

Helder Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aventus Group (AVN.AX)</u>					
23/11/2018	AVN Dividend			404.91	404.91 CR
27/02/2019	AVN Dividend			409.86	814.77 CR
22/05/2019	AVN Dividend			411.84	1,226.61 CR
30/06/2019	To take up Aventus Retail Property Fund Income receivable at 30 June 2019			413.82	1,640.43 CR
				1,640.43	1,640.43 CR
<u>Betashares Global Banks Etf - Currency Hedged (BNKS.AX1)</u>					
17/07/2018	BNKS Distribution [System Matched Income Data]			640.79	640.79 CR
17/01/2019	BNKS Distribution [System Matched Income Data]			253.48	894.27 CR
				894.27	894.27 CR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX1)</u>					
17/10/2018	IHHY Dividend			823.28	823.28 CR
09/04/2019	IHHY Dividend			780.41	1,603.69 CR
30/06/2019	Ishare Income Receivable on 30 June 2019			63.72	1,667.41 CR
				1,667.41	1,667.41 CR
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX1)</u>					
17/01/2019	MOGL Distribution			442.69	442.69 CR
30/06/2019	To take up Montgomery Income for June receivable in 2020			1,053.80	1,496.49 CR
				1,496.49	1,496.49 CR
Dividends Received (23900)					
<u>Ancor Plc (AMC.AX)</u>					
16/10/2018	AMC Dividend			434.25	434.25 CR
01/04/2019	AMC Dividend			396.07	830.32 CR
13/05/2019	AMC Dividend			223.44	1,053.76 CR
				1,053.76	1,053.76 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	AN Dividend [System Matched Income Data]			1,120.00	1,120.00 CR
18/12/2018	ANZ Dividend [System Matched Income Data]			674.40	1,794.40 CR
				1,794.40	1,794.40 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/09/2018	AZJ Shares [System Matched Income Data]			481.43	481.43 CR
25/03/2019	AZJ Dividend [System Matched Income Data]			418.95	900.38 CR
				900.38	900.38 CR
<u>Bingo Industries Limited (BIN.AX)</u>					
28/03/2019	BIN ITM Dividends			167.70	167.70 CR
				167.70	167.70 CR
<u>Boral Limited. (BLD.AX)</u>					
02/10/2018	BLD Dividend [System Matched Income Data]			389.90	389.90 CR

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15/03/2019	BLD Dividend [System Matched Income Data]			362.05	751.95 CR
				751.95	751.95 CR
<u>Caltex Australia Limited (CTX.AX)</u>					
05/10/2018	Caltex Dividend [System Matched Income Data]			289.56	289.56 CR
05/04/2019	Caltex Dividend [System Matched Income Data]			309.88	599.44 CR
				599.44	599.44 CR
<u>ioof Holdings Limited (IFL.AX)</u>					
04/09/2018	IOOF Dividend [System Matched Income Data]			478.71	478.71 CR
15/03/2019	IOOF Dividend [System Matched Income Data]			452.12	930.83 CR
				930.83	930.83 CR
<u>Inghams Group Limited (ING.AX)</u>					
04/10/2018	ING Dividend			562.60	562.60 CR
				562.60	562.60 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
07/09/2018	JBH Dividend [System Matched Income Data]			283.36	283.36 CR
				283.36	283.36 CR
<u>Metcash Limited (MTS.AX)</u>					
08/08/2018	Metcash Dividend [System Matched Income Data]			420.00	420.00 CR
				420.00	420.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
14/12/2018	NAB Dividend [System Matched Income Data]			691.02	691.02 CR
				691.02	691.02 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
28/09/2018	RHCL Dividends [System Matched Income Data]			237.01	237.01 CR
29/03/2019	RHCL Dividends [System Matched Income Data]			164.40	401.41 CR
				401.41	401.41 CR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
03/04/2019	SGR Dividend			393.75	393.75 CR
				393.75	393.75 CR
Contributions (24200)					
<u>(Contributions) Helder, Rita - Accumulation (HELRLIT00001A)</u>					
13/07/2018	SuperChoice PL			131.75	131.75 CR
30/07/2018	SuperChoice PL			131.76	263.51 CR
10/08/2018	SuperChoice PL			197.63	461.14 CR
24/08/2018	SuperChoice PL			164.69	625.83 CR
07/09/2018	SuperChoice PL			197.63	823.46 CR
21/09/2018	SuperChoice PL			189.28	1,012.74 CR
05/10/2018	SuperChoice PL			262.78	1,275.52 CR
19/10/2018	SuperChoice PL			187.91	1,463.43 CR
02/11/2018	SuperChoice PL			120.38	1,583.81 CR
16/11/2018	SuperChoice PL			183.09	1,766.90 CR

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30/11/2018	SuperChoice PL			199.03	1,965.93 CR
14/12/2018	SuperChoice PL			199.03	2,164.96 CR
03/01/2019	SuperChoice PL			195.21	2,360.17 CR
10/01/2019	ATO ????			120.75	2,480.92 CR
11/01/2019	SuperChoice PL			136.50	2,617.42 CR
25/01/2019	SuperChoice PL			222.66	2,840.08 CR
08/02/2019	SuperChoice PL			195.21	3,035.29 CR
22/02/2019	SuperChoice PL			206.66	3,241.95 CR
08/03/2019	SuperChoice PL			156.32	3,398.27 CR
22/03/2019	SuperChoice PL			199.03	3,597.30 CR
05/04/2019	SuperChoice PL			273.00	3,870.30 CR
18/04/2019	SuperChoice PL			237.92	4,108.22 CR
03/05/2019	SuperChoice PL			70.16	4,178.38 CR
17/05/2019	SuperChoice PL			97.61	4,275.99 CR
				4,275.99	4,275.99 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/07/2018	Sell 2600 DOW Shares (DOW.AX)			1,478.77	1,478.77 CR
31/07/2018	Unrealised Gain writeback as at 31/07/2018 (DOW.AX)			167.62	1,646.39 CR
03/09/2018	Sell 6000 MTS Shares (MTS.AX)			7,876.70	9,523.09 CR
03/09/2018	Unrealised Gain writeback as at 03/09/2018 (MTS.AX)		6,330.00		3,193.09 CR
06/09/2018	Sell 616 JBH Shares (JBH.AX)			1,347.14	4,540.23 CR
06/09/2018	Unrealised Gain writeback as at 06/09/2018 (JBH.AX)			569.86	5,110.09 CR
09/10/2018	Sell 4850 ING Shares (ING.AX)			1,027.19	6,137.28 CR
18/12/2018	Sell 1940 TCL Shares (TCL.AX)			339.93	6,477.21 CR
01/03/2019	Sell 3675 AZJ Shares (AZJ.AX)			23.14	6,500.35 CR
01/03/2019	Unrealised Gain writeback as at 01/03/2019 (AZJ.AX)			583.74	7,084.09 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 2,785.000000 Units on hand (BLD.AX)		3,926.85		3,157.24 CR
30/06/2019	Revaluation - 30/04/2019 @ \$340,000.000000 (Exit) - 1.000000 Units on hand (HELDPROP)			46,932.64	50,089.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.290000 (System Price) - 9,900.000000 Units on hand (AVN.AX)			360.53	50,450.41 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,350.000000 Units on hand (COL.AX)			633.57	51,083.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.260000 (System Price) - 9,750.000000 Units on hand (BIN.AX)			1,529.38	52,613.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 3,750.000000 Units on hand (SGR.AX)		3,681.61		48,931.75 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 843.000000 Units on hand (ANZ.AX)		25.29		48,906.46 CR

