

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 20 October, 2020 @ 12:40:33

| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|--|-------|-----------|-----------|-------------|
| | | | | \$ | \$ | \$ |
| 235 | | <u>Capital Gains/(Losses) - Taxable</u> | | | | |
| 235/001 | | <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u> | | | | |
| 02/06/2020 | 776001 | Journal - Cash | | 16,828.55 | | 16,828.55 |
| | | Narration: Disposal of 1,000.0000 unit(s) in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid | | | | |
| 235/002 | | <u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid</u> | | | | |
| 09/06/2020 | 776002 | Journal - Cash | | 6,948.14 | | 6,948.14 |
| | | Narration: Disposal of 29,000.0000 unit(s) in Morphic Ethical Equities Fund Limited - Ordinary Fully Paid | | | | |
| 235/005 | | <u>Ramsay Health Care Limited - Ordinary Fully Paid</u> | | | | |
| 15/06/2020 | 776005 | Journal - Cash | | | 431.02 | (431.02) |
| | | Narration: Disposal of 161.0000 unit(s) in Ramsay Health Care Limited - Ordinary Fully Paid | | | | |
| 235/006 | | <u>Santos Limited - Ordinary Fully Paid</u> | | | | |
| 03/06/2020 | 776006 | Journal - Cash | | | 908.05 | (908.05) |
| | | Narration: Disposal of 4,000.0000 unit(s) in Santos Limited - Ordinary Fully Paid | | | | |
| 235/009 | | <u>Westpac Banking Corporation - Ordinary Fully Paid</u> | | | | |
| 02/06/2020 | 776009 | Journal - Cash | | 19,844.39 | | 19,844.39 |
| | | Narration: Disposal of 1,600.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid | | | | |
| 02/06/2020 | 776009 | Journal - Cash | | 540.37 | | 20,384.76 |
| | | Narration: Disposal of 70.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid | | | | |
| 235/010 | | <u>Wesfarmers Limited - Ordinary Fully Paid</u> | | | | |
| 15/06/2020 | 776010 | Journal - Cash | | | 3,948.16 | (3,948.16) |
| | | Narration: Disposal of 560.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid | | | | |
| 235/011 | | <u>Gold 20ozt units</u> | | | | |
| 04/06/2020 | 760001 | Journal - Cash | | | 13,175.41 | (13,175.41) |
| | | Narration: Disposal of 1.0000 unit(s) in Gold 20ozt units | | | | |
| 235/016 | | <u>Coles Group Limited. - Ordinary Fully Paid</u> | | | | |
| 15/06/2020 | 776011 | Journal - Cash | | | 997.80 | (997.80) |
| | | Narration: Disposal of 560.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776011 | Journal - Cash | | | 605.53 | (1,603.33) |
| | | Narration: Disposal of 1,300.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid | | | | |
| 235/017 | | <u>Jb Hi-Fi Limited - Ordinary Fully Paid</u> | | | | |
| 15/06/2020 | 776012 | Journal - Cash | | | 3,712.20 | (3,712.20) |
| | | Narration: Disposal of 560.0000 unit(s) in Jb Hi-Fi Limited - Ordinary Fully Paid | | | | |
| 235/018 | | <u>Woolworths Group Limited - Ordinary Fully Paid</u> | | | | |
| 15/06/2020 | 776013 | Journal - Cash | | | 968.02 | (968.02) |
| | | Narration: Disposal of 560.0000 unit(s) in Woolworths Group Limited - Ordinary Fully Paid | | | | |
| 235/019 | | <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u> | | | | |
| 16/06/2020 | 776014 | Journal - Cash | | | 997.19 | (997.19) |
| | | Narration: Disposal of 1,450.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid | | | | |
| 235/020 | | <u>Csl Limited - Ordinary Fully Paid</u> | | | | |
| 02/06/2020 | 776015 | Journal - Cash | | 1,565.84 | | 1,565.84 |
| | | Narration: Disposal of 65.0000 unit(s) in Csl Limited - Ordinary Fully Paid | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|------------------------|-------|--------------|---------------|---------------|
| <u>235/021 Sonic Healthcare Limited - Ordinary Fully Paid</u> | | | | | | |
| 15/06/2020 | 776016 | Journal - Cash | | | 1,028.00 | (1,028.00) |
| Narration: Disposal of 735.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid | | | | | | |
| <u>235/022 Macquarie Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 03/06/2020 | 776017 | Journal - Cash | | | 590.82 | (590.82) |
| Narration: Disposal of 190.0000 unit(s) in Macquarie Group Limited - Ordinary Fully Paid | | | | | | |
| <u>235/023 Xero Limited - Ordinary Fully Paid</u> | | | | | | |
| 11/06/2020 | 776018 | Journal - Cash | | | 1,212.45 | (1,212.45) |
| Narration: Disposal of 250.0000 unit(s) in Xero Limited - Ordinary Fully Paid | | | | | | |
| <u>235/024 Cochlear Limited - Ordinary Fully Paid</u> | | | | | | |
| 15/06/2020 | 776019 | Journal - Cash | | | 172.76 | (172.76) |
| Narration: Disposal of 190.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid | | | | | | |
| <u>235/025 Magellan Financial Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 03/06/2020 | 776020 | Journal - Cash | | | 726.86 | (726.86) |
| Narration: Disposal of 364.0000 unit(s) in Magellan Financial Group Limited - Ordinary Fully Paid | | | | | | |
| <u>235/026 Commonwealth Bank of Australia. - Ordinary Fully Paid</u> | | | | | | |
| 15/06/2020 | 776021 | Journal - Cash | | | 3,231.76 | (3,231.76) |
| Narration: Disposal of 340.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid | | | | | | |
| <u>236 Capital Gains/(Losses) - Non Taxable</u> | | | | | | |
| <u>236/005 Ramsay Health Care Limited - Ordinary Fully Paid</u> | | | | | | |
| 15/06/2020 | 776005 | Journal - Cash | | | 215.51 | (215.51) |
| Narration: Disposal of 161.0000 unit(s) in Ramsay Health Care Limited - Ordinary Fully Paid | | | | | | |
| <u>236/010 Wesfarmers Limited - Ordinary Fully Paid</u> | | | | | | |
| 15/06/2020 | 776010 | Journal - Cash | | | 1,974.08 | (1,974.08) |
| Narration: Disposal of 560.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid | | | | | | |
| <u>236/011 Gold 20ozt units</u> | | | | | | |
| 04/06/2020 | 760001 | Journal - Cash | | | 6,587.71 | (6,587.71) |
| Narration: Disposal of 1.0000 unit(s) in Gold 20ozt units | | | | | | |
| <u>236/016 Coles Group Limited. - Ordinary Fully Paid</u> | | | | | | |
| 15/06/2020 | 776011 | Journal - Cash | | | 498.90 | (498.90) |
| Narration: Disposal of 560.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid | | | | | | |
| <u>239 Dividends Received</u> | | | | | | |
| <u>239/001 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | 0 | Bank Statement | | | 800.00 | (800.00) |
| Narration: ANZ DIV | | | | | | |
| 01/07/2019 | 300620 | Closing Journal - Cash | | | 342.86 | (1,142.86) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 18/12/2019 | 0 | Bank Statement | | | 800.00 | (1,942.86) |
| Narration: ANZ DIV | | | | | | |
| 18/12/2019 | 300620 | Closing Journal - Cash | | | 240.00 | (2,182.86) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |

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|--|--------|--|-------|--------|----------|------------|
| | | | | \$ | \$ | \$ |
| <u>239/002 Morphic Ethical Equities Fund Limited - Ordinary Fully Paid</u> | | | | | | |
| 19/07/2019 | 0 | Bank Statement | | | 290.00 | (290.00) |
| | | Narration: MEC DIV | | | | |
| 19/07/2019 | 300620 | Closing Journal - Cash | | | 124.29 | (414.29) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 17/12/2019 | 0 | Bank Statement | | | 290.00 | (704.29) |
| | | Narration: MEC DIV | | | | |
| 17/12/2019 | 300620 | Closing Journal - Cash | | | 124.29 | (828.58) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/004 Medibank Private Limited - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 0 | Bank Statement | | | 314.33 | (314.33) |
| | | Narration: MEDIBANK DIV | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 134.71 | (449.04) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 26/03/2020 | 0 | Bank Statement | | | 180.98 | (630.02) |
| | | Narration: MEDIBANK DIV | | | | |
| 26/03/2020 | 300620 | Closing Journal - Cash | | | 77.56 | (707.58) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/005 Ramsay Health Care Limited - Ordinary Fully Paid</u> | | | | | | |
| 30/09/2019 | 0 | Bank Statement | | | 147.32 | (147.32) |
| | | Narration: RHCL DIV | | | | |
| 30/09/2019 | 300620 | Closing Journal - Cash | | | 63.14 | (210.46) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 27/03/2020 | 0 | Bank Statement | | | 100.63 | (311.09) |
| | | Narration: RHCL DIV | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 43.13 | (354.22) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/007 Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 0 | Bank Statement | | | 784.00 | (784.00) |
| | | Narration: TLS DIV | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 336.00 | (1,120.00) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 27/03/2020 | 0 | Bank Statement | | | 784.00 | (1,904.00) |
| | | Narration: TLS DIV | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 336.00 | (2,240.00) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/009 Westpac Banking Corporation - Ordinary Fully Paid</u> | | | | | | |
| 20/12/2019 | 0 | Bank Statement | | | 1,336.00 | (1,336.00) |
| | | Narration: WBC DIV | | | | |
| 20/12/2019 | 300620 | Closing Journal - Cash | | | 572.57 | (1,908.57) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| <u>239/010 Wesfarmers Limited - Ordinary Fully Paid</u> | | | | | | |
| 09/10/2019 | 0 | Bank Statement | | | 436.80 | (436.80) |
| | | Narration: WES DIV | | | | |
| 09/10/2019 | 300620 | Closing Journal - Cash | | | 187.20 | (624.00) |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 31/03/2020 | 0 | Bank Statement | | | 420.00 | (1,044.00) |
| | | Narration: WES DIV | | | | |
| 31/03/2020 | 300620 | Closing Journal - Cash | | | 180.00 | (1,224.00) |

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|--|--------|--|-------|--------------|---------------|---------------|
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 239/011 | | <u>Coles Group Limited. - Ordinary Fully Paid</u> | | | | |
