

Ravtish Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>CFS FirstChoice Wholesale Investments (FSF1043AU)</u>					
30/06/2017	Colonial FS Distn for 30.06.2017 Reinvested			1,546.51	1,546.51 CR
				1,546.51	1,546.51 CR
Dividends Received (23900)					
<u>BHP Billiton Limited (BHP.AX)</u>					
20/09/2016	CDIA transactions for year			27.78	27.78 CR
28/03/2017	CDIA transactions for year			79.77	107.55 CR
				107.55	107.55 CR
<u>Boral Limited. (BLD.AX)</u>					
10/03/2017	CDIA transactions for year			60.00	60.00 CR
				60.00	60.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
04/10/2016	CDIA transactions for year			240.00	240.00 CR
06/04/2017	CDIA transactions for year			200.00	440.00 CR
				440.00	440.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
22/09/2016	CDIA transactions for year			118.26	118.26 CR
06/04/2017	CDIA transactions for year			327.24	445.50 CR
				445.50	445.50 CR
<u>South32 Limited (S32.AX)</u>					
06/10/2016	CDIA transactions for year			1.32	1.32 CR
				1.32	1.32 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
30/09/2016	CDIA transactions for year			89.98	89.98 CR
29/03/2017	CDIA transactions for year			129.66	219.64 CR
				219.64	219.64 CR
Contributions (24200)					
<u>(Contributions) Bal. Teeshaldip - Accumulation (BALTEE00001A)</u>					
24/10/2016	CDIA transactions for year			1,244.96	1,244.96 CR
26/10/2016	CDIA transactions for year			1,035.86	2,280.82 CR
23/11/2016	CDIA transactions for year			247.00	2,527.82 CR
28/11/2016	CDIA transactions for year			1,012.18	3,540.00 CR
23/12/2016	CDIA transactions for year			1,012.18	4,552.18 CR
23/01/2017	CDIA transactions for year			1,012.18	5,564.36 CR
14/02/2017	CDIA transactions for year			1,012.18	6,576.54 CR
22/03/2017	CDIA transactions for year			1,012.18	7,588.72 CR
26/04/2017	CDIA transactions for year			1,012.18	8,600.90 CR
30/05/2017	CDIA transactions for year			1,012.18	9,613.08 CR
30/06/2017	CDIA transactions for year			1,012.18	10,625.26 CR
				10,625.26	10,625.26 CR
<u>(Contributions) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
07/07/2016	CDIA transactions for year			1,077.80	1,077.80 CR
17/08/2016	CDIA transactions for year			1,229.07	2,306.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2016	CDIA transactions for year			1,229.07	3,535.94 CR
20/10/2016	CDIA transactions for year			1,342.52	4,878.46 CR
16/11/2016	CDIA transactions for year			1,336.85	6,215.31 CR
08/12/2016	CDIA transactions for year - ATO deposit - Govt Co-contribution			254.05	6,469.36 CR
22/12/2016	CDIA transactions for year			1,331.93	7,801.29 CR
18/01/2017	CDIA transactions for year			1,342.52	9,143.81 CR
14/02/2017	CDIA transactions for year			1,358.54	10,502.35 CR
13/03/2017	CDIA transactions for year			1,358.65	11,861.00 CR
19/04/2017	CDIA transactions for year			1,382.01	13,243.01 CR
09/06/2017	CDIA transactions for year			1,376.17	14,619.18 CR
13/06/2017	CDIA transactions for year			1,393.69	16,012.87 CR
				16,012.87	16,012.87 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2016	write-off sea container - scam by Pacific Tycoon (SEA)		46,570.52		46,570.52 DR
01/07/2016	Unrealised Gain writeback as at 01/07/2016 (SEA)			46,570.52	0.00 DR
25/07/2016	CDIA transactions for year (KDR.AX)			7,368.08	7,368.08 CR
25/07/2016	Unrealised Gain writeback as at 25/07/2016 (KDR.AX)		1,698.03		5,670.05 CR
11/11/2016	CDIA transactions for year (S32.AX)			9.04	5,679.09 CR
11/11/2016	Unrealised Gain writeback as at 11/11/2016 (S32.AX)			98.05	5,777.14 CR
11/01/2017	CDIA transactions for year (ANZ.AX)		109.90		5,667.24 CR
11/01/2017	Unrealised Gain writeback as at 11/01/2017 (FMG.AX)			1,924.95	7,592.19 CR
17/05/2017	CDIA transactions for year (A2M.AX)			2,560.10	10,152.29 CR
31/05/2017	write-off Whiskey Barrel that did not exist - scam (WHI)		6,600.00		3,552.29 CR
30/06/2017	Revaluation - 30/06/2017 @ \$29.870000 (System Price) - 200.000000 Units on hand (WPL.AX)			606.00	4,158.29 CR
30/06/2017	Revaluation - 30/06/2017 @ \$3.030000 (System Price) - 1,800.000000 Units on hand (STO.AX)		2,007.95		2,150.34 CR
30/06/2017	Revaluation - 30/06/2017 @ \$0.078000 (System Price) - 1,756.000000 Units on hand (TRY.AX)		811.27		1,339.07 CR
30/06/2017	Revaluation - 30/06/2017 @ \$0.455000 (System Price) - 2,000.000000 Units on hand (ERA.AX)			210.00	1,549.07 CR
30/06/2017	Revaluation - 30/06/2017 @ \$16.120000 (System Price) - 500.000000 Units on hand (PMGOLD.AX)			50.05	1,599.12 CR
