

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX7)</u>					
29/08/2018	DEPOSIT GOODMAN GROUP AUG18/00809498 [Amount Receivable]			455.90	455.90 CR
26/02/2019	Deposit GOODMAN GROUP FEB19/00809441 [System Matched Income Data]			1,367.70	1,823.60 CR
30/06/2019	Take up distbn rec			911.80	2,735.40 CR
				2,735.40	2,735.40 CR
<u>GPT Group (GPT.AX3)</u>					
31/08/2018	DEPOSIT GPT DST 001217910737 [Amount Receivable]			1,447.63	1,447.63 CR
28/02/2019	Deposit GPT DST 001224272109 [System Matched Income Data]			1,475.18	2,922.81 CR
				2,922.81	2,922.81 CR
<u>Lend Lease Group (LLC.AX15)</u>					
21/09/2018	LLC DRP			355.43	355.43 CR
20/03/2019	DRP NIL DISCOUNT			143.16	498.59 CR
30/06/2019	Take up distbn rec			861.65	1,360.24 CR
				1,360.24	1,360.24 CR
Dividends Received (23900)					
<u>APN Outdoor Group Limited (APO.AX)</u>					
21/09/2018	DEPOSIT APO ITM DIV 001221046574 [System Matched Income Data]			350.00	350.00 CR
29/10/2018	DEPOSIT APO SPEC DIV 001222717541 [System Matched Income Data]			1,500.00	1,850.00 CR
				1,850.00	1,850.00 CR
<u>BHP Group Limited (BHP.AX2)</u>					
25/09/2018	USD 63C FRANKED@30%; DRP NIL DISCOUNT			2,992.83	2,992.83 CR
30/01/2019	Deposit BHP GROUP DIV AS378/01068329			6,310.72	9,303.55 CR
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC			3,487.86	12,791.41 CR
				12,791.41	12,791.41 CR
<u>Carsales.com Limited (CAR.AX)</u>					
10/10/2018	23.7C FRANKED@30%; DRP NIL DISCOUNT			745.84	745.84 CR
05/04/2019	20.5C FRANKED@30%; DRP NIL DISCOUNT			901.80	1,647.64 CR
				1,647.64	1,647.64 CR
<u>Chorus Limited (CNU.AX)</u>					
09/10/2018	DRP			1,288.87	1,288.87 CR
16/04/2019	DRP			1,021.00	2,309.87 CR
				2,309.87	2,309.87 CR
<u>CSL Limited (CSL.AX)</u>					
12/10/2018	DEPOSIT CSL LTD DIVIDEND 18AUD/00862107 [System Matched Income Data]			639.10	639.10 CR
12/04/2019	Deposit CSL LTD DIVIDEND AUD19/00864672 [System Matched Income Data]			601.59	1,240.69 CR
				1,240.69	1,240.69 CR
<u>Elders Limited (ELD.AX)</u>					
14/12/2018	ELD div withheld - no banking			272.97	272.97 CR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	instructions				
21/06/2019	ELD div withheld - no banking instructions			272.97	545.94 CR
				545.94	545.94 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2018	DEPOSIT EVN FNL DIV 001221523090 [System Matched Income Data]			1,073.64	1,073.64 CR
29/03/2019	Deposit EVN ITM DIV 001225493664 [System Matched Income Data]			939.43	2,013.07 CR
				2,013.07	2,013.07 CR
<u>Healthscope Limited (HSO.AX)</u>					
28/09/2018	UNFRANKED; NIL CFI; DRP NIL DISCOUNT			1,777.86	1,777.86 CR
26/03/2019	Deposit HSO DIV MAR19/00808169			1,807.75	3,585.61 CR
				3,585.61	3,585.61 CR
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	ORG div withheld - no banking instructions			500.00	500.00 CR
				500.00	500.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
17/09/2018	DEPOSIT OZL DIV 001220876644 [System Matched Income Data]			929.52	929.52 CR
26/03/2019	Deposit OZL DIV 001228239370 [System Matched Income Data]			1,742.85	2,672.37 CR
				2,672.37	2,672.37 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC			530.64	530.64 CR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC			689.08	1,219.72 CR
				1,219.72	1,219.72 CR
<u>Resolute Mining Limited (RSG.AX)</u>					
12/10/2018	DEPOSIT RESOLUTE MINING OCT18/00803278			106.00	106.00 CR
				106.00	106.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			1,659.36	1,659.36 CR
02/04/2019	26C FRANKED@30%; DRP NIL DISC			927.16	2,586.52 CR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC			290.72	2,877.24 CR
				2,877.24	2,877.24 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	11C FRANKED@30%; 3.5C SPECIAL; DRP			1,740.97	1,740.97 CR
29/03/2019	8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,309.68	3,050.65 CR
				3,050.65	3,050.65 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			556.48	556.48 CR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT			575.28	1,131.76 CR
24/06/2019	94C FRANKED@30%; DRP			595.96	1,727.72 CR
				1,727.72	1,727.72 CR
Contributions (24200)					
<u>(Contributions) Ross, Ronald - Accumulation (ROSRON00002A)</u>					

