Date	Ref Type		Units	Debits \$	Credits \$	Balance \$
<u>235</u>	Capital Gains/(Los	sses) - Taxable				
235/001	Csl Limited - Ordi	nory Fully Doid				
31/07/2019	776001 Journal	•	L Ordinary Fully Paid		50,634.88	(50,634.88)
19/08/2019	776001 Journal				13,239.54	(63,874.42)
19/08/2019	776001 Journal				13,222.43	(77,096.85)
29/05/2020	776001 Journal				29,358.59	(106,455.44)
235/003	National Australia	Bank Limited - Ordina	ry Fully Paid			
	•	.0000 unit(s) in National A	Australia Bank Limited - (	754.01 Ordinary Fully Paid		754.01
31/07/2019 Narration: 31/07/2019	•	000 unit(s) in National A	ustralia Bank Limited - O	rdinary Fully Paid	545.46	208.55
		00 unit(s) in National Aus	stralia Bank Limited - Orc	dinary Fully Paid	173.17 1,024.22	35.38 (988.84)
Narration: 30/06/2020	: Agree capital gair 77603 Journal : Agree capital gair	ns to ANZ reports - Cash		1,567.46	1,027.22	578.62
235/005 03/07/2019 Narration:	782001 Journal	- Cash	dinary/Units Stapled Sec		6,985.15 Stapled Securities	(6,985.15
<u>236</u>	Capital Gains/(Los	sses) - Non Taxable				
<b>236/001</b> 31/07/2019	Csl Limited - Ordin 776001 Journal	- Cash			25,317.42	(25,317.42)
Narration: 19/08/2019	: Disposal of 390.00 776001 Journal	000 unit(s) in Csl Limited	- Ordinary Fully Paid			(23,317.12)
NT					6,619.77	(31,937.19)
19/08/2019	: Disposal of 100.00 776001 Journal	000 unit(s) in Csl Limited - Cash	l - Ordinary Fully Paid		6,619.77 6,611.22	,
19/08/2019 Narration: 29/05/2020	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited	l - Ordinary Fully Paid l - Ordinary Fully Paid			(31,937.19)
19/08/2019 Narration: 29/05/2020 Narration: 236/003	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00 <b>National Australia</b>	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited Double Limited Bank Limited - Ordinar	- Ordinary Fully Paid - Ordinary Fully Paid - Ordinary Fully Paid		6,611.22 14,679.30	(31,937.19) (38,548.41) (53,227.71)
19/08/2019 Narration: 29/05/2020 Narration: <b>236/003</b> 30/06/2020	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00 National Australia 77603 Journal	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited 000 unit(s) in Csl Limited  Bank Limited - Ordinal - Cash	- Ordinary Fully Paid - Ordinary Fully Paid - Ordinary Fully Paid		6,611.22	(31,937.19)
19/08/2019 Narration: 29/05/2020 Narration: <b>236/003</b> 30/06/2020 Narration: 30/06/2020	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00 <b>National Australia</b>	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited 000 unit(s) in Csl Limited  Bank Limited - Ordinar - Cash ns to ANZ reports - Cash	- Ordinary Fully Paid - Ordinary Fully Paid - Ordinary Fully Paid	864.45	6,611.22 14,679.30	(31,937.19) (38,548.41) (53,227.71)
19/08/2019 Narration: 29/05/2020 Narration: 236/003 30/06/2020 Narration: 30/06/2020 Narration:	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00 National Australia 77603 Journal : Agree capital gain 77603 Journal : Agree capital gain	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited 000 unit(s) in Csl Limited  Bank Limited - Ordinal - Cash ns to ANZ reports - Cash ns to ANZ reports	- Ordinary Fully Paid - Ordinary Fully Paid - Ordinary Fully Paid		6,611.22 14,679.30	(31,937.19) (38,548.41) (53,227.71)
19/08/2019 Narration: 29/05/2020 Narration: 236/003 30/06/2020 Narration: 30/06/2020 Narration: 236/005 03/07/2019	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00  National Australia 77603 Journal : Agree capital gain 77603 Journal : Agree capital gain Cromwell Propert 782001 Journal	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited 000 unit(s) in Csl Limited - Cash - Cash ns to ANZ reports - Cash ns to ANZ reports - Cash	l - Ordinary Fully Paid l - Ordinary Fully Paid l - Ordinary Fully Paid ry Fully Paid	curities	6,611.22 14,679.30 575.15	(31,937.19) (38,548.41) (53,227.71)
19/08/2019 Narration: 29/05/2020 Narration: 236/003 30/06/2020 Narration: 30/06/2020 Narration: 236/005 03/07/2019 Narration:	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00  National Australia 77603 Journal : Agree capital gain 77603 Journal : Agree capital gain Cromwell Propert 782001 Journal	000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited - Cash 000 unit(s) in Csl Limited 000 unit(s) in Csl Limited - Cash - Cash ns to ANZ reports - Cash ns to ANZ reports - Cash ns to ANZ reports - Cash 0.0000 unit(s) in Cromwe	l - Ordinary Fully Paid l - Ordinary Fully Paid l - Ordinary Fully Paid ry Fully Paid	curities	6,611.22 14,679.30 575.15	(31,937.19) (38,548.41) (53,227.71) (575.15) 289.30
19/08/2019 Narration: 29/05/2020 Narration: 236/003 30/06/2020 Narration: 30/06/2020 Narration: 236/005 03/07/2019	: Disposal of 100.00 776001 Journal : Disposal of 100.00 776001 Journal : Disposal of 170.00  National Australia 77603 Journal : Agree capital gain 77603 Journal : Agree capital gain 77603 Journal : Agree capital gain 77603 Journal : Disposal of 60,000	000 unit(s) in Csl Limited - Cash ns to ANZ reports - Cash ns to ANZ reports - Cash ons to ANZ reports - Cash ons to ANZ reports - Cash in to ANZ reports - Cash ons to ANZ reports - Cash ons to ANZ reports - Cash one Cash one Cash	l - Ordinary Fully Paid l - Ordinary Fully Paid l - Ordinary Fully Paid ry Fully Paid	curities	6,611.22 14,679.30 575.15	(31,937.19) (38,548.41) (53,227.71) (575.15) 289.30