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30/06/2019	Revaluation - 28/06/2019 @ \$3.900000 (System Price) - 3,900.000000 Units on hand (OML.AX)			592.69	49,499.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$106.050000 (System Price) - 325.000000 Units on hand (IHHY.AX)		94.98		49,404.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.070000 (System Price) - 1,600.000000 Units on hand (EHL.AX)		2,688.00		46,716.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.600000 (System Price) - 6,235.000000 Units on hand (MOGL.AX)		104.09		46,612.08 CR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 1,330.000000 Units on hand (AMC.AX)			2,541.72	49,153.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 1,773.000000 Units on hand (IFL.AX)		6,772.86		42,380.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 698.000000 Units on hand (NAB.AX)		481.62		41,899.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 508.000000 Units on hand (CTX.AX)		3,957.32		37,942.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 274.000000 Units on hand (RHC.AX)			5,003.24	42,945.24 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.380000 (System Price) - 2,930.000000 Units on hand (BNKS.AX)		1,523.60		41,421.64 CR
			29,586.22	71,007.86	41,421.64 CR

Interest Received (25000)

Heritage Bank S26 (HBS9151451S26)

31/07/2018	July Interest Income			11.61	11.61 CR
31/08/2018	Aug Interest Income			14.64	26.25 CR
30/09/2018	Sep Interest Income			14.86	41.11 CR
31/10/2018	Oct Interest Income			19.59	60.70 CR
30/11/2018	Nov Interest Income			21.82	82.52 CR
31/12/2018	Dec Interest Income			16.62	99.14 CR
31/01/2019	Jan Interest Income			19.93	119.07 CR
28/02/2019	Feb Interest Income			19.96	139.03 CR
31/03/2019	March Interest Income			23.07	162.10 CR
30/04/2019	Interest Credit			25.58	187.68 CR
31/05/2019	Interest Credit			26.65	214.33 CR
30/06/2019	Interest Credit			27.91	242.24 CR
				242.24	242.24 CR

Heritage Bank S8 (HBS9151451S8)

30/09/2018	Interest Income			0.01	0.01 CR
31/12/2018	Interest Income			0.01	0.02 CR
31/03/2019	Interest Income			0.01	0.03 CR
30/06/2019	Interest Income			0.01	0.04 CR

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				0.04	0.04 CR
<u>Macquarie Vision Cash Account (MBL966336992)</u>					
31/07/2018	Interest Income			55.49	55.49 CR
31/08/2018	Interest Income			29.18	84.67 CR
28/09/2018	Interest Income			24.44	109.11 CR
31/10/2018	Interest Income			24.68	133.79 CR
30/11/2018	Interest Income			25.04	158.83 CR
31/12/2018	Interest Income			19.80	178.63 CR
31/01/2019	Interest Income			20.25	198.88 CR
28/02/2019	Interest Income			18.29	217.17 CR
29/03/2019	Interest Income			26.13	243.30 CR
30/04/2019	Interest Income			21.57	264.87 CR
31/05/2019	Interest Income			22.41	287.28 CR
28/06/2019	Interest Income			26.08	313.36 CR
				313.36	313.36 CR
<u>NAB Term Deposit (NABTD)</u>					
28/06/2019	NAB INterest			2,700.00	2,700.00 CR
				2,700.00	2,700.00 CR
Other Investment Income (26500)					
<u>Macquarie Vision Cash Account (MBL966336992)</u>					
03/07/2018	Rebate of Adviser Commission			22.92	22.92 CR
02/08/2018	Rebate of Adviser Commission			27.74	50.66 CR
04/09/2018	Rebate of Adviser Commission			14.59	65.25 CR
02/10/2018	Rebate of Adviser Commission			12.22	77.47 CR
02/11/2018	Rebate of Adviser Commission			12.33	89.80 CR
04/12/2018	Rebate of Adviser Commission			12.55	102.35 CR
03/01/2019	Rebate of Adviser Commission			9.90	112.25 CR
04/02/2019	Rebate of Adviser Commission			10.10	122.35 CR
04/03/2019	Rebate of Adviser Commission			9.14	131.49 CR
02/04/2019	Rebate of Adviser Commission			13.07	144.56 CR
02/05/2019	Rebate of Adviser Commission			10.79	155.35 CR
04/06/2019	Rebate of Adviser Commission			11.20	166.55 CR
				166.55	166.55 CR
Property Income (28000)					
<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
23/07/2018	NGC Super Signs			2,000.00	2,000.00 CR
22/08/2018	NGC Super Signs			2,000.00	4,000.00 CR
26/09/2018	NGC Super Signs			2,000.00	6,000.00 CR
26/09/2018	NGC Super Signs			145.66	6,145.66 CR
23/10/2018	NGC Super Signs			2,000.00	8,145.66 CR
21/11/2018	NGC Super Signs			2,000.00	10,145.66 CR
24/12/2018	NGC Super Signs			2,000.00	12,145.66 CR
24/01/2019	NGC Super Signs			2,000.00	14,145.66 CR
27/02/2019	NGC Super Signs			2,000.00	16,145.66 CR
26/03/2019	NGC Super Signs			2,000.00	18,145.66 CR
24/04/2019	NGC Super Signs			2,000.00	20,145.66 CR