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2019	Deposit CRAIG ROSS CR SUPER contrib			15,000.00	15,000.00 CR
08/04/2019	Deposit CRAIG ROSS CR SUPER contribu			10,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2018	DEPOSIT APN OUTDOOR GROU 001222742562 - Return of Capital [APO.AX merger / takeover as at 31/10/2018] (APO.AX)			5,173.80	5,173.80 CR
31/10/2018	Unrealised Gain writeback as at 31/10/2018 (APO.AX)			2,776.20	7,950.00 CR
06/06/2019	Deposit HSO PAYMENT RFRD9/00806487 (HSO.AX)			11,252.87	19,202.87 CR
06/06/2019	Unrealised Gain writeback as at 06/06/2019 (HSO.AX)			4,093.08	23,295.95 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.225000 (System Price) - 12,000.000000 Units on hand (ISD.AX)		5,760.00		17,535.95 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 11,000.000000 Units on hand (ORG.AX)		14,934.43		2,601.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.380000 (System Price) - 1,000.000000 Units on hand (A1M.AX)		1,470.00		1,131.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 4,560.000000 Units on hand (BHP.AX)			34,011.24	35,142.76 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.335000 (System Price) - 10,000.000000 Units on hand (RSG.AX)			600.00	35,742.76 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (APO.AX)		7,350.00		28,392.76 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 11,619.000000 Units on hand (OZL.AX)			7,087.59	35,480.35 CR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 9,118.000000 Units on hand (GMG.AX)			49,328.38	84,808.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 500.000000 Units on hand (CSL.AX)			11,190.00	95,998.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,656.000000 Units on hand (SUN.AX)		4,081.53		91,917.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.210000 (System Price) - 3,033.000000 Units on hand (ELD.AX)		6,824.25		85,092.95 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (HSO.AX)		2,065.64		83,027.31 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.170000 (System Price) - 11,498.000000 Units on hand (VAH.AX)		574.90		82,452.41 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 2,204.000000 Units on hand (LLC.AX)		8,645.12		73,807.29 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 11,480.000000 Units on hand (GPT.AX)			12,513.20	86,320.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.007000 (System Price) - 805,000.000000 Units on hand (MBK.AX)		7,245.00		79,075.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 16,783.000000 Units on hand (TLS.AX)			20,097.16	99,172.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.440000 (System Price) - 11,289.000000 Units on hand (CNU.AX)			17,846.29	117,018.94 CR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$4.360000 (System Price) - 26,841.000000 Units on hand (EVN.AX)			22,814.85	139,833.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 656.000000 Units on hand (WBC.AX)		473.60		139,360.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			230.00	139,590.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.530000 (System Price) - 4,472.000000 Units on hand (CAR.AX)		2,388.80		137,201.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 2,517.000000 Units on hand (QBE.AX)			5,063.51	142,264.90 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (IAU.AX)			1,790.00	144,054.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.026000 (System Price) - 45,000.000000 Units on hand (GBG.AX)			315.00	144,369.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.125000 (System Price) - 11,540.000000 Units on hand (PDN.AX)		577.00		143,792.90 CR