Date	Ref	Type Un	its Debits \$	Credits \$	Balance \$
09/04/2020	1	Bank Statement	Ψ	1,780.24	(3,540.24
239/002	Magella	n Financial Group Limited - Ordinary Fully Pa	id	,	(- )-
29/08/2019	1	Bank Statement		901.80	(901.80
29/08/2019	1	Bank Statement		2,106.00	(3,007.80
29/08/2019	300620	Closing Journal - Cash		580.31	(3,588.11
		d credit adjustment at 30/06/2020		300.31	(3,300.11)
29/08/2019	300620	Closing Journal - Cash		386.48	(3,974.59)
Narration	: Impute	d credit adjustment at 30/06/2020			
27/02/2020	1	Bank Statement		2,508.30	(6,482.89)
27/02/2020	300620	Closing Journal - Cash		806.24	(7,289.13)
Narration	: Impute	d credit adjustment at 30/06/2020			
239/003	<u>National</u>	Australia Bank Limited - Ordinary Fully Paid	1		
03/07/2019	77603	Journal - Non Cash		1,725.57	(1,725.57)
Narration	: NAB s	hares/units - Dividend/Income reinvestment of 6	56.0000		
03/07/2019	300620	Closing Journal - Cash		739.53	(2,465.10)
Narration	: Impute	d credit adjustment at 30/06/2020			
<u>250</u>	<u>Interest</u>	Received			
<u>250/001</u>	Cash at	<u> Bank - Macquarie 184446 120373030</u>			
31/07/2019	132	Bank Statement		1.89	(1.89)
30/08/2019	133	Bank Statement		13.46	(15.35)
31/03/2020	140	Bank Statement		0.01	(15.36)
30/04/2020	141	Bank Statement		0.04	(15.40)
29/05/2020	142	Bank Statement		0.21	(15.61)
30/06/2020	143	Bank Statement		0.14	(15.75)
<u>250/002</u>	Cash at	Bank - ANZ Share Trading Account 3495-745	<u>525</u>		
31/07/2019	1	Bank Statement		1.35	(1.35)
30/08/2019	1	Bank Statement		14.29	(15.64)
30/09/2019	1	Bank Statement		0.45	(16.09)
31/10/2019	1	Bank Statement		0.55	(16.64)
29/11/2019	1	Bank Statement		0.55	(17.19)
31/12/2019	1	Bank Statement		0.54	(17.73)
31/01/2020	1	Bank Statement		0.52	(18.25)
28/02/2020	1	Bank Statement		0.48	(18.73)
31/03/2020	1	Bank Statement		0.43	(19.16)
30/04/2020	1	Bank Statement		0.08	(19.24)
29/05/2020	1	Bank Statement		0.09	(19.33)
30/06/2020	1	Bank Statement		0.08	(19.41)
<u>260</u>	<u>Member</u>	/Personal Contributions - Concessional (Taxal	<u>ble)</u>		
<u>260/001</u>		Graham Campbell Sackville		10.500.10	(10.500.10)
10/10/2019	390	Journal - Cash		12,720.18	(12,720.18)
		h insurance 1004892160 - Graham		1 000 00	(12.720.10)
17/01/2020 Narration	138 : Deposi	Bank Statement t GC & MJ Turner - part of \$2000		1,000.00	(13,720.18)
	Turner.	Mary Jane			
260/002		<del></del>			
<b>260/002</b> 10/10/2019		Journal - Cash		6.732.00	(6.732.00)
10/10/2019	390	Journal - Cash h insurance 1004892214 - Mary		6,732.00	(6,732.00)

	Ref Ty	/pe	Units	Debits \$	Credits \$	Balance \$
Narration:	: Deposit GC	& MJ Turner - part of \$2000				
<u>304</u>	ATO Supervis	sory Levy				
01/07/2019	85001 Jou	urnal - Cash		259.00		259.00
Narration:	: Part of \$4964	4.51 ATO - 2019 year tax				
330	Decrease in M	<b><u>Iarket Value of Investments</u></b>				
03/07/2019	782001 Jou	urnal - Cash		7,032.82		7,032.82
	-	60,000.0000 unit(s) in Cromw	ell Property Group - Ful	ly Paid Ordinary/U	=	
31/07/2019 Narration:		urnal - Cash capital gains to ANZ reports			1,085.26	5,947.50
30/06/2020		urnal - Cash			832.54	5,115.02
		al gains to ANZ reports			00 <b>2.</b> 0 .	0,110.01
30/06/2020		osing Journal - Non		2,624.54		7,739.50
		roperty Group - Fully Paid Ord	dinary/Units Stapled Sec			0.450.14
30/06/2020 Narration:		osing Journal - Non y Uk Plc - Cdi 1:1 Foreign Exc	omnt I so (776/005)	739.54		8,479.10
30/06/2020	_	osing Journal - Non	empt Lse (770/003)		4,007.30	4,471.80
		stralia Bank Limited - Ordinar	y Fully Paid (776/003)		.,007.00	1,17210
30/06/2020		osing Journal - Non			18,927.00	(14,455.20
	_	nancial Group Limited - Ordin	ary Fully Paid (776/002)			50 451 5
30/06/2020 Narration:		osing Journal - Non · Ordinary Fully Paid (776/001	)	64,906.94		50,451.74
			)			
<u>390</u>	<u>Life Insuranc</u>	e Premiums - Preserved				
<u>390/002</u>	Turner, Mary	<u>Jane</u>				
10/10/2019	390 Jou	urnal - Cash		6,732.00		6,732.00
Narration:	: Onepath insu	rance 1004892214 - Mary				
	Life Insuranc	e Premiums - Unrestricted N	Non Preserved			
<u>391</u>		e Premiums - Unrestricted N am Campbell Sackville	Non Preserved			
<u>391</u> 391/001	Turner, Grah		Non Preserved	12,720.18		12,720.18
<b>391</b> <b>391/001</b> 10/10/2019	Turner, Grah	am Campbell Sackville	Non Preserved	12,720.18		12,720.18
391 391/001 10/10/2019 Narration:	Turner, Grah 390 Jou Onepath insu	am Campbell Sackville urnal - Cash		12,720.18		12,720.18
391 391/001 10/10/2019 Narration: 413	Turner, Grah 390 Jon Onepath insu Pensions Paid	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham I - Unrestricted Non Preserve		12,720.18		12,720.18
391 391/001 10/10/2019 Narration: 413	Turner, Grah 390 Jou Onepath insu Pensions Paid Turner, Grah	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham I - Unrestricted Non Preserve uam Campbell Sackville		,		,
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020	Turner, Grah 390 Jou Onepath insu  Pensions Paid  Turner, Grah 50320 Jou	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham  I - Unrestricted Non Preserve uam Campbell Sackville urnal - Cash		12,720.18 3,965.00		12,720.18 3,965.00
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration:	Turner, Grah 390 Jou 2000: Onepath insur Pensions Paid Turner, Grah 50320 Jou 2000: Pension Payr	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham I - Unrestricted Non Preserve uam Campbell Sackville	ed - Tax Free	,		,
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration:	Turner, Grah 390 Jou Donepath insu Pensions Paid Turner, Grah 50320 Jou Pension Payr Pensions Paid	nam Campbell Sackville  urnal - Cash  urance 1004892160 - Graham  I - Unrestricted Non Preserve  nam Campbell Sackville  urnal - Cash  ment - Tax Free  I - Unrestricted Non Preserve  I - Unrestricted Non Preserve	ed - Tax Free	,		,
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416	Turner, Grah 390 Jon 2000: Onepath insu  Pensions Paid  Turner, Grah 50320 Jon 2000: Pension Payr  Pensions Paid  Turner, Grah  Turner, Grah	nam Campbell Sackville  urnal - Cash  urance 1004892160 - Graham  I - Unrestricted Non Preserve  nam Campbell Sackville  urnal - Cash  ment - Tax Free  I - Unrestricted Non Preserve  nam Campbell Sackville	ed - Tax Free	3,965.00		3,965.00
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416 416/003 03/06/2020	Turner, Grah 390 Jon 2000: Onepath insu  Pensions Paid  Turner, Grah 50320 Jon 2000: Pension Payr  Pensions Paid  Turner, Grah  Turner, Grah	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham  I - Unrestricted Non Preserve uam Campbell Sackville urnal - Cash ment - Tax Free  I - Unrestricted Non Preserve uam Campbell Sackville urnal - Cash	ed - Tax Free	,		,
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416 416/003 03/06/2020 Narration:	Turner, Grah 390 Jou 20 Onepath insue Pensions Paid Turner, Grah 50320 Jou 21 Pension Payor Pensions Paid Turner, Grah 50320 Jou 22 Pension Payor Pension Payor 23 Pension Payor 24 Pension Payor 25 Pension Payor	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free nam Campbell Sackville urnal - Cash ment - Taxable	ed - Tax Free	3,965.00		3,965.00
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416 416/003 03/06/2020 Narration: 485	Turner, Grah 390 Jou 20 Onepath insu  Pensions Paid  Turner, Grah 50320 Jou 20 Pensions Paid  Turner, Grah 50320 Jou 21 Pensions Paid  Turner, Grah 50320 Jou 22 Pension Payr  Income Tax E	nam Campbell Sackville  urnal - Cash  urance 1004892160 - Graham  1 - Unrestricted Non Preserve  nam Campbell Sackville  urnal - Cash  ment - Tax Free  1 - Unrestricted Non Preserve  nam Campbell Sackville  urnal - Cash  ment - Taxable  urnal - Cash  ment - Taxable	ed - Tax Free	3,965.00 46,035.00		3,965.00 46,035.00
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416 416/003 03/06/2020 Narration: 485 30/06/2020	Turner, Grah 390 Jon 390 Jon Onepath insu  Pensions Paid  Turner, Grah 50320 Jon Pensions Paid  Turner, Grah 50320 Jon Pension Payr  Pension Payr  Income Tax E 300620 Clo	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free nam Campbell Sackville urnal - Cash ment - Taxable	ed - Tax Free	3,965.00		3,965.00
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416 416/003 03/06/2020 Narration: 485 30/06/2020 Narration:	Turner, Grah 390 Jon 390 Jon Onepath insu  Pensions Paid  Turner, Grah 50320 Jon Pensions Paid  Turner, Grah 50320 Jon Pension Payr  Pension Payr  Income Tax E 300620 Clo Income Tax	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Taxable urnal - Cash ment - Taxable expense osing Journal - Tax - Expense entry at 30/06/2020	ed - Tax Free	3,965.00 46,035.00		3,965.00 46,035.00
391 391/001 10/10/2019 Narration: 413 413/003 03/06/2020 Narration: 416 416/003 03/06/2020 Narration: 485 30/06/2020	Turner, Grah 390 Jon 390 Jon Onepath insu  Pensions Paid  Turner, Grah 50320 Jon Pensions Paid  Turner, Grah 50320 Jon Pensions Paid  Turner, Grah 50320 Jon Pension Payr  Income Tax E 300620 Clo Income Tax E Trofit/Loss A	nam Campbell Sackville urnal - Cash urance 1004892160 - Graham  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Tax Free  I - Unrestricted Non Preserve nam Campbell Sackville urnal - Cash ment - Taxable urnal - Taxable uxpense osing Journal - Tax -	ed - Tax Free	3,965.00 46,035.00	275,000.00	3,965.00 46,035.00