30/06/2017	Revaluation - 30/06/2017 @ \$0.610000 (System Price) - 20,000.000000 Units on hand (KDR.AX)			9,100.00	10,699.12 CR
30/06/2017	Revaluation - 30/06/2017 @ \$63.270000 (System Price) - 200.000000 Units on hand (RIO.AX)			3,554.00	14,253.12 CR
30/06/2017	Revaluation - 30/06/2017 @ \$5.220000 (System Price) -			2,245.00	16,498.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand (FMG.AX)				
30/06/2017	Revaluation - 30/06/2017 @ \$0.015000 (System Price) - 206,000.000000 Units on hand (AGO.AX)			616.05	17,114.17 CR
30/06/2017	Revaluation - 30/06/2017 @ \$6.950000 (System Price) - 500.000000 Units on hand (BLD.AX)			912.55	18,026.72 CR
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 150.000000 Units on hand (BHP.AX)			694.50	18,721.22 CR
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (System Price) - 150.000000 Units on hand (ANZ.AX)		384.45		18,336.77 CR
30/06/2017	Revaluation - 30/06/2017 @ \$2.390000 (System Price) - 4,000.000000 Units on hand (WAM.AX)			60.05	18,396.82 CR
30/06/2017	Revaluation - 30/06/2017 @ \$1.242500 (Custom) - 16,215.023300 Units on hand (FSF1043AU)		1,399.34		16,997.48 CR
30/06/2017	Revaluation - 30/06/2017 @ \$1.242480 (Custom) - 16,215.023300 Units on hand (FSF1043AU)		0.33		16,997.15 CR
30/06/2017	Unrealised Gain writeback as at 30/06/2017 (AGOO.AX)		100.00		16,897.15 CR
			59,681.79	76,578.94	16,897.15 CR
Interest Received (25000)					
<u>CDIA Cash Account (CBA12550813)</u>					
01/07/2016	CDIA transactions for year			65.52	65.52 CR
01/08/2016	CDIA transactions for year			74.75	140.27 CR
01/09/2016	CDIA transactions for year			74.49	214.76 CR
01/10/2016	CDIA transactions for year			62.07	276.83 CR
01/11/2016	CDIA transactions for year			65.47	342.30 CR
01/12/2016	CDIA transactions for year			83.78	426.08 CR
01/01/2017	CDIA transactions for year			111.43	537.51 CR
01/02/2017	CDIA transactions for year			97.69	635.20 CR
01/03/2017	CDIA transactions for year			101.18	736.38 CR
01/04/2017	CDIA transactions for year			87.53	823.91 CR
01/05/2017	CDIA transactions for year			57.51	881.42 CR
01/06/2017	CDIA transactions for year			55.18	936.60 CR
				936.60	936.60 CR
Other Investment Income (26500)					
<u>Other Income (00010)</u>					
07/07/2016	transactions through USD Bus Forex Acc for year - leasing of car park			2,497.40	2,497.40 CR
04/03/2017	transactions through USD Bus Forex Acc for year - leasing of car park			2,454.33	4,951.73 CR
30/06/2017	Forex Gains for the Year			1,326.20	6,277.93 CR
				6,277.93	6,277.93 CR
<u>USD Business Foreign Currency Acc (CBA11677101)</u>					
30/06/2017	Forex Gains for the Year			3,034.81	3,034.81 CR
				3,034.81	3,034.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/01/2017	CDIA transactions for year		1,776.50		1,776.50 DR
			1,776.50		1,776.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/11/2016	CDIA transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/07/2016	CDIA transactions for year		572.00		572.00 DR
25/03/2017	CDIA transactions for year		561.00		1,133.00 DR
			1,133.00		1,133.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2017	Colonial FS Distn for 30.06.2017 Reinvested				0.00 DR
30/06/2017	bank chges		120.00		120.00 DR
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - Franking Credits Adjustment - 30/06/2017			618.28	618.28 CR
30/06/2017	Create Entries - Foreign Credits Adjustment - 30/06/2017			31.73	650.01 CR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017		5,345.85		4,695.84 DR
			5,345.85	650.01	4,695.84 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
23/11/2016	CDIA transactions for year		0.88		0.88 DR
			0.88		0.88 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2016	System Member Journals		916.13		916.13 DR
17/08/2016	System Member Journals		1,044.71		1,960.84 DR
12/09/2016	System Member Journals		1,044.71		3,005.55 DR
20/10/2016	System Member Journals		1,141.14		4,146.69 DR
24/10/2016	System Member Journals		1,058.22		5,204.91 DR
26/10/2016	System Member Journals		880.48		6,085.39 DR
16/11/2016	System Member Journals		1,136.32		7,221.71 DR
23/11/2016	System Member Journals		209.95		7,431.66 DR
28/11/2016	System Member Journals		860.35		8,292.01 DR
08/12/2016	System Member Journals		254.05		8,546.06 DR
22/12/2016	System Member Journals		1,132.14		9,678.20 DR
23/12/2016	System Member Journals		860.35		10,538.55 DR
18/01/2017	System Member Journals		1,141.14		11,679.69 DR