			62,390.27	206,183.17	143,792.90 CR
Interest Received (25000)					
<u>ATO Interest (ATO17)</u>					
08/03/2019	ATO Interest on ITA			3,264.17	3,264.17 CR
				3,264.17	3,264.17 CR
<u>Macquarie CMA A/c 5400 (MBL122735400)</u>					
31/07/2018	Interest MACQUARIE CMA INTEREST PAID*			6.16	6.16 CR
31/08/2018	Interest MACQUARIE CMA INTEREST PAID*			6.33	12.49 CR
28/09/2018	Interest MACQUARIE CMA INTEREST PAID*			9.50	21.99 CR
31/10/2018	Interest MACQUARIE CMA INTEREST PAID*			13.52	35.51 CR
30/11/2018	Interest MACQUARIE CMA INTEREST PAID*			30.37	65.88 CR
31/01/2019	Interest MACQUARIE CMA INTEREST PAID*			0.36	66.24 CR
28/02/2019	Interest MACQUARIE CMA INTEREST PAID*			5.44	71.68 CR
29/03/2019	Interest MACQUARIE CMA INTEREST PAID*			24.66	96.34 CR
30/04/2019	Interest MACQUARIE CMA INTEREST PAID*			53.83	150.17 CR
31/05/2019	Interest MACQUARIE CMA INTEREST PAID*			4.00	154.17 CR
28/06/2019	Interest MACQUARIE CMA INTEREST PAID*			90.61	244.78 CR
				244.78	244.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2019	Take up accounting fees - paid 1 July 2019		12,441.00		12,441.00 DR
			12,441.00		12,441.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	Recode 2018FY tax refund to debtors		259.00		259.00 DR
			259.00		259.00 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/04/2019	Funds transfer TRANSACT FUNDS TFR TO MICHAEL RICE AND A		3,850.00		3,850.00 DR
			3,850.00		3,850.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2019	Fees & charges PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
05/01/2019	ATO GIC on ICA		115.47		115.47 DR
			115.47		115.47 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			13,738.47	13,738.47 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			94.00	13,832.47 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			5.13	13,837.60 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		9,962.85		3,874.75 CR
			9,962.85	13,837.60	3,874.75 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/04/2019	System Member Journals		12,750.00		12,750.00 DR
08/04/2019	System Member Journals		8,500.00		21,250.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		189,625.36		210,875.36 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			6,212.85	204,662.51 DR
			210,875.36	6,212.85	204,662.51 DR
Opening Balance (50010)					
<u>(Opening Balance) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2018	Opening Balance				964,766.76 CR
01/07/2018	Close Period Journal			139,539.90	1,104,306.66 CR
				139,539.90	1,104,306.66 CR
Contributions (52420)					
<u>(Contributions) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2018	Opening Balance				11,566.69 CR
01/07/2018	Close Period Journal		11,566.69		0.00 DR
08/04/2019	System Member Journals			15,000.00	15,000.00 CR
08/04/2019	System Member Journals			10,000.00	25,000.00 CR
			11,566.69	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ross, Ronald - Accumulation (ROSRON00002A)</u>					