| 26/09/2019 | 0 | Bank Statement | | | 198.80 | (198.80) |
| Narration: COLES DIV | | | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 85.20 | (284.00) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 27/03/2020 | 0 | Bank Statement | | | 168.00 | (452.00) |
| Narration: COLES DIV | | | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 72.00 | (524.00) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 242 | | <u>Employer Contributions - Concessional</u> | | | | |
| 242/002 | | <u>Forbes, Neil</u> | | | | |
| 25/07/2019 | 0 | Bank Statement | | | 2,001.90 | (2,001.90) |
| Narration: QUICKSUPER | | | | | | |
| 26/08/2019 | 0 | Bank Statement | | | 2,001.90 | (4,003.80) |
| Narration: QUICKSUPER | | | | | | |
| 23/09/2019 | 0 | Bank Statement | | | 2,304.11 | (6,307.91) |
| Narration: QUICKSUPER | | | | | | |
| 24/10/2019 | 0 | Bank Statement | | | 2,077.45 | (8,385.36) |
| Narration: QUICKSUPER | | | | | | |
| 20/11/2019 | 0 | Bank Statement | | | 2,077.45 | (10,462.81) |
| Narration: QUICKSUPER | | | | | | |
| 23/12/2019 | 0 | Bank Statement | | | 2,077.45 | (12,540.26) |
| Narration: QUICKSUPER | | | | | | |
| 22/01/2020 | 0 | Bank Statement | | | 2,041.08 | (14,581.34) |
| Narration: QUICKSUPER | | | | | | |
| 21/02/2020 | 0 | Bank Statement | | | 2,086.19 | (16,667.53) |
| Narration: QUICKSUPER | | | | | | |
| 18/03/2020 | 0 | Bank Statement | | | 2,086.19 | (18,753.72) |
| Narration: QUICKSUPER | | | | | | |
| 22/04/2020 | 0 | Bank Statement | | | 2,086.19 | (20,839.91) |
| Narration: QUICKSUPER | | | | | | |
| 20/05/2020 | 0 | Bank Statement | | | 2,086.19 | (22,926.10) |
| Narration: QUICKSUPER | | | | | | |
| 22/06/2020 | 0 | Bank Statement | | | 2,086.19 | (25,012.29) |
| Narration: QUICKSUPER | | | | | | |
| 250 | | <u>Interest Received</u> | | | | |
| 250/001 | | <u>ANZ 014512906032236</u> | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 3.52 | (3.52) |
| Narration: CR INT | | | | | | |
| 30/08/2019 | 0 | Bank Statement | | | 2.85 | (6.37) |
| Narration: CR INT | | | | | | |
| 30/09/2019 | 0 | Bank Statement | | | 2.70 | (9.07) |
| Narration: CR INT | | | | | | |
| 31/10/2019 | 0 | Bank Statement | | | 2.92 | (11.99) |
| Narration: CR INT | | | | | | |
| 29/11/2019 | 0 | Bank Statement | | | 2.66 | (14.65) |
| Narration: CR INT | | | | | | |
| 31/12/2019 | 0 | Bank Statement | | | 3.97 | (18.62) |
| Narration: CR INT | | | | | | |

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|----------------|--------------------------------------|-------------------------------------|-------|--------------|---------------|---------------|
| 31/01/2020 | 0 | Bank Statement | | | 4.27 | (22.89) |
| | | Narration: CR INT | | | | |
| 28/02/2020 | 0 | Bank Statement | | | 2.75 | (25.64) |
| | | Narration: CR INT | | | | |
| 31/03/2020 | 0 | Bank Statement | | | 1.00 | (26.64) |
| | | Narration: CR INT | | | | |
| 30/04/2020 | 0 | Bank Statement | | | 1.27 | (27.91) |
| | | Narration: CR INT | | | | |
| 29/05/2020 | 0 | Bank Statement | | | 0.77 | (28.68) |
| | | Narration: CR INT | | | | |
| 30/06/2020 | 0 | Bank Statement | | | 1.60 | (30.28) |
| | | Narration: CR INT | | | | |
| 250/002 | ANZ 014 512 9060 32156 | | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 60.51 | (60.51) |
| | | Narration: cCR INT | | | | |
| 30/08/2019 | 0 | Bank Statement | | | 41.82 | (102.33) |
| | | Narration: CR INT | | | | |
| 30/09/2019 | 0 | Bank Statement | | | 34.12 | (136.45) |
| | | Narration: CR INT | | | | |
| 31/10/2019 | 0 | Bank Statement | | | 34.13 | (170.58) |
| | | Narration: CR INT | | | | |
| 29/11/2019 | 0 | Bank Statement | | | 31.93 | (202.51) |
| | | Narration: CR INT | | | | |
| 31/12/2019 | 0 | Bank Statement | | | 35.23 | (237.74) |
| | | Narration: CR INT | | | | |
| 31/01/2020 | 0 | Bank Statement | | | 34.05 | (271.79) |
| | | Narration: CR INT | | | | |
| 28/02/2020 | 0 | Bank Statement | | | 19.77 | (291.56) |
| | | Narration: CR INT | | | | |
| 250/003 | ANZ ETrade #11777 | | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 0.90 | (0.90) |
| | | Narration: CR INT | | | | |
| 30/08/2019 | 0 | Bank Statement | | | 0.82 | (1.72) |
| | | Narration: CR INT | | | | |
| 30/09/2019 | 0 | Bank Statement | | | 0.85 | (2.57) |
| | | Narration: CR INT | | | | |
| 31/10/2019 | 0 | Bank Statement | | | 0.85 | (3.42) |
| | | Narration: CR INT | | | | |
| 29/11/2019 | 0 | Bank Statement | | | 0.71 | (4.13) |
| | | Narration: CR INT | | | | |
| 30/06/2020 | 0 | Bank Statement | | | 0.68 | (4.81) |
| | | Narration: CR INT | | | | |
| 250/004 | ANZ Term Deposit | | | | | |
| 20/12/2019 | 0 | Bank Statement | | | 1,827.52 | (1,827.52) |
| | | Narration: REINVESTED INT ON ANZ TD | | | | |
| 20/06/2020 | 0 | Bank Statement | | | 1,280.56 | (3,108.08) |
| | | Narration: REINVESTED INT ON ANZ TD | | | | |
| 250/005 | ANZ Progress Saver 3186-65539 | | | | | |
| 28/02/2020 | 0 | Bank Statement | | | 0.84 | (0.84) |
| | | Narration: CR INT | | | | |
| 28/02/2020 | 0 | Bank Statement | | | 134.19 | (135.03) |

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| Narration: BONUS INT | | | | | | |
| 31/03/2020 | 0 | Bank Statement | | | 2.71 | (137.74) |
| Narration: CR INT | | | | | | |
| 31/03/2020 | 0 | Bank Statement | | | 376.94 | (514.68) |
| Narration: BONUS INT | | | | | | |
| 30/04/2020 | 0 | Bank Statement | | | 2.54 | (517.22) |
| Narration: CR INT | | | | | | |
| 30/04/2020 | 0 | Bank Statement | | | 281.97 | (799.19) |
| Narration: BONUS INT | | | | | | |
| 29/05/2020 | 0 | Bank Statement | | | 1.38 | (800.57) |
| Narration: CR INT | | | | | | |
| 30/06/2020 | 0 | Bank Statement | | | 0.27 | (800.84) |
| Narration: CR INT | | | | | | |
| 30/06/2020 | 0 | Bank Statement | | | 22.97 | (823.81) |
| Narration: BONUS INT | | | | | | |
| <u>250/006 ANZ Cash Investment 425482375</u> | | | | | | |
| 29/05/2020 | 1 | Bank Statement | | | 5.59 | (5.59) |
| Narration: CR INT | | | | | | |
| 30/06/2020 | 1 | Bank Statement | | | 29.25 | (34.84) |
| Narration: CR INT | | | | | | |
| <u>280 Rent Received</u> | | | | | | |
| <u>280/004 1/12 St Martins Terrace Buderim</u> | | | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | | 2,640.00 | (2,640.00) |
| Narration: RENT | | | | | | |
| 31/08/2019 | 776008 | Journal - Cash | | | 1,760.00 | (4,400.00) |
| Narration: RENT | | | | | | |
| 30/09/2019 | 776008 | Journal - Cash | | | 1,760.00 | (6,160.00) |
| Narration: RENT | | | | | | |
| 31/10/2019 | 776008 | Journal - Cash | | | 1,760.00 | (7,920.00) |
| Narration: RENT | | | | | | |
| 30/11/2019 | 776008 | Journal - Cash | | | 1,760.00 | (9,680.00) |
| Narration: RENT | | | | | | |
| 31/12/2019 | 776008 | Journal - Cash | | | 1,760.00 | (11,440.00) |
| Narration: RENT | | | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | | 1,760.00 | (13,200.00) |
| Narration: RENT | | | | | | |
| 28/02/2020 | 776008 | Journal - Cash | | | 1,760.00 | (14,960.00) |
| Narration: RENT | | | | | | |
| 31/03/2020 | 776008 | Journal - Cash | | | 1,760.00 | (16,720.00) |
| Narration: RENT | | | | | | |
| 30/04/2020 | 776008 | Journal - Cash | | | 1,760.00 | (18,480.00) |
| Narration: RENT | | | | | | |
| 31/05/2020 | 776008 | Journal - Cash | | | 1,760.00 | (20,240.00) |
| Narration: RENT | | | | | | |
| 30/06/2020 | 776008 | Journal - Cash | | | 1,760.00 | (22,000.00) |
| Narration: RENT | | | | | | |
| <u>301 Accountancy Fees</u> | | | | | | |
| 09/10/2019 | 0 | Bank Statement | | 99.00 | | 99.00 |
| Narration: TAXACTION | | | | | | |
| 06/11/2019 | 999999 | Bank Statement | | 1,910.00 | | 2,009.00 |
| Narration: TAXACTION | | | | | | |

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| 26/06/2020 | 999999 | Bank Statement Narration: TAXACTION | | 1,910.00 | | 3,919.00 |
| 302 Administration Costs | | | | | | |
| 18/11/2019 | 0 | Bank Statement Narration: ASIC - ANNUAL COMPANY FEE | | 54.00 | | 54.00 |
| 304 ATO Supervisory Levy | | | | | | |
| 06/11/2019 | 0 | Bank Statement Narration: ATO - 2018 SUPERVISORY LEVY | | 259.00 | | 259.00 |
| 26/06/2020 | 0 | Bank Statement Narration: ATO - 2019 SUPERVISORY LEVY | | 259.00 | | 518.00 |
| 307 Auditor's Remuneration | | | | | | |
| 06/11/2019 | 0 | Bank Statement Narration: TAXACTION - 2018 AUDIT FEES | | 440.00 | | 440.00 |
| 26/06/2020 | 0 | Bank Statement Narration: TAXACTION - 2019 AUDIT FEES | | 440.00 | | 880.00 |
| 315 Bank Charges | | | | | | |
| 31/07/2019 | 0 | Bank Statement Narration: BANK FEES | | 0.60 | | 0.60 |
| 31/07/2019 | 0 | Bank Statement Narration: BANK FEES | | 1.20 | | 1.80 |
| 31/07/2019 | 0 | Bank Statement Narration: BANK FEES | | 1.80 | | 3.60 |
| 30/09/2019 | 0 | Bank Statement Narration: BANK FEES | | 0.60 | | 4.20 |
| 29/11/2019 | 0 | Bank Statement Narration: BANK FEES | | 1.20 | | 5.40 |
| 28/02/2020 | 0 | Bank Statement Narration: BANK FEES | | 0.60 | | 6.00 |
| 31/03/2020 | 0 | Bank Statement Narration: BANK FEES | | 2.40 | | 8.40 |
| 29/05/2020 | 0 | Bank Statement Narration: BANK FEES | | 0.60 | | 9.00 |
| 29/05/2020 | 0 | Bank Statement Narration: BANK FEES | | 1.20 | | 10.20 |
| 30/06/2020 | 0 | Bank Statement Narration: BANK FEES | | 1.80 | | 12.00 |
| 330 Decrease in Market Value of Investments | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) | | | 6,828.50 | (6,828.50) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: 1/12 St Martins Terrace Buderim (772/003) | | 22,847.48 | | 16,018.98 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Hot Water System - 1/12 St Martins Tce (765/005) | | | 0.10 | 16,018.88 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Gold 20ozt units (760/001) | | 5,827.80 | | 21,846.68 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/007) | | 7,056.00 | | 28,902.68 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Medibank Private Limited - Ordinary Fully Paid (776/004) | | 1,587.50 | | 30,490.18 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 2,716.86 | 27,773.32 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|-----------------------|-------|--------------|---------------|---------------|
| Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/009) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 2,235.51 | | 30,008.83 |
| Narration: Wesfarmers Limited - Ordinary Fully Paid (776/010) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 150.25 | | 30,159.08 |
| Narration: Coles Group Limited. - Ordinary Fully Paid (776/011) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 6,815.00 | 23,344.08 |
| Narration: Morphic Ethical Equities Fund Limited - Ordinary Fully Paid (776/002) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 1,825.11 | | 25,169.19 |
| Narration: Ramsay Health Care Limited - Ordinary Fully Paid (776/005) | | | | | | |
| 334 | <u>Depreciation</u> | | | | | |
| 334/002 | <u>Light Fittings - 1/12 St Martins Tce</u> | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | 836.00 | | 836.00 |
| Narration: DEPN ON LIGHT FITTINGS | | | | | | |
| 334/003 | <u>Smoke Alarms - 1/12 St Martins Tce</u> | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | 264.00 | | 264.00 |
| Narration: DEPN SMOKE ALARMS | | | | | | |
| 334/004 | <u>Carpet (Stairs) - 1/12 St Martins Tce</u> | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | 158.00 | | 158.00 |
| Narration: DEPN CARPET (STAIRS) | | | | | | |
| 334/005 | <u>Hot Water System - 1/12 St Martins Tce</u> | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | 244.00 | | 244.00 |
| Narration: DEPN HWS | | | | | | |
| 425 | <u>Rental Property Expenses</u> | | | | | |
| 425/001 | <u>Property Expenses - Advertising</u> | | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | 95.00 | | 95.00 |
| Narration: ADVERTISING | | | | | | |
| 425/002 | <u>Property Expenses - Agents Management Fees</u> | | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | 484.00 | | 484.00 |
| Narration: LETTING FEE | | | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | 198.00 | | 682.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 31/08/2019 | 776008 | Journal - Cash | | 132.00 | | 814.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 30/09/2019 | 776008 | Journal - Cash | | 132.00 | | 946.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 31/10/2019 | 776008 | Journal - Cash | | 132.00 | | 1,078.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 30/11/2019 | 776008 | Journal - Cash | | 132.00 | | 1,210.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 31/12/2019 | 776008 | Journal - Cash | | 132.00 | | 1,342.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | 132.00 | | 1,474.00 |
| Narration: MANAGEMENT FEES | | | | | | |
| 28/02/2020 | 776008 | Journal - Cash | | 132.00 | | 1,606.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 31/03/2020 | 776008 | Journal - Cash | | 132.00 | | 1,738.00 |
| Narration: MANAGEMENT FEE | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 30/04/2020 | 776008 | Journal - Cash | | 132.00 | | 1,870.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 31/05/2020 | 776008 | Journal - Cash | | 132.00 | | 2,002.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 30/06/2020 | 776008 | Journal - Cash | | 132.00 | | 2,134.00 |
| | | Narration: MANAGMENT FEE | | | | |
| 425/003 | | <u>Property expenses - Rates & Water</u> | | | | |
| 26/07/2019 | 0 | Bank Statement | | 281.26 | | 281.26 |
| | | Narration: UNITY WATER | | | | |
| 21/08/2019 | 0 | Bank Statement | | 1,036.55 | | 1,317.81 |
| | | Narration: SUNSHINE COAST CNC - RATES | | | | |
| 22/10/2019 | 0 | Bank Statement | | 292.14 | | 1,609.95 |
| | | Narration: UNITYWATER | | | | |
| 20/01/2020 | 0 | Bank Statement | | 299.81 | | 1,909.76 |
| | | Narration: UNITYWATER | | | | |
| 20/02/2020 | 0 | Bank Statement | | 1,036.55 | | 2,946.31 |
| | | Narration: SUNSHINE COAST CNC - RATES | | | | |
| 27/04/2020 | 0 | Bank Statement | | 338.97 | | 3,285.28 |
| | | Narration: UNITYWATER | | | | |
| 425/004 | | <u>Property expenses - Repairs & maintenance</u> | | | | |
| 31/08/2019 | 776008 | Journal - Cash | | 79.00 | | 79.00 |
| | | Narration: SMOKE ALARM COMPLIANCE | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | 88.00 | | 167.00 |
| | | Narration: SMOKE ALARM REPAIR | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | 930.91 | | 1,097.91 |
| | | Narration: FLYSCREEN REPAIRS | | | | |
| 425/005 | | <u>Property Expenses - Body Corporate Fees</u> | | | | |
| 04/11/2019 | 0 | Bank Statement | | 1,670.64 | | 1,670.64 |
| | | Narration: DEFT PAYMENTS - STRATA FEES | | | | |
| 30/01/2020 | 0 | Bank Statement | | 1,670.64 | | 3,341.28 |
| | | Narration: DEFT PAYMENTS - STRATA FEES | | | | |
| 29/05/2020 | 0 | Bank Statement | | 1,566.96 | | 4,908.24 |
| | | Narration: DEFT PAYMENTS - STRATA LEVIES | | | | |
| 425/006 | | <u>Property Expenses - Insurance</u> | | | | |
| 22/01/2020 | 0 | Bank Statement | | 484.33 | | 484.33 |
| | | Narration: GIO HOME INS | | | | |
| 425/007 | | <u>Property Expenses - Sundry</u> | | | | |
| 09/07/2019 | 0 | Bank Statement | | 16.79 | | 16.79 |
| | | Narration: CLICK ENERGY - ELECTRICITY | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | 11.00 | | 27.79 |
| | | Narration: TICA SEARCH | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | 27.50 | | 55.29 |
| | | Narration: EOY STATEMENT | | | | |
| 28/08/2019 | 0 | Bank Statement | | 142.59 | | 197.88 |
| | | Narration: ORIGIN ENERGY - ELECTRICITY | | | | |
| 30/06/2020 | 776008 | Journal - Cash | | 27.50 | | 225.38 |
| | | Narration: EOFY FEE | | | | |
| 485 | | <u>Income Tax Expense</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Tax - | | 6,324.00 | | 6,324.00 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|--|-------|--------------|---------------|---------------|
| Narration: Income Tax Expense entry at 30/06/2020 | | | | | | |
| 490 | | <u>Profit/Loss Allocation Account</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 50,000.00 | (50,000.00) |
| Narration: Benefits paid allocation at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 2,572.13 | (52,572.13) |
| Narration: Allocation of tax on profit at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 11,766.20 | (64,338.33) |
| Narration: Allocation of profit at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 21,260.42 | | (43,077.91) |
| Narration: Contributions and tax allocation at 30/06/2020 | | | | | | |
| 491 | | <u>Disposal of Investments Proceeds Account</u> | | | | |
| 02/06/2020 | 0 | Bank Statement | | | 18,209.95 | (18,209.95) |
| Narration: FRM CMC C10180374 - SELL 1000 ANZ | | | | | | |
| 02/06/2020 | 0 | Bank Statement | | | 29,693.30 | (47,903.25) |
| Narration: FRM CMC C10180357 - SELL 1670 WBC | | | | | | |
| 02/06/2020 | 1 | Bank Statement | | | 18,417.62 | (66,320.87) |
| Narration: FRM CMC C10183107 - SELL 65 CSL | | | | | | |
| 02/06/2020 | 776001 | Journal - Cash | | 18,209.95 | | (48,110.92) |
| Narration: Disposal of 1,000.0000 unit(s) in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid | | | | | | |
| 02/06/2020 | 776009 | Journal - Cash | | 28,448.67 | | (19,662.25) |
| Narration: Disposal of 1,600.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid | | | | | | |
| 02/06/2020 | 776009 | Journal - Cash | | 1,244.63 | | (18,417.62) |
| Narration: Disposal of 70.0000 unit(s) in Westpac Banking Corporation - Ordinary Fully Paid | | | | | | |
| 02/06/2020 | 776015 | Journal - Cash | | 18,417.62 | | 0.00 |
| Narration: Disposal of 65.0000 unit(s) in Csl Limited - Ordinary Fully Paid | | | | | | |
| 03/06/2020 | 1 | Bank Statement | | | 20,349.73 | (20,349.73) |
| Narration: FRM CMC C10200394 - SELL 190 MQG | | | | | | |
| 03/06/2020 | 1 | Bank Statement | | | 20,732.44 | (41,082.17) |
| Narration: FRM CMC C 102000077 - SELL 364 MFG | | | | | | |
| 03/06/2020 | 1 | Bank Statement | | | 20,930.05 | (62,012.22) |
| Narration: FRM CMC C10199856 - SELL 4000 STO | | | | | | |
| 03/06/2020 | 776017 | Journal - Cash | | 20,349.73 | | (41,662.49) |
| Narration: Disposal of 190.0000 unit(s) in Macquarie Group Limited - Ordinary Fully Paid | | | | | | |
| 03/06/2020 | 776020 | Journal - Cash | | 20,732.44 | | (20,930.05) |
| Narration: Disposal of 364.0000 unit(s) in Magellan Financial Group Limited - Ordinary Fully Paid | | | | | | |
| 03/06/2020 | 776006 | Journal - Cash | | 20,930.05 | | 0.00 |
| Narration: Disposal of 4,000.0000 unit(s) in Santos Limited - Ordinary Fully Paid | | | | | | |
| 04/06/2020 | 0 | Bank Statement | | | 54,121.12 | (54,121.12) |
| Narration: TFR FRM WBC OLP - DISPOSAL OF GOLD HOLDINGS | | | | | | |
| 04/06/2020 | 760001 | Journal - Cash | | 54,121.12 | | 0.00 |
| Narration: Disposal of 1.0000 unit(s) in Gold 20ozt units | | | | | | |
| 09/06/2020 | 0 | Bank Statement | | | 24,951.86 | (24,951.86) |
| Narration: FRM CMC C10281891 - SELL 29000 MEC | | | | | | |
| 09/06/2020 | 776002 | Journal - Cash | | 24,951.86 | | 0.00 |
| Narration: Disposal of 29,000.0000 unit(s) in Morphic Ethical Equities Fund Limited - Ordinary Fully Paid | | | | | | |
| 11/06/2020 | 1 | Bank Statement | | | 21,086.79 | (21,086.79) |
| Narration: FRM CMC C10319763 - SELL 250 XRO | | | | | | |
| 11/06/2020 | 776018 | Journal - Cash | | 21,086.79 | | 0.00 |
| Narration: Disposal of 250.0000 unit(s) in Xero Limited - Ordinary Fully Paid | | | | | | |
| 15/06/2020 | 0 | Bank Statement | | | 8,822.45 | (8,822.45) |
| Narration: FRM CMC C10376069 - SELL 560 COL | | | | | | |
| 15/06/2020 | 0 | Bank Statement | | | 10,452.06 | (19,274.51) |
| Narration: FRM CMC C10365212 - SELL 161 RHC | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 15/06/2020 | 0 | Bank Statement | | | 23,936.33 | (43,210.84) |