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23/01/2017	System Member Journals		860.35		12,540.04 DR
14/02/2017	System Member Journals		860.35		13,400.39 DR
14/02/2017	System Member Journals		1,154.76		14,555.15 DR
13/03/2017	System Member Journals		1,154.85		15,710.00 DR
22/03/2017	System Member Journals		860.35		16,570.35 DR
19/04/2017	System Member Journals		1,174.71		17,745.06 DR
26/04/2017	System Member Journals		860.35		18,605.41 DR
30/05/2017	System Member Journals		860.35		19,465.76 DR
09/06/2017	System Member Journals		1,169.74		20,635.50 DR
13/06/2017	System Member Journals		1,184.64		21,820.14 DR
30/06/2017	System Member Journals		860.35		22,680.49 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		16,148.42		38,828.91 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		11,180.10		50,009.01 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			820.81	49,188.20 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			568.28	48,619.92 DR
			50,009.01	1,389.09	48,619.92 DR

Opening Balance (50010)

(Opening Balance) Bal, Teeshaldip - Accumulation (BALTEE00001A)

01/07/2016	Opening Balance				81,607.14 CR
					81,607.14 CR

(Opening Balance) Pratap, Ravinder - Accumulation (PRARAV00001A)

01/07/2016	Opening Balance				116,468.03 CR
					116,468.03 CR

Contributions (52420)

(Contributions) Bal, Teeshaldip - Accumulation (BALTEE00001A)

24/10/2016	System Member Journals			1,244.96	1,244.96 CR
26/10/2016	System Member Journals			1,035.86	2,280.82 CR
23/11/2016	System Member Journals			247.00	2,527.82 CR
28/11/2016	System Member Journals			1,012.18	3,540.00 CR
23/12/2016	System Member Journals			1,012.18	4,552.18 CR
23/01/2017	System Member Journals			1,012.18	5,564.36 CR
14/02/2017	System Member Journals			1,012.18	6,576.54 CR
22/03/2017	System Member Journals			1,012.18	7,588.72 CR
26/04/2017	System Member Journals			1,012.18	8,600.90 CR
30/05/2017	System Member Journals			1,012.18	9,613.08 CR
30/06/2017	System Member Journals			1,012.18	10,625.26 CR
				10,625.26	10,625.26 CR

(Contributions) Pratap, Ravinder - Accumulation (PRARAV00001A)