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				134,893.01 CR
01/07/2018	Close Period Journal		134,893.01		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			189,625.36	189,625.36 CR
			134,893.01	189,625.36	189,625.36 CR
Income Tax (53330)					
<u>(Income Tax) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2018	Opening Balance				5,184.79 DR
01/07/2018	Close Period Journal			5,184.79	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		6,212.85		6,212.85 DR
			6,212.85	5,184.79	6,212.85 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2018	Opening Balance				1,735.01 DR
01/07/2018	Close Period Journal			1,735.01	0.00 DR
08/04/2019	System Member Journals		2,250.00		2,250.00 DR
08/04/2019	System Member Journals		1,500.00		3,750.00 DR
			3,750.00	1,735.01	3,750.00 DR
Bank Accounts (60400)					
<u>Macquarie CMA A/c 5400 (MBL122735400)</u>					
01/07/2018	Opening Balance				10,488.76 DR
02/07/2018	Fees & charges PAPER STATEMENT FEE			2.50	10,486.26 DR
31/07/2018	Interest MACQUARIE CMA INTEREST PAID*		6.16		10,492.42 DR
29/08/2018	DEPOSIT GOODMAN GROUP AUG18/00809498 [Amount Receivable]		1,299.32		11,791.74 DR
31/08/2018	Interest MACQUARIE CMA INTEREST PAID*		6.33		11,798.07 DR
31/08/2018	DEPOSIT GPT DST 001217910737 [Amount Receivable]		1,447.63		13,245.70 DR
17/09/2018	DEPOSIT OZL DIV 001220876644 [System Matched Income Data]		929.52		14,175.22 DR
21/09/2018	DEPOSIT APO ITM DIV 001221046574 [System Matched Income Data]		350.00		14,525.22 DR
28/09/2018	Interest MACQUARIE CMA INTEREST PAID*		9.50		14,534.72 DR
28/09/2018	DEPOSIT EVN FNL DIV 001221523090 [System Matched Income Data]		1,073.64		15,608.36 DR
12/10/2018	DEPOSIT RESOLUTE MINING OCT18/00803278		106.00		15,714.36 DR
12/10/2018	DEPOSIT CSL LTD DIVIDEND 18AUD/00862107 [System Matched Income Data]		639.10		16,353.46 DR
29/10/2018	DEPOSIT APO SPEC DIV 001222717541 [System Matched Income Data]		1,500.00		17,853.46 DR
31/10/2018	Interest MACQUARIE CMA INTEREST PAID*		13.52		17,866.98 DR
31/10/2018	DEPOSIT APN OUTDOOR GROU 001222742562 - Return of Capital [APO.AX merger / takeover as at 31/10/2018]		32,000.00		49,866.98 DR
20/11/2018	Direct debit COMMONWEALTH SEC COMMSEC			46,272.99	3,593.99 DR
30/11/2018	Interest MACQUARIE CMA INTEREST PAID*		30.37		3,624.36 DR
02/01/2019	Fees & charges PAPER STATEMENT FEE			2.50	3,621.86 DR
30/01/2019	Deposit BHP GROUP DIV AS378/01068329		6,310.72		9,932.58 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	Interest MACQUARIE CMA INTEREST PAID*		0.36		9,932.94 DR
18/02/2019	Return of Capital: \$0.75 per unit [Deposit IAU CAP PAY CAP19/00800551]		750.00		10,682.94 DR
26/02/2019	Deposit GOODMAN GROUP FEB19/00809441 [System Matched Income Data]		1,367.70		12,050.64 DR
28/02/2019	Interest MACQUARIE CMA INTEREST PAID*		5.44		12,056.08 DR
28/02/2019	Deposit GPT DST 001224272109 [System Matched Income Data]		1,475.18		13,531.26 DR
13/03/2019	Deposit ATO ATO009000010459264		21,363.00		34,894.26 DR
26/03/2019	Deposit HSO DIV MAR19/00808169		1,807.75		36,702.01 DR
26/03/2019	Deposit OZL DIV 001228239370 [System Matched Income Data]		1,742.85		38,444.86 DR
29/03/2019	Interest MACQUARIE CMA INTEREST PAID*		24.66		38,469.52 DR
29/03/2019	Deposit EVN ITM DIV 001225493664 [System Matched Income Data]		939.43		39,408.95 DR
03/04/2019	Funds transfer TRANSACT FUNDS TFR TO MICHAEL RICE AND A			3,850.00	35,558.95 DR
08/04/2019	Deposit CRAIG ROSS CR SUPER contrib		15,000.00		50,558.95 DR
08/04/2019	Deposit CRAIG ROSS CR SUPER contribu		10,000.00		60,558.95 DR
12/04/2019	Deposit CSL LTD DIVIDEND AUD19/00864672 [System Matched Income Data]		601.59		61,160.54 DR
30/04/2019	Interest MACQUARIE CMA INTEREST PAID*		53.83		61,214.37 DR
03/05/2019	Direct debit COMMONWEALTH SEC COMMSEC			58,716.22	2,498.15 DR
31/05/2019	Interest MACQUARIE CMA INTEREST PAID*		4.00		2,502.15 DR
06/06/2019	Deposit HSO PAYMENT RFRD9/00806487		127,317.25		129,819.40 DR
28/06/2019	Interest MACQUARIE CMA INTEREST PAID*		90.61		129,910.01 DR
			228,265.46	108,844.21	129,910.01 DR