#### MERALANA SUPERANNUATION FUND

# GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

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

Date	Ref	Type Un	its Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash		50,000.00	(325,000.00)
30/06/2020	300620	paid allocation at 30/06/2020 Closing Journal - Cash rance and tax allocation at 30/06/2020		16,534.35	(341,534.35)
30/06/2020	300620	Closing Journal - Cash tions and tax allocation at 30/06/2020	18,234.35		(323,300.00)
30/06/2020	300620	Closing Journal - Cash on of tax on profit at 30/06/2020		5,371.50	(328,671.50)
30/06/2020	300620	Closing Journal - Cash on of profit at 30/06/2020	131,911.84		(196,759.66)
<u>491</u>	<u>Disposal o</u>	f Investments Proceeds Account			
03/07/2019	1 Sell 6000	Bank Statement		70,120.36	(70,120.36)
03/07/2019	782001	Journal - Cash	70,120.36		
	Disposal	of 60,000.0000 unit(s) in Cromwell Property C	Group - Fully Paid Ordinary/Un		
31/07/2019 Narration:	1 Sell 390 (	Bank Statement		89,154.79	(89,154.79)
31/07/2019	1	Bank Statement		61,234.25	(150,389.04)
Narration: 31/07/2019	Sell 2145 776001	Journal - Cash	89,154.79		(61,234.25)
Narration: 31/07/2019	Disposal 776003	of 390.0000 unit(s) in Csl Limited - Ordinary F Journal - Cash	Fully Paid 54,925.27		(6,308.98)
Narration: 31/07/2019	Disposal 776003	of 1,924.0000 unit(s) in National Australia Bar Journal - Cash	nk Limited - Ordinary Fully Pai 4,424.85	d	(1,884.13)
Narration:	Disposal	of 155.0000 unit(s) in National Australia Bank	Limited - Ordinary Fully Paid		, , , ,
31/07/2019 Narration:	776003 Disposal	Journal - Cash of 66.0000 unit(s) in National Australia Bank l	1,884.13 Limited - Ordinary Fully Paid		0.00
19/08/2019	1	Bank Statement	Similar Standary Larry Larry	22,966.29	(22,966.29)
Narration: 19/08/2019	Sell 100 C	Bank Statement		22,940.63	(45,906.92)
Narration: 19/08/2019	Sell 100 0 776001	CSL Journal - Cash	22,966.29		(22,940.63)
		of 100.0000 unit(s) in Csl Limited - Ordinary F			(22,940.03)
19/08/2019	776001	Journal - Cash	22,940.63		0.00
Narration: 29/05/2020	Disposal	of 100.0000 unit(s) in Csl Limited - Ordinary F Bank Statement	fully Paid	49,319.76	(49,319.76)
	Sell 170 C			•	
29/05/2020 Narration:	776001 Disposal	Journal - Cash of 170.0000 unit(s) in Csl Limited - Ordinary F	49,319.76 Fully Paid		0.00
<u>492</u>	ETP Clear	ring Account			
04/07/2019	132	Bank Statement	70,000.00		70,000.00
Narration: 04/07/2019	Transact 040719	Funds tfr to Sackville farming Journal - Cash		70,000.00	
		m Payout - Turner, Graham Campbell Sackville	e - 501	70,000.00	
07/08/2019	133	Bank Statement	100,000.00		100,000.00
Narration: 07/08/2019	Transact 070819	funds Tfr to Sackville farming Journal - Cash		100,000.00	
		m Payout - Turner, Graham Campbell Sackville	e - 501	100,000.00	
15/08/2019	133	Bank Statement	50,000.00		50,000.00
Narration: 15/08/2019	Transact 150819	Funds Tfr to Sackville farming Journal - Cash		50,000.00	
		m Payout - Turner, Graham Campbell Sackville	e - 501	50,000.00	
21/08/2019	133	Bank Statement	15,000.00		15,000.00

