

## Trading As

## Ledger Entries Report for the year ending 30 June, 2019

08/11/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2018	000000006	R	Interest			133.97	(133.97)
31/08/2018	000000012	R	Interest			119.81	(253.78)
28/09/2018	000000026	R	Interest			81.01	(334.79)
31/10/2018	000000033	R	Interest			103.26	(438.05)
30/11/2018	000000039	R	Interest			98.63	(536.68)
31/12/2018	000000046	R	Interest			107.53	(644.21)
31/01/2019	000000053	R	Interest			115.68	(759.89)
28/02/2019	000000062	R	Interest			100.28	(860.17)
29/03/2019	000000070	R	Interest			102.49	(962.66)
30/04/2019	000000082	R	Interest			122.32	(1,084.98)
31/05/2019	000000089	R	Interest			115.40	(1,200.38)
28/06/2019	000000095	R	Interest			130.04	(1,330.42)
Total						<b>1,330.42</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
24/12/2018	000000045	R	BHP Buyback			202.16	(202.16)
25/02/2019	000000058	R	Sell 1720 Coles			19,036.84	(19,239.00)
30/06/2019	000000097	J 201902	Cost of 532 BHP Sold		18,223.65		(1,015.35)
30/06/2019	000000099	J 201904	Demerger of WES to Coles - Cost of 1720		18,157.78		17,142.43
Total					<b>36,381.43</b>	<b>19,239.00</b>	
<b>Account number 0820 - Dividends - franked</b>							
02/07/2018	000000004	R	ANZ Div			2,067.20	(2,067.20)
05/07/2018	000000005	R	NAB Div			792.00	(2,859.20)
10/08/2018	000000008	R	TCL Div			148.65	(3,007.85)
04/09/2018	000000014	R	MLT Div			1,159.74	(4,167.59)
19/09/2018	000000016	R	SUN Div			2,011.20	(6,178.79)
20/09/2018	000000017	R	WPL Div			2,205.91	(8,384.70)
20/09/2018	000000018	R	RIO Div			304.10	(8,688.80)
21/09/2018	000000019	R	AGL Div			706.10	(9,394.90)
25/09/2018	000000021	R	MYS Div			652.50	(10,047.40)
25/09/2018	000000022	R	BHP Div			934.15	(10,981.55)
26/09/2018	000000023	R	ASX Div			1,396.48	(12,378.03)
27/09/2018	000000024	R	TLS Div			2,051.72	(14,429.75)
27/09/2018	000000025	R	WES Div			2,064.00	(16,493.75)
04/10/2018	000000027	R	ING Div			1,105.25	(17,599.00)
05/10/2018	000000028	R	LIC Div			162.50	(17,761.50)
09/10/2018	000000029	R	EQT Div			630.00	(18,391.50)

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10/10/2018	000000030	R	CAR Div			455.04	(18,846.54)
11/10/2018	000000031	R	S32 Div			697.41	(19,543.95)
14/12/2018	000000041	R	NAB Div			792.00	(20,335.95)
18/12/2018	000000043	R	ANZ Div			2,067.20	(22,403.15)
24/12/2018	000000044	R	BHP Buyback Div			14,502.32	(36,905.47)
30/01/2019	000000052	R	BHP Div			1,162.69	(38,068.16)
15/02/2019	000000054	R	TCL Div			69.90	(38,138.06)
05/03/2019	000000063	R	MLT Div			1,023.30	(39,161.36)
20/03/2019	000000064	R	WPL Div			3,849.90	(43,011.26)
22/03/2019	000000065	R	AGL Div			616.44	(43,627.70)
26/03/2019	000000067	R	BHP Div			642.60	(44,270.30)
27/03/2019	000000068	R	ASX Div			1,464.32	(45,734.62)
28/03/2019	000000069	R	EQT Div			660.00	(46,394.62)
29/03/2019	000000071	R	TLS Div			1,492.16	(47,886.78)
29/03/2019	000000072	R	MyS Div			641.25	(48,528.03)
02/04/2019	000000073	R	SUN Div			1,089.40	(49,617.43)
04/04/2019	000000074	R	S32 Div			772.33	(50,389.76)