Distributions Receivable (61800)

Goodman Group (GMG.AX7)

01/07/2018	Opening Balance				843.42 DR
29/08/2018	DEPOSIT GOODMAN GROUP AUG18/00809498 [Amount Receivable]			843.42	0.00 DR
30/06/2019	Take up distbn rec		911.80		911.80 DR
			911.80	843.42	911.80 DR

GPT Group (GPT.AX3)

01/07/2018	Opening Balance				210.00 DR
					210.00 DR

Lend Lease Group (LLC.AX15)

01/07/2018	Opening Balance				54.77 DR
21/09/2018	LLC DRP			54.77	0.00 DR
30/06/2019	Take up distbn rec		861.65		861.65 DR
			861.65	54.77	861.65 DR

Dividends Receivable (62000)

Elders Limited (ELD.AX)

01/07/2018	Opening Balance				272.97 DR
14/12/2018	ELD div withheld - no banking instructions		272.97		545.94 DR
21/06/2019	ELD div withheld - no banking instructions		272.97		818.91 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			545.94		818.91 DR
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	ORG div withheld - no banking instructions		500.00		500.00 DR
			500.00		500.00 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	USD 63C FRANKED@30%; DRP NIL DISCOUNT		30.41		30.41 DR
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC		28.90		59.31 DR
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC			30.41	28.90 DR
			59.31	30.41	28.90 DR
<u>Carsales.com Limited (CAR.AX)</u>					
01/07/2018	Opening Balance				3.25 DR
10/10/2018	23.7C FRANKED@30%; DRP NIL DISCOUNT		0.39		3.64 DR
10/10/2018	23.7C FRANKED@30%; DRP NIL DISCOUNT			3.25	0.39 DR
05/04/2019	20.5C FRANKED@30%; DRP NIL DISCOUNT		0.79		1.18 DR
05/04/2019	20.5C FRANKED@30%; DRP NIL DISCOUNT			0.39	0.79 DR
			1.18	3.64	0.79 DR
<u>Healthscope Limited (HSO.AX)</u>					
01/07/2018	Opening Balance				0.42 DR
28/09/2018	UNFRANKED; NIL CFI; DRP NIL DISCOUNT		0.08		0.50 DR
			0.08		0.50 DR
<u>Lend Lease Group (LLC.AX15)</u>					
01/07/2018	Opening Balance				7.66 DR
21/09/2018	LLC DRP			3.88	3.78 DR
20/03/2019	DRP NIL DISCOUNT		3.01		6.79 DR
20/03/2019	DRP NIL DISCOUNT			3.78	3.01 DR
			3.01	7.66	3.01 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance				13.30 DR
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		2.78		16.08 DR
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			13.30	2.78 DR
02/04/2019	26C FRANKED@30%; DRP NIL DISC		2.42		5.20 DR
02/04/2019	26C FRANKED@30%; DRP NIL DISC			2.78	2.42 DR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC		0.32		2.74 DR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC			2.42	0.32 DR
			5.52	18.50	0.32 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance				10.95 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT		5.23		16.18 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			10.95	5.23 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT		12.47		17.70 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT			5.23	12.47 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	94C FRANKED@30%; DRP		6.51		18.98 DR
24/06/2019	94C FRANKED@30%; DRP			12.47	6.51 DR
			24.21	28.65	6.51 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				32,861.34 DR
08/03/2019	ATO Interest on ITA		3,264.17		36,125.51 DR
08/03/2019	Reconcile ATO ITA			3,500.00	32,625.51 DR
13/03/2019	Deposit ATO ATO009000010459264			21,363.00	11,262.51 DR
13/03/2019	Take up tax refunds offset against ICA and penalties			11,262.51	0.00 DR
30/06/2019	Recode 2018FY tax refund to debtors		6,624.00		6,624.00 DR
			9,888.17	36,125.51	6,624.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aic Mines Limited (A1M.AX)</u>					
13/06/2019	IAU.AX to A1M.AX	1,000.00	1,850.00		1,850.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.380000 (System Price) - 1,000.000000 Units on hand			1,470.00	380.00 DR
		1,000.00	1,850.00	1,470.00	380.00 DR
<u>APN Outdoor Group Limited (APO.AX)</u>					
01/07/2018	Opening Balance	5,000.00			31,400.00 DR
31/10/2018	DEPOSIT APN OUTDOOR GROU 001222742562 - Return of Capital [APO.AX merger / takeover as at 31/10/2018]	(5,000.00)		26,826.20	4,573.80 DR
31/10/2018	Unrealised Gain writeback as at 31/10/2018		2,776.20		7,350.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			7,350.00	0.00 DR
		0.00	2,776.20	34,176.20	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	3,380.00			114,615.80 DR
25/09/2018	USD 63C FRANKED@30%; DRP NIL DISCOUNT	87.00	2,962.42		117,578.22 DR
