

# CARROG SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			38.34	38.34 CR
				<b>38.34</b>	<b>38.34 CR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			154.16	154.16 CR
				<b>154.16</b>	<b>154.16 CR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			78.01	78.01 CR
				<b>78.01</b>	<b>78.01 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Snell, Carol - Accumulation (SNECAR00001A)</u>					
01/07/2019	QUICKSUPER QUICKSPR2465439764			836.14	836.14 CR
06/08/2019	QUICKSUPER QUICKSPR2491159727			789.77	1,625.91 CR
05/09/2019	QUICKSUPER QUICKSPR2512745032			590.20	2,216.11 CR
03/10/2019	QUICKSUPER QUICKSPR2533428431			560.45	2,776.56 CR
04/11/2019	QUICKSUPER QUICKSPR2557114405			682.43	3,458.99 CR
02/12/2019	QUICKSUPER QUICKSPR2579119408			659.35	4,118.34 CR
				<b>4,118.34</b>	<b>4,118.34 CR</b>
<u>(Contributions) Snell, Roger - Accumulation (SNEROG00002A)</u>					
15/07/2019	NAB Super Pay 46004610459000AEMJ			1,065.02	1,065.02 CR
13/08/2019	NAB Super Pay 46004610459000ANC4			1,065.02	2,130.04 CR
12/09/2019	NAB Super Pay 46004610459000AXUT			1,065.02	3,195.06 CR
14/10/2019	NAB Super Pay 46004610459000B7VB			1,065.02	4,260.08 CR
14/11/2019	NAB Super Pay 46004610459000BHF4			1,065.02	5,325.10 CR
13/12/2019	NAB Super Pay 46004610459000BQU1			1,065.02	6,390.12 CR
				<b>6,390.12</b>	<b>6,390.12 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 446.120000 Units on hand (FID0008AU)			791.50	791.50 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 10,254.300000 Units on hand (PER0260AU)			80.52	872.02 CR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 5,771.940000			1,261.74	2,133.76 CR