05/04/2019	000000075	R	CAR Div			393.60	(50,783.36)
05/04/2019	000000076	R	LIC Div			162.50	(50,945.86)
09/04/2019	000000078	R	ING Div			857.52	(51,803.38)
10/04/2019	000000079	R	WES Div			4,040.00	(55,843.38)
18/04/2019	000000081	R	RIO Div			1,049.47	(56,892.85)
30/04/2019	000000083	R	MLT Div			284.25	(57,177.10)
03/05/2019	000000084	R	SUN Div			335.20	(57,512.30)
Total						<b>57,512.30</b>	
<b>Account number 0820.01 - Dividends - imputation credits</b>							
30/06/2019	000000096	J 201901	18/19 Imputation Credits			24,648.13	(24,648.13)
Total						<b>24,648.13</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
21/09/2018	000000020	R	AGL Div			176.53	(176.53)
12/10/2018	000000032	R	CSL Div			447.37	(623.90)
22/03/2019	000000066	R	AGL Div			154.11	(778.01)
12/04/2019	000000080	R	CSL Div			421.11	(1,199.12)
Total						<b>1,199.12</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0852 - Distribution from trusts</b>							
10/08/2018	000000007	R	TCL Dist			1,516.23	(1,516.23)
15/01/2019	000000050	R	MGG Dist			360.00	(1,876.23)
15/02/2019	000000055	R	TCL Dist			1,957.20	(3,833.43)
30/06/2019	000000098	J	201903 Tax Deferred - TCL		2,030.41		(1,803.02)
30/06/2019	000000100	J	201905 Tax Deferred - MGG		915.72		(887.30)
Total					<b>2,946.13</b>	<b>3,833.43</b>	
<b>Account number 0865 - Change in Market Value</b>							
30/06/2019	000000101	J	201906 18/19 Revaluations - ANZ		77.52		77.52
30/06/2019	000000102	J	201907 18/19 Revaluations - BHP			7,115.28	(7,037.76)
30/06/2019	000000103	J	201908 18/19 Revaluations - TLS			22,941.96	(29,979.72)
30/06/2019	000000104	J	201909 18/19 Revaluations - TCL			22,614.19	(52,593.91)
30/06/2019	000000105	J	201910 18/19 Revaluations - WES		4,205.22		(48,388.69)
30/06/2019	000000106	J	201911 18/19 Revaluations - WPL			2,727.00	(51,115.69)
30/06/2019	000000107	J	201912 18/19 Revaluations - AGL		3,460.47		(47,655.22)
30/06/2019	000000108	J	201913 18/19 Revaluations - ASX			23,014.40	(70,669.62)
30/06/2019	000000109	J	201914 18/19 Revaluations - RIO			3,616.96	(74,286.58)
30/06/2019	000000110	J	201915 18/19 Revaluations - CAR		3,052.80		(71,233.78)
30/06/2019	000000111	J	201916 18/19 Revaluations - MLT			1,137.00	(72,370.78)
30/06/2019	000000112	J	201917 18/19 Revaluations - EQT			13,200.00	(85,570.78)
30/06/2019	000000113	J	201918 18/19 Revaluations - S32		3,463.65		(82,107.13)

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30/06/2019	000000114	J 201919	18/19 Revaluations - SUN		4,692.80		(77,414.33)
30/06/2019	000000115	J 201920	18/19 Revaluations - CSL			7,833.00	(85,247.33)
30/06/2019	000000116	J 201921	18/19 Revaluations - ING			5,049.84	(90,297.17)
30/06/2019	000000117	J 201922	18/19 Revaluations - LIC			5,070.00	(95,367.17)
30/06/2019	000000118	J 201923	18/19 Revaluations - MYS		2,340.00		(93,027.17)
30/06/2019	000000119	J 201924	18/19 Revaluations - NAB		552.00		(92,475.17)
30/06/2019	000000120	J 201925	18/19 Revaluations - MGG			4,422.26	(96,897.43)