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
	: Transact Funds Tfr to GCS & MJ Turner		15 000 00	
21/08/2019 Narration	210819 Journal - Cash :: Lump Sum Payout - Turner, Graham Campbell Sackville - 501		15,000.00	
22/08/2019	133 Bank Statement	40,000.00		40,000.00
	: Transact Funds Tfr to Sackville farming			
22/08/2019 Narration	220819 Journal - Cash :: Lump Sum Payout - Turner, Graham Campbell Sackville - 501		40,000.00	
03/06/2020	143 Bank Statement	50,000.00		50,000.00
	: Transact funds tfr to CGS & MJ Turner			
03/06/2020	50320 Journal - Cash		50,000.00	
Narration 496	: Pension Payment  Benefits Paid - Unrestricted Non Preserved/Taxable			
<u>496/001</u>	Turner, Graham Campbell Sackville	54.440.05		54.440.04
04/07/2019 Narration	040719 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Taxable	64,448.96		64,448.96
07/08/2019	070819 Journal - Cash	92,070.00		156,518.96
	: Lump Sum Payout - Unrestricted Non Preserved - Taxable			
15/08/2019 Narration	150819 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Taxable	46,034.97		202,553.93
21/08/2019	210819 Journal - Cash	13,810.55		216,364.48
	: Lump Sum Payout - Unrestricted Non Preserved - Taxable			
22/08/2019 Narration	220819 Journal - Cash :: Lump Sum Payout - Unrestricted Non Preserved - Taxable	36,827.97		253,192.45
Narrauon	Lump Sum Fayout - Omesticted Non Fleserved - Taxable			
<u>497</u>	Benefits Paid - Unrestricted Non Preserved/Tax Free			
<u>497/001</u>	Turner, Graham Campbell Sackville			
04/07/2019	040719 Journal - Cash	5,551.04		5,551.04
Narration 07/08/2019	:: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 070819 Journal - Cash	7,930.00		13,481.04
	: Lump Sum Payout - Unrestricted Non Preserved - Tax Free	7,930.00		15,461.04
15/08/2019	150819 Journal - Cash	3,965.03		17,446.07
Narration 21/08/2019	: Lump Sum Payout - Unrestricted Non Preserved - Tax Free 210819 Journal - Cash	1 100 45		10 625 52
	: Lump Sum Payout - Unrestricted Non Preserved - Tax Free	1,189.45		18,635.52
22/08/2019	220819 Journal - Cash	3,172.03		21,807.55
Narration	:: Lump Sum Payout - Unrestricted Non Preserved - Tax Free			
<u>501</u>	<u>Turner, Graham Campbell Sackville (Accumulation)</u>			
	Opening Balance - Preserved/Taxable			
<b>501/001</b> 01/07/2019	Opening Balance			(527,054.44)
<b>501/001</b> 01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	72,995.00		(527,054.44) (454,059.44)
501/001 01/07/2019 01/07/2019 Narration	Opening Balance 010719 Journal - Cash  :: Fund ledger balance forward at 01/07/2019			(454,059.44)
501/001 01/07/2019 01/07/2019 Narration 01/07/2019	Opening Balance 010719 Journal - Cash  : Fund ledger balance forward at 01/07/2019	72,995.00 454,059.44		` ' '
501/001 01/07/2019 01/07/2019 Narration 01/07/2019 Narration	Opening Balance  010719 Journal - Cash  :: Fund ledger balance forward at 01/07/2019  010719 ETP Preservation :: Members balance transfer to Unrestricted Non Preserved			(454,059.44)
501/001 01/07/2019 01/07/2019 Narration 01/07/2019 Narration 501/002	Opening Balance 010719 Journal - Cash a: Fund ledger balance forward at 01/07/2019 010719 ETP Preservation		10,000.00	(454,059.44)
501/001 01/07/2019 01/07/2019 Narration 01/07/2019 Narration 501/002 01/07/2019 Narration	Opening Balance 010719 Journal - Cash  Event Fund ledger balance forward at 01/07/2019 010719 ETP Preservation  Event Members balance transfer to Unrestricted Non Preserved  Opening Balance - Preserved/Tax Free 010719 Journal - Cash  Event Fund ledger balance forward at 01/07/2019	454,059.44	10,000.00	(454,059.44) 0.00
501/001 01/07/2019 01/07/2019 Narration 01/07/2019 Narration 501/002 01/07/2019 Narration 01/07/2019	Opening Balance 010719 Journal - Cash  E Fund ledger balance forward at 01/07/2019 010719 ETP Preservation E Members balance transfer to Unrestricted Non Preserved  Opening Balance - Preserved/Tax Free 010719 Journal - Cash		10,000.00	(454,059.44) 0.00

Date	Ref Type U	nits Debits \$	Credits \$	Balance \$
501/003	Opening Balance - Unrestricted Non Preserved/Taxab	nle		
01/07/2019 01/07/2019	Opening Balance  010719 ETP Preservation  Members balance transfer to Unrestricted Non Preser		454,059.44	(49,688.00) (503,747.44)
<u>501/004</u>	Opening Balance - Unrestricted Non Preserved/Tax F	<u>'ree</u>		
01/07/2019 01/07/2019 Narration:	Opening Balance 010719 ETP Preservation : Members balance transfer to Unrestricted Non Preser	rved	10,000.00	(33,388.00) (43,388.00)
<u>501/015</u>	Member/Personal Contributions - Non Preserved			
10/10/2019 Narration:	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		12,720.18	(12,720.18)
17/01/2020	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		1,000.00	(13,720.18)
<u>501/016</u>	Member/Personal Contributions - Preserved			
01/07/2019 01/07/2019 Narration:	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	10,000.00		(10,000.00)
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2019 01/07/2019 Narration:	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	89,988.00		(89,988.00)
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/T	<u>Caxable</u>		
30/06/2020 Narration:	300620 Closing Journal - Cash : Members profit allocation at 30/06/2020		8,121.62	(8,121.62)
<u>501/051</u>	Contributions Tax - Preserved			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		1,500.00	1,500.00
	: Fund ledger balance forward at 01/07/2019		1,500.00	
501/053	Income Tax - Preserved/Taxable			244.00
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		244.00	244.00
Narration:	: Fund ledger balance forward at 01/07/2019			
<b>501/061</b> 10/10/2019	Contributions Tax - Unrestricted Non Preserved  300620 Closing Journal - Cash	1,908.03		1,908.03
	: Account allocation at year end at 30/06/2020	1,900.03		1,500.03
17/01/2020 Narration:	300620 Closing Journal - Cash: Account allocation at year end at 30/06/2020	150.00		2,058.03
<u>501/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
10/10/2019 Narration:	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		1,908.03	(1,908.03)
30/06/2020	300620 Closing Journal - Cash : Members profits tax allocation at 30/06/2020	924.17		(983.86)
<u>501/081</u>	Benefits Paid - Preserved/Taxable			
01/07/2019	Opening Balance			150,000.00