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28/05/2019	NGC Super Signs			2,000.00	22,145.66 CR
27/06/2019	NGC Super Signs			2,000.00	24,145.66 CR
				24,145.66	24,145.66 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/10/2018	Inter Bank Transfer		205.00		205.00 DR
30/11/2018	Clear Accounting Solutions Fees		2,306.25		2,511.25 DR
30/06/2019	Split Audit Fees from Audit Fees			358.75	2,152.50 DR
			2,511.25	358.75	2,152.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
04/07/2018	Wrap Solutions Admin Fee		36.55		36.55 DR
04/07/2018	MPW Portfolio Mgnt Fees		55.26		91.81 DR
03/08/2018	MPW Portfolio Mgnt Fees.		201.25		293.06 DR
03/08/2018	Wrap Solutions Admin Fee		76.35		369.41 DR
05/09/2018	Wrap Solutions Admin Fee		76.98		446.39 DR
05/09/2018	MPW Portfolio Mgnt Fees		264.56		710.95 DR
05/10/2018	Wrap Solutions Admin Fee		73.84		784.79 DR
05/10/2018	MPW Portfolio Mgnt Fees		258.70		1,043.49 DR
05/11/2018	Wrap Solutions Admin Fee		75.02		1,118.51 DR
05/11/2018	MPW Portfolio Mgnt Fees		257.73		1,376.24 DR
05/12/2018	Wrap Solutions Admin Fee		71.82		1,448.06 DR
05/12/2018	MPW Portfolio Mgnt Fees		240.10		1,688.16 DR
04/01/2019	Wrap Solutions Admin Fee		73.19		1,761.35 DR
04/01/2019	MPW Portfolio Mgnt Fees		252.85		2,014.20 DR
06/02/2019	MPW Portfolio Mgnt Fees		255.59		2,269.79 DR
06/02/2019	Wrap Solutions Admin Fee		73.61		2,343.40 DR
05/03/2019	MPW Portfolio Mgnt Fees		235.50		2,578.90 DR
05/03/2019	Wrap Solutions Admin Fee		67.04		2,645.94 DR
03/04/2019	MPW Portfolio Mgnt Fees		251.64		2,897.58 DR
03/04/2019	Wrap Solutions Admin Fee		74.69		2,972.27 DR
03/05/2019	Admin Fee		72.83		3,045.10 DR
03/05/2019	Adviser Fee		256.41		3,301.51 DR
05/06/2019	Admin Fee		75.64		3,377.15 DR
			3,377.15		3,377.15 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/11/2018	ATO Payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	Split Audit Fees from Audit Fees		358.75		358.75 DR
			358.75		358.75 DR
Depreciation (33400)					

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<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
30/06/2019	Capital Works Write Off 2019		1,932.64		1,932.64 DR
			1,932.64		1,932.64 DR
<u>Low Value Pool (LVP)</u>					
30/06/2019	Low Value Pool Depreciation 2019		31.00		31.00 DR
			31.00		31.00 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
07/08/2018	Water Rates		283.27		283.27 DR
21/08/2018	GC Rates		1,472.61		1,755.88 DR
31/08/2018	Deft Payments		678.20		2,434.08 DR
31/10/2018	Water Rates		283.78		2,717.86 DR
22/11/2018	Deft Payments		678.20		3,396.06 DR
02/02/2019	Water Rates		283.91		3,679.97 DR
11/02/2019	GC Rates		1,472.61		5,152.58 DR
27/02/2019	Deft Payments		683.20		5,835.78 DR
25/04/2019	Water Rates		283.47		6,119.25 DR
01/05/2019	Deft Payments		748.80		6,868.05 DR
			6,868.05		6,868.05 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,862.22	2,862.22 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			90.53	2,952.75 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		6,372.90		3,420.15 DR
			6,372.90	2,952.75	3,420.15 DR
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2019	Prior Year Underprovision of tax		1.59		1.59 DR
			1.59		1.59 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2018	System Member Journals		111.99		111.99 DR
30/07/2018	System Member Journals		112.00		223.99 DR
10/08/2018	System Member Journals		167.99		391.98 DR
24/08/2018	System Member Journals		139.99		531.97 DR
07/09/2018	System Member Journals		167.99		699.96 DR
21/09/2018	System Member Journals		160.89		860.85 DR
05/10/2018	System Member Journals		223.36		1,084.21 DR
19/10/2018	System Member Journals		159.72		1,243.93 DR
02/11/2018	System Member Journals		102.32		1,346.25 DR
16/11/2018	System Member Journals		155.63		1,501.88 DR
30/11/2018	System Member Journals		169.18		1,671.06 DR
14/12/2018	System Member Journals		169.18		1,840.24 DR

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03/01/2019	System Member Journals		165.93		2,006.17 DR
10/01/2019	System Member Journals		120.75		2,126.92 DR
11/01/2019	System Member Journals		116.02		2,242.94 DR
25/01/2019	System Member Journals		189.26		2,432.20 DR
08/02/2019	System Member Journals		165.93		2,598.13 DR
22/02/2019	System Member Journals		175.66		2,773.79 DR
08/03/2019	System Member Journals		132.87		2,906.66 DR
22/03/2019	System Member Journals		169.18		3,075.84 DR
05/04/2019	System Member Journals		232.05		3,307.89 DR
18/04/2019	System Member Journals		202.23		3,510.12 DR
03/05/2019	System Member Journals		59.64		3,569.76 DR
17/05/2019	System Member Journals		82.97		3,652.73 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		36,021.02		39,673.75 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		35,591.33		75,265.08 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,892.87	72,372.21 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,858.36	69,513.85 DR
			75,265.08	5,751.23	69,513.85 DR

Opening Balance (50010)

(Opening Balance) Helder, Rita - Accumulation (HELKIT00001A)

01/07/2018	Opening Balance				239.60 CR
01/07/2018	Close Period Journal			365,945.67	366,185.27 CR
				365,945.67	366,185.27 CR

(Opening Balance) Helder, Rita - Pension (Account Based Pension) (HELKIT00014P)

01/07/2018	Opening Balance				248,518.71 CR
01/07/2018	Close Period Journal		248,518.71		0.00 DR
			248,518.71		0.00 DR

(Opening Balance) Helder, Robb - Accumulation (HELROB00001A)

01/07/2018	Opening Balance				258,140.37 CR
01/07/2018	Close Period Journal			114,420.17	372,560.54 CR
				114,420.17	372,560.54 CR

Contributions (52420)

(Contributions) Helder, Rita - Accumulation (HELKIT00001A)