20/11/2018	Direct debit COMMONWEALTH SEC COMMSEC	1,000.00	32,610.77		150,188.99 DR
26/03/2019	USD 55C FRANKED@30%; DRP NIL DISC	93.00	3,489.37		153,678.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 4,560.000000 Units on hand		34,011.24		187,689.60 DR
		4,560.00	73,073.80		187,689.60 DR
<u>Carsales.com Limited (CAR.AX)</u>					
01/07/2018	Opening Balance	3,147.00			47,582.64 DR
10/10/2018	23.7C FRANKED@30%; DRP NIL DISCOUNT	52.00	748.70		48,331.34 DR
20/11/2018	Direct debit COMMONWEALTH SEC COMMSEC	1,200.00	13,662.22		61,993.56 DR
05/04/2019	20.5C FRANKED@30%; DRP NIL DISCOUNT	73.00	901.40		62,894.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.530000 (System Price) - 4,472.000000 Units on hand			2,388.80	60,506.16 DR
		4,472.00	15,312.32	2,388.80	60,506.16 DR
<u>Chorus Limited (CNU.AX)</u>					
01/07/2018	Opening Balance	10,800.00			41,256.00 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2018	DRP	300.00	1,288.87		42,544.87 DR
16/04/2019	DRP	189.00	1,021.00		43,565.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.440000 (System Price) - 11,289.000000 Units on hand		17,846.29		61,412.16 DR
		11,289.00	20,156.16		61,412.16 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2018	Opening Balance	500.00			96,310.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 500.000000 Units on hand		11,190.00		107,500.00 DR
		500.00	11,190.00		107,500.00 DR
<u>Elders Limited (ELD.AX)</u>					
01/07/2018	Opening Balance	3,033.00			25,659.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.210000 (System Price) - 3,033.000000 Units on hand			6,824.25	18,834.93 DR
		3,033.00		6,824.25	18,834.93 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2018	Opening Balance	26,841.00			94,211.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.360000 (System Price) - 26,841.000000 Units on hand		22,814.85		117,026.76 DR
		26,841.00	22,814.85		117,026.76 DR
<u>Gindalbie Metals Ltd (GBG.AX)</u>					
01/07/2018	Opening Balance	45,000.00			855.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.026000 (System Price) - 45,000.000000 Units on hand		315.00		1,170.00 DR
		45,000.00	315.00		1,170.00 DR
<u>Healthscope Limited (HSO.AX)</u>					
01/07/2018	Opening Balance	50,796.00			112,259.16 DR
28/09/2018	UNFRANKED; NIL CFI; DRP NIL DISCOUNT	854.00	1,777.78		114,036.94 DR
06/06/2019	Deposit HSO PAYMENT RFRD9/00806487	(51,650.00)		116,064.38	2,027.44 CR
06/06/2019	Unrealised Gain writeback as at 06/06/2019		4,093.08		2,065.64 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,065.64	0.00 DR
		0.00	5,870.86	118,130.02	0.00 DR
<u>Intrepid Mines Limited (IAU.AX)</u>					
01/07/2018	Opening Balance	1,000.00			810.00 DR
18/02/2019	Return of Capital: \$0.75 per unit [Deposit IAU CAP PAY CAP19/00800551]	0.00		750.00	60.00 DR
13/06/2019	IAU.AX to A1M.AX	(1,000.00)			60.00 DR
13/06/2019	IAU.AX to A1M.AX	0.00		1,850.00	1,790.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,790.00		0.00 DR
		0.00	1,790.00	2,600.00	0.00 DR
<u>Isentia Group Limited (ISD.AX)</u>					
01/07/2018	Opening Balance	12,000.00			8,460.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.225000 (System Price) - 12,000.000000 Units on hand			5,760.00	2,700.00 DR
		12,000.00		5,760.00	2,700.00 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2018	Opening Balance	1,000.00			2,340.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 1,000.000000 Units on hand		230.00		2,570.00 DR
		1,000.00	230.00		2,570.00 DR
<u>Metal Bank Limited (MBK.AX)</u>					
01/07/2018	Opening Balance	805,000.00			12,880.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.007000 (System Price) - 805,000.000000 Units on hand			7,245.00	5,635.00 DR
		805,000.00		7,245.00	5,635.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	5,000.00			50,150.00 DR
03/05/2019	Direct debit COMMONWEALTH SEC COMMSEC	6,000.00	45,194.43		95,344.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 11,000.000000 Units on hand			14,934.43	80,410.00 DR
		11,000.00	45,194.43	14,934.43	80,410.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2018	Opening Balance	11,619.00			109,450.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 11,619.000000 Units on hand		7,087.59		116,538.57 DR