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2019 Narration	010719 n: Fund led	Journal - Cash Iger balance forward at 01/07/2019			150,000.00	
501/083	Benefits I	Paid - Unrestricted Non Preserved/Ta	xable			
04/07/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020	<del></del>	64,448.96		64,448.96
07/08/2019	300620	Closing Journal - Cash t allocation at year end at 30/06/2020		92,070.00		156,518.96
15/08/2019	300620	Closing Journal - Cash allocation at year end at 30/06/2020		46,034.97		202,553.93
21/08/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		13,810.55		216,364.48
22/08/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		36,827.97		253,192.45
<u>501/084</u>	Benefits I	Paid - Unrestricted Non Preserved/Ta	x Free			
04/07/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		5,551.04		5,551.04
07/08/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		7,930.00		13,481.04
15/08/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		3,965.03		17,446.07
21/08/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		1,189.45		18,635.52
22/08/2019	300620	Closing Journal - Cash tallocation at year end at 30/06/2020		3,172.03		21,807.55
<u>501/130</u>	Life Insu	rance Premiums - Preserved/Taxable				
01/07/2019 01/07/2019 Narration	010719 n: Fund led	Opening Balance Journal - Cash Iger balance forward at 01/07/2019			11,239.00	11,239.00
501/132 10/10/2019 Narration	300620	rance Premiums - Unrestricted Non P Closing Journal - Cash t allocation at year end at 30/06/2020	reserved/Taxable	12,720.18		12,720.18
501/173 01/07/2019 Narration	010719	Transfers Out - Unrestricted Non Pres Journal - Cash Transfer Out - 501- UNP/Taxable	served/Taxable	250,554.99		250,554.99
501/174 01/07/2019 Narration	010719	Transfers Out - Unrestricted Non Pres Journal - Cash Transfer Out - 501- UNP/TaxFree	served/Tax Free	21,580.45		21,580.45
<u>502</u>	Turner, N	Mary Jane (Accumulation)				
502/001 01/07/2019 01/07/2019 Narration	010719	Balance - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019		34,728.00		(155,935.00) (121,207.00)
502/002 01/07/2019 01/07/2019 Narration	010719	Balance - Preserved/Tax Free Opening Balance Journal - Cash lger balance forward at 01/07/2019			10,000.00	7,731.00 (2,269.00)

Date	Ref	Type U	nits Debits	Credits	Balance
			\$	\$	\$
<u>502/016</u>	Member/	Personal Contributions - Preserved			
01/07/2019	<u>iviember</u>	Opening Balance			(10,000.00)
01/07/2019	010719	Journal - Cash	10,000.00		(10,000.00)
		dger balance forward at 01/07/2019	10,000.00		
10/10/2019	300620	Closing Journal - Cash		6,732.00	(6,732.00)
		t allocation at year end at 30/06/2020			
17/01/2020 Narration	300620 • Accoun	Closing Journal - Cash t allocation at year end at 30/06/2020		1,000.00	(7,732.00)
		·			
502/031	Share of	Profit/(Loss) - Preserved/Taxable			(24.050.00)
01/07/2019	010710	Opening Balance	21 070 00		(21,979.00)
01/07/2019	010719	Journal - Cash	21,979.00		
Narration 30/06/2020	300620	dger balance forward at 01/07/2019  Closing Journal - Cash		39,083.15	(20.092.15)
		rs profit allocation at 30/06/2020		39,083.13	(39,083.15)
502/051		tions Tax - Preserved			
01/07/2019	Contribu	Opening Balance			1,500.00
01/07/2019	010719	Journal - Cash		1,500.00	1,500.00
		dger balance forward at 01/07/2019		1,500.00	
10/10/2019	300620	Closing Journal - Cash	1,009.80		1,009.80
Narration	: Accoun	t allocation at year end at 30/06/2020			
17/01/2020	300620	Closing Journal - Cash	150.00		1,159.80
Narration	: Accoun	t allocation at year end at 30/06/2020			
502/053	Income T	ax - Preserved/Taxable			
01/07/2019		Opening Balance			(365.00)
01/07/2019	010719	Journal - Cash	365.00		
Narration		dger balance forward at 01/07/2019			
10/10/2019	300620	Closing Journal - Cash		1,009.80	(1,009.80)
		t allocation at year end at 30/06/2020	4.445.00		2 425 52
30/06/2020	300620	Closing Journal - Cash	4,447.33		3,437.53
Narration	: Member	rs profits tax allocation at 30/06/2020			
<u>502/081</u>	Benefits 1	Paid - Preserved/Taxable			
01/07/2019		Opening Balance			50,000.00
01/07/2019	010719	Journal - Cash		50,000.00	
Narration	: Fund led	dger balance forward at 01/07/2019			
<u>502/130</u>	<u>Life Insu</u>	rance Premiums - Preserved/Taxable			
01/07/2019		Opening Balance			5,572.00
01/07/2019	010719	Journal - Cash		5,572.00	
	: Fund led	dger balance forward at 01/07/2019			
10/10/2019	300620	Closing Journal - Cash	6,732.00		6,732.00
Narration	: Accoun	t allocation at year end at 30/06/2020			
<u>503</u>	Turner, C	Graham Campbell Sackville (ABP 1)			
503/034	Share of	Profit/(Loss) - Unrestricted Non Preserved/1	<u> Tax Free</u>		
30/06/2020	300620	Closing Journal - Cash		6,717.27	(6,717.27)
		rs profit allocation at 30/06/2020		~,· ~,· <b>~</b> ,	(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
503/035	Share of	Profit/(Loss) - Unrestricted Non Preserved/1	<u> [axable</u>		
30/06/2020	300620	Closing Journal - Cash		77,989.80	(77,989.80)
_ 5, 5 5, <b>2</b> 0 <b>2</b> 0	200020			. 1,505.00	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Date	Ref	Туре	Units Debit \$	s Credits \$	Balance \$
Narration:	Member	rs profit allocation at 30/06/2020	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · ·
<u>503/065</u>	Pensions	Paid - Unrestricted Non Preserved/Taxab	le		
03/06/2020	300620	Closing Journal - Cash	46,035.0	n	46,035.00
		t allocation at year end at 30/06/2020	+0,033.0	O	+0,033.00
1 varracion.	11000411	t anocation at year end at 30,00,2020			
<u>503/068</u>		Paid - Unrestricted Non Preserved/Tax F	<del></del>		
03/06/2020	300620	Closing Journal - Cash	3,965.0	0	3,965.00
Narration:	Accoun	t allocation at year end at 30/06/2020			
<u>503/163</u>	<u>Internal</u> '	<u> Transfers In - Unrestricted Non Preserved</u>	/Taxable		
01/07/2019	010719	Journal - Cash		250,554.99	(250,554.99)
Narration:	Internal	Transfer In - 503- UNP/Taxable			
503/164	Internal '	Transfers In - Unrestricted Non Preserved	<u>//Tax Free</u>		
01/07/2019	010719	Journal - Cash		21,580.45	(21,580.45)
Narration:	Internal	Transfer In - 503- UNP/TaxFree			
<u>604</u>	Cash at l	Bank - Macquarie 184446 120373030			
01/07/2019		Opening Balance			556.31
03/07/2019	132	Bank Statement	70,000.0	0	70,556.31
04/07/2019	132	Bank Statement		70,000.00	556.31
	Transac	t Funds tfr to Sackville farming			
31/07/2019	132	Bank Statement	1.8		558.20
06/08/2019	133	Bank Statement	150,000.0		150,558.20
07/08/2019	133	Bank Statement		100,000.00	50,558.20
		t funds Tfr to Sackville farming	4 7 000 0	0	~# ##O OO
15/08/2019	133	Bank Statement	15,000.0		65,558.20
15/08/2019	133	Bank Statement		50,000.00	15,558.20
21/08/2019	133	t Funds Tfr to Sackville farming  Bank Statement	45,000.0	n	60,558.20
21/08/2019	133	Bank Statement	45,000.0	15,000.00	45,558.20
		t Funds Tfr to GCS & MJ Turner		13,000.00	+5,550.20
22/08/2019	133	Bank Statement		1,819.00	43,739.20
Narration:				1,015100	10,709120
22/08/2019	133	Bank Statement		2,521.00	41,218.20
Narration:	ATO				
22/08/2019	133	Bank Statement		40,000.00	1,218.20
Narration:		t Funds Tfr to Sackville farming			
30/08/2019	133	Bank Statement	13.4		1,231.66
29/10/2019	135	Bank Statement		1,114.00	117.66
Narration:				_	
22/11/2019	136	Bank Statement	1,000.0		1,117.66
17/01/2020	138	Bank Statement	2,000.0	0	3,117.66
Narration: 03/03/2020	140	atement Posting Bank Statement		1,114.00	2 002 66
Narration:		Dank Statement		1,114.00	2,003.66
31/03/2020	140	Bank Statement	0.0	1	2,003.67
29/04/2020	140	Bank Statement	0.0	1,114.00	2,003.07 889.67
Narration:				1,11 1.00	307.07
30/04/2020	141	Bank Statement	0.0	4	889.71
29/05/2020	142	Bank Statement	50,000.0		50,889.71
29/05/2020	142	Bank Statement	0.2		50,889.92
03/06/2020	143	Bank Statement		50,000.00	889.92
Narration:	Transac	t funds tfr to CGS & MJ Turner			