01/07/2018	Opening Balance				104,474.77 CR
01/07/2018	Close Period Journal		104,474.77		0.00 DR
13/07/2018	System Member Journals			131.75	131.75 CR
30/07/2018	System Member Journals			131.76	263.51 CR
10/08/2018	System Member Journals			197.63	461.14 CR
24/08/2018	System Member Journals			164.69	625.83 CR
07/09/2018	System Member Journals			197.63	823.46 CR
21/09/2018	System Member Journals			189.28	1,012.74 CR
05/10/2018	System Member Journals			262.78	1,275.52 CR
19/10/2018	System Member Journals			187.91	1,463.43 CR
02/11/2018	System Member Journals			120.38	1,583.81 CR
16/11/2018	System Member Journals			183.09	1,766.90 CR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	System Member Journals			199.03	1,965.93 CR
14/12/2018	System Member Journals			199.03	2,164.96 CR
03/01/2019	System Member Journals			195.21	2,360.17 CR
10/01/2019	System Member Journals			120.75	2,480.92 CR
11/01/2019	System Member Journals			136.50	2,617.42 CR
25/01/2019	System Member Journals			222.66	2,840.08 CR
08/02/2019	System Member Journals			195.21	3,035.29 CR
22/02/2019	System Member Journals			206.66	3,241.95 CR
08/03/2019	System Member Journals			156.32	3,398.27 CR
22/03/2019	System Member Journals			199.03	3,597.30 CR
05/04/2019	System Member Journals			273.00	3,870.30 CR
18/04/2019	System Member Journals			237.92	4,108.22 CR
03/05/2019	System Member Journals			70.16	4,178.38 CR
17/05/2019	System Member Journals			97.61	4,275.99 CR
			104,474.77	4,275.99	4,275.99 CR
<u>(Contributions) Helder, Robb - Accumulation (HELROB00001A)</u>					
01/07/2018	Opening Balance				101,129.75 CR
01/07/2018	Close Period Journal		101,129.75		0.00 DR
			101,129.75		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Helder, Rita - Accumulation (HELKIT00001A)</u>					
01/07/2018	Opening Balance				695.69 CR
01/07/2018	Close Period Journal		695.69		0.00 DR
			695.69		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Helder, Rita - Accumulation (HELKIT00001A)</u>					
01/07/2018	Opening Balance				15,135.96 CR
01/07/2018	Close Period Journal		15,135.96		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			35,591.33	35,591.33 CR
			15,135.96	35,591.33	35,591.33 CR
<u>(Share of Profit/(Loss)) Helder, Robb - Accumulation (HELROB00001A)</u>					
01/07/2018	Opening Balance				15,703.41 CR
01/07/2018	Close Period Journal		15,703.41		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			36,021.02	36,021.02 CR
			15,703.41	36,021.02	36,021.02 CR
Income Tax (53330)					
<u>(Income Tax) Helder, Rita - Accumulation (HELKIT00001A)</u>					
01/07/2018	Opening Balance				2,224.74 DR
01/07/2018	Close Period Journal			2,224.74	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,858.36		2,858.36 DR
			2,858.36	2,224.74	2,858.36 DR
<u>(Income Tax) Helder, Robb - Accumulation (HELROB00001A)</u>					
01/07/2018	Opening Balance				2,308.14 DR
01/07/2018	Close Period Journal			2,308.14	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,892.87		2,892.87 DR
			2,892.87	2,308.14	2,892.87 DR

Contributions Tax (53800)

(Contributions Tax) Helder, Rita - Accumulation (HELRLT00001A)

01/07/2018	Opening Balance				654.72 DR
01/07/2018	Close Period Journal			654.72	0.00 DR
13/07/2018	System Member Journals		19.76		19.76 DR
30/07/2018	System Member Journals		19.76		39.52 DR
10/08/2018	System Member Journals		29.64		69.16 DR
24/08/2018	System Member Journals		24.70		93.86 DR
07/09/2018	System Member Journals		29.64		123.50 DR
21/09/2018	System Member Journals		28.39		151.89 DR
05/10/2018	System Member Journals		39.42		191.31 DR
19/10/2018	System Member Journals		28.19		219.50 DR
02/11/2018	System Member Journals		18.06		237.56 DR
16/11/2018	System Member Journals		27.46		265.02 DR
30/11/2018	System Member Journals		29.85		294.87 DR
14/12/2018	System Member Journals		29.85		324.72 DR
03/01/2019	System Member Journals		29.28		354.00 DR
11/01/2019	System Member Journals		20.48		374.48 DR
25/01/2019	System Member Journals		33.40		407.88 DR
08/02/2019	System Member Journals		29.28		437.16 DR
22/02/2019	System Member Journals		31.00		468.16 DR
08/03/2019	System Member Journals		23.45		491.61 DR
22/03/2019	System Member Journals		29.85		521.46 DR
05/04/2019	System Member Journals		40.95		562.41 DR
18/04/2019	System Member Journals		35.69		598.10 DR
03/05/2019	System Member Journals		10.52		608.62 DR
17/05/2019	System Member Journals		14.64		623.26 DR
			623.26	654.72	623.26 DR

(Contributions Tax) Helder, Robb - Accumulation (HELROB00001A)

01/07/2018	Opening Balance				104.85 DR
01/07/2018	Close Period Journal			104.85	0.00 DR
				104.85	0.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Helder, Rita - Accumulation (HELRLT00001A)

01/07/2018	Opening Balance				248,518.71 CR
01/07/2018	Close Period Journal		248,518.71		0.00 DR
			248,518.71		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Helder, Rita - Pension (Account Based Pension) (HELRLT00014P)

01/07/2018	Opening Balance				248,518.71 DR
01/07/2018	Close Period Journal			248,518.71	0.00 DR
				248,518.71	0.00 DR