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	Units on hand (MGE0001AU)				
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 13,772.190000 Units on hand (IOF0046AU)			174.90	2,308.66 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 9,624.020000 Units on hand (IML0004AU)			486.98	2,795.64 CR
06/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10254.300000 PER0260AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 09/10/2019) (PER0260AU)		53.94		2,741.70 CR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13772.190000 IOF0046AU Full Redemption Standard] (IOF0046AU)			481.09	3,222.79 CR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-5771.940000 MGE0001AU Full Redemption Standard] (MGE0001AU)			4,039.09	7,261.88 CR
09/12/2019	Unrealised Gain writeback as at 09/12/2019 (IOF0046AU)		569.43		6,692.45 CR
09/12/2019	Unrealised Gain writeback as at 09/12/2019 (MGE0001AU)		4,246.21		2,446.24 CR
09/12/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [-9624.020000 IML0004AU Full Redemption Standard] [Manual Order - Deposit - Trade] (IML0004AU)		2,108.45		337.79 CR
11/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-446.120000 FID0008AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/10/2019) (FID0008AU)			2,513.59	2,851.38 CR
11/12/2019	Unrealised Gain writeback as at 11/12/2019 (FID0008AU)		3,014.83		163.45 DR
05/01/2020	Revaluation - 05/01/2020 @ \$0.000000 - 0.000000 Units on hand (PER0260AU)			23.83	139.62 DR
05/01/2020	Revaluation - 05/01/2020 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			1,765.17	1,625.55 CR
			<b>9,992.86</b>	<b>11,618.41</b>	<b>1,625.55 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Wrap Cash A/c (BT)</u>					
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			5.76	5.76 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			7.68	13.44 CR
17/12/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			7.18	20.62 CR
				<b>20.62</b>	<b>20.62 CR</b>
<u>Loan to Fund Member (SNER01)</u>					
16/12/2019	R and C Snell interest payment			321.14	321.14 CR
				<b>321.14</b>	<b>321.14 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/07/2019	INTERNET WITHDRAWAL TO 034-026 000422741		737.00		737.00 DR
14/10/2019	OSKO WITHDRAWAL 9SNER Carrog Super Fu Howe Ford & Boxe		594.00		1,331.00 DR
10/12/2019	OSKO WITHDRAWAL Tax invoice 9 SNER Howe Ford & Boxer			231.00	1,100.00 DR
16/12/2019	OSKO WITHDRAWAL 9SNER Howe Ford & Boxer - 2020FY fee		1,507.00		2,607.00 DR
			<b>2,838.00</b>	<b>231.00</b>	<b>2,607.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
16/12/2019	OSKO WITHDRAWAL 9SNER Howe Ford & Boxer - 2020FY fee		264.00		264.00 DR
			<b>264.00</b>		<b>264.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/12/2019	TFR WDL BPAY INTERNET 962363946000175377 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/12/2019	OSKO WITHDRAWAL Tax invoice 9 SNER Howe Ford & Boxer		770.00		770.00 DR
16/12/2019	OSKO WITHDRAWAL 9SNER Howe Ford & Boxer - 2020FY fee		550.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
01/07/2019	ASIC levy		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		164.38		164.38 DR
01/08/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		169.86		334.24 DR
02/09/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		169.86		504.10 DR
01/10/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		164.38		668.48 DR
01/11/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		169.86		838.34 DR
02/12/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		164.38		1,002.72 DR
13/12/2019	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		71.23		1,073.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,073.95		1,073.95 DR
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	ACCOUNT SERVICE FEE		5.00		5.00 DR
31/08/2019	ACCOUNT SERVICE FEE		5.00		10.00 DR
30/09/2019	ACCOUNT SERVICE FEE		5.00		15.00 DR
31/10/2019	ACCOUNT SERVICE FEE		5.00		20.00 DR
31/01/2020	ACCOUNT SERVICE FEE		5.00		25.00 DR
29/02/2020	ACCOUNT SERVICE FEE		5.00		30.00 DR
31/03/2020	ACCOUNT SERVICE FEE		5.00		35.00 DR
31/03/2020	DEBIT INTEREST		0.08		35.08 DR
29/04/2020	DEBIT INTEREST		0.15		35.23 DR
29/04/2020	REV OF ACCOUNT SERVICE REFUND ACC FEE			10.23	25.00 DR
			35.23	10.23	25.00 DR
<b>Investment Expenses (37500)</b>					
<u>BT Wrap Cash A/c (BT)</u>					
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.71		11.71 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.13		38.84 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		12.02		50.86 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.91		78.77 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		34.04		112.81 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		12.05		124.86 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.95		152.81 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.14		179.95 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.73		191.68 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		12.10		203.78 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		28.05		231.83 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.80		243.63 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.28		270.91 DR