07/07/2016	System Member Journals			1,077.80	1,077.80 CR
17/08/2016	System Member Journals			1,229.07	2,306.87 CR
12/09/2016	System Member Journals			1,229.07	3,535.94 CR
20/10/2016	System Member Journals			1,342.52	4,878.46 CR
16/11/2016	System Member Journals			1,336.85	6,215.31 CR
08/12/2016	System Member Journals			254.05	6,469.36 CR

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22/12/2016	System Member Journals			1,331.93	7,801.29 CR
18/01/2017	System Member Journals			1,342.52	9,143.81 CR
14/02/2017	System Member Journals			1,358.54	10,502.35 CR
13/03/2017	System Member Journals			1,358.65	11,861.00 CR
19/04/2017	System Member Journals			1,382.01	13,243.01 CR
09/06/2017	System Member Journals			1,376.17	14,619.18 CR
13/06/2017	System Member Journals			1,393.69	16,012.87 CR
				16,012.87	16,012.87 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bal. Teeshaldip - Accumulation (BALTEE00001A)

30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			11,180.10	11,180.10 CR
				11,180.10	11,180.10 CR

(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation (PRARAV00001A)

30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			16,148.42	16,148.42 CR
				16,148.42	16,148.42 CR

Income Tax (53330)

(Income Tax) Bal. Teeshaldip - Accumulation (BALTEE00001A)

30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		568.28		568.28 DR
			568.28		568.28 DR

(Income Tax) Pratap, Ravinder - Accumulation (PRARAV00001A)

30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		820.81		820.81 DR
			820.81		820.81 DR

Contributions Tax (53800)

(Contributions Tax) Bal. Teeshaldip - Accumulation (BALTEE00001A)

24/10/2016	System Member Journals		186.74		186.74 DR
26/10/2016	System Member Journals		155.38		342.12 DR
23/11/2016	System Member Journals		37.05		379.17 DR
28/11/2016	System Member Journals		151.83		531.00 DR
23/12/2016	System Member Journals		151.83		682.83 DR
23/01/2017	System Member Journals		151.83		834.66 DR
14/02/2017	System Member Journals		151.83		986.49 DR
22/03/2017	System Member Journals		151.83		1,138.32 DR
26/04/2017	System Member Journals		151.83		1,290.15 DR
30/05/2017	System Member Journals		151.83		1,441.98 DR
30/06/2017	System Member Journals		151.83		1,593.81 DR
			1,593.81		1,593.81 DR

(Contributions Tax) Pratap, Ravinder - Accumulation (PRARAV00001A)

07/07/2016	System Member Journals		161.67		161.67 DR
17/08/2016	System Member Journals		184.36		346.03 DR
12/09/2016	System Member Journals		184.36		530.39 DR
20/10/2016	System Member Journals		201.38		731.77 DR
16/11/2016	System Member Journals		200.53		932.30 DR
22/12/2016	System Member Journals		199.79		1,132.09 DR
18/01/2017	System Member Journals		201.38		1,333.47 DR

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14/02/2017	System Member Journals		203.78		1,537.25 DR
13/03/2017	System Member Journals		203.80		1,741.05 DR
19/04/2017	System Member Journals		207.30		1,948.35 DR
09/06/2017	System Member Journals		206.43		2,154.78 DR
13/06/2017	System Member Journals		209.05		2,363.83 DR
			2,363.83		2,363.83 DR

Bank Accounts (60400)

CBA Business Transaction Acc (CBA11548409)

01/07/2016	Opening Balance				155.98 DR
30/06/2017	bank chges			120.00	35.98 DR
				120.00	35.98 DR

USD Business Foreign Currency Acc (CBA11677101)

01/07/2016	Opening Balance				12,948.66 DR
07/07/2016	transactions through USD Bus Forex Acc for year - leasing of car park		2,497.40		15,446.06 DR
04/03/2017	transactions through USD Bus Forex Acc for year - leasing of car park		2,454.33		17,900.39 DR
30/06/2017	Forex Gains for the Year		4,361.01		22,261.40 DR
			9,312.74		22,261.40 DR

CDIA Cash Account (CBA12550813)