Bank Accounts (60400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Heritage Bank S26 (HBS9151451S26)</u>					
01/07/2018	Opening Balance				6,750.50 DR
02/07/2018	AN Dividend [System Matched Income Data]		1,120.00		7,870.50 DR
25/07/2018	Inter Bank Transfer		2,525.00		10,395.50 DR
31/07/2018	July Interest Income		11.61		10,407.11 DR
07/08/2018	Inter Bank Transfer			148.00	10,259.11 DR
21/08/2018	Inter Bank Transfer			1,275.00	8,984.11 DR
23/08/2018	Inter Bank Transfer		2,200.00		11,184.11 DR
31/08/2018	Inter Bank Transfer			514.00	10,670.11 DR
31/08/2018	Aug Interest Income		14.64		10,684.75 DR
27/09/2018	Inter Bank Transfer		2,733.00		13,417.75 DR
30/09/2018	Sep Interest Income		14.86		13,432.61 DR
24/10/2018	Inter Bank Transfer		2,431.00		15,863.61 DR
31/10/2018	Inter Bank Transfer			284.00	15,579.61 DR
31/10/2018	Oct Interest Income		19.59		15,599.20 DR
22/11/2018	Inter Bank Transfer		1,826.00		17,425.20 DR
30/11/2018	Inter Bank Transfer			5,584.00	11,841.20 DR
30/11/2018	Nov Interest Income		21.82		11,863.02 DR
31/12/2018	Dec Interest Income		16.62		11,879.64 DR
01/01/2019	Inter Bank Transfer		1,998.00		13,877.64 DR
19/01/2019	Inter Bank Transfer		450.00		14,327.64 DR
28/01/2019	Inter Bank Transfer		2,425.00		16,752.64 DR
31/01/2019	Jan Interest Income		19.93		16,772.57 DR
02/02/2019	Inter Bank Transfer			284.00	16,488.57 DR
11/02/2019	Inter Bank Transfer			1,277.00	15,211.57 DR
27/02/2019	Inter Bank Transfer		898.00		16,109.57 DR
28/02/2019	Feb Interest Income		19.96		16,129.53 DR
27/03/2019	Inter Bank Transfer		2,555.00		18,684.53 DR
31/03/2019	March Interest Income		23.07		18,707.60 DR
25/04/2019	Inter Bank Transfer		936.00		19,643.60 DR
30/04/2019	Interest Credit		25.58		19,669.18 DR
01/05/2019	Inter Bank Transfer			749.00	18,920.18 DR
30/05/2019	Inter Bank Transfer		2,365.00		21,285.18 DR
31/05/2019	Interest Credit		26.65		21,311.83 DR
28/06/2019	Inter Bank Transfer		2,200.00		23,511.83 DR
30/06/2019	Interest Credit		27.91		23,539.74 DR
			26,904.24	10,115.00	23,539.74 DR
<u>Heritage Bank S8 (HBS9151451S8)</u>					
01/07/2018	Opening Balance				198.65 DR
13/07/2018	SuperChoice PL		131.75		330.40 DR
23/07/2018	NGC Super Signs		2,200.00		2,530.40 DR
25/07/2018	Inter Bank Transfer			2,525.00	5.40 DR
30/07/2018	SuperChoice PL		131.76		137.16 DR
07/08/2018	Inter Bank Transfer		148.00		285.16 DR
07/08/2018	Water Rates			283.27	1.89 DR
10/08/2018	SuperChoice PL		197.63		199.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2018	Inter Bank Transfer		1,275.00		1,474.52 DR
21/08/2018	GC Rates			1,472.61	1.91 DR
22/08/2018	NGC Super Signs		2,200.00		2,201.91 DR
23/08/2018	Inter Bank Transfer			2,200.00	1.91 DR
24/08/2018	SuperChoice PL		164.69		166.60 DR
31/08/2018	Inter Bank Transfer		514.00		680.60 DR
31/08/2018	Deft Payments			678.20	2.40 DR
07/09/2018	SuperChoice PL		197.63		200.03 DR
21/09/2018	SuperChoice PL		189.28		389.31 DR
26/09/2018	NGC Super Signs		2,345.66		2,734.97 DR
27/09/2018	Inter Bank Transfer			2,733.00	1.97 DR
30/09/2018	Interest Income		0.01		1.98 DR
05/10/2018	SuperChoice PL		262.78		264.76 DR
18/10/2018	Inter Bank Transfer			220.00	44.76 DR
19/10/2018	SuperChoice PL		187.91		232.67 DR
23/10/2018	NGC Super Signs		2,200.00		2,432.67 DR
24/10/2018	Inter Bank Transfer			2,431.00	1.67 DR
31/10/2018	Inter Bank Transfer		284.00		285.67 DR
31/10/2018	Water Rates			283.78	1.89 DR
02/11/2018	SuperChoice PL		120.38		122.27 DR
16/11/2018	SuperChoice PL		183.09		305.36 DR
21/11/2018	NGC Super Signs		2,200.00		2,505.36 DR
22/11/2018	Deft Payments			678.20	1,827.16 DR
22/11/2018	Inter Bank Transfer			1,826.00	1.16 DR
30/11/2018	Inter Bank Transfer		5,584.00		5,585.16 DR
30/11/2018	ATO Payment			3,108.45	2,476.71 DR
30/11/2018	Clear Accounting Solutions Fees			2,475.00	1.71 DR
30/11/2018	SuperChoice PL		199.03		200.74 DR
14/12/2018	SuperChoice PL		199.03		399.77 DR
24/12/2018	NGC Super Signs		2,200.00		2,599.77 DR
31/12/2018	Interest Income		0.01		2,599.78 DR
01/01/2019	PAYGI			600.00	1,999.78 DR
01/01/2019	Inter Bank Transfer			1,998.00	1.78 DR
03/01/2019	SuperChoice PL		195.21		196.99 DR
10/01/2019	ATO ????		120.75		317.74 DR
11/01/2019	SuperChoice PL		136.50		454.24 DR
19/01/2019	Inter Bank Transfer			450.00	4.24 DR
24/01/2019	NGC Super Signs		2,200.00		2,204.24 DR
25/01/2019	SuperChoice PL		222.66		2,426.90 DR
28/01/2019	Inter Bank Transfer			2,425.00	1.90 DR
02/02/2019	Inter Bank Transfer		284.00		285.90 DR
02/02/2019	Water Rates			283.91	1.99 DR
08/02/2019	SuperChoice PL		195.21		197.20 DR
11/02/2019	Inter Bank Transfer		1,277.00		1,474.20 DR
11/02/2019	GC Rates			1,472.61	1.59 DR
22/02/2019	SuperChoice PL		206.66		208.25 DR
27/02/2019	NGC Super Signs		2,200.00		2,408.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2019	PAYGI			826.00	1,582.25 DR
27/02/2019	Deft Payments			683.20	899.05 DR
27/02/2019	Inter Bank Transfer			898.00	1.05 DR
08/03/2019	SuperChoice PL		156.32		157.37 DR
22/03/2019	SuperChoice PL		199.03		356.40 DR
26/03/2019	NGC Super Signs		2,200.00		2,556.40 DR
27/03/2019	Inter Bank Transfer			2,555.00	1.40 DR
31/03/2019	Interest Income		0.01		1.41 DR
05/04/2019	SuperChoice PL		273.00		274.41 DR
18/04/2019	SuperChoice PL		237.92		512.33 DR
24/04/2019	NGC Super Signs		2,200.00		2,712.33 DR
25/04/2019	PAYGI			1,491.00	1,221.33 DR
25/04/2019	Water Rates			283.47	937.86 DR
25/04/2019	Inter Bank Transfer			936.00	1.86 DR
01/05/2019	Inter Bank Transfer		749.00		750.86 DR
01/05/2019	Deft Payments			748.80	2.06 DR
03/05/2019	SuperChoice PL		70.16		72.22 DR
17/05/2019	SuperChoice PL		97.61		169.83 DR
28/05/2019	NGC Super Signs		2,200.00		2,369.83 DR
30/05/2019	Inter Bank Transfer			2,365.00	4.83 DR
27/06/2019	NGC Super Signs		2,200.00		2,204.83 DR
28/06/2019	Inter Bank Transfer			2,200.00	4.83 DR
30/06/2019	Interest Income		0.01		4.84 DR
			40,936.69	41,130.50	4.84 DR
Macquarie Vision Cash Account (MBL966336992)					