Date	Ref	Type U	nits Debits	Credits	Balance
			\$	\$	\$
30/06/2020	143	Bank Statement	0.14		890.06
<u>605</u>	Cash a	t Bank - ANZ Share Trading Account 3495-74	<u>1525</u>		
01/07/2019		Opening Balance			14,837.77
03/07/2019	1	Bank Statement	70,120.36		84,958.13
Narration	n: Sell 60	0000 CMW			
03/07/2019	1	Bank Statement		70,000.00	14,958.13
31/07/2019	1	Bank Statement	89,154.79		104,112.92
Narration	n: Sell 39	00 CSL			
31/07/2019	1	Bank Statement	61,234.25		165,347.17
Narration		145 NAB	1.25		165 249 52
31/07/2019	1	Bank Statement	1.35	150,000,00	165,348.52
06/08/2019	1	Bank Statement		150,000.00	15,348.52
15/08/2019	1 1	Bank Statement	22.066.20	15,000.00	348.52
19/08/2019 Narration	-	Bank Statement 00 CSL	22,966.29		23,314.81
19/08/2019	1. Sen 10	Bank Statement	22,940.63		46,255.44
Narration	1		22,940.03		40,233.44
21/08/2019	1. Sen 10	Bank Statement		45,000.00	1,255.44
23/08/2019	1	Bank Statement	1,087.50	43,000.00	2,342.94
	-	distribution	1,007.50		2,3 12.7 1
29/08/2019	1	Bank Statement	901.80		3,244.74
29/08/2019	1	Bank Statement	2,106.00		5,350.74
30/08/2019	1	Bank Statement	14.29		5,365.03
30/09/2019	1	Bank Statement	0.45		5,365.48
11/10/2019	1	Bank Statement	1,760.00		7,125.48
31/10/2019	1	Bank Statement	0.55		7,126.03
22/11/2019	1	Bank Statement		1,000.00	6,126.03
29/11/2019	1	Bank Statement	0.55		6,126.58
31/12/2019	1	Bank Statement	0.54		6,127.12
31/01/2020	1	Bank Statement	0.52		6,127.64
27/02/2020	1	Bank Statement	2,508.30		8,635.94
28/02/2020	1	Bank Statement	0.48		8,636.42
31/03/2020	1	Bank Statement	0.43		8,636.85
09/04/2020	1	Bank Statement	1,780.24		10,417.09
30/04/2020	1	Bank Statement	0.08		10,417.17
29/05/2020	1	Bank Statement	49,319.76		59,736.93
Narration				<b>#</b> 0.000.00	0.72 < 0.2
29/05/2020	1	Bank Statement	0.00	50,000.00	9,736.93
29/05/2020	1	Bank Statement	0.09		9,737.02
30/06/2020	1	Bank Statement	0.08		9,737.10
<u>618</u>	<u>Distrib</u>	utions Receivable			
<u>618/001</u>	Cromw	vell Property Group - Fully Paid Ordinary/Uni	ts Stapled Securities		
01/07/2019		Opening Balance			1,087.50
23/08/2019	1	Bank Statement		1,087.50	
Narration	n: CMW	distribution			
<u>625</u>	<u>Divider</u>	nd Reinvestment - Residual Account			
03/07/2019	77603	Journal - Non Cash	14.61		14.61
Narration	n: NAB	shares/units - Dividend/Income reinvestment of	66.0000		
28/02/2020	77603	Journal - Cash		14.61	
Narration	n: T/up (	Capital payment from NAB - payout cash residu	al upon ceasing DRP		