| | | Narration: FRM CMC C10366218 - SELL 560 WES | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 20,517.41 | (63,728.25) |
| | | Narration: FRM CMC C 10376068 - SELL 1300 COL | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 20,757.77 | (84,486.02) |
| | | Narration: FRM CMC C10366238 - SELL 560 WOW | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 21,012.56 | (105,498.58) |
| | | Narration: FRM CMC C10366236 - SELL 735 SHL | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 22,941.33 | (128,439.91) |
| | | Narration: FRM CMC C10364504 - SELL 560 JBH | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 23,695.71 | (152,135.62) |
| | | Narration: FRM CMC C10363942 | | | | |
| 15/06/2020 | 1 | Bank Statement | | | 36,502.68 | (188,638.30) |
| | | Narration: FRM CMC C 10363961 | | | | |
| 15/06/2020 | 776011 | Journal - Cash | | 8,822.45 | | (179,815.85) |
| | | Narration: Disposal of 560.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776005 | Journal - Cash | | 10,452.06 | | (169,363.79) |
| | | Narration: Disposal of 161.0000 unit(s) in Ramsay Health Care Limited - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776010 | Journal - Cash | | 23,936.33 | | (145,427.46) |
| | | Narration: Disposal of 560.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776019 | Journal - Cash | | 36,502.68 | | (108,924.78) |
| | | Narration: Disposal of 190.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776021 | Journal - Cash | | 23,695.71 | | (85,229.07) |
| | | Narration: Disposal of 340.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776011 | Journal - Cash | | 20,517.41 | | (64,711.66) |
| | | Narration: Disposal of 1,300.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776013 | Journal - Cash | | 20,757.77 | | (43,953.89) |
| | | Narration: Disposal of 560.0000 unit(s) in Woolworths Group Limited - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776016 | Journal - Cash | | 21,012.56 | | (22,941.33) |
| | | Narration: Disposal of 735.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776012 | Journal - Cash | | 22,941.33 | | 0.00 |
| | | Narration: Disposal of 560.0000 unit(s) in Jb Hi-Fi Limited - Ordinary Fully Paid | | | | |
| 16/06/2020 | 1 | Bank Statement | | | 20,884.05 | (20,884.05) |
| | | Narration: FRM CMC 10398900 | | | | |
| 16/06/2020 | 776014 | Journal - Cash | | 20,884.05 | | 0.00 |
| | | Narration: Disposal of 1,450.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid | | | | |
| 492 | | <u>ETP Clearing Account</u> | | | | |
| 04/05/2020 | 0 | Bank Statement | | 50,000.00 | | 50,000.00 |
| | | Narration: TFR TO 0164985821136484 - LUMP SUM DRAWDOWN | | | | |
| 04/05/2020 | 040520 | Journal - Cash | | | 50,000.00 | |
| | | Narration: Lump Sum Payout - Forbes, Neil - 502 | | | | |
| 496 | | <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 496/002 | | <u>Forbes, Neil</u> | | | | |
| 04/05/2020 | 040520 | Journal - Cash | | 18,479.71 | | 18,479.71 |
| | | Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable | | | | |
| 497 | | <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 497/002 | | <u>Forbes, Neil</u> | | | | |
| 04/05/2020 | 040520 | Journal - Cash | | 31,520.29 | | 31,520.29 |
| | | Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free | | | | |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|--|-------|------------|------------|--------------|
| | | | | \$ | \$ | \$ |
| 500 | | <u>Profit/(Loss) carried forward</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501 | | <u>Forbes, Neil (Pension)</u> | | | | |
| 501/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (469,045.69) |
| 01/07/2019 | 010719 | Journal - Cash | | 469,045.69 | | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 501/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (697,457.76) |
| 01/07/2019 | 010719 | Journal - Cash | | 697,457.76 | | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 501/030 | | <u>Share of Profit/(Loss) - Preserved/Tax Free</u> | | | | |
| 501/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 501/050 | | <u>Income Tax - Preserved/Tax Free</u> | | | | |
| 501/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 501/055 | | <u>Pensions Paid - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/059 | | <u>Pensions Paid - Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/171 | | <u>Internal Transfers Out - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 469,045.69 |
| 01/07/2019 | 010719 | Journal - Cash | | | 469,045.69 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 501/172 | | <u>Internal Transfers Out - Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 697,457.76 |
| 01/07/2019 | 010719 | Journal - Cash | | | 697,457.76 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502 | | <u>Forbes, Neil (Accumulation)</u> | | | | |
| 502/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 354,218.45 |
| 01/07/2019 | 010719 | Journal - Cash | | | 354,218.45 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 767,457.76 |
| 01/07/2019 | 010719 | Journal - Cash | | | 697,457.76 | 70,000.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 01/07/2019 | 010719 | Journal - Cash | | | 70,000.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | (421,125.58) |
| 502/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (783,957.76) |
| 502/011 | | <u>Employer Contributions - Concessional</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (24,203.64) |
| 01/07/2019 | 010719 | Journal - Cash | | 24,203.64 | | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/013 | | <u>Employer Contributions - Non Preserved</u> | | | | |
| 25/07/2019 | 300620 | Closing Journal - Cash | | | 2,001.90 | (2,001.90) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 26/08/2019 | 300620 | Closing Journal - Cash | | | 2,001.90 | (4,003.80) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 23/09/2019 | 300620 | Closing Journal - Cash | | | 2,304.11 | (6,307.91) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 24/10/2019 | 300620 | Closing Journal - Cash | | | 2,077.45 | (8,385.36) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 20/11/2019 | 300620 | Closing Journal - Cash | | | 2,077.45 | (10,462.81) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 23/12/2019 | 300620 | Closing Journal - Cash | | | 2,077.45 | (12,540.26) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 22/01/2020 | 300620 | Closing Journal - Cash | | | 2,041.08 | (14,581.34) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 21/02/2020 | 300620 | Closing Journal - Cash | | | 2,086.19 | (16,667.53) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 18/03/2020 | 300620 | Closing Journal - Cash | | | 2,086.19 | (18,753.72) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 22/04/2020 | 300620 | Closing Journal - Cash | | | 2,086.19 | (20,839.91) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 20/05/2020 | 300620 | Closing Journal - Cash | | | 2,086.19 | (22,926.10) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 22/06/2020 | 300620 | Closing Journal - Cash | | | 2,086.19 | (25,012.29) |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 502/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 502/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (70,000.00) |
| 01/07/2019 | 010719 | Journal - Cash | | 70,000.00 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/019 | | <u>Other Contributions - Non Taxable</u> | | | | |
| 502/021 | | <u>Transfers In - Preserved/Taxable</u> | | | | |
| 502/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 132,093.53 |
| 01/07/2019 | 010719 | Journal - Cash | | | 132,093.53 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 502/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 11,766.20 | | 11,766.20 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|------------------------|-------|------------|----------|--------------|
| | | | | \$ | \$ | \$ |
| <u>502/051 Contributions Tax - Preserved</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 3,630.55 |
| 01/07/2019 | 010719 | Journal - Cash | | | 3,630.55 | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>502/053 Income Tax - Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 3,306.80 |
| 01/07/2019 | 010719 | Journal - Cash | | | 3,306.80 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>502/061 Contributions Tax - Unrestricted Non Preserved</u> | | | | | | |
| 25/07/2019 | 300620 | Closing Journal - Cash | | 300.29 | | 300.29 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 26/08/2019 | 300620 | Closing Journal - Cash | | 300.29 | | 600.58 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 23/09/2019 | 300620 | Closing Journal - Cash | | 345.62 | | 946.20 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 24/10/2019 | 300620 | Closing Journal - Cash | | 311.62 | | 1,257.82 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 20/11/2019 | 300620 | Closing Journal - Cash | | 311.62 | | 1,569.44 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 23/12/2019 | 300620 | Closing Journal - Cash | | 311.62 | | 1,881.06 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 22/01/2020 | 300620 | Closing Journal - Cash | | 306.16 | | 2,187.22 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 21/02/2020 | 300620 | Closing Journal - Cash | | 312.93 | | 2,500.15 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 18/03/2020 | 300620 | Closing Journal - Cash | | 312.93 | | 2,813.08 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 22/04/2020 | 300620 | Closing Journal - Cash | | 312.93 | | 3,126.01 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 20/05/2020 | 300620 | Closing Journal - Cash | | 312.93 | | 3,438.94 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 22/06/2020 | 300620 | Closing Journal - Cash | | 312.93 | | 3,751.87 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 2,572.13 | | 2,572.13 |