13/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		2.59		273.50 DR
13/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account		10.50		284.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Keeping Fee				
			284.00		284.00 DR
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Snell, Carol - Accumulation (SNECAR00001A)</u>					
02/07/2019	CLEARVIEWLIFEINV 514061558011872876		230.72		230.72 DR
31/07/2019	CLEARVIEWLIFEINV 514061558011939206		230.72		461.44 DR
02/09/2019	CLEARVIEWLIFEINV 514061558012007107		230.72		692.16 DR
01/10/2019	CLEARVIEWLIFEINV 514061558012072227		230.72		922.88 DR
31/10/2019	CLEARVIEWLIFEINV 514061558012141006		230.72		1,153.60 DR
03/12/2019	CLEARVIEWLIFEINV 514061558012210826		230.72		1,384.32 DR
10/12/2019	CLEARVIEWLIFEINV 514061558012225038			230.72	1,153.60 DR
			1,384.32	230.72	1,153.60 DR
<u>(Life Insurance Premiums) Snell, Roger - Accumulation (SNEROG00002A)</u>					
23/07/2019	CLEARVIEWLIFEINV MULTIPLE0011919438		355.71		355.71 DR
21/08/2019	CLEARVIEWLIFEINV MULTIPLE0011984829		355.71		711.42 DR
23/09/2019	CLEARVIEWLIFEINV MULTIPLE0012052522		355.71		1,067.13 DR
22/10/2019	CLEARVIEWLIFEINV MULTIPLE0012119385		355.71		1,422.84 DR
21/11/2019	CLEARVIEWLIFEINV MULTIPLE0012186117		355.71		1,778.55 DR
10/12/2019	CLEARVIEWLIFEINV MULTIPLE0012225039			355.71	1,422.84 DR
			1,778.55	355.71	1,422.84 DR
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Snell, Carol - Accumulation (SNECAR00001A)</u>					
24/02/2020	INTERNET WITHDRAWAL TO 013- 011 760597532 Part lump sum wdl for Carol		5,000.00		5,000.00 DR
29/04/2020	Take up final lump sum payment		298.95		5,298.95 DR
29/04/2020	Create Entries Member Payout (Wind Up) - 29/04/2020				5,298.95 DR
29/04/2020	System Member Journals				5,298.95 DR
			5,298.95		5,298.95 DR
<u>(Benefits Paid/Transfers Out) Snell, Roger - Accumulation (SNEROG00002A)</u>					
07/01/2020	Rollout of Roger's benefits to CBUS		103,892.41		103,892.41 DR
			103,892.41		103,892.41 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
05/01/2020	Create Entries - Franking Credits Adjustment - 05/01/2020			7.84	7.84 CR
05/01/2020	Create Entries - Income Tax Expense - 05/01/2020		890.02		882.18 DR
29/04/2020	Create Entries - Income Tax Expense - 29/04/2020			0.82	881.36 DR
			890.02	8.66	881.36 DR
<b>Profit/Loss Allocation Account (49000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		710.72		710.72 DR
02/07/2019	System Member Journals			196.11	514.61 DR
15/07/2019	System Member Journals		905.27		1,419.88 DR
23/07/2019	System Member Journals			302.35	1,117.53 DR
31/07/2019	System Member Journals			196.11	921.42 DR
06/08/2019	System Member Journals		671.30		1,592.72 DR
13/08/2019	System Member Journals		905.27		2,497.99 DR
21/08/2019	System Member Journals			302.35	2,195.64 DR
02/09/2019	System Member Journals			196.11	1,999.53 DR
05/09/2019	System Member Journals		501.67		2,501.20 DR
12/09/2019	System Member Journals		905.27		3,406.47 DR
23/09/2019	System Member Journals			302.35	3,104.12 DR
01/10/2019	System Member Journals			196.11	2,908.01 DR
03/10/2019	System Member Journals		476.38		3,384.39 DR
14/10/2019	System Member Journals		905.27		4,289.66 DR
22/10/2019	System Member Journals			302.35	3,987.31 DR
31/10/2019	System Member Journals			196.11	3,791.20 DR
04/11/2019	System Member Journals		580.07		4,371.27 DR
14/11/2019	System Member Journals		905.27		5,276.54 DR
21/11/2019	System Member Journals			302.35	4,974.19 DR
02/12/2019	System Member Journals		560.45		5,534.64 DR
03/12/2019	System Member Journals			196.11	5,338.53 DR
10/12/2019	System Member Journals		196.11		5,534.64 DR
10/12/2019	System Member Journals		302.35		5,836.99 DR
13/12/2019	System Member Journals		905.27		6,742.26 DR
05/01/2020	Create Entries - Profit/Loss Allocation - 05/01/2020			3,494.24	3,248.02 DR
05/01/2020	Create Entries - Profit/Loss Allocation - 05/01/2020			141.05	3,106.97 DR
05/01/2020	Create Entries - Income Tax Expense Allocation - 05/01/2020		288.11		3,395.08 DR
05/01/2020	Create Entries - Income Tax Expense Allocation - 05/01/2020		11.63		3,406.71 DR
05/01/2020	Create Entries - Profit allocation adjustment - 05/01/2020			7.54	3,399.17 DR
05/01/2020	Create Entries - Profit allocation adjustment - 05/01/2020		7.54		3,406.71 DR
05/01/2020	Create Entries - Tax allocation adjustment - 05/01/2020			0.27	3,406.44 DR
05/01/2020	Create Entries - Tax allocation adjustment - 05/01/2020		0.27		3,406.71 DR
07/01/2020	System Member Journals			103,892.41	100,485.70 CR
23/02/2020	Create Entries - Profit/Loss Allocation - 23/02/2020			5.00	100,490.70 CR
24/02/2020	System Member Journals			5,000.00	105,490.70 CR
29/04/2020	System Member Journals			298.95	105,789.65 CR
29/04/2020	Create Entries - Income Tax Expense Allocation - 29/04/2020		0.82		105,788.83 CR
			<b>9,739.04</b>	<b>115,527.87</b>	<b>105,788.83 CR</b>

