Non Cash	308.0000	4,680.30		234,639.04
Narration: To record DRP - TCL - 308 units						
14/02/2020	11111	Journal - Non Cash	319.0000	4,931.79		239,570.83
Narration: To record DRP - TCL - 319 units						
30/06/2020	300620	Closing Journal - Non			10,269.19	229,301.64
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 2,273.0000 to 2,142.4041 on 30/06/2019						
						16,228.0000
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
01/07/2019		Opening Balance				(31.68)
30/06/2020	300620	Closing Journal - Cash			3,636.36	(3,668.04)
Narration: GST payable/refundable at 30/06/2020						
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2019		Opening Balance				(29,076.68)
01/07/2019	010719	Journal - Cash		85,002.46		55,925.78
Narration: Fund ledger balance forward at 01/07/2019						
04/07/2019	604	Bank Statement			26,994.97	28,930.81
Narration: Direct Credit 012721 ATOA10003000010738895						
07/08/2019	604	Bank Statement			259.00	28,671.81

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Direct Credit 012721 ATOA1025319215294R219						
30/06/2020	300620	Closing Journal - Tax -			32,971.65	(4,299.84)
Narration: Income Tax Payable entry at 30/06/2020						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2019		Opening Balance				85,002.46
01/07/2019	010719	Journal - Cash			85,002.46	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		80,651.81		80,651.81
Narration: Imputed credit adjustment at 30/06/2020						
<b>880              <u>Sundry Creditors</u></b>						
01/07/2019		Opening Balance				(160,259.00)
24/12/2019	606	Bank Statement		160,259.00		
Narration: DOMESTIC TRANSFER GRAHAM CHIN AND MARY CHIN ATF						
<b>998              <u>Data Upload Clearing Account</u></b>						
27/08/2019	604	Bank Statement			1,203.73	(1,203.73)
Narration: Transfer from xx1117 NetBank						
28/08/2019	604	Bank Statement		1,203.73		
Narration: SSC RATES NetBank BPAY 1693160104 _ .						
				Total Debits:	<b>\$20,308,097.65</b>	
				Total Credits:	<b>\$20,308,097.65</b>	
				Current Year Profit/(Loss):	<b>\$(1,406,191.86)</b>	