01/07/2018	Opening Balance				144,086.79 DR
03/07/2018	Rebate of Adviser Commission		22.92		144,109.71 DR
04/07/2018	Wrap Solutions Admin Fee			36.55	144,073.16 DR
04/07/2018	MPW Portfolio Mgmt Fees			55.26	144,017.90 DR
13/07/2018	Buy 9900 AVN Shares			22,319.85	121,698.05 DR
17/07/2018	BNKS Distribution [System Matched Income Data]		640.79		122,338.84 DR
31/07/2018	Sell 2600 DOW Shares		19,259.79		141,598.63 DR
31/07/2018	Interest Income		55.49		141,654.12 DR
31/07/2018	Buy 1650 TCL Shares			19,536.00	122,118.12 DR
02/08/2018	Rebate of Adviser Commission		27.74		122,145.86 DR
03/08/2018	Wrap Solutions Admin Fee			76.35	122,069.51 DR
03/08/2018	MPW Portfolio Mgmt Fees.			201.25	121,868.26 DR
03/08/2018	Buy 6235 MOGL Shares			22,566.83	99,301.43 DR
03/08/2018	Buy 325 IHHY Shares			34,574.12	64,727.31 DR
08/08/2018	Metcash Dividend [System Matched Income Data]		420.00		65,147.31 DR
31/08/2018	Interest Income		29.18		65,176.49 DR
03/09/2018	Sell 6000 MTS Shares		17,196.94		82,373.43 DR
03/09/2018	Buy 1330 AMC Shares			19,001.59	63,371.84 DR
04/09/2018	Rebate of Adviser Commission		14.59		63,386.43 DR
04/09/2018	IOOF Dividend [System Matched Income Data]		478.71		63,865.14 DR
04/09/2018	Buy 4850 ING			17,995.30	45,869.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2018	Wrap Solutions Admin Fee			76.98	45,792.86 DR
05/09/2018	MPW Portfolio Mgmt Fees			264.56	45,528.30 DR
06/09/2018	Sell 616 JBH Shares		15,779.94		61,308.24 DR
07/09/2018	JBH Dividend [System Matched Income Data]		283.36		61,591.60 DR
17/09/2018	Buy 290 TCL Shares			3,132.00	58,459.60 DR
24/09/2018	AZJ Shares [System Matched Income Data]		481.43		58,941.03 DR
28/09/2018	Interest Income		24.44		58,965.47 DR
28/09/2018	RHCL Dividends [System Matched Income Data]		237.01		59,202.48 DR
02/10/2018	Rebate of Adviser Commission		12.22		59,214.70 DR
02/10/2018	BLD Dividend [System Matched Income Data]		389.90		59,604.60 DR
04/10/2018	ING Dividend		562.60		60,167.20 DR
05/10/2018	Caltex Dividend [System Matched Income Data]		289.56		60,456.76 DR
05/10/2018	Wrap Solutions Admin Fee			73.84	60,382.92 DR
05/10/2018	MPW Portfolio Mgmt Fees			258.70	60,124.22 DR
05/10/2018	Buy 3750 SGR Shares			19,145.82	40,978.40 DR
09/10/2018	Sell 4850 ING Shares		18,994.73		59,973.13 DR
16/10/2018	AMC Dividend		434.25		60,407.38 DR
17/10/2018	IHHY Dividend		823.28		61,230.66 DR
31/10/2018	Interest Income		24.68		61,255.34 DR
02/11/2018	Rebate of Adviser Commission		12.33		61,267.67 DR
05/11/2018	Wrap Solutions Admin Fee			75.02	61,192.65 DR
05/11/2018	MPW Portfolio Mgmt Fees			257.73	60,934.92 DR
23/11/2018	AVN Dividend		404.91		61,339.83 DR
30/11/2018	Interest Income		25.04		61,364.87 DR
03/12/2018	Buy 1350 COL Shares			17,401.84	43,963.03 DR
04/12/2018	Rebate of Adviser Commission		12.55		43,975.58 DR
05/12/2018	Wrap Solutions Admin Fee			71.82	43,903.76 DR
05/12/2018	MPW Portfolio Mgmt Fees			240.10	43,663.66 DR
14/12/2018	NAB Dividend [System Matched Income Data]		691.02		44,354.68 DR
18/12/2018	Sell 1940 TCL Shares		22,987.30		67,341.98 DR
18/12/2018	ANZ Dividend [System Matched Income Data]		674.40		68,016.38 DR
18/12/2018	Buy 9750 BIN Shares			20,515.00	47,501.38 DR
31/12/2018	Interest Income		19.80		47,521.18 DR
03/01/2019	Rebate of Adviser Commission		9.90		47,531.08 DR
04/01/2019	Wrap Solutions Admin Fee			73.19	47,457.89 DR
04/01/2019	MPW Portfolio Mgmt Fees			252.85	47,205.04 DR
17/01/2019	BNKS Distribution [System Matched Income Data]		253.48		47,458.52 DR
17/01/2019	MOGL Distribution		442.69		47,901.21 DR
31/01/2019	Interest Income		20.25		47,921.46 DR
04/02/2019	Rebate of Adviser Commission		10.10		47,931.56 DR
06/02/2019	Wrap Solutions Admin Fee			73.61	47,857.95 DR
06/02/2019	MPW Portfolio Mgmt Fees			255.59	47,602.36 DR
27/02/2019	AVN Dividend		409.86		48,012.22 DR
28/02/2019	Interest Income		18.29		48,030.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	Sell 3675 AZJ Shares		16,510.25		64,540.76 DR
04/03/2019	Rebate of Adviser Commission		9.14		64,549.90 DR
05/03/2019	Wrap Solutions Admin Fee			67.04	64,482.86 DR
05/03/2019	MPW Portfolio Mgmt Fees			235.50	64,247.36 DR
15/03/2019	BLD Dividend [System Matched Income Data]		362.05		64,609.41 DR
15/03/2019	IOOF Dividend [System Matched Income Data]		452.12		65,061.53 DR
25/03/2019	AZJ Dividend [System Matched Income Data]		418.95		65,480.48 DR
25/03/2019	Buy 3900 OML Shares			14,628.16	50,852.32 DR
28/03/2019	BIN ITM Dividends		167.70		51,020.02 DR
29/03/2019	Interest Income		26.13		51,046.15 DR
29/03/2019	RHCL Dividends [System Matched Income Data]		164.40		51,210.55 DR
01/04/2019	AMC Dividend		396.07		51,606.62 DR
02/04/2019	Rebate of Adviser Commission		13.07		51,619.69 DR
03/04/2019	SGR Dividend		393.75		52,013.44 DR
03/04/2019	Wrap Solutions Admin Fee			74.69	51,938.75 DR
03/04/2019	MPW Portfolio Mgmt Fees			251.64	51,687.11 DR
05/04/2019	Caltex Dividend [System Matched Income Data]		309.88		51,996.99 DR
09/04/2019	IHHY Dividend		780.41		52,777.40 DR
30/04/2019	Interest Income		21.57		52,798.97 DR
02/05/2019	Rebate of Adviser Commission		10.79		52,809.76 DR
03/05/2019	Admin Fee			72.83	52,736.93 DR
03/05/2019	Adviser Fee			256.41	52,480.52 DR
13/05/2019	AMC Dividend		223.44		52,703.96 DR
22/05/2019	AVN Dividend		411.84		53,115.80 DR
31/05/2019	Interest Income		22.41		53,138.21 DR
04/06/2019	Rebate of Adviser Commission		11.20		53,149.41 DR
05/06/2019	Admin Fee			75.64	53,073.77 DR
28/06/2019	NAB INterest		2,700.00		55,773.77 DR
28/06/2019	NAB Maturity		100,000.00		155,773.77 DR
28/06/2019	Interest Income		26.08		155,799.85 DR
			225,906.72	214,193.66	155,799.85 DR
Distributions Receivable (61800)					
<u>Aventus Group (AVN.AX)</u>					
30/06/2019	To take up Aventus Retail Property Fund Income receivable at 30 June 2019		413.82		413.82 DR
			413.82		413.82 DR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX1)</u>					
30/06/2019	Ishare Income Receivable on 30 June 2019		63.72		63.72 DR