30/06/2019	000000121	J 201926	18/19 Revaluations - MYX		9,259.23		(87,638.20)
30/06/2019	000000122	J 201927	18/19 Revaluations - Imran			59.95	(87,698.15)
Total					<b>31,103.69</b>	<b>118,801.84</b>	
<b>Account number 1510 - Accountancy</b>							
04/01/2019	000000047	P	Accountant		990.00		990.00
Total					<b>990.00</b>		
<b>Account number 1535 - Audit fees</b>							
04/01/2019	000000048	P	Audit Fees		330.00		330.00
Total					<b>330.00</b>		
<b>Account number 1545 - Bank Fees And Charges</b>							
02/11/2018	000000036	P	Bank fees		0.20		0.20
27/02/2019	000000061	P	Bank fees		0.20		0.40
Total					<b>0.40</b>		
<b>Account number 1685 - Filing Fees</b>							
02/11/2018	000000035	P	ASIC		263.00		263.00
19/11/2018	000000038	P	17/18 Tax Levy		259.00		522.00
Total					<b>522.00</b>		

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<b>Account number 1798 - Management fees</b>							
14/08/2018	000000009	P	Portfolio Fee		903.85		903.85
02/11/2018	000000034	P	Portfolio Fee		903.85		1,807.70
20/02/2019	000000057	P	Portfolio Fee		881.11		2,688.81
09/05/2019	000000085	P	Portfolio Fee		960.42		3,649.23
Total					<b>3,649.23</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2018	000000001	J	Opening balance		150,288.20		150,288.20
02/07/2018	000000004	R	ANZ Div		2,067.20		152,355.40
05/07/2018	000000005	R	NAB Div		792.00		153,147.40
31/07/2018	000000006	R	Interest		133.97		153,281.37
10/08/2018	000000007	R	TCL Dist		1,516.23		154,797.60
10/08/2018	000000008	R	TCL Div		148.65		154,946.25
14/08/2018	000000009	P	Portfolio Fee			903.85	154,042.40
21/08/2018	000000010	P	Buy 12000 MGG			20,386.82	133,655.58
21/08/2018	000000011	P	Buy 20000 MYX			19,459.23	114,196.35
31/08/2018	000000012	R	Interest		119.81		114,316.16
03/09/2018	000000013	P	Pension payment			5,000.00	109,316.16
04/09/2018	000000014	R	MLT Div		1,159.74		110,475.90
10/09/2018	000000015	P	Buy 1044 TCL			11,275.20	99,200.70
19/09/2018	000000016	R	SUN Div		2,011.20		101,211.90
20/09/2018	000000017	R	WPL Div		2,205.91		103,417.81
20/09/2018	000000018	R	RIO Div		304.10		103,721.91
21/09/2018	000000019	R	AGL Div		706.10		104,428.01
21/09/2018	000000020	R	AGL Div		176.53		104,604.54
25/09/2018	000000021	R	MYS Div		652.50		105,257.04
25/09/2018	000000022	R	BHP Div		934.15		106,191.19
26/09/2018	000000023	R	ASX Div		1,396.48		107,587.67
27/09/2018	000000024	R	TLS Div		2,051.72		109,639.39
27/09/2018	000000025	R	WES Div		2,064.00		111,703.39
28/09/2018	000000026	R	Interest		81.01		111,784.40
04/10/2018	000000027	R	ING Div		1,105.25		112,889.65
05/10/2018	000000028	R	LIC Div		162.50		113,052.15
09/10/2018	000000029	R	EQT Div		630.00		113,682.15
10/10/2018	000000030	R	CAR Div		455.04		114,137.19
11/10/2018	000000031	R	S32 Div		697.41		114,834.60
12/10/2018	000000032	R	CSL Div		447.37		115,281.97
31/10/2018	000000033	R	Interest		103.26		115,385.23

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02/11/2018	000000034	P	Portfolio Fee			903.85	114,481.38
02/11/2018	000000035	P	ASIC			263.00	114,218.38