**Opening Balance (50010)**

(Opening Balance) Snell, Carol - Accumulation (SNECAR00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				174,684.07 CR
01/07/2019	Close Period Journal		171,779.37		2,904.70 CR
			<b>171,779.37</b>		<b>2,904.70 CR</b>
<u>(Opening Balance) Snell, Roger - Accumulation (SNEROG00002A)</u>					
01/07/2019	Opening Balance				94,840.49 CR
01/07/2019	Close Period Journal			8,043.64	102,884.13 CR
				<b>8,043.64</b>	<b>102,884.13 CR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Snell, Carol - Accumulation (SNECAR00001A)</u>					
01/07/2019	Opening Balance				8,108.83 CR
01/07/2019	System Member Journals			836.14	8,944.97 CR
01/07/2019	Close Period Journal		8,108.83		836.14 CR
06/08/2019	System Member Journals			789.77	1,625.91 CR
05/09/2019	System Member Journals			590.20	2,216.11 CR
03/10/2019	System Member Journals			560.45	2,776.56 CR
04/11/2019	System Member Journals			682.43	3,458.99 CR
02/12/2019	System Member Journals			659.35	4,118.34 CR
			<b>8,108.83</b>	<b>4,118.34</b>	<b>4,118.34 CR</b>
<u>(Contributions) Snell, Roger - Accumulation (SNEROG00002A)</u>					
01/07/2019	Opening Balance				12,584.57 CR
01/07/2019	Close Period Journal		12,584.57		0.00 DR
15/07/2019	System Member Journals			1,065.02	1,065.02 CR
13/08/2019	System Member Journals			1,065.02	2,130.04 CR
12/09/2019	System Member Journals			1,065.02	3,195.06 CR
14/10/2019	System Member Journals			1,065.02	4,260.08 CR
14/11/2019	System Member Journals			1,065.02	5,325.10 CR
13/12/2019	System Member Journals			1,065.02	6,390.12 CR
			<b>12,584.57</b>	<b>6,390.12</b>	<b>6,390.12 CR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<u>(Share of Profit/(Loss)) Snell, Carol - Accumulation (SNECAR00001A)</u>					
01/07/2019	Opening Balance				13.42 CR
01/07/2019	Close Period Journal		13.42		0.00 DR
05/01/2020	Create Entries - Profit/Loss Allocation - 05/01/2020		141.05		141.05 DR
05/01/2020	Create Entries - Profit allocation adjustment - 05/01/2020			7.54	133.51 DR
23/02/2020	Create Entries - Profit/Loss Allocation - 23/02/2020		5.00		138.51 DR
			<b>159.47</b>	<b>7.54</b>	<b>138.51 DR</b>
<u>(Share of Profit/(Loss)) Snell, Carol - Pension (Account Based Pension) (SNECAR00003P)</u>					
01/07/2019	Opening Balance				965.47 CR
01/07/2019	Close Period Journal		965.47		0.00 DR
			<b>965.47</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Snell, Roger - Accumulation (SNEROG00002A)</u>					
01/07/2019	Opening Balance				564.07 CR
01/07/2019	Close Period Journal		564.07		0.00 DR
05/01/2020	Create Entries - Profit/Loss Allocation - 05/01/2020		3,494.24		3,494.24 DR

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05/01/2020	Create Entries - Profit allocation adjustment - 05/01/2020		7.54		3,501.78 DR
			<b>4,065.85</b>		<b>3,501.78 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Snell, Carol - Accumulation (SNECAR00001A)</u>					
01/07/2019	Opening Balance				295.80 CR
01/07/2019	Close Period Journal		295.80		0.00 DR
02/07/2019	System Member Journals			34.61	34.61 CR
31/07/2019	System Member Journals			34.61	69.22 CR
02/09/2019	System Member Journals			34.61	103.83 CR
01/10/2019	System Member Journals			34.61	138.44 CR
31/10/2019	System Member Journals			34.61	173.05 CR
03/12/2019	System Member Journals			34.61	207.66 CR
10/12/2019	System Member Journals		34.61		173.05 CR
05/01/2020	Create Entries - Income Tax Expense Allocation - 05/01/2020			11.63	184.68 CR
05/01/2020	Create Entries - Tax allocation adjustment - 05/01/2020			0.27	184.95 CR
29/04/2020	Create Entries - Income Tax Expense Allocation - 29/04/2020			0.82	185.77 CR
			<b>330.41</b>	<b>220.38</b>	<b>185.77 CR</b>
<u>(Income Tax) Snell, Roger - Accumulation (SNEROG00002A)</u>					
01/07/2019	Opening Balance				658.85 CR
01/07/2019	Close Period Journal		658.85		0.00 DR
23/07/2019	System Member Journals			53.36	53.36 CR
21/08/2019	System Member Journals			53.36	106.72 CR
23/09/2019	System Member Journals			53.36	160.08 CR
22/10/2019	System Member Journals			53.36	213.44 CR
21/11/2019	System Member Journals			53.36	266.80 CR
10/12/2019	System Member Journals		53.36		213.44 CR
05/01/2020	Create Entries - Income Tax Expense Allocation - 05/01/2020			288.11	501.55 CR
05/01/2020	Create Entries - Tax allocation adjustment - 05/01/2020		0.27		501.28 CR
			<b>712.48</b>	<b>554.91</b>	<b>501.28 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Snell, Carol - Accumulation (SNECAR00001A)</u>					
01/07/2019	Opening Balance				1,216.32 DR
01/07/2019	System Member Journals		125.42		1,341.74 DR
01/07/2019	Close Period Journal			1,216.32	125.42 DR
06/08/2019	System Member Journals		118.47		243.89 DR
05/09/2019	System Member Journals		88.53		332.42 DR
03/10/2019	System Member Journals		84.07		416.49 DR
04/11/2019	System Member Journals		102.36		518.85 DR
02/12/2019	System Member Journals		98.90		617.75 DR
			<b>617.75</b>	<b>1,216.32</b>	<b>617.75 DR</b>
<u>(Contributions Tax) Snell, Roger - Accumulation (SNEROG00002A)</u>					
01/07/2019	Opening Balance				1,887.68 DR
01/07/2019	Close Period Journal			1,887.68	0.00 DR