| Narration: Members profits tax allocation at 30/06/2020 | | | | | | |
| <u>502/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 04/05/2020 | 300620 | Closing Journal - Cash | | 18,479.71 | | 18,479.71 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>502/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 04/05/2020 | 300620 | Closing Journal - Cash | | 31,520.29 | | 31,520.29 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>502/161 Internal Transfers In - Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (469,045.69) |
| 01/07/2019 | 010719 | Journal - Cash | | 469,045.69 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>502/162 Internal Transfers In - Preserved/Tax Free</u> | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----------------------------------|--|-------|--------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | (697,457.76) |
| 01/07/2019 | 010719 | Journal - Cash | | 697,457.76 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 604 | <u>ANZ 014512906032236</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 25,657.17 |
| 01/07/2019 | 0 | Bank Statement | | 800.00 | | 26,457.17 |
| | | Narration: ANZ DIV | | | | |
| 01/07/2019 | 0 | Bank Statement | | | 2,750.00 | 23,707.17 |
| | | Narration: BAIRD AIR AND ELECTRICAL | | | | |
| 04/07/2019 | 0 | Bank Statement | | | 220.00 | 23,487.17 |
| | | Narration: TO CARVASSO WINSHIP BUDERIM TRUST | | | | |
| 09/07/2019 | 0 | Bank Statement | | | 16.79 | 23,470.38 |
| | | Narration: CLICK ENERGY | | | | |
| 10/07/2019 | 0 | Bank Statement | | 3,200.00 | | 26,670.38 |
| | | Narration: ANZ ATM - JOONDALUP | | | | |
| 19/07/2019 | 0 | Bank Statement | | 290.00 | | 26,960.38 |
| | | Narration: MEC DIV | | | | |
| 25/07/2019 | 0 | Bank Statement | | 2,001.90 | | 28,962.28 |
| | | Narration: QUICKSUPER | | | | |
| 26/07/2019 | 0 | Bank Statement | | | 281.26 | 28,681.02 |
| | | Narration: UNITY WATER | | | | |
| 29/07/2019 | 0 | Bank Statement | | | 699.48 | 27,981.54 |
| | | Narration: TO CARVASSO WINSHIP BUDERIM TR | | | | |
| 31/07/2019 | 0 | Bank Statement | | 3.52 | | 27,985.06 |
| | | Narration: CR INT | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 0.60 | 27,984.46 |
| | | Narration: BANK FEES | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 1.20 | 27,983.26 |
| | | Narration: BANK FEES | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 1.80 | 27,981.46 |
| | | Narration: BANK FEES | | | | |
| 31/07/2019 | 0 | Bank Statement | | | 860.00 | 27,121.46 |
| | | Narration: BRENT ON FLOORS | | | | |
| 01/08/2019 | 0 | Bank Statement | | 1,824.50 | | 28,945.96 |
| | | Narration: AMBER PROPERTY | | | | |
| 05/08/2019 | 0 | Bank Statement | | 140.00 | | 29,085.96 |
| | | Narration: TFR FRM 582136484 | | | | |
| 05/08/2019 | 0 | Bank Statement | | | 140.00 | 28,945.96 |
| | | Narration: TO D KELLY | | | | |
| 21/08/2019 | 0 | Bank Statement | | | 1,036.55 | 27,909.41 |
| | | Narration: SUNSHINE COAST CNC | | | | |
| 26/08/2019 | 0 | Bank Statement | | 2,001.90 | | 29,911.31 |
| | | Narration: QUICKSUPER | | | | |
| 28/08/2019 | 0 | Bank Statement | | | 142.59 | 29,768.72 |
| | | Narration: ORIGIN ENERGY | | | | |
| 30/08/2019 | 0 | Bank Statement | | 2.85 | | 29,771.57 |
| | | Narration: CR INT | | | | |
| 02/09/2019 | 0 | Bank Statement | | 1,549.00 | | 31,320.57 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 23/09/2019 | 0 | Bank Statement | | 2,304.11 | | 33,624.68 |
| | | Narration: QUICKSUPER | | | | |
| 26/09/2019 | 0 | Bank Statement | | 198.80 | | 33,823.48 |
| | | Narration: COLES DIV | | | | |
| 26/09/2019 | 0 | Bank Statement | | 314.33 | | 34,137.81 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| | | Narration: MEDIBANK DIV | | | | |
| 26/09/2019 | 0 | Bank Statement | | 784.00 | | 34,921.81 |
| | | Narration: TLS DIV | | | | |
| 30/09/2019 | 0 | Bank Statement | | 147.32 | | 35,069.13 |
| | | Narration: RHCL DIV | | | | |
| 30/09/2019 | 0 | Bank Statement | | 2.70 | | 35,071.83 |
| | | Narration: CR INT | | | | |
| 30/09/2019 | 0 | Bank Statement | | | 0.60 | 35,071.23 |
| | | Narration: BANK FEES | | | | |
| 09/10/2019 | 0 | Bank Statement | | 436.80 | | 35,508.03 |
| | | Narration: WES DIV | | | | |
| 09/10/2019 | 0 | Bank Statement | | | 99.00 | 35,409.03 |
| | | Narration: TAXACTION | | | | |
| 10/10/2019 | 0 | Bank Statement | | | 2,020.90 | 33,388.13 |
| | | Narration: TOP DOG PLUMBING | | | | |
| 22/10/2019 | 0 | Bank Statement | | | 292.14 | 33,095.99 |
| | | Narration: UNITYWATER | | | | |
| 24/10/2019 | 0 | Bank Statement | | 2,077.45 | | 35,173.44 |
| | | Narration: QUICKSUPER | | | | |
| 31/10/2019 | 0 | Bank Statement | | 2.92 | | 35,176.36 |
| | | Narration: CR INT | | | | |
| 01/11/2019 | 0 | Bank Statement | | 3,256.00 | | 38,432.36 |
| | | Narration: AMBER PROPERTY RENT ROLL | | | | |
| 04/11/2019 | 0 | Bank Statement | | | 1,670.64 | 36,761.72 |
| | | Narration: DEFT PAYMENTS | | | | |
| 06/11/2019 | 0 | Bank Statement | | | 2,350.00 | 34,411.72 |
| | | Narration: TAXACTION | | | | |
| 06/11/2019 | 0 | Bank Statement | | | 4,041.95 | 30,369.77 |
| | | Narration: ATO | | | | |
| 18/11/2019 | 0 | Bank Statement | | | 54.00 | 30,315.77 |
| | | Narration: ASIC | | | | |
| 20/11/2019 | 0 | Bank Statement | | 2,077.45 | | 32,393.22 |
| | | Narration: QUICKSUPER | | | | |
| 26/11/2019 | 0 | Bank Statement | | 9,979.59 | | 42,372.81 |
| | | Narration: FRM CMC MARKETS STOC | | | | |
| 29/11/2019 | 0 | Bank Statement | | 2.66 | | 42,375.47 |
| | | Narration: CR INT | | | | |
| 29/11/2019 | 0 | Bank Statement | | | 1.20 | 42,374.27 |
| | | Narration: BANK FEES | | | | |
| 02/12/2019 | 0 | Bank Statement | | 1,628.00 | | 44,002.27 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 17/12/2019 | 0 | Bank Statement | | 290.00 | | 44,292.27 |
| | | Narration: MEC DIV | | | | |
| 18/12/2019 | 0 | Bank Statement | | 800.00 | | 45,092.27 |
| | | Narration: ANZ DIV | | | | |
| 20/12/2019 | 0 | Bank Statement | | 1,336.00 | | 46,428.27 |
| | | Narration: WBC DIV | | | | |
| 23/12/2019 | 0 | Bank Statement | | 2,077.45 | | 48,505.72 |
| | | Narration: QUICKSUPER | | | | |
| 31/12/2019 | 0 | Bank Statement | | 3.97 | | 48,509.69 |
| | | Narration: CR INT | | | | |
| 02/01/2020 | 0 | Bank Statement | | 1,628.00 | | 50,137.69 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 20/01/2020 | 0 | Bank Statement | | | 299.81 | 49,837.88 |
| | | Narration: UNITYWATER | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| 22/01/2020 | 0 | Bank Statement Narration: QUICKSUPER | | 2,041.08 | | 51,878.96 |
| 22/01/2020 | 0 | Bank Statement Narration: GIO HOME INS | | | 484.33 | 51,394.63 |
| 30/01/2020 | 0 | Bank Statement Narration: DEFT PAYMENTS | | | 1,670.64 | 49,723.99 |
| 31/01/2020 | 0 | Bank Statement Narration: CR INT | | 4.27 | | 49,728.26 |
| 03/02/2020 | 0 | Bank Statement Narration: FRM AMBER PROPERTY RENT ROLL | | 609.09 | | 50,337.35 |
| 18/02/2020 | 0 | Bank Statement Narration: TFR TO ANZ BANK | | | 40,000.00 | 10,337.35 |
| 19/02/2020 | 0 | Bank Statement Narration: TFR TO ANZ BANK | | | 1,000.00 | 9,337.35 |
| 20/02/2020 | 0 | Bank Statement Narration: SUNSHINE COAST CNC | | | 1,036.55 | 8,300.80 |
| 21/02/2020 | 0 | Bank Statement Narration: QUICKSUPER | | 2,086.19 | | 10,386.99 |
| 26/02/2020 | 0 | Bank Statement Narration: ATO | | | 993.00 | 9,393.99 |
| 28/02/2020 | 0 | Bank Statement Narration: CR INT | | 2.75 | | 9,396.74 |
| 28/02/2020 | 0 | Bank Statement Narration: BANK FEES | | | 0.60 | 9,396.14 |
| 02/03/2020 | 0 | Bank Statement Narration: FRM AMBER PROPERTY GROUP | | 1,628.00 | | 11,024.14 |
| 12/03/2020 | 0 | Bank Statement Narration: TFR FRM 906032156 | | 23.02 | | 11,047.16 |
| 18/03/2020 | 0 | Bank Statement Narration: QUICKSUPER | | 2,086.19 | | 13,133.35 |
| 19/03/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | | 1,000.00 | 12,133.35 |
| 26/03/2020 | 0 | Bank Statement Narration: MEDIBANK DIV | | 180.98 | | 12,314.33 |
| 27/03/2020 | 0 | Bank Statement Narration: COLES DIV | | 168.00 | | 12,482.33 |
| 27/03/2020 | 0 | Bank Statement Narration: TLS DIV | | 784.00 | | 13,266.33 |
| 27/03/2020 | 0 | Bank Statement Narration: RHCL.DIV | | 100.63 | | 13,366.96 |
| 27/03/2020 | 0 | Bank Statement Narration: TFR TO 012012469873503 | | | 1,000.00 | 12,366.96 |
| 31/03/2020 | 0 | Bank Statement Narration: WES DIV | | 420.00 | | 12,786.96 |
| 31/03/2020 | 0 | Bank Statement Narration: TFR FRM 469873503 | | 1,000.00 | | 13,786.96 |
| 31/03/2020 | 0 | Bank Statement Narration: CR INT | | 1.00 | | 13,787.96 |
| 31/03/2020 | 0 | Bank Statement Narration: BANK FEES | | | 2.40 | 13,785.56 |
| 01/04/2020 | 0 | Bank Statement Narration: FRM AMBER PROPERTY RENT ROLL | | 1,628.00 | | 15,413.56 |
| 20/04/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | | 1,000.00 | 14,413.56 |
| 22/04/2020 | 0 | Bank Statement | | 2,086.19 | | 16,499.75 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| | | Narration: QUICKSUPER | | | | |
| 27/04/2020 | 0 | Bank Statement | | | 338.97 | 16,160.78 |
| | | Narration: UNITYWATER | | | | |
| 28/04/2020 | 0 | Bank Statement | | | 993.00 | 15,167.78 |
| | | Narration: ATO | | | | |
| 30/04/2020 | 0 | Bank Statement | | 1.27 | | 15,169.05 |
| | | Narration: CR INT | | | | |
| 01/05/2020 | 0 | Bank Statement | | 1,628.00 | | 16,797.05 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 04/05/2020 | 0 | Bank Statement | | 45,000.00 | | 61,797.05 |
| | | Narration: TFR FRM 318665539 | | | | |
| 04/05/2020 | 0 | Bank Statement | | | 50,000.00 | 11,797.05 |