02/11/2018	000000036	P	Bank fees			0.20	114,218.18
19/11/2018	000000037	R	17/18 Tax Refund		15,818.34		130,036.52
19/11/2018	000000038	P	17/18 Tax Levy			259.00	129,777.52
30/11/2018	000000039	R	Interest		98.63		129,876.15
30/11/2018	000000040	P	Buy 300 BHP			9,208.00	120,668.15
14/12/2018	000000041	R	NAB Div		792.00		121,460.15
18/12/2018	000000042	R	Return Capital ING		3,144.24		124,604.39
18/12/2018	000000043	R	ANZ Div		2,067.20		126,671.59
24/12/2018	000000044	R	BHP Buyback Div		14,502.32		141,173.91
24/12/2018	000000045	R	BHP Buyback		202.16		141,376.07
31/12/2018	000000046	R	Interest		107.53		141,483.60
04/01/2019	000000047	P	Accountant			990.00	140,493.60
04/01/2019	000000048	P	Audit Fees			330.00	140,163.60
14/01/2019	000000049	P	Pension payment			5,000.00	135,163.60
15/01/2019	000000050	R	MGG Dist		360.00		135,523.60
21/01/2019	000000051	P	Pension payment			5,000.00	130,523.60
30/01/2019	000000052	R	BHP Div		1,162.69		131,686.29
31/01/2019	000000053	R	Interest		115.68		131,801.97
15/02/2019	000000054	R	TCL Div		69.90		131,871.87
15/02/2019	000000055	R	TCL Dist		1,957.20		133,829.07
15/02/2019	000000056	P	Pension payment			5,000.00	128,829.07
20/02/2019	000000057	P	Portfolio Fee			881.11	127,947.96
25/02/2019	000000058	R	Sell 1720 Coles		19,036.84		146,984.80
25/02/2019	000000059	P	Buy 300 WES			10,507.00	136,477.80
27/02/2019	000000060	P	Buy 6524 MGG			10,000.00	126,477.80
27/02/2019	000000061	P	Bank fees			0.20	126,477.60
28/02/2019	000000062	R	Interest		100.28		126,577.88
05/03/2019	000000063	R	MLT Div		1,023.30		127,601.18
20/03/2019	000000064	R	WPL Div		3,849.90		131,451.08
22/03/2019	000000065	R	AGL Div		616.44		132,067.52
22/03/2019	000000066	R	AGL Div		154.11		132,221.63
26/03/2019	000000067	R	BHP Div		642.60		132,864.23
27/03/2019	000000068	R	ASX Div		1,464.32		134,328.55
28/03/2019	000000069	R	EQT Div		660.00		134,988.55

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29/03/2019	000000070	R	Interest		102.49		135,091.04
29/03/2019	000000071	R	TLS Div		1,492.16		136,583.20
29/03/2019	000000072	R	MyS Div		641.25		137,224.45
02/04/2019	000000073	R	SUN Div		1,089.40		138,313.85
04/04/2019	000000074	R	S32 Div		772.33		139,086.18
05/04/2019	000000075	R	CAR Div		393.60		139,479.78
05/04/2019	000000076	R	LIC Div		162.50		139,642.28
08/04/2019	000000077	P	Pension payment			5,000.00	134,642.28
09/04/2019	000000078	R	ING Div		857.52		135,499.80
10/04/2019	000000079	R	WES Div		4,040.00		139,539.80
12/04/2019	000000080	R	CSL Div		421.11		139,960.91
18/04/2019	000000081	R	RIO Div		1,049.47		141,010.38
30/04/2019	000000082	R	Interest		122.32		141,132.70
30/04/2019	000000083	R	MLT Div		284.25		141,416.95
03/05/2019	000000084	R	SUN Div		335.20		141,752.15
09/05/2019	000000085	P	Portfolio Fee			960.42	140,791.73
14/05/2019	000000086	P	Pension payment			5,000.00	135,791.73
20/05/2019	000000087	P	Pension payment			5,000.00	130,791.73
27/05/2019	000000088	P	Pension payment			5,000.00	125,791.73
31/05/2019	000000089	R	Interest		115.40		125,907.13