## CARROG SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	System Member Journals		159.75		159.75 DR
13/08/2019	System Member Journals		159.75		319.50 DR
12/09/2019	System Member Journals		159.75		479.25 DR
14/10/2019	System Member Journals		159.75		639.00 DR
14/11/2019	System Member Journals		159.75		798.75 DR
13/12/2019	System Member Journals		159.75		958.50 DR
			<b>958.50</b>	<b>1,887.68</b>	<b>958.50 DR</b>

**Life Insurance Premiums (53920)**(Life Insurance Premiums) Snell, Carol - Accumulation (SNECAR00001A)

01/07/2019	Opening Balance				1,961.52 DR
01/07/2019	Close Period Journal			1,961.52	0.00 DR
02/07/2019	System Member Journals		230.72		230.72 DR
31/07/2019	System Member Journals		230.72		461.44 DR
02/09/2019	System Member Journals		230.72		692.16 DR
01/10/2019	System Member Journals		230.72		922.88 DR
31/10/2019	System Member Journals		230.72		1,153.60 DR
03/12/2019	System Member Journals		230.72		1,384.32 DR
10/12/2019	System Member Journals			230.72	1,153.60 DR
			<b>1,384.32</b>	<b>2,192.24</b>	<b>1,153.60 DR</b>

(Life Insurance Premiums) Snell, Carol - Pension (Account Based Pension) (SNECAR00003P)

01/07/2019	Opening Balance				605.94 DR
01/07/2019	Close Period Journal			605.94	0.00 DR
				<b>605.94</b>	<b>0.00 DR</b>

(Life Insurance Premiums) Snell, Roger - Accumulation (SNEROG00002A)

01/07/2019	Opening Balance				3,876.17 DR
01/07/2019	Close Period Journal			3,876.17	0.00 DR
23/07/2019	System Member Journals		355.71		355.71 DR
21/08/2019	System Member Journals		355.71		711.42 DR
23/09/2019	System Member Journals		355.71		1,067.13 DR
22/10/2019	System Member Journals		355.71		1,422.84 DR
21/11/2019	System Member Journals		355.71		1,778.55 DR
10/12/2019	System Member Journals			355.71	1,422.84 DR
			<b>1,778.55</b>	<b>4,231.88</b>	<b>1,422.84 DR</b>

**Pensions Paid (54160)**(Pensions Paid) Snell, Carol - Pension (Account Based Pension) (SNECAR00003P)

01/07/2019	Opening Balance				175,043.60 DR
01/07/2019	Close Period Journal			175,043.60	0.00 DR
				<b>175,043.60</b>	<b>0.00 DR</b>

**Benefits Paid/Transfers Out (54500)**(Benefits Paid/Transfers Out) Snell, Carol - Accumulation (SNECAR00001A)

01/07/2019	Opening Balance				2,335.51 DR
01/07/2019	Close Period Journal			2,335.51	0.00 DR
24/02/2020	System Member Journals		5,000.00		5,000.00 DR
29/04/2020	System Member Journals		298.95		5,298.95 DR
29/04/2020	System Member Journals				5,298.95 DR
			<b>5,298.95</b>	<b>2,335.51</b>	<b>5,298.95 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Snell, Roger - Accumulation (SNEROG00002A)</u>					
07/01/2020	System Member Journals		103,892.41		103,892.41 DR
			<b>103,892.41</b>		<b>103,892.41 DR</b>
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Snell, Carol - Pension (Account Based Pension) (SNECAR00003P)</u>					
01/07/2019	Opening Balance				174,684.07 CR
01/07/2019	Close Period Journal		174,684.07		0.00 DR
			<b>174,684.07</b>		<b>0.00 DR</b>
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Snell, Carol - Accumulation (SNECAR00001A)</u>					
01/07/2019	Opening Balance				174,684.07 DR
01/07/2019	Close Period Journal			174,684.07	0.00 DR
				<b>174,684.07</b>	<b>0.00 DR</b>
<u>Bank Accounts (60400)</u>					
<u>BT Wrap Cash A/c (BT)</u>					
01/07/2019	Opening Balance				4,426.21 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		5.76		4,431.97 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			11.71	4,420.26 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			27.13	4,393.13 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			164.38	4,228.75 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,013.68		5,242.43 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		89.35		5,331.78 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		680.58		6,012.36 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		325.90		6,338.26 DR
16/07/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		211.34		6,549.60 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			12.02	6,537.58 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			27.91	6,509.67 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			169.86	6,339.81 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	6,305.77 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			12.05	6,293.72 DR
02/09/2019	Fee created by AIOFeeController -			27.95	6,265.77 DR