### MERALANA SUPERANNUATION FUND

## GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

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

680         Sundry Debtors           01/07/2019         85001         Journal - Cash         4,705.5           Narration:         Part of \$4964.51 ATO - 2019 year tax         22/08/2019         133         Bank Statement         2,521.0           Narration:         ATO - ICA credit on account at 30/06/20         30/06/20         30/06/20	R	Ref	Type	Units	Debits	Credits	Balance
10107/2019   85001   Journal - Cash   4,705.2     Narration:   Part of \$4964.51 ATO - 2019 year tax   2,521.0     Narration:   ATO - ICA credit on account at 30/06/20     2802/2020   7/603   Journal - Cash   14.0     Narration:   T/up Capital payment from NAB - payout cash residual upon ceasing DRP.     T/66   Shares in Listed Companies (Australian)     T/76   Shares in Listed Companies (Australian)     T/76001   Csl Limited - Ordinary Fully Paid     D1/07/2019   7/6001   Journal - Cash   (390.0000)     Narration:   Disposal of 390.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 390.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary (100.0000)     Narration:   Market valuation adjustment at 30/06/2020     Narration:   Market valuation adjustment at 30/06/2020     Narration:   NAB shares/units - Dividend/Income reinvestment of 66.0000     Narration:   Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia (100.007/2019   7/6003   Journal - Cash   (155.0000)     Narration:   Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia (100.007/2019   7/6003   Journal - Cash   (155.0000)   (165.0000)     Narration:   Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia (100.007/2019   7/6003   Journal - Cash   (155.0000)   (165.0000)   (165.0000)   (165.00					\$	\$	\$
Narration:   Part of \$4964.51 ATO - 2019 year tax   2,521.01   133   Bank Statement   2,521.01   134   Narration:   ATO - ICA credit on account at 30/06/20   14.02	<u>s</u>	Sundry D	<u>Jebtors</u>				
2208/2019   33   Bank Statement   2,521.0	2019 8	35001	Journal - Cash		4,705.51		4,705.5
14.00					2,521.00		7,226.5
Narration: T/up Capital payment from NAB - payout cash residual upon ceasing DRP.							
Opening Balance   1,800,0000   1,707/2019   776/001   Journal - Cash   (390,0000)   Narration:   Disposal of 390,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2019   776/001   Journal - Cash   (100,0000)   Narration:   Disposal of 100,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2019   776/001   Journal - Cash   (100,0000)   Narration:   Disposal of 100,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2019   776/001   Journal - Cash   (170,0000)   Narration:   Disposal of 170,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   30/06/2020   30/0620   Closing Journal - Non   Narration:   Disposal of 170,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   30/06/2020   30/0620   Closing Journal - Non   Narration:   Market valuation adjustment at 30/06/2020   1,040,0000   1,040,0				t cash residual upon ce	14.61 easing DRP. Cheque	e issued 28.02.20 bu	7,241.1 t not banked
Opening Balance   1,800,0000   31/07/2019   776001   Journal - Cash   (390,0000)   Narration:   Disposal of 390,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2019   776001   Journal - Cash   (100,0000)   Narration:   Disposal of 100,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2019   776001   Journal - Cash   (100,0000)   Narration:   Disposal of 100,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2020   776001   Journal - Cash   (170,0000)   Narration:   Disposal of 170,0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   30/06/2020   300620   Closing Journal - Non   Narration:   Market valuation adjustment at 30/06/2020   1,040,0000   1,040,0000	<u>s</u>	Shares in	Listed Companies (Australian)				
Narration: Disposal of 390.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina	<u>)1</u> (	Csl Limit	ed - Ordinary Fully Paid				
Narration:   Disposal of 390.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 19/08/2019   776001   Journal - Cash (100.0000)   Narration:   Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 19/08/2019   776001   Journal - Cash (100.0000)   Narration:   Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 29/05/2020   776001   Journal - Cash (170.0000)   Narration:   Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 30/06/2020   300620   Closing Journal - Non   Narration:   Market valuation adjustment at 30/06/2020   1,040.0000   1				,			387,000.0
19/08/2019   776001   Journal - Cash   (100.0000)   Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   19/08/2019   776001   Journal - Cash   (100.0000)   Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   29/05/2020   776001   Journal - Cash   (170.0000)   Narration: Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina   30/06/2020   300620   Closing Journal - Non   Narration: Market valuation adjustment at 30/06/2020   1,040.000				, ,	: 1 O !	12,117.23	374,882.7
Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 19/08/2019   776001   Journal - Cash (100.0000)   Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 29/05/2020   776001   Journal - Cash (170.0000)   Narration: Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 30/06/2020   300620   Closing Journal - Non   Narration: Market valuation adjustment at 30/06/2020   1,040.0000   1,040.		-			nited - Ordinary Fully	7 Paid 3,106.98	371,775.79
19/08/2019   776001   Journal - Cash   (100.0000)     Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina					nited - Ordinary Fully		3/1,//3./
Narration:   Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 30/06/2020   300620   Closing Journal - Non   Narration:   Market valuation adjustment at 30/06/2020   1,040.0000					2 -	3,106.98	368,668.8
Narration: Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordina 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020  1,040.0000  776/002		-			nited - Ordinary Fully		262.206.0
Narration:   Market valuation adjustment at 30/06/2020   1,040,0000					oited Ordinary Fulls	5,281.87	363,386.9
Narration: Market valuation adjustment at 30/06/2020   1,040.0000				101/07/2016 III Csi Liii	inica - Oramai y Funy	64,906.94	298,480.0
Magellan Financial Group Limited - Ordinary Fully Paid	rration:	Market v		20		,	,
Magellan Financial Group Limited - Ordinary Fully Paid				1.040.0000			
Oleoning Balance   2,700.0000   18,927.0   18,927.0   Narration:   Market valuation adjustment at 30/06/2020   2,700.0000   2,710.9   2,0000   2,700.0000   2,710.9   2,0000   2,700.0000   2,710.9   2,0000   2,700.00000   2,700.00000   2,700.0000   2,							
Narration:   Market valuation adjustment at 30/06/2020   2,700.0000		<u>Magellan</u>	-	•			
Narration: Market valuation adjustment at 30/06/2020   2,700.0000		200620		2,700.0000	19.027.00		137,700.0
776/003 National Australia Bank Limited - Ordinary Fully Paid 01/07/2019 Opening Balance 2,079,0000 03/07/2019 77603 Journal - Non Cash 66,0000 1,710.9 Narration: NAB shares/units - Dividend/Income reinvestment of 66,0000 31/07/2019 776003 Journal - Cash (1,924,0000) Narration: Disposal of 1,924,0000 unit(s) purchased on 01/07/2018 in National Australia 31/07/2019 776003 Journal - Cash (155,0000) Narration: Disposal of 155,0000 unit(s) purchased on 30/06/2019 in National Australia E 31/07/2019 776003 Journal - Cash (66,0000) Narration: Disposal of 66,0000 unit(s) purchased on 03/07/2019 in National Australia Ba 30/06/2020 300620 Closing Journal - Non 4,007.3 Narration: Market valuation adjustment at 30/06/2020 776/005 Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse 01/07/2019 Opening Balance 419,0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020				20	18,927.00		156,627.0
National Australia Bank Limited - Ordinary Fully Paid	iranom.	TVIAITIOE .					
O1/07/2019   Opening Balance   2,079.0000   O3/07/2019   77603   Journal - Non Cash   66.0000   1,710.9   Narration: NAB shares/units - Dividend/Income reinvestment of 66.0000   31/07/2019   776003   Journal - Cash   (1,924.0000)   Narration: Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia   31/07/2019   776003   Journal - Cash   (155.0000)   Narration: Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia   E31/07/2019   776003   Journal - Cash   (66.0000)   Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia   E30/06/2020   300620   Closing Journal - Non   4,007.3   Narration: Market valuation adjustment at 30/06/2020   Opening Balance   419.0000   30/06/2020   300620   Closing Journal - Non   Narration: Market valuation adjustment at 30/06/2020   Opening Balance   419.0000   Opening Balance   A19.0000   Opening Balance   A19.0000   Opening Balance   A19.0000   Opening Balance   Openi				2,700.0000			
03/07/2019       77603       Journal - Non Cash       66.0000       1,710.9         Narration:       NAB shares/units - Dividend/Income reinvestment of 66.0000         31/07/2019       776003       Journal - Cash       (1,924.0000)         Narration:       Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia         31/07/2019       776003       Journal - Cash       (155.0000)         Narration:       Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia E         31/07/2019       776003       Journal - Cash       (66.0000)         Narration:       Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia Ba         30/06/2020       300620       Closing Journal - Non       4,007.3         Narration:       Market valuation adjustment at 30/06/2020         776/005       Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse         01/07/2019       Opening Balance       419.0000         30/06/2020       300620       Closing Journal - Non         Narration:       Market valuation adjustment at 30/06/2020		National A		•			
Narration: NAB shares/units - Dividend/Income reinvestment of 66.0000 31/07/2019 776003 Journal - Cash (1,924.0000) Narration: Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia 31/07/2019 776003 Journal - Cash (155.0000) Narration: Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia E 31/07/2019 776003 Journal - Cash (66.0000) Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia Ba 30/06/2020 300620 Closing Journal - Non 4,007.3 Narration: Market valuation adjustment at 30/06/2020  776/005 Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse 01/07/2019 Opening Balance 419.0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020		17602			1 710 06		55,551.3° 57,262.3°
31/07/2019   776003   Journal - Cash   (1,924.0000)     Narration: Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia     31/07/2019   776003   Journal - Cash   (155.0000)     Narration: Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia E     31/07/2019   776003   Journal - Cash   (66.0000)     Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia E     30/06/2020   300620   Closing Journal - Non   4,007.3     Narration: Market valuation adjustment at 30/06/2020     776/005   Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse     01/07/2019   Opening Balance   419.0000     30/06/2020   300620   Closing Journal - Non     Narration: Market valuation adjustment at 30/06/2020     Narration: Market valuation adjustment at 30/06/2020     10   10   10   10   10   10     10   10					1,710.90		37,202.3
Narration: Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia E 31/07/2019   776003   Journal - Cash (66.0000)     Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia E 30/06/2020   300620   Closing Journal - Non (4,007.3						55,679.28	1,583.0
Narration: Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia E 31/07/2019 776003 Journal - Cash (66.0000)  Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia Ba 30/06/2020 300620 Closing Journal - Non 4,007.3 Narration: Market valuation adjustment at 30/06/2020  776/005 Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse 01/07/2019 Opening Balance 419.0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020	rration:	Disposal	of 1,924.0000 unit(s) purchased	on 01/07/2018 in Natio	onal Australia Bank L	imited - Ordinary Fu	ılly Paid
31/07/2019   776003   Journal - Cash   (66.0000)     Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia Ba     30/06/2020   300620   Closing Journal - Non   4,007.3     Narration: Market valuation adjustment at 30/06/2020     776/005   Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse     01/07/2019   Opening Balance   419.0000     30/06/2020   300620   Closing Journal - Non     Narration: Market valuation adjustment at 30/06/2020				, ,		3,879.39	(2,296.34
Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia Ba 30/06/2020 300620 Closing Journal - Non 4,007.3 Narration: Market valuation adjustment at 30/06/2020  776/005 Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse 01/07/2019 Opening Balance 419.0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020		-	· · ·		al Australia Bank Lin	=	_
30/06/2020 300620 Closing Journal - Non 4,007.3  Narration: Market valuation adjustment at 30/06/2020  776/005 Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse 01/07/2019 Opening Balance 419.0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020				, , ,		1,710.96	(4,007.30
Narration: Market valuation adjustment at 30/06/2020  776/005 Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse 01/07/2019 Opening Balance 419.0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020		-	` ´ •	03/07/2019 in National		ited - Ordinary Fully	
01/07/2019 Opening Balance 419.0000 80/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020				20	4,007.30		0.0
01/07/2019 Opening Balance 419.0000 30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020	)5 <b>\</b>	Jirgin M	onev Uk Plc - Cdi 1:1 Foreign Fx	xemnt Lse			
30/06/2020 300620 Closing Journal - Non Narration: Market valuation adjustment at 30/06/2020			·				1,432.9
Narration: Market valuation adjustment at 30/06/2020		300620		112.0000		739.54	693.4
419.0000				20		,	0,0,1
				419.0000			
782 <u>Units in Listed Unit Trusts (Australian)</u>							