01/07/2016	Opening Balance				75,921.53 DR
01/07/2016	write-off sea container - scam by Pacific Tycoon				75,921.53 DR
01/07/2016	CDIA transactions for year		65.52		75,987.05 DR
04/07/2016	CDIA transactions for year		5,380.05		81,367.10 DR
07/07/2016	CDIA transactions for year		1,077.80		82,444.90 DR
20/07/2016	CDIA transactions for year			572.00	81,872.90 DR
25/07/2016	CDIA transactions for year		10,320.05		92,192.95 DR
01/08/2016	CDIA transactions for year		74.75		92,267.70 DR
17/08/2016	CDIA transactions for year		1,229.07		93,496.77 DR
01/09/2016	CDIA transactions for year		74.49		93,571.26 DR
12/09/2016	CDIA transactions for year		1,229.07		94,800.33 DR
20/09/2016	CDIA transactions for year		27.78		94,828.11 DR
22/09/2016	CDIA transactions for year		118.26		94,946.37 DR
30/09/2016	CDIA transactions for year		89.98		95,036.35 DR
01/10/2016	CDIA transactions for year		62.07		95,098.42 DR
04/10/2016	CDIA transactions for year		240.00		95,338.42 DR
06/10/2016	CDIA transactions for year		1.32		95,339.74 DR
20/10/2016	CDIA transactions for year		1,342.52		96,682.26 DR
24/10/2016	CDIA transactions for year		1,244.96		97,927.22 DR
26/10/2016	CDIA transactions for year		1,035.86		98,963.08 DR
01/11/2016	CDIA transactions for year		65.47		99,028.55 DR
11/11/2016	CDIA transactions for year		261.09		99,289.64 DR
16/11/2016	CDIA transactions for year		1,336.85		100,626.49 DR
23/11/2016	CDIA transactions for year		593.17		101,219.66 DR
23/11/2016	CDIA transactions for year		247.00		101,466.66 DR
28/11/2016	CDIA transactions for year		1,012.18		102,478.84 DR
29/11/2016	CDIA transactions for year			2,562.45	99,916.39 DR