| | | Narration: TFR TO 0164985821136484 | | | | |
| 18/05/2020 | 0 | Bank Statement | | 263,000.00 | | 274,797.05 |
| | | Narration: TFR FRM 318665539 | | | | |
| 18/05/2020 | 0 | Bank Statement | | | 270,000.00 | 4,797.05 |
| | | Narration: TFR TO 012012425482375 | | | | |
| 19/05/2020 | 0 | Bank Statement | | | 1,000.00 | 3,797.05 |
| | | Narration: TFR TO 016338318665539 | | | | |
| 20/05/2020 | 0 | Bank Statement | | 2,086.19 | | 5,883.24 |
| | | Narration: QUICKSUPER | | | | |
| 29/05/2020 | 0 | Bank Statement | | | 1,566.96 | 4,316.28 |
| | | Narration: DEFT PAYMENTS | | | | |
| 29/05/2020 | 0 | Bank Statement | | 0.77 | | 4,317.05 |
| | | Narration: CR INT | | | | |
| 29/05/2020 | 0 | Bank Statement | | | 0.60 | 4,316.45 |
| | | Narration: BANK FEES | | | | |
| 29/05/2020 | 0 | Bank Statement | | | 1.20 | 4,315.25 |
| | | Narration: BANK FEES | | | | |
| 01/06/2020 | 0 | Bank Statement | | 1,628.00 | | 5,943.25 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 04/06/2020 | 0 | Bank Statement | | 54,121.12 | | 60,064.37 |
| | | Narration: TFR FRM WBC OLP | | | | |
| 15/06/2020 | 0 | Bank Statement | | | 55,000.00 | 5,064.37 |
| | | Narration: TFR TO 016338318665539 | | | | |
| 19/06/2020 | 0 | Bank Statement | | | 1,000.00 | 4,064.37 |
| | | Narration: TFR TO 016338318665539 | | | | |
| 22/06/2020 | 0 | Bank Statement | | 2,086.19 | | 6,150.56 |
| | | Narration: QUICKSUPER | | | | |
| 26/06/2020 | 0 | Bank Statement | | 132.50 | | 6,283.06 |
| | | Narration: TFR FRM 582136484 | | | | |
| 26/06/2020 | 0 | Bank Statement | | | 2,041.12 | 4,241.94 |
| | | Narration: ATO | | | | |
| 26/06/2020 | 0 | Bank Statement | | | 2,350.00 | 1,891.94 |
| | | Narration: TAXACTION | | | | |
| 30/06/2020 | 0 | Bank Statement | | 1.60 | | 1,893.54 |
| | | Narration: CR INT | | | | |
| 30/06/2020 | 0 | Bank Statement | | | 1.80 | 1,891.74 |
| | | Narration: BANK FEES | | | | |
| 605 | | <u>ANZ 014 512 9060 32156</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 267,731.46 |
| 31/07/2019 | 0 | Bank Statement | | 60.51 | | 267,791.97 |
| | | Narration: cCR INT | | | | |
| 30/08/2019 | 0 | Bank Statement | | 41.82 | | 267,833.79 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|-------------------------------------|---------------------------------|-----------------|-------|--------------|---------------|---------------|
| Narration: CR INT | | | | | | |
| 30/09/2019 | 0 | Bank Statement | | 34.12 | | 267,867.91 |
| Narration: CR INT | | | | | | |
| 31/10/2019 | 0 | Bank Statement | | 34.13 | | 267,902.04 |
| Narration: CR INT | | | | | | |
| 29/11/2019 | 0 | Bank Statement | | 31.93 | | 267,933.97 |
| Narration: CR INT | | | | | | |
| 31/12/2019 | 0 | Bank Statement | | 35.23 | | 267,969.20 |
| Narration: CR INT | | | | | | |
| 31/01/2020 | 0 | Bank Statement | | 34.05 | | 268,003.25 |
| Narration: CR INT | | | | | | |
| 18/02/2020 | 0 | Bank Statement | | | 18,000.00 | 250,003.25 |
| Narration: TFR TO 016338318665539 | | | | | | |
| 18/02/2020 | 0 | Bank Statement | | | 250,000.00 | 3.25 |
| Narration: TFR TO 016338318665539 | | | | | | |
| 28/02/2020 | 0 | Bank Statement | | 19.77 | | 23.02 |
| Narration: CR INT | | | | | | |
| 12/03/2020 | 0 | Bank Statement | | | 23.02 | 0.00 |
| Narration: TFR FRM 906032156 | | | | | | |
| 606 | <u>ANZ ETrade #11777</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 9,976.17 |
| 31/07/2019 | 0 | Bank Statement | | 0.90 | | 9,977.07 |
| Narration: CR INT | | | | | | |
| 30/08/2019 | 0 | Bank Statement | | 0.82 | | 9,977.89 |
| Narration: CR INT | | | | | | |
| 30/09/2019 | 0 | Bank Statement | | 0.85 | | 9,978.74 |
| Narration: CR INT | | | | | | |
| 31/10/2019 | 0 | Bank Statement | | 0.85 | | 9,979.59 |
| Narration: CR INT | | | | | | |
| 26/11/2019 | 0 | Bank Statement | | | 9,979.59 | 0.00 |
| Narration: FRM CMC MARKETS STOC | | | | | | |
| 29/11/2019 | 0 | Bank Statement | | 0.71 | | 0.71 |
| Narration: CR INT | | | | | | |
| 02/06/2020 | 0 | Bank Statement | | 18,209.95 | | 18,210.66 |
| Narration: FRM CMC C10180374 | | | | | | |
| 02/06/2020 | 0 | Bank Statement | | 29,693.30 | | 47,903.96 |
| Narration: FRM CMC C10180357 | | | | | | |
| 09/06/2020 | 0 | Bank Statement | | 24,951.86 | | 72,855.82 |
| Narration: FRM CMC C10281891 | | | | | | |
| 15/06/2020 | 0 | Bank Statement | | 8,822.45 | | 81,678.27 |
| Narration: FRM CMC C10376069 | | | | | | |
| 15/06/2020 | 0 | Bank Statement | | 10,452.06 | | 92,130.33 |
| Narration: FRM CMC C10365212 | | | | | | |
| 15/06/2020 | 0 | Bank Statement | | 23,936.33 | | 116,066.66 |
| Narration: FRM CMC C10366218 | | | | | | |
| 30/06/2020 | 0 | Bank Statement | | 0.68 | | 116,067.34 |
| Narration: CR INT | | | | | | |
| 607 | <u>ANZ Term Deposit</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 202,503.12 |
| 20/12/2019 | 0 | Bank Statement | | 1,827.52 | | 204,330.64 |
| Narration: REINVESTED INT ON ANZ TD | | | | | | |
| 20/06/2020 | 0 | Bank Statement | | 1,280.56 | | 205,611.20 |
| Narration: REINVESTED INT ON ANZ TD | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| 608 | | <u>ANZ Progress Saver 3186-65539</u> | | | | |
| 18/02/2020 | 0 | Bank Statement Narration: TFR TO ANZ BANK | | 40,000.00 | | 40,000.00 |
| 18/02/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 18,000.00 | | 58,000.00 |
| 18/02/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 250,000.00 | | 308,000.00 |
| 19/02/2020 | 0 | Bank Statement Narration: TFR TO ANZ BANK | | 1,000.00 | | 309,000.00 |
| 28/02/2020 | 0 | Bank Statement Narration: CR INT | | 0.84 | | 309,000.84 |
| 28/02/2020 | 0 | Bank Statement Narration: BONUS INT | | 134.19 | | 309,135.03 |
| 19/03/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 1,000.00 | | 310,135.03 |
| 31/03/2020 | 0 | Bank Statement Narration: CR INT | | 2.71 | | 310,137.74 |
| 31/03/2020 | 0 | Bank Statement Narration: BONUS INT | | 376.94 | | 310,514.68 |
| 20/04/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 1,000.00 | | 311,514.68 |
| 30/04/2020 | 0 | Bank Statement Narration: CR INT | | 2.54 | | 311,517.22 |
| 30/04/2020 | 0 | Bank Statement Narration: BONUS INT | | 281.97 | | 311,799.19 |
| 04/05/2020 | 0 | Bank Statement Narration: TFR FRM 318665539 | | | 45,000.00 | 266,799.19 |
| 18/05/2020 | 0 | Bank Statement Narration: TFR FRM 318665539 | | | 263,000.00 | 3,799.19 |
| 19/05/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 1,000.00 | | 4,799.19 |
| 29/05/2020 | 0 | Bank Statement Narration: CR INT | | 1.38 | | 4,800.57 |
| 15/06/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 55,000.00 | | 59,800.57 |
| 19/06/2020 | 0 | Bank Statement Narration: TFR TO 016338318665539 | | 1,000.00 | | 60,800.57 |
| 30/06/2020 | 0 | Bank Statement Narration: CR INT | | 0.27 | | 60,800.84 |
| 30/06/2020 | 0 | Bank Statement Narration: BONUS INT | | 22.97 | | 60,823.81 |
| 609 | | <u>ANZ Cash Investment 425482375</u> | | | | |
| 18/05/2020 | 0 | Bank Statement Narration: TFR TO 012012425482375 | | 270,000.00 | | 270,000.00 |
| 21/05/2020 | 0 | Bank Statement Narration: BUY 560 JBH | | | 19,229.13 | 250,770.87 |
| 21/05/2020 | 0 | Bank Statement Narration: BUY 560 WOW | | | 19,789.75 | 230,981.12 |
| 21/05/2020 | 1 | Bank Statement Narration: BUY 1450 FMG | | | 19,886.86 | 211,094.26 |
| 21/05/2020 | 1 | Bank Statement Narration: BUY 1300 COL | | | 19,911.88 | 191,182.38 |
| 21/05/2020 | 1 | Bank Statement | | | 19,983.46 | 171,198.92 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|-----------------------|-------|--------------|---------------|---------------|
| Narration: BUY 65 CSL | | | | | | |
| 21/05/2020 | 1 | Bank Statement | | | 19,984.56 | 151,214.36 |
| Narration: BUY 735 SHL | | | | | | |
| 21/05/2020 | 1 | Bank Statement | | | 36,329.92 | 114,884.44 |
| Narration: BUY 190 COH | | | | | | |
| 21/05/2020 | 1 | Bank Statement | | | 20,005.58 | 94,878.86 |
| Narration: BUY 364 MFG | | | | | | |
| 21/05/2020 | 1 | Bank Statement | | | 20,463.95 | 74,414.91 |
| Narration: BUY 340 CBA | | | | | | |
| 22/05/2020 | 1 | Bank Statement | | | 19,758.91 | 54,656.00 |
| Narration: BUY 190MQG | | | | | | |
| 22/05/2020 | 1 | Bank Statement | | | 20,022.00 | 34,634.00 |
| Narration: BUY 4000 STO | | | | | | |
| 22/05/2020 | 1 | Bank Statement | | | 19,874.34 | 14,759.66 |
| Narration: BUY 250 XRO | | | | | | |
| 29/05/2020 | 1 | Bank Statement | | 5.59 | | 14,765.25 |
| Narration: CR INT | | | | | | |
| 02/06/2020 | 1 | Bank Statement | | 18,417.62 | | 33,182.87 |
| Narration: FRM CMC C10183107 | | | | | | |
| 03/06/2020 | 1 | Bank Statement | | 20,349.73 | | 53,532.60 |
| Narration: FRM CMC C10200394 | | | | | | |
| 03/06/2020 | 1 | Bank Statement | | 20,732.44 | | 74,265.04 |
| Narration: FRM CMC C 102000077 | | | | | | |
| 03/06/2020 | 1 | Bank Statement | | 20,930.05 | | 95,195.09 |
| Narration: FRM CMC C10199856 | | | | | | |
| 11/06/2020 | 1 | Bank Statement | | 21,086.79 | | 116,281.88 |
| Narration: FRM CMC C10319763 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 20,517.41 | | 136,799.29 |
| Narration: FRM CMC C 10376068 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 20,757.77 | | 157,557.06 |
| Narration: FRM CMC C10366238 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 21,012.56 | | 178,569.62 |
| Narration: FRM CMC C10366236 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 22,941.33 | | 201,510.95 |
| Narration: FRM CMC C10364504 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 23,695.71 | | 225,206.66 |
| Narration: FRM CMC C10363942 | | | | | | |
| 15/06/2020 | 1 | Bank Statement | | 36,502.68 | | 261,709.34 |
| Narration: FRM CMC C 10363961 | | | | | | |
| 16/06/2020 | 1 | Bank Statement | | 20,884.05 | | 282,593.39 |
| Narration: FRM CMC 10398900 | | | | | | |