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## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	AIO ACCF Fee - Fee - Account Keeping Fee Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			169.86	6,095.91 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		7.68		6,103.59 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			11.73	6,091.86 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			27.14	6,064.72 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			164.38	5,900.34 DR
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		154.16		6,054.50 DR
08/10/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		38.34		6,092.84 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		78.01		6,170.85 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			12.10	6,158.75 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			28.05	6,130.70 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			169.86	5,960.84 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			11.80	5,949.04 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			27.28	5,921.76 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			164.38	5,757.38 DR
06/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10254.300000 PER0260AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 09/10/2019)		9,984.61		15,741.99 DR
06/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10254.300000 PER0260AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 09/10/2019)			30.50	15,711.49 DR
09/12/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [-9624.020000 IML0004AU Full Redemption Standard] [Manual Order - Deposit - Trade]		15,970.10		31,681.59 DR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund		14,982.80		46,664.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction Fee] [-5771.940000 MGE0001AU Full Redemption Standard]				
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13772.190000 IOF0046AU Full Redemption Standard]		14,559.96		61,224.35 DR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13772.190000 IOF0046AU Full Redemption Standard]			30.50	61,193.85 DR
09/12/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [-9624.020000 IML0004AU Full Redemption Standard] [Manual Order - Deposit - Trade]			30.50	61,163.35 DR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-5771.940000 MGE0001AU Full Redemption Standard]			30.50	61,132.85 DR
11/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-446.120000 FID0008AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/10/2019)		16,106.45		77,239.30 DR
11/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-446.120000 FID0008AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/10/2019)			30.50	77,208.80 DR
13/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			2.59	77,206.21 DR
13/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			10.50	77,195.71 DR
13/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			71.23	77,124.48 DR
17/12/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		7.18		77,131.66 DR
20/12/2019	BTISS M05340733 [ - TRUST Cash Movement - Withdrawal - Full Bank Direct]			77,131.66	0.00 DR
			<b>74,215.90</b>	<b>78,642.11</b>	<b>0.00 DR</b>
<u>St George Complete Freedom A/c (STG449469124)</u>					
01/07/2019	Opening Balance				15,863.21 DR
01/07/2019	QUICKSUPER QUICKSPR2465439764		836.14		16,699.35 DR
02/07/2019	CLEARVIEWLIFEINV 514061558011872876			230.72	16,468.63 DR
15/07/2019	NAB Super Pay 46004610459000AEMJ		1,065.02		17,533.65 DR
19/07/2019	TFR WDL BPAY INTERNET 4513705461967460 TAX OFFICE PAYMENTS			1,063.00	16,470.65 DR
22/07/2019	INTERNET WITHDRAWAL Snell SMSF			220.00	16,250.65 DR
22/07/2019	INTERNET WITHDRAWAL TO 034-			737.00	15,513.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	026 000422741				
23/07/2019	CLEARVIEWLIFEINV MULTIPLE0011919438			355.71	15,157.94 DR
31/07/2019	ACCOUNT SERVICE FEE			5.00	15,152.94 DR
31/07/2019	CLEARVIEWLIFEINV 514061558011939206			230.72	14,922.22 DR
06/08/2019	QUICKSUPER QUICKSPR2491159727		789.77		15,711.99 DR
13/08/2019	NAB Super Pay 46004610459000ANC4		1,065.02		16,777.01 DR
21/08/2019	CLEARVIEWLIFEINV MULTIPLE0011984829			355.71	16,421.30 DR
31/08/2019	ACCOUNT SERVICE FEE			5.00	16,416.30 DR
02/09/2019	CLEARVIEWLIFEINV 514061558012007107			230.72	16,185.58 DR
05/09/2019	QUICKSUPER QUICKSPR2512745032		590.20		16,775.78 DR
12/09/2019	NAB Super Pay 46004610459000AXUT		1,065.02		17,840.80 DR
23/09/2019	CLEARVIEWLIFEINV MULTIPLE0012052522			355.71	17,485.09 DR
30/09/2019	ACCOUNT SERVICE FEE			5.00	17,480.09 DR
01/10/2019	CLEARVIEWLIFEINV 514061558012072227			230.72	17,249.37 DR
03/10/2019	QUICKSUPER QUICKSPR2533428431		560.45		17,809.82 DR
14/10/2019	NAB Super Pay 46004610459000B7VB		1,065.02		18,874.84 DR
14/10/2019	OSKO WITHDRAWAL 9SNER Carrog Super Fu Howe Ford & Boxe			594.00	18,280.84 DR
22/10/2019	CLEARVIEWLIFEINV MULTIPLE0012119385			355.71	17,925.13 DR
31/10/2019	ACCOUNT SERVICE FEE			5.00	17,920.13 DR
31/10/2019	CLEARVIEWLIFEINV 514061558012141006			230.72	17,689.41 DR
04/11/2019	QUICKSUPER QUICKSPR2557114405		682.43		18,371.84 DR
14/11/2019	NAB Super Pay 46004610459000BHF4		1,065.02		19,436.86 DR
19/11/2019	RAMS-00649511 RAMS FRANCHI		5,000.00		24,436.86 DR
20/11/2019	RAMS-00649511 RAMS FRANCHI		5,000.00		29,436.86 DR
21/11/2019	CLEARVIEWLIFEINV MULTIPLE0012186117			355.71	29,081.15 DR
21/11/2019	RAMS-00649511 RAMS FRANCHI		5,000.00		34,081.15 DR
02/12/2019	QUICKSUPER QUICKSPR2579119408		659.35		34,740.50 DR
03/12/2019	CLEARVIEWLIFEINV 514061558012210826			230.72	34,509.78 DR
10/12/2019	CLEARVIEWLIFEINV 514061558012225038		230.72		34,740.50 DR
10/12/2019	CLEARVIEWLIFEINV MULTIPLE0012225039		355.71		35,096.21 DR
10/12/2019	OSKO WITHDRAWAL Tax invoice 9 SNER Howe Ford & Boxer			539.00	34,557.21 DR
10/12/2019	TFR WDL BPAY INTERNET 962363946000175377 TAX OFFICE PAYMENTS			843.31	33,713.90 DR
13/12/2019	NAB Super Pay 46004610459000BQU1		1,065.02		34,778.92 DR
16/12/2019	R and C Snell interest payment		321.14		35,100.06 DR