11/06/2019	000000090	P	Pension payment			5,000.00	120,907.13
17/06/2019	000000091	P	Pension payment			5,000.00	115,907.13
19/06/2019	000000092	P	Pension payment			5,000.00	110,907.13
19/06/2019	000000093	P	Pension payment			5,000.00	105,907.13
20/06/2019	000000094	P	Pension payment			5,000.00	100,907.13
28/06/2019	000000095	R	Interest		130.04		101,037.17
Total					<b>252,365.05</b>	<b>151,327.88</b>	
<b>Account number 2520.01 - Shares - ANZ Bank (ANZ)</b>							
01/07/2018	000000001	J	Opening balance		72,972.16		72,972.16
30/06/2019	000000101	J 201906	18/19 Revaluations - ANZ			77.52	72,894.64
Total					<b>72,972.16</b>	<b>77.52</b>	

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<b>Account number 2520.02 - Shares - BHP Billiton (BHP)</b>							
01/07/2018	000000001	J	Opening balance		35,775.05		35,775.05
30/11/2018	000000040	P	Buy 300 BHP		9,208.00		44,983.05
30/06/2019	000000097	J 201902	Cost of 532 BHP Sold			18,223.65	26,759.40
30/06/2019	000000102	J 201907	18/19 Revaluations - BHP		7,115.28		33,874.68
Total					<b>52,098.33</b>	<b>18,223.65</b>	
<b>Account number 2520.04 - Shares - Telstra (TLS)</b>							
01/07/2018	000000001	J	Opening balance		48,868.24		48,868.24
30/06/2019	000000103	J 201908	18/19 Revaluations - TLS		22,941.96		71,810.20
Total					<b>71,810.20</b>		
<b>Account number 2520.05 - Shares - Transurban (TCL)</b>							
01/07/2018	000000001	J	Opening balance		71,173.62		71,173.62
10/09/2018	000000015	P	Buy 1044 TCL		11,275.20		82,448.82
30/06/2019	000000098	J 201903	Tax Deferred - TCL			2,030.41	80,418.41
30/06/2019	000000104	J 201909	18/19 Revaluations - TCL		22,614.19		103,032.60
Total					<b>105,063.01</b>	<b>2,030.41</b>	
<b>Account number 2520.11 - Shares - Wesfarmers (WES)</b>							
01/07/2018	000000001	J	Opening balance		84,899.20		84,899.20
25/02/2019	000000059	P	Buy 300 WES		10,507.00		95,406.20
30/06/2019	000000099	J 201904	Demerger of WES to Coles			18,157.78	77,248.42
30/06/2019	000000105	J 201910	18/19 Revaluations - WES			4,205.22	73,043.20
Total					<b>95,406.20</b>	<b>22,363.00</b>	
<b>Account number 2520.15 - Shares - Woodside Petroleum (WPL)</b>							
01/07/2018	000000001	J	Opening balance		107,443.79		107,443.79
30/06/2019	000000106	J 201911	18/19 Revaluations - WPL		2,727.00		110,170.79
Total					<b>110,170.79</b>		



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<b>Account number 2520.18 - Shares - AGL Energy (AGK)</b>							
01/07/2018	000000001	J	Opening balance		31,494.48		31,494.48
30/06/2019	000000107	J 201912	18/19 Revaluations - AGL			3,460.47	28,034.01
Total					<b>31,494.48</b>	<b>3,460.47</b>	
<b>Account number 2520.20 - Shares - ASX Ltd (ASX)</b>							
01/07/2018	000000001	J	Opening balance		82,419.20		82,419.20
30/06/2019	000000108	J 201913	18/19 Revaluations - ASX		23,014.40		105,433.60
Total					<b>105,433.60</b>		
<b>Account number 2520.21 - Shares - Rio Tinto (RIO)</b>							
01/07/2018	000000001	J	Opening balance		14,852.32		14,852.32