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/001</u>	Cromwel	l Property Group - Fully Paid	Ordinary/Units Stapled	Securities		
01/07/2019		Opening Balance	60,000.0000			69,300.00
03/07/2019	782001	Journal - Cash	(60,000.0000)		66,675.46	2,624.54
		l of 60,000.0000 unit(s) purcha		nwell Property Gro	,	
30/06/2020	300620	Closing Journal - Non		Ipy	2,624.54	0.00
Narration:	: Market	valuation adjustment at 30/06/2	2020		,	
<u>850</u>	Income T	ax Payable				
<u>850/001</u>	Income T	ax Payable				
01/07/2019		Opening Balance				4,964.51
01/07/2019	85001	Journal - Cash			4,964.51	
Narration:	Realloc	ATO refund 2019 year to debto	or - paid by ATO on 02/10	0/2020		
30/06/2020	300620	Closing Journal - Tax -			5,671.50	(5,671.50)
Narration:	Income '	Tax Payable entry at 30/06/202	0			
<u>850/002</u>	Imputed 6					
30/06/2020	300620	Closing Journal - Cash		2,512.56		2,512.56
Narration:	Imputed	credit adjustment at 30/06/202	20			
<u>850/004</u>		lments Paid				
29/10/2019	135	Bank Statement		1,114.00		1,114.00
Narration:		- 10		4.44.00		
03/03/2020	140	Bank Statement		1,114.00		2,228.00
Narration:		- 10		4.44.00		
29/04/2020	141	Bank Statement		1,114.00		3,342.00
Narration:				1 114 00		4.456.00
30/06/2020 Narration:	85004 T/up Jur	Journal - Cash ne 2020 IAS - outstanding at 30	0/06/20	1,114.00		4,456.00
<u>860</u>	PAYG Pa	_				
	IAIGIA	•				(1.910.00)
01/07/2019 22/08/2019	133	Opening Balance		1 910 00		(1,819.00)
Narration:		Bank Statement		1,819.00		
30/06/2020	85004	Journal - Cash			1,114.00	(1,114.00)
		ne 2020 IAS - outstanding at 30	0/06/20		1,114.00	(1,114.00)
<u>997</u>	Inter acce	ount transfers				
03/07/2019	132	Bank Statement			70,000.00	(70,000.00)
03/07/2019	1	Bank Statement		70,000.00	,	(,,
06/08/2019	133	Bank Statement		, , , , , , , , , , , , , , , , , , , ,	150,000.00	(150,000.00)
06/08/2019	1	Bank Statement		150,000.00		
15/08/2019	133	Bank Statement			15,000.00	(15,000.00)
15/08/2019	1	Bank Statement		15,000.00		
21/08/2019	133	Bank Statement			45,000.00	(45,000.00)
21/08/2019	1	Bank Statement		45,000.00		
	136	Bank Statement			1,000.00	(1,000.00)
22/11/2019	1	Bank Statement		1,000.00		
22/11/2019	1			1,000.00		
	1 142 1	Bank Statement Bank Statement		50,000.00	50,000.00	(50,000.00)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits: \$3,579,649.73

Total Credits: \$3,579,649.73

Current Year Profit/(Loss): \$83,911.84