## CARROG SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	OSKO WITHDRAWAL 9SNER Howe Ford & Boxer - 2020FY fee			2,321.00	32,779.06 DR
20/12/2019	BTISS M05340733 [- TRUST Cash Movement - Withdrawal - Full Bank Direct]		77,131.66		109,910.72 DR
23/12/2019	ASIC 577614927692		167.00		110,077.72 DR
31/01/2020	ACCOUNT SERVICE FEE			5.00	110,072.72 DR
31/01/2020	TELEGRAPHIC TFR (RTGS)			103,892.41	6,180.31 DR
24/02/2020	OSKO WITHDRAWAL NOT PROVIDED R and C Snell [OSKO WITHDRAWAL REVRSL BE06 24Feb2020 NOT PROVIDED R and C Sne]		5,000.00		11,180.31 DR
24/02/2020	INTERNET WITHDRAWAL TO 013- 011 760597532 - part lump sum wdl for Carol and some is tax that they will pay personally			1,180.31	10,000.00 DR
24/02/2020	INTERNET WITHDRAWAL TO 013- 011 760597532 Part lump sum wdl for Carol			5,000.00	5,000.00 DR
24/02/2020	OSKO WITHDRAWAL NOT PROVIDED R and C Snell [OSKO WITHDRAWAL REVRSL BE06 24Feb2020 NOT PROVIDED R and C Sne]			5,000.00	0.00 DR
29/02/2020	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/03/2020	DEBIT INTEREST			0.08	5.08 CR
31/03/2020	ACCOUNT SERVICE FEE			5.00	10.08 CR
29/04/2020	ACCOUNT CLOSED				10.08 CR
29/04/2020	REV OF ACCOUNT SERVICE REFUND ACC FEE		10.23		0.15 DR
29/04/2020	DEBIT INTEREST			0.15	0.00 DR
			<b>108,724.92</b>	<b>124,588.13</b>	<b>0.00 DR</b>

**Distributions Receivable (61800)**Fidelity Australian Equities Fund (FID0008AU2)

01/07/2019	Opening Balance				211.34 DR
16/07/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			211.34	0.00 DR
				<b>211.34</b>	<b>0.00 DR</b>

Investors Mutual All Industrials Share Fund (IML0004AU1)

01/07/2019	Opening Balance				1,013.68 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			1,013.68	0.00 DR
				<b>1,013.68</b>	<b>0.00 DR</b>

Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)

01/07/2019	Opening Balance				325.90 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			325.90	0.00 DR
				<b>325.90</b>	<b>0.00 DR</b>

Magellan Global Fund (MGE0001AU3)