| 30/06/2020 | 1 | Bank Statement | | 29.25 | | 282,622.64 |
| Narration: CR INT | | | | | | |
| 655 | | Other Assets | | | | |
| 01/07/2019 | | Opening Balance | | | | 3,200.00 |
| 10/07/2019 | 0 | Bank Statement | | | 3,200.00 | |
| Narration: ANZ ATM - JOONDALUP - VERDANT MINERALS SCHEME OF ARRANGEMENT | | | | | | |
| 680 | | Sundry Debtors | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 31/07/2019 | 776008 | Journal - Cash | | 2,640.00 | | 2,640.00 |
| Narration: RENT | | | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | | 11.00 | 2,629.00 |
| Narration: TICA SEARCH | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 31/07/2019 | 776008 | Journal - Cash | | | 95.00 | 2,534.00 |
| | | Narration: ADVERTISING | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | | 484.00 | 2,050.00 |
| | | Narration: LETTING FEE | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | | 198.00 | 1,852.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 31/07/2019 | 776008 | Journal - Cash | | | 27.50 | 1,824.50 |
| | | Narration: EOY STATEMENT | | | | |
| 01/08/2019 | 0 | Bank Statement | | | 1,824.50 | 0.00 |
| | | Narration: AMBER PROPERTY | | | | |
| 31/08/2019 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| | | Narration: RENT | | | | |
| 31/08/2019 | 776008 | Journal - Cash | | | 79.00 | 1,681.00 |
| | | Narration: SMOKE ALARM COMPLIANCE | | | | |
| 31/08/2019 | 776008 | Journal - Cash | | | 132.00 | 1,549.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 02/09/2019 | 0 | Bank Statement | | | 1,549.00 | 0.00 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 30/09/2019 | 776008 | Journal - Cash | | | 132.00 | (132.00) |
| | | Narration: MANAGEMENT FEE | | | | |
| 30/09/2019 | 776008 | Journal - Cash | | 1,760.00 | | 1,628.00 |
| | | Narration: RENT | | | | |
| 31/10/2019 | 776008 | Journal - Cash | | 1,760.00 | | 3,388.00 |
| | | Narration: RENT | | | | |
| 31/10/2019 | 776008 | Journal - Cash | | | 132.00 | 3,256.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 01/11/2019 | 0 | Bank Statement | | | 3,256.00 | 0.00 |
| | | Narration: AMBER PROPERTY RENT ROLL | | | | |
| 30/11/2019 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| | | Narration: RENT | | | | |
| 30/11/2019 | 776008 | Journal - Cash | | | 132.00 | 1,628.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 02/12/2019 | 0 | Bank Statement | | | 1,628.00 | 0.00 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 31/12/2019 | 776008 | Journal - Cash | | | 132.00 | (132.00) |
| | | Narration: MANAGEMENT FEE | | | | |
| 31/12/2019 | 776008 | Journal - Cash | | 1,760.00 | | 1,628.00 |
| | | Narration: RENT | | | | |
| 02/01/2020 | 0 | Bank Statement | | | 1,628.00 | 0.00 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| | | Narration: RENT | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | | 132.00 | 1,628.00 |
| | | Narration: MANAGEMENT FEES | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | | 88.00 | 1,540.00 |
| | | Narration: SMOKE ALARM REPAIR | | | | |
| 31/01/2020 | 776008 | Journal - Cash | | | 930.91 | 609.09 |
| | | Narration: FLYSCREEN REPAIRS | | | | |
| 03/02/2020 | 0 | Bank Statement | | | 609.09 | 0.00 |
| | | Narration: FRM AMBER PROPERTY RENT ROLL | | | | |
| 28/02/2020 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| | | Narration: RENT | | | | |
| 28/02/2020 | 776008 | Journal - Cash | | | 132.00 | 1,628.00 |
| | | Narration: MANAGEMENT FEE | | | | |
| 02/03/2020 | 0 | Bank Statement | | | 1,628.00 | 0.00 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-----------------------|----------|--------------|---------------|---------------|
| Narration: FRM AMBER PROPERTY GROUP | | | | | | |
| 31/03/2020 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| Narration: RENT | | | | | | |
| 31/03/2020 | 776008 | Journal - Cash | | | 132.00 | 1,628.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 01/04/2020 | 0 | Bank Statement | | | 1,628.00 | 0.00 |
| Narration: FRM AMBER PROPERTY RENT ROLL | | | | | | |
| 30/04/2020 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| Narration: RENT | | | | | | |
| 30/04/2020 | 776008 | Journal - Cash | | | 132.00 | 1,628.00 |
| Narration: MANAGEMENT FEE | | | | | | |
| 01/05/2020 | 0 | Bank Statement | | | 1,628.00 | 0.00 |
| Narration: FRM AMBER PROPERTY RENT ROLL | | | | | | |
| 31/05/2020 | 776008 | Journal - Cash | | | 132.00 | (132.00) |
| Narration: MANAGEMENT FEE | | | | | | |
| 31/05/2020 | 776008 | Journal - Cash | | 1,760.00 | | 1,628.00 |
| Narration: RENT | | | | | | |
| 01/06/2020 | 0 | Bank Statement | | | 1,628.00 | 0.00 |
| Narration: FRM AMBER PROPERTY RENT ROLL | | | | | | |
| 30/06/2020 | 776008 | Journal - Cash | | 1,760.00 | | 1,760.00 |
| Narration: RENT | | | | | | |
| 30/06/2020 | 776008 | Journal - Cash | | | 132.00 | 1,628.00 |
| Narration: MANAGMENT FEE | | | | | | |
| 30/06/2020 | 776008 | Journal - Cash | | | 27.50 | 1,600.50 |
| Narration: EOFY FEE | | | | | | |
| 760 | <u>Other Assets</u> | | | | | |
| 760/001 | <u>Gold 20ozt units</u> | | | | | |
| 01/07/2019 | | Opening Balance | 1.0000 | | | 40,185.80 |
| 04/06/2020 | 760001 | Journal - Cash | (1.0000) | | 34,358.00 | 5,827.80 |
| Narration: Disposal of 1.0000 unit(s) purchased on 01/12/2011 in Gold 20ozt units | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 5,827.80 | |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| 765 | <u>Plant and Equipment (at written down value)</u> | | | | | |
| 765/001 | <u>Dishwasher 3/9 Ballinger Court Buderim</u> | | | | | |
| 765/002 | <u>Light Fittings - 1/12 St Martins Tce</u> | | | | | |
| 01/07/2019 | 0 | Bank Statement | 1.0000 | 2,090.00 | | 2,090.00 |
| Narration: BAIRD AIR AND ELECTRICAL-NEW LIGHT FITTINGS | | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | | 836.00 | 1,254.00 |
| Narration: DEPN ON LIGHT FITTINGS | | | | | | |
| | | | | | | ----- |
| | | | | | | 1.0000 |
| 765/003 | <u>Smoke Alarms - 1/12 St Martins Tce</u> | | | | | |
| 01/07/2019 | 999999 | Bank Statement | 1.0000 | 660.00 | | 660.00 |
| Narration: BAIRD AIR AND ELECTRICAL-NEW SMOKE ALARMS | | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | | 264.00 | 396.00 |
| Narration: DEPN SMOKE ALARMS | | | | | | |
| | | | | | | ----- |
| | | | | | | 1.0000 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-----------------------|---------------|--------------|---------------|---------------|
| <u>765/004 Carpet (Stairs) - 1/12 St Martins Tce</u> | | | | | | |
| 31/07/2019 | 0 | Bank Statement | 1.0000 | 860.00 | | 860.00 |
| Narration: BRENT ON FLOORS - NEW CARPET FOR STAIRS | | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | | 158.00 | 702.00 |
| Narration: DEPN CARPET (STAIRS) | | | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| <u>765/005 Hot Water System - 1/12 St Martins Tce</u> | | | | | | |
| 10/10/2019 | 0 | Bank Statement | 1.0000 | 2,020.90 | | 2,020.90 |
| Narration: TOP DOG PLUMBING - NEW HWS | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 0.10 | | 2,021.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | | 244.00 | 1,777.00 |
| Narration: DEPN HWS | | | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| <u>772 Real Estate Properties (Australian)</u> | | | | | | |
| <u>772/001 Decking 3/9 Ballinger Court Buderim</u> | | | | | | |
| <u>772/002 Unit 3/9 Ballinger Court Buderim</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>772/003 1/12 St Martins Terrace Buderim</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 1.0000 | | | 472,799.00 |
| 04/07/2019* | 0 | Bank Statement | | 220.00 | | 473,019.00 |
| Narration: TO CARVASSO WINSHIP BUDERIM TRUST - CHANGE TRUSTEE DETAILS | | | | | | |
| 29/07/2019* | 0 | Bank Statement | | 699.48 | | 473,718.48 |
| Narration: TO CARVASSO WINSHIP BUDERIM TR-CHANGE TRUSTEE DETAILS | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 22,847.48 | 450,871.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| <u>776 Shares in Listed Companies (Australian)</u> | | | | | | |
| <u>776/001 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 1,000.0000 | | | 28,210.00 |
| 02/06/2020 | 776001 | Journal - Cash | (1,000.0000) | | 35,038.50 | (6,828.50) |
| Narration: Disposal of 1,000.0000 unit(s) purchased on 23/02/2015 in Australia and New Zealand Banking Group Limited - | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 6,828.50 | | |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| <u>776/002 Morpich Ethical Equities Fund Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 29,000.0000 | | | 25,085.00 |
| 09/06/2020 | 776002 | Journal - Cash | (29,000.0000) | | 31,900.00 | (6,815.00) |
| Narration: Disposal of 29,000.0000 unit(s) purchased on 31/03/2017 in Morpich Ethical Equities Fund Limited - Ordinary Fully | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 6,815.00 | | |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| <u>776/003 Morpich Ethical Equities Fund Limited - Option Expiring 30-Nov-2018</u> | | | | | | |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|--|--------------|-----------|-----------|------------|
| | | | | \$ | \$ | \$ |
| <u>776/004 Medibank Private Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 3,175.0000 | | | 11,080.75 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 1,587.50 | 9,493.25 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 3,175.0000 | | | |
| <u>776/005 Ramsay Health Care Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 161.0000 | | | 11,630.64 |
| 15/06/2020 | 776005 | Journal - Cash | (161.0000) | | 9,805.53 | 1,825.11 |
| | | Narration: Disposal of 161.0000 unit(s) purchased on 29/06/2015 in Ramsay Health Care Limited - Ordinary Fully Paid | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 1,825.11 | |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| <u>776/006 Santos Limited - Ordinary Fully Paid</u> | | | | | | |