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01/12/2016	CDIA transactions for year		83.78		100,000.17 DR
08/12/2016	CDIA transactions for year - ATO deposit - Govt Co-contribution		254.05		100,254.22 DR
22/12/2016	CDIA transactions for year		1,331.93		101,586.15 DR
23/12/2016	CDIA transactions for year		1,012.18		102,598.33 DR
01/01/2017	CDIA transactions for year		111.43		102,709.76 DR
09/01/2017	CDIA transactions for year			4,019.95	98,689.81 DR
11/01/2017	CDIA transactions for year		1,147.60		99,837.41 DR
18/01/2017	CDIA transactions for year		1,342.52		101,179.93 DR
22/01/2017	CDIA transactions for year			1,776.50	99,403.43 DR
23/01/2017	CDIA transactions for year		1,012.18		100,415.61 DR
01/02/2017	CDIA transactions for year		97.69		100,513.30 DR
14/02/2017	CDIA transactions for year		1,358.54		101,871.84 DR
14/02/2017	CDIA transactions for year		1,012.18		102,884.02 DR
01/03/2017	CDIA transactions for year		101.18		102,985.20 DR
10/03/2017	CDIA transactions for year		60.00		103,045.20 DR
13/03/2017	CDIA transactions for year		1,358.65		104,403.85 DR
15/03/2017	CDIA transactions for year			8,009.95	96,393.90 DR
22/03/2017	CDIA transactions for year		1,012.18		97,406.08 DR
25/03/2017	CDIA transactions for year			561.00	96,845.08 DR
28/03/2017	CDIA transactions for year		79.77		96,924.85 DR
29/03/2017	CDIA transactions for year		129.66		97,054.51 DR
01/04/2017	CDIA transactions for year		87.53		97,142.04 DR
06/04/2017	CDIA transactions for year		200.00		97,342.04 DR
06/04/2017	CDIA transactions for year		327.24		97,669.28 DR
06/04/2017	CDIA transactions for year			10,000.00	87,669.28 DR
11/04/2017	CDIA transactions for year			3,749.95	83,919.33 DR
19/04/2017	CDIA transactions for year		1,382.01		85,301.34 DR
26/04/2017	CDIA transactions for year		1,012.18		86,313.52 DR
01/05/2017	CDIA transactions for year		57.51		86,371.03 DR
16/05/2017	CDIA transactions for year			10,000.00	76,371.03 DR
17/05/2017	CDIA transactions for year		6,580.05		82,951.08 DR
22/05/2017	CDIA transactions for year			1,519.95	81,431.13 DR
23/05/2017	CDIA transactions for year			9,499.95	71,931.18 DR
30/05/2017	CDIA transactions for year		1,012.18		72,943.36 DR
31/05/2017	write-off Whiskey Barrel that did not exist - scam				72,943.36 DR
01/06/2017	CDIA transactions for year		55.18		72,998.54 DR
09/06/2017	CDIA transactions for year		1,376.17		74,374.71 DR
13/06/2017	CDIA transactions for year		1,393.69		75,768.40 DR
30/06/2017	CDIA transactions for year		1,012.18		76,780.58 DR
30/06/2017	dispose of expired option at 30.06.2017				76,780.58 DR
			53,130.75	52,271.70	76,780.58 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2016	Opening Balance				5,380.05 DR
04/07/2016	CDIA transactions for year			5,380.05	0.00 DR
				5,380.05	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investments (76101)					
<u>40 Foot Sea Container (SEA)</u>					
01/07/2016	Opening Balance	1.00			0.00 DR
01/07/2016	write-off sea container - scam by Pacific Tycoon	(1.00)		46,570.52	46,570.52 CR
01/07/2016	Unrealised Gain writeback as at 01/07/2016		46,570.52		0.00 DR
		0.00	46,570.52	46,570.52	0.00 DR
<u>100 Lt Cask Whiskey Barrel (WHI)</u>					
01/07/2016	Opening Balance	1.00			6,600.00 DR
31/05/2017	write-off Whiskey Barrel that did not exist - scam	(1.00)		6,600.00	0.00 DR
		0.00		6,600.00	0.00 DR
Real Estate Properties (Overseas - Non Residential) (77350)					
<u>Parking Space - London Airport - Lonesome Lane (PARK)</u>					
01/07/2016	Opening Balance	1.00			55,298.16 DR
		1.00			55,298.16 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
09/01/2017	CDIA transactions for year	2,000.00	4,019.95		4,019.95 DR
17/05/2017	CDIA transactions for year	(2,000.00)		4,019.95	0.00 DR
		0.00	4,019.95	4,019.95	0.00 DR
<u>Atlas Iron Limited (AGO.AX)</u>					
01/07/2016	Opening Balance	106,000.00			954.00 DR
22/05/2017	CDIA transactions for year	100,000.00	1,519.95		2,473.95 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.015000 (System Price) - 206,000.000000 Units on hand		616.05		3,090.00 DR
		206,000.00	2,136.00		3,090.00 DR
<u>Atlas Iron Limited - Option Expiring 30-06-2017 (AGOO.AX)</u>					
01/07/2016	Opening Balance	100,000.00			100.00 DR
30/06/2017	dispose of expired option at 30.06.2017	(100,000.00)			100.00 DR
30/06/2017	Unrealised Gain writeback as at 30/06/2017			100.00	0.00 DR
		0.00	0.00	100.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
11/01/2017	CDIA transactions for year	150.00	4,692.45		4,692.45 DR
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (System Price) - 150.000000 Units on hand			384.45	4,308.00 DR
		150.00	4,692.45	384.45	4,308.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2016	Opening Balance	150.00			2,797.50 DR
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 150.000000 Units on hand		694.50		3,492.00 DR
		150.00	694.50		3,492.00 DR
<u>Boral Limited. (BLD.AX)</u>					