			63.72		63.72 DR
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX1)</u>					
30/06/2019	To take uo Montmogomery Income for June receivable in 2020		1,053.80		1,053.80 DR
			1,053.80		1,053.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Low Value Pool (70000)					
Low Value Pool (LVP)					
01/07/2018	Opening Balance				83.00 DR
30/06/2019	Low Value Pool Depreciation 2019			31.00	52.00 DR
		0.00		31.00	52.00 DR
Fixed Interest Securities (Australian) (72400)					
NAB Term Deposit (NABTD)					
01/07/2018	Opening Balance				100,000.00 DR
28/06/2019	NAB Maturity			100,000.00	0.00 DR
		0.00		100,000.00	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)					
01/07/2018	Opening Balance	1.00			295,000.00 DR
30/06/2019	Capital Works Write Off 2019			1,932.64	293,067.36 DR
30/06/2019	Revaluation - 30/04/2019 @ \$340,000.000000 (Exit) - 1.000000 Units on hand		46,932.64		340,000.00 DR
		1.00	46,932.64	1,932.64	340,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Amcor Plc (AMC.AX)					
03/09/2018	Buy 1330 AMC Shares	1,330.00	18,990.98		18,990.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 1,330.000000 Units on hand		2,541.72		21,532.70 DR
		1,330.00	21,532.70		21,532.70 DR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2018	Opening Balance	843.00			23,806.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 843.000000 Units on hand			25.29	23,781.03 DR
		843.00		25.29	23,781.03 DR
Aurizon Holdings Limited (AZJ.AX)					
01/07/2018	Opening Balance	3,675.00			15,912.75 DR
01/03/2019	Sell 3675 AZJ Shares	(3,675.00)		16,496.49	583.74 CR
01/03/2019	Unrealised Gain writeback as at 01/03/2019		583.74		0.00 DR
		0.00	583.74	16,496.49	0.00 DR
Bingo Industries Limited (BIN.AX)					
18/12/2018	Buy 9750 BIN Shares	9,750.00	20,505.62		20,505.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.260000 (System Price) - 9,750.000000 Units on hand		1,529.38		22,035.00 DR
		9,750.00	22,035.00		22,035.00 DR
Boral Limited. (BLD.AX)					
01/07/2018	Opening Balance	2,785.00			18,186.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 2,785.000000 Units on hand			3,926.85	14,259.20 DR
		2,785.00		3,926.85	14,259.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Coles Group Limited. (COL.AX)</u>					
03/12/2018	Buy 1350 COL Shares	1,350.00	17,388.93		17,388.93 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,350.000000 Units on hand		633.57		18,022.50 DR
		1,350.00	18,022.50		18,022.50 DR
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2018	Opening Balance	508.00			16,530.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 508.000000 Units on hand			3,957.32	12,573.00 DR
		508.00		3,957.32	12,573.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2018	Opening Balance	2,600.00			17,628.00 DR
31/07/2018	Sell 2600 DOW Shares	(2,600.00)		17,795.62	167.62 CR
31/07/2018	Unrealised Gain writeback as at 31/07/2018		167.62		0.00 DR
		0.00	167.62	17,795.62	0.00 DR
<u>Emeco Holdings Limited (EHL.AX)</u>					
01/07/2018	Opening Balance	16,000.00			6,000.00 DR
20/11/2018	1 for 10 share consolidation of EHL.AX	(14,400.00)			6,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.070000 (System Price) - 1,600.000000 Units on hand			2,688.00	3,312.00 DR
		1,600.00	0.00	2,688.00	3,312.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	1,773.00			15,939.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 1,773.000000 Units on hand			6,772.86	9,166.41 DR
		1,773.00		6,772.86	9,166.41 DR
<u>Inghams Group Limited (ING.AX)</u>					
04/09/2018	Buy 4850 ING	4,850.00	17,981.95		17,981.95 DR
09/10/2018	Sell 4850 ING Shares	(4,850.00)		17,981.95	0.00 DR
		0.00	17,981.95	17,981.95	0.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2018	Opening Balance	616.00			13,872.32 DR
06/09/2018	Sell 616 JBH Shares	(616.00)		14,442.18	569.86 CR
06/09/2018	Unrealised Gain writeback as at 06/09/2018		569.86		0.00 DR
		0.00	569.86	14,442.18	0.00 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2018	Opening Balance	6,000.00			15,660.00 DR
03/09/2018	Sell 6000 MTS Shares	(6,000.00)		9,330.00	6,330.00 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018			6,330.00	0.00 DR
		0.00		15,660.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	698.00			19,132.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) -			481.62	18,650.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	698.000000 Units on hand				
		698.00		481.62	18,650.56 DR
<u>Ooh!media Limited (OML.AX)</u>					
25/03/2019	Buy 3900 OML Shares	3,900.00	14,617.31		14,617.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.900000 (System Price) - 3,900.000000 Units on hand		592.69		15,210.00 DR
		3,900.00	15,210.00		15,210.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2018	Opening Balance	274.00			14,790.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 274.000000 Units on hand		5,003.24		19,793.76 DR
		274.00	5,003.24		19,793.76 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
05/10/2018	Buy 3750 SGR Shares	3,750.00	19,131.61		19,131.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 3,750.000000 Units on hand			3,681.61	15,450.00 DR
		3,750.00	19,131.61	3,681.61	15,450.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Aventus Group (AVN.AX)</u>					
13/07/2018	Buy 9900 AVN Shares	9,900.00	22,319.85		22,319.85 DR
13/07/2018	Buy 9900 AVN Shares			137.50	22,182.35 DR
13/07/2018	Buy 9900 AVN Shares		128.12		22,310.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.290000 (System Price) - 9,900.000000 Units on hand		360.53		22,671.00 DR
		9,900.00	22,808.50	137.50	22,671.00 DR
<u>Betashares Global Banks Etf - Currency Hedged (BNKS.AX1)</u>					
01/07/2018	Opening Balance	2,930.00			20,217.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.380000 (System Price) - 2,930.000000 Units on hand			1,523.60	18,693.40 DR