01/07/2019	Opening Balance				680.58 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			680.58	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>680.58</b>	<b>0.00 DR</b>
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
01/07/2019	Opening Balance				89.35 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			89.35	0.00 DR
				<b>89.35</b>	<b>0.00 DR</b>
	<u>Sundry Debtors (68000)</u>				
	<u>Sundry Debtors (68000)</u>				
01/07/2019	Opening Balance				220.00 DR
01/07/2019	ASIC levy			53.00	167.00 DR
23/12/2019	ASIC 577614927692			167.00	0.00 DR
24/02/2020	INTERNET WITHDRAWAL TO 013- 011 760597532 - part lump sum wdl for Carol and some is tax that they will pay personally		1,180.31		1,180.31 DR
29/04/2020	Take up final lump sum payment			298.95	881.36 DR
			<b>1,180.31</b>	<b>518.95</b>	<b>881.36 DR</b>
	<u>Loans to Associated Entities (In house loans) (74200)</u>				
	<u>Loan to Fund Member (SNER01)</u>				
01/07/2019	Opening Balance				15,000.00 DR
19/11/2019	RAMS-00649511 RAMS FRANCHI			5,000.00	10,000.00 DR
20/11/2019	RAMS-00649511 RAMS FRANCHI			5,000.00	5,000.00 DR
21/11/2019	RAMS-00649511 RAMS FRANCHI			5,000.00	0.00 DR
			<b>0.00</b>	<b>15,000.00</b>	<b>0.00 DR</b>
	<u>Managed Investments (Australian) (74700)</u>				
	<u>Fidelity Australian Equities Fund (FID0008AU2)</u>				
01/07/2019	Opening Balance	446.12			15,785.69 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 446.120000 Units on hand		791.50		16,577.19 DR
11/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-446.120000 FID0008AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/10/2019)	(446.12)		13,562.36	3,014.83 DR
11/12/2019	Unrealised Gain writeback as at 11/12/2019			3,014.83	0.00 DR
		<b>0.00</b>	<b>791.50</b>	<b>16,577.19</b>	<b>0.00 DR</b>
	<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>				
01/07/2019	Opening Balance	9,624.02			15,795.90 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 9,624.020000 Units on hand		486.98		16,282.88 DR
09/12/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [-9624.020000 IML0004AU Full Redemption Standard] [Manual Order - Deposit - Trade]	(9,624.02)		18,048.05	1,765.17 CR
05/01/2020	Revaluation - 05/01/2020 @ \$0.000000 - 0.000000 Units on		1,765.17		0.00 DR

## CARROG SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		0.00	2,252.15	18,048.05	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2019	Opening Balance	13,772.19			14,442.90 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 13,772.190000 Units on hand		174.90		14,617.80 DR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13772.190000 IOF0046AU Full Redemption Standard]	(13,772.19)		14,048.37	569.43 DR
09/12/2019	Unrealised Gain writeback as at 09/12/2019			569.43	0.00 DR
		0.00	174.90	14,617.80	0.00 DR
<u>Magellan Global Fund (MGE0001AU3)</u>					
01/07/2019	Opening Balance	5,771.94			13,897.68 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 5,771.940000 Units on hand		1,261.74		15,159.42 DR
09/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-5771.940000 MGE0001AU Full Redemption Standard]	(5,771.94)		10,913.21	4,246.21 DR
09/12/2019	Unrealised Gain writeback as at 09/12/2019			4,246.21	0.00 DR
		0.00	1,261.74	15,159.42	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	10,254.30			9,903.70 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 10,254.300000 Units on hand		80.52		9,984.22 DR
06/12/2019	Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10254.300000 PER0260AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 09/10/2019)	(10,254.30)		10,008.05	23.83 CR
05/01/2020	Revaluation - 05/01/2020 @ \$0.000000 - 0.000000 Units on hand		23.83		0.00 DR
		0.00	104.35	10,008.05	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				584.31 CR
10/12/2019	TFR WDL BPAY INTERNET 962363946000175377 TAX OFFICE PAYMENTS		584.31		0.00 DR
05/01/2020	Create Entries - Franking Credits Adjustment - 05/01/2020		7.84		7.84 DR
05/01/2020	Create Entries - Income Tax Expense - 05/01/2020			890.02	882.18 CR
29/04/2020	Create Entries - Income Tax Expense - 29/04/2020		0.82		881.36 CR
			592.97	890.02	881.36 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					

CARROG SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				1,283.00 CR
19/07/2019	TFR WDL BPAY INTERNET 4513705461967460 TAX OFFICE PAYMENTS		1,063.00		220.00 CR
22/07/2019	INTERNET WITHDRAWAL Snell SMSF		220.00		0.00 DR
07/01/2020	Rollout of Roger's benefits to CBUS			103,892.41	103,892.41 CR
31/01/2020	TELEGRAPHIC TFR (RTGS)		103,892.41		0.00 DR
29/04/2020	ACCOUNT CLOSED				0.00 DR
			105,175.41	103,892.41	0.00 DR
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
29/04/2020	Create Entries Member Payout (Wind Up) - 29/04/2020				0.00 DR
			0.00		0.00 DR

Total Debits: 920,898.48

Total Credits: 920,898.48