| 22/05/2020 | 1 | Bank Statement | 4,000.0000 | 20,022.00 | | 20,022.00 |
| | | Narration: BUY 4000 STO | | | | |
| 03/06/2020 | 776006 | Journal - Cash | (4,000.0000) | | 20,022.00 | |
| | | Narration: Disposal of 4,000.0000 unit(s) purchased on 22/05/2020 in Santos Limited - Ordinary Fully Paid | | | | |
| <u>776/007 Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 9,800.0000 | | | 37,730.00 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 7,056.00 | 30,674.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 9,800.0000 | | | |
| <u>776/008 Verdant Minerals Ltd - Ordinary Fully Paid</u> | | | | | | |
| <u>776/009 Westpac Banking Corporation - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 1,670.0000 | | | 47,361.20 |
| 02/06/2020 | 776009 | Journal - Cash | (1,600.0000) | | 48,293.06 | (931.86) |
| | | Narration: Disposal of 1,600.0000 unit(s) purchased on 10/02/2014 in Westpac Banking Corporation - Ordinary Fully Paid | | | | |
| 02/06/2020 | 776009 | Journal - Cash | (70.0000) | | 1,785.00 | (2,716.86) |
| | | Narration: Disposal of 70.0000 unit(s) purchased on 11/11/2015 in Westpac Banking Corporation - Ordinary Fully Paid | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 2,716.86 | | 0.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| <u>776/010 Wesfarmers Limited - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 560.0000 | | | 20,249.60 |
| 15/06/2020 | 776010 | Journal - Cash | (560.0000) | | 18,014.09 | 2,235.51 |
| | | Narration: Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Wesfarmers Limited - Ordinary Fully Paid | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 2,235.51 | 0.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| <u>776/011 Coles Group Limited. - Ordinary Fully Paid</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 560.0000 | | | 7,476.00 |
| 21/05/2020 | 1 | Bank Statement | 1,300.0000 | 19,911.88 | | 27,387.88 |
| | | Narration: BUY 1300 COL | | | | |
| 15/06/2020 | 776011 | Journal - Cash | (560.0000) | | | 27,387.88 |
| | | Narration: Disposal of 560.0000 unit(s) purchased on 28/11/2018 in Coles Group Limited. - Ordinary Fully Paid | | | | |
| 15/06/2020* | 776011 | Journal - Cash | | | 7,325.75 | 20,062.13 |
| | | Narration: Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Coles Group Limited. - Ordinary Fully Paid | | | | |
| 15/06/2020 | 776011 | Journal - Cash | (1,300.0000) | | 19,911.88 | 150.25 |

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GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 20 October, 2020 @ 12:40:33

| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|-----------------------|--------------|-----------|-----------|-----------|
| | | | | \$ | \$ | \$ |
| Narration: Disposal of 1,300.0000 unit(s) purchased on 21/05/2020 in Coles Group Limited. - Ordinary Fully Paid | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 150.25 | |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| <u>776/012 Jb Hi-Fi Limited - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 0 | Bank Statement | 560.0000 | 19,229.13 | | 19,229.13 |
| Narration: BUY 560 JBH | | | | | | |
| 15/06/2020 | 776012 | Journal - Cash | (560.0000) | | 19,229.13 | |
| Narration: Disposal of 560.0000 unit(s) purchased on 21/05/2020 in Jb Hi-Fi Limited - Ordinary Fully Paid | | | | | | |
| <u>776/013 Woolworths Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 0 | Bank Statement | 560.0000 | 19,789.75 | | 19,789.75 |
| Narration: BUY 560 WOW | | | | | | |
| 15/06/2020 | 776013 | Journal - Cash | (560.0000) | | 19,789.75 | |
| Narration: Disposal of 560.0000 unit(s) purchased on 21/05/2020 in Woolworths Group Limited - Ordinary Fully Paid | | | | | | |
| <u>776/014 Fortescue Metals Group Ltd - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 1 | Bank Statement | 1,450.0000 | 19,886.86 | | 19,886.86 |
| Narration: BUY 1450 FMG | | | | | | |
| 16/06/2020 | 776014 | Journal - Cash | (1,450.0000) | | 19,886.86 | |
| Narration: Disposal of 1,450.0000 unit(s) purchased on 21/05/2020 in Fortescue Metals Group Ltd - Ordinary Fully Paid | | | | | | |
| <u>776/015 Csl Limited - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 1 | Bank Statement | 65.0000 | 19,983.46 | | 19,983.46 |
| Narration: BUY 65 CSL | | | | | | |
| 02/06/2020 | 776015 | Journal - Cash | (65.0000) | | 19,983.46 | |
| Narration: Disposal of 65.0000 unit(s) purchased on 21/05/2020 in Csl Limited - Ordinary Fully Paid | | | | | | |
| <u>776/016 Sonic Healthcare Limited - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 1 | Bank Statement | 735.0000 | 19,984.56 | | 19,984.56 |
| Narration: BUY 735 SHL | | | | | | |
| 15/06/2020 | 776016 | Journal - Cash | (735.0000) | | 19,984.56 | |
| Narration: Disposal of 735.0000 unit(s) purchased on 21/05/2020 in Sonic Healthcare Limited - Ordinary Fully Paid | | | | | | |
| <u>776/017 Macquarie Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 22/05/2020 | 1 | Bank Statement | 190.0000 | 19,758.91 | | 19,758.91 |
| Narration: BUY 190MQG | | | | | | |
| 03/06/2020 | 776017 | Journal - Cash | (190.0000) | | 19,758.91 | |
| Narration: Disposal of 190.0000 unit(s) purchased on 22/05/2020 in Macquarie Group Limited - Ordinary Fully Paid | | | | | | |
| <u>776/018 Xero Limited - Ordinary Fully Paid</u> | | | | | | |
| 22/05/2020 | 1 | Bank Statement | 250.0000 | 19,874.34 | | 19,874.34 |
| Narration: BUY 250 XRO | | | | | | |
| 11/06/2020 | 776018 | Journal - Cash | (250.0000) | | 19,874.34 | |
| Narration: Disposal of 250.0000 unit(s) purchased on 22/05/2020 in Xero Limited - Ordinary Fully Paid | | | | | | |
| <u>776/019 Cochlear Limited - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 1 | Bank Statement | 190.0000 | 36,329.92 | | 36,329.92 |
| Narration: BUY 190 COH | | | | | | |
| 15/06/2020 | 776019 | Journal - Cash | (190.0000) | | 36,329.92 | |
| Narration: Disposal of 190.0000 unit(s) purchased on 21/05/2020 in Cochlear Limited - Ordinary Fully Paid | | | | | | |
| <u>776/020 Magellan Financial Group Limited - Ordinary Fully Paid</u> | | | | | | |
| 21/05/2020 | 1 | Bank Statement | 364.0000 | 20,005.58 | | 20,005.58 |
| Narration: BUY 364 MFG | | | | | | |

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 20 October, 2020 @ 12:40:33

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|------------|--------------|---------------|---------------|
| 03/06/2020 | 776020 | Journal - Cash | (364.0000) | | 20,005.58 | |
| | | Narration: Disposal of 364.0000 unit(s) purchased on 21/05/2020 in Magellan Financial Group Limited - Ordinary Fully Paid | | | | |
| 776/021 | | <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u> | | | | |
| 21/05/2020 | 1 | Bank Statement | 340.0000 | 20,463.95 | | 20,463.95 |
| | | Narration: BUY 340 CBA | | | | |
| 15/06/2020 | 776021 | Journal - Cash | (340.0000) | | 20,463.95 | |
| | | Narration: Disposal of 340.0000 unit(s) purchased on 21/05/2020 in Commonwealth Bank of Australia. - Ordinary Fully Paid | | | | |
| 850 | | <u>Income Tax Payable</u> | | | | |
| 850/001 | | <u>Income Tax Payable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (10,720.30) |
| 01/07/2019 | 010719 | Journal - Cash | | 4,795.23 | | (5,925.07) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 06/11/2019 | 999999 | Bank Statement | | 3,782.95 | | (2,142.12) |
| | | Narration: ATO - 2018 TAX LIABILITY | | | | |
| 26/06/2020 | 999999 | Bank Statement | | 1,782.12 | | (360.00) |
| | | Narration: ATO - PART PAYMENT OF 2019 TAX LIAB - BAL PD 20/08/20 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Tax - | | | 6,324.00 | (6,684.00) |
| | | Narration: Income Tax Payable entry at 30/06/2020 | | | | |
| 850/002 | | <u>Imputed Credits</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 4,795.23 |
| 01/07/2019 | 010719 | Journal - Cash | | | 4,795.23 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 2,918.95 | | 2,918.95 |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 850/004 | | <u>Tax Instalments Paid</u> | | | | |
| 26/02/2020 | 0 | Bank Statement | | 993.00 | | 993.00 |
| | | Narration: ATO - DEC PAYGI | | | | |
| 28/04/2020 | 0 | Bank Statement | | 993.00 | | 1,986.00 |
| | | Narration: ATO - MAR PAYGI | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | 993.00 | | 2,979.00 |
| | | Narration: JUNE PAYGI OWING - PD 28/07/20 | | | | |
| 860 | | <u>PAYG Payable</u> | | | | |
| 30/06/2020 | 0 | Journal - Non Cash | | | 993.00 | (993.00) |
| | | Narration: JUNE PAYGI OWING - PD 28/07/20 | | | | |
| 880 | | <u>Sundry Creditors</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 132.50 |
| 05/08/2019 | 0 | Bank Statement | | | 140.00 | (7.50) |
| | | Narration: TFR FRM 582136484 - TFRD IN ERROR REPAID ON 05/08/19 | | | | |
| 05/08/2019 | 0 | Bank Statement | | 140.00 | | 132.50 |
| | | Narration: TO D KELLY-REPAID INCORRECT DEPOSIT INTO FUND | | | | |
| 27/03/2020 | 0 | Bank Statement | | 1,000.00 | | 1,132.50 |
| | | Narration: TFR TO 012012469873503 - PAYMENT MADE IN ERROR | | | | |
| 31/03/2020 | 0 | Bank Statement | | | 1,000.00 | 132.50 |
| | | Narration: TFR FRM 469873503 - REPAID AMOUNT PAID IN ERROR | | | | |
| 26/06/2020 | 0 | Bank Statement | | | 132.50 | 0.00 |
| | | Narration: TFR FRM 582136484 - REPAY PRIV EXP FRM 18/19 YR | | | | |

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 20 October, 2020 @ 12:40:33

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------|-----|------|-----------------------------|-----------------------|-----------------------|--------------------|
| | | | Total Debits: | \$4,936,675.32 | | |
| | | | Total Credits: | | \$4,936,675.32 | |
| | | | Current Year Profit/(Loss): | | | \$13,246.09 |