		2,930.00		1,523.60	18,693.40 DR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHYY.AX1)</u>					
03/08/2018	Buy 325 IHYY Shares	325.00	34,561.23		34,561.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$106.050000 (System Price) - 325.000000 Units on hand			94.98	34,466.25 DR
		325.00	34,561.23	94.98	34,466.25 DR
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX1)</u>					
03/08/2018	Buy 6235 MOGL Shares	6,235.00	22,550.09		22,550.09 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.600000 (System Price) - 6,235.000000 Units on hand			104.09	22,446.00 DR
		6,235.00	22,550.09	104.09	22,446.00 DR
<u>Transurban Group (TCL.AX)</u>					
31/07/2018	Buy 1650 TCL Shares	1,650.00	19,524.75		19,524.75 DR
17/09/2018	Buy 290 TCL Shares	290.00	3,132.00		22,656.75 DR
18/12/2018	Sell 1940 TCL Shares	(1,940.00)		22,656.75	0.00 DR
		0.00	22,656.75	22,656.75	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
13/07/2018	Buy 9900 AVN Shares		9.38		9.38 DR
23/07/2018	NGC Super Signs			200.00	190.62 CR
31/07/2018	Sell 2600 DOW Shares		14.60		176.02 CR
31/07/2018	Buy 1650 TCL Shares		11.25		164.77 CR
03/08/2018	Buy 6235 MOGL Shares		16.74		148.03 CR
03/08/2018	Buy 325 IHY Shares		12.89		135.14 CR
22/08/2018	NGC Super Signs			200.00	335.14 CR
03/09/2018	Sell 6000 MTS Shares		9.76		325.38 CR
03/09/2018	Buy 1330 AMC Shares		10.61		314.77 CR
04/09/2018	Buy 4850 ING		13.35		301.42 CR
06/09/2018	Sell 616 JBH Shares		9.38		292.04 CR
26/09/2018	NGC Super Signs			200.00	492.04 CR
05/10/2018	Buy 3750 SGR Shares		14.21		477.83 CR
09/10/2018	Sell 4850 ING Shares		14.41		463.42 CR
18/10/2018	Inter Bank Transfer		15.00		448.42 CR
23/10/2018	NGC Super Signs			200.00	648.42 CR
21/11/2018	NGC Super Signs			200.00	848.42 CR
30/11/2018	Clear Accounting Solutions Fees		168.75		679.67 CR
03/12/2018	Buy 1350 COL Shares		12.91		666.76 CR
18/12/2018	Buy 9750 BIN Shares		9.38		657.38 CR
18/12/2018	Sell 1940 TCL Shares		9.38		648.00 CR
24/12/2018	NGC Super Signs			200.00	848.00 CR
01/01/2019	PAYGI		600.00		248.00 CR
24/01/2019	NGC Super Signs			200.00	448.00 CR
27/02/2019	NGC Super Signs			200.00	648.00 CR
27/02/2019	PAYGI		826.00		178.00 DR
01/03/2019	Sell 3675 AZJ Shares		9.38		187.38 DR
25/03/2019	Buy 3900 OML Shares		10.85		198.23 DR
26/03/2019	NGC Super Signs			200.00	1.77 CR
24/04/2019	NGC Super Signs			200.00	201.77 CR
25/04/2019	PAYGI		1,491.00		1,289.23 DR
28/05/2019	NGC Super Signs			200.00	1,089.23 DR
27/06/2019	NGC Super Signs			200.00	889.23 DR
30/06/2019	Reclassify PAYGI from GST Payments			1,810.00	920.77 CR
30/06/2019	To take up GST Adjsutments per GST Rec		767.77		153.00 CR
			4,057.00	4,210.00	153.00 CR
<u>GST Adjustments (84300)</u>					
<u>GST Adjustments (84300)</u>					
30/06/2019	To take up GST Adjsutments per GST Rec			767.77	767.77 CR
				767.77	767.77 CR
<u>Income Tax Payable/Refundable (85000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,847.86 CR
30/11/2018	ATO Payment		2,849.45		1.59 DR
30/06/2019	Prior Year Underprovision of tax			1.59	0.00 DR
30/06/2019	June 2019 PAYGI Payable		905.00		905.00 DR
30/06/2019	Reclassify PAYGI from GST Payments		1,810.00		2,715.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,862.22		5,577.22 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		90.53		5,667.75 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			6,372.90	705.15 CR
			8,517.20	6,374.49	705.15 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2019	June 2019 PAYGI Payable			905.00	905.00 CR
				905.00	905.00 CR
Bond Received (88400)					
<u>Bond Received (88400)</u>					
01/07/2018	Opening Balance				2,200.00 CR
					2,200.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
25/07/2018	Inter Bank Transfer			2,525.00	2,525.00 CR
25/07/2018	Inter Bank Transfer		2,525.00		0.00 DR
07/08/2018	Inter Bank Transfer		148.00		148.00 DR
07/08/2018	Inter Bank Transfer			148.00	0.00 DR
21/08/2018	Inter Bank Transfer		1,275.00		1,275.00 DR
21/08/2018	Inter Bank Transfer			1,275.00	0.00 DR
23/08/2018	Inter Bank Transfer			2,200.00	2,200.00 CR
23/08/2018	Inter Bank Transfer		2,200.00		0.00 DR
31/08/2018	Inter Bank Transfer		514.00		514.00 DR
31/08/2018	Inter Bank Transfer			514.00	0.00 DR
27/09/2018	Inter Bank Transfer			2,733.00	2,733.00 CR
27/09/2018	Inter Bank Transfer		2,733.00		0.00 DR
24/10/2018	Inter Bank Transfer			2,431.00	2,431.00 CR
24/10/2018	Inter Bank Transfer		2,431.00		0.00 DR
31/10/2018	Inter Bank Transfer		284.00		284.00 DR
31/10/2018	Inter Bank Transfer			284.00	0.00 DR
22/11/2018	Inter Bank Transfer			1,826.00	1,826.00 CR
22/11/2018	Inter Bank Transfer		1,826.00		0.00 DR
30/11/2018	Inter Bank Transfer		5,584.00		5,584.00 DR
30/11/2018	Inter Bank Transfer			5,584.00	0.00 DR
01/01/2019	Inter Bank Transfer			1,998.00	1,998.00 CR
01/01/2019	Inter Bank Transfer		1,998.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2019	Inter Bank Transfer			450.00	450.00 CR
19/01/2019	Inter Bank Transfer		450.00		0.00 DR
28/01/2019	Inter Bank Transfer			2,425.00	2,425.00 CR
28/01/2019	Inter Bank Transfer		2,425.00		0.00 DR
02/02/2019	Inter Bank Transfer		284.00		284.00 DR
02/02/2019	Inter Bank Transfer			284.00	0.00 DR
11/02/2019	Inter Bank Transfer		1,277.00		1,277.00 DR
11/02/2019	Inter Bank Transfer			1,277.00	0.00 DR
27/02/2019	Inter Bank Transfer			898.00	898.00 CR
27/02/2019	Inter Bank Transfer		898.00		0.00 DR
27/03/2019	Inter Bank Transfer			2,555.00	2,555.00 CR
27/03/2019	Inter Bank Transfer		2,555.00		0.00 DR
25/04/2019	Inter Bank Transfer			936.00	936.00 CR
25/04/2019	Inter Bank Transfer		936.00		0.00 DR
01/05/2019	Inter Bank Transfer		749.00		749.00 DR
01/05/2019	Inter Bank Transfer			749.00	0.00 DR
30/05/2019	Inter Bank Transfer			2,365.00	2,365.00 CR
30/05/2019	Inter Bank Transfer		2,365.00		0.00 DR
28/06/2019	Inter Bank Transfer			2,200.00	2,200.00 CR
28/06/2019	Inter Bank Transfer		2,200.00		0.00 DR
			35,657.00	35,657.00	0.00 DR

Total Debits: 1,480,372.74

Total Credits: 1,480,372.74