29/11/2016	CDIA transactions for year	500.00	2,562.45		2,562.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2017	Revaluation - 30/06/2017 @ \$6.950000 (System Price) - 500.000000 Units on hand		912.55		3,475.00 DR
		500.00	3,475.00		3,475.00 DR
<u>Energy Resources Of Australia Limited (ERA.AX)</u>					
01/07/2016	Opening Balance	2,000.00			700.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.455000 (System Price) - 2,000.000000 Units on hand		210.00		910.00 DR
		2,000.00	210.00		910.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2016	Opening Balance	2,000.00			7,000.00 DR
11/01/2017	CDIA transactions for year	(1,000.00)		5,949.95	1,050.05 DR
11/01/2017	Unrealised Gain writeback as at 11/01/2017		1,924.95		2,975.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$5.220000 (System Price) - 1,000.000000 Units on hand		2,245.00		5,220.00 DR
		1,000.00	4,169.95	5,949.95	5,220.00 DR
<u>Kidman Resources Limited (KDR.AX)</u>					
01/07/2016	Opening Balance	50,000.00			7,750.00 DR
25/07/2016	CDIA transactions for year	(30,000.00)		2,951.97	4,798.03 DR
25/07/2016	Unrealised Gain writeback as at 25/07/2016			1,698.03	3,100.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.610000 (System Price) - 20,000.000000 Units on hand		9,100.00		12,200.00 DR
		20,000.00	9,100.00	4,650.00	12,200.00 DR
<u>Gold Corporation (PMGOLD.AX)</u>					
15/03/2017	CDIA transactions for year	500.00	8,009.95		8,009.95 DR
30/06/2017	Revaluation - 30/06/2017 @ \$16.120000 (System Price) - 500.000000 Units on hand		50.05		8,060.00 DR
		500.00	8,060.00		8,060.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2016	Opening Balance	200.00			9,100.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$63.270000 (System Price) - 200.000000 Units on hand		3,554.00		12,654.00 DR
		200.00	3,554.00		12,654.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2016	Opening Balance	100.00			154.00 DR
11/11/2016	CDIA transactions for year	(100.00)		252.05	98.05 CR
11/11/2016	Unrealised Gain writeback as at 11/11/2016		98.05		0.00 DR
		0.00	98.05	252.05	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2016	Opening Balance	800.00			3,712.00 DR
11/04/2017	CDIA transactions for year	1,000.00	3,749.95		7,461.95 DR
30/06/2017	Revaluation - 30/06/2017 @ \$3.030000 (System Price) - 1,800.000000 Units on hand			2,007.95	5,454.00 DR
		1,800.00	3,749.95	2,007.95	5,454.00 DR
<u>Troy Resources Limited (TRY.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Opening Balance	1,756.00			948.24 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.078000 (System Price) - 1,756.000000 Units on hand			811.27	136.97 DR
		1,756.00		811.27	136.97 DR
<u>WAM Capital Limited (WAM.AX)</u>					
23/05/2017	CDIA transactions for year	4,000.00	9,499.95		9,499.95 DR
30/06/2017	Revaluation - 30/06/2017 @ \$2.390000 (System Price) - 4,000.000000 Units on hand		60.05		9,560.00 DR
		4,000.00	9,560.00		9,560.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2016	Opening Balance	200.00			5,368.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$29.870000 (System Price) - 200.000000 Units on hand		606.00		5,974.00 DR
		200.00	606.00		5,974.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>CFS FirstChoice Wholesale Investments (FSF1043AU)</u>					
06/04/2017	CDIA transactions for year	2,368.10	2,500.00		2,500.00 DR
06/04/2017	CDIA transactions for year	2,819.44	2,500.00		5,000.00 DR
06/04/2017	CDIA transactions for year	594.15	2,500.00		7,500.00 DR
06/04/2017	CDIA transactions for year	1,617.91	2,500.00		10,000.00 DR
16/05/2017	CDIA transactions for year	4,690.43	5,000.00		15,000.00 DR
16/05/2017	CDIA transactions for year	3,012.59	5,000.00		20,000.00 DR
30/06/2017	Colonial FS Distn for 30.06.2017 Reinvested	241.99	247.05		20,247.05 DR
30/06/2017	Colonial FS Distn for 30.06.2017 Reinvested	355.98	296.89		20,543.94 DR
30/06/2017	Colonial FS Distn for 30.06.2017 Reinvested	116.47	395.05		20,938.99 DR
30/06/2017	Colonial FS Distn for 30.06.2017 Reinvested	397.96	607.52		21,546.51 DR
30/06/2017	Revaluation - 30/06/2017 @ \$1.242500 (Custom) - 16,215.023300 Units on hand			1,399.34	20,147.17 DR
30/06/2017	Revaluation - 30/06/2017 @ \$1.242480 (Custom) - 16,215.023300 Units on hand			0.33	20,146.84 DR
		16,215.02	21,546.51	1,399.67	20,146.84 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				8,853.05 DR
23/11/2016	CDIA transactions for year			8,853.05	0.00 DR
30/06/2017	Create Entries - Franking Credits Adjustment - 30/06/2017		618.28		618.28 DR
30/06/2017	Create Entries - Foreign Credits Adjustment - 30/06/2017		31.73		650.01 DR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			5,345.85	4,695.84 CR
			650.01	14,198.90	4,695.84 CR
PAYG Instalments (86000)					
<u>PAYG Instalments (86000)</u>					
01/07/2016	Opening Balance				5,666.00 CR

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For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2016	CDIA transactions for year		8,000.00		2,334.00 DR
			8,000.00		2,334.00 DR
Total Debits:			317,009.14		
Total Credits:				317,009.14	