		11,619.00	7,087.59		116,538.57 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2018	Opening Balance	11,540.00			2,019.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.125000 (System Price) - 11,540.000000 Units on hand			577.00	1,442.50 DR
		11,540.00		577.00	1,442.50 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	2,412.00			23,492.88 DR
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	49.00	530.64		24,023.52 DR
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	56.00	689.08		24,712.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 2,517.000000 Units on hand		5,063.51		29,776.11 DR
		2,517.00	6,283.23		29,776.11 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
01/07/2018	Opening Balance	10,000.00			12,750.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.335000 (System Price) - 10,000.000000 Units on hand		600.00		13,350.00 DR
		10,000.00	600.00		13,350.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	3,457.00			50,437.63 DR
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	109.00	1,669.88		52,107.51 DR
02/04/2019	26C FRANKED@30%; DRP NIL DISC	68.00	927.52		53,035.03 DR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC	22.00	292.82		53,327.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000			4,081.53	49,246.32 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,656.000000 Units on hand				
		3,656.00	2,890.22	4,081.53	49,246.32 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2018	Opening Balance	15,827.00			41,466.74 DR
27/09/2018	11C FRANKED@30%; 3.5C SPECIAL; DRP	544.00	1,740.97		43,207.71 DR
29/03/2019	8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	412.00	1,309.68		44,517.39 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 16,783.000000 Units on hand		20,097.16		64,614.55 DR
		16,783.00	23,147.81		64,614.55 DR
<u>Virgin Australia Holdings Limited (VAH.AX)</u>					
01/07/2018	Opening Balance	11,498.00			2,529.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.170000 (System Price) - 11,498.000000 Units on hand			574.90	1,954.66 DR
		11,498.00		574.90	1,954.66 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	592.00			17,345.60 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	20.00	562.20		17,907.80 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT	22.00	568.04		18,475.84 DR
24/06/2019	94C FRANKED@30%; DRP	22.00	601.92		19,077.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 656.000000 Units on hand			473.60	18,604.16 DR
		656.00	1,732.16	473.60	18,604.16 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Goodman Group (GMG.AX7)</u>					
01/07/2018	Opening Balance	9,118.00			87,715.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 9,118.000000 Units on hand		49,328.38		137,043.54 DR
		9,118.00	49,328.38		137,043.54 DR
<u>GPT Group (GPT.AX3)</u>					
01/07/2018	Opening Balance	11,480.00			58,088.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 11,480.000000 Units on hand		12,513.20		70,602.00 DR
		11,480.00	12,513.20		70,602.00 DR
<u>Lend Lease Group (LLC.AX15)</u>					
01/07/2018	Opening Balance	1,172.00			23,217.32 DR
21/09/2018	LLC DRP	21.00	414.08		23,631.40 DR
20/03/2019	DRP NIL DISCOUNT	11.00	143.93		23,775.33 DR
03/05/2019	Direct debit COMMONWEALTH SEC COMMSEC	1,000.00	13,521.79		37,297.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 2,204.000000 Units on hand			8,645.12	28,652.00 DR
		2,204.00	14,079.80	8,645.12	28,652.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				6,883.00 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Recode 2018FY tax refund to debtors			6,883.00	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		13,738.47		13,738.47 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		94.00		13,832.47 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		5.13		13,837.60 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			9,962.85	3,874.75 DR
			13,837.60	16,845.85	3,874.75 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2018	Opening Balance				14,647.04 CR
05/01/2019	ATO GIC on ICA			115.47	14,762.51 CR
08/03/2019	Reconcile ATO ITA		3,500.00		11,262.51 CR
13/03/2019	Take up tax refunds offset against ICA and penalties		11,262.51		0.00 DR
30/06/2019	Take up accounting fees - paid 1 July 2019			12,441.00	12,441.00 CR
			14,762.51	12,556.47	12,441.00 CR

Total Debits: 1,044,223.95

Total Credits: 1,044,223.95