30/06/2019	000000109	J 201914	18/19 Revaluations - RIO		3,616.96		18,469.28
Total					<b>18,469.28</b>		
<b>Account number 2520.23 - Shares - Carsales.com (CRZ)</b>							
01/07/2018	000000001	J	Opening balance		29,030.40		29,030.40
30/06/2019	000000110	J 201915	18/19 Revaluations - CAR			3,052.80	25,977.60
Total					<b>29,030.40</b>	<b>3,052.80</b>	
<b>Account number 2520.27 - Shares - Milton Corp (MLT)</b>							
01/07/2018	000000001	J	Opening balance		52,415.70		52,415.70
30/06/2019	000000111	J 201916	18/19 Revaluations - MLT		1,137.00		53,552.70
Total					<b>53,552.70</b>		
<b>Account number 2520.29 - Shares - Equity Trustees (EQT)</b>							
01/07/2018	000000001	J	Opening balance		31,200.00		31,200.00
30/06/2019	000000112	J 201917	18/19 Revaluations - EQT		13,200.00		44,400.00
Total					<b>44,400.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.30 - Shares - South32 (S32)</b>							
01/07/2018	000000001	J	Opening balance		29,078.55		29,078.55
30/06/2019	000000113	J 201918	18/19 Revaluations - S32			3,463.65	25,614.90
Total					<b>29,078.55</b>	<b>3,463.65</b>	
<b>Account number 2520.32 - Shares - Suncorp (SUN)</b>							
01/07/2018	000000001	J	Opening balance		61,132.10		61,132.10
30/06/2019	000000114	J 201919	18/19 Revaluations - SUN			4,692.80	56,439.30
Total					<b>61,132.10</b>	<b>4,692.80</b>	
<b>Account number 2520.34 - Shares - CSL (CSL)</b>							
01/07/2018	000000001	J	Opening balance		67,417.00		67,417.00
30/06/2019	000000115	J 201920	18/19 Revaluations - CSL		7,833.00		75,250.00
Total					<b>75,250.00</b>		
<b>Account number 2520.36 - Shares - Inghams Group (ING)</b>							
01/07/2018	000000001	J	Opening balance		36,396.96		36,396.96
18/12/2018	000000042	R	Return Capital ING			3,144.24	33,252.72
30/06/2019	000000116	J 201921	18/19 Revaluations - ING		5,049.84		38,302.56
Total					<b>41,446.80</b>	<b>3,144.24</b>	
<b>Account number 2520.37 - Shares - Lifestyle (LIC)</b>							
01/07/2018	000000001	J	Opening balance		38,025.00		38,025.00
30/06/2019	000000117	J 201922	18/19 Revaluations - LIC		5,070.00		43,095.00
Total					<b>43,095.00</b>		
<b>Account number 2520.38 - Shars - MyState - (MYS)</b>							
01/07/2018	000000001	J	Opening balance		22,545.00		22,545.00
30/06/2019	000000118	J 201923	18/19 Revaluations - MYS			2,340.00	20,205.00
Total					<b>22,545.00</b>	<b>2,340.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.39 - Shares - NAB (NAB)</b>							
01/07/2018	000000001	J	Opening balance		21,928.00		21,928.00
30/06/2019	000000119	J 201924	18/19 Revaluations - NAB			552.00	21,376.00
Total					<b>21,928.00</b>	<b>552.00</b>	
<b>Account number 2520.40 - Shares - Magellan (MGG)</b>							
21/08/2018	000000010	P	Buy 12000 MGG		20,386.82		20,386.82
27/02/2019	000000060	P	Buy 6524 MGG		10,000.00		30,386.82
30/06/2019	000000100	J 201905	Tax Deferred - MGG			915.72	29,471.10
30/06/2019	000000120	J 201925	18/19 Revaluations - MGG		4,422.26		33,893.36
Total					<b>34,809.08</b>	<b>915.72</b>	
<b>Account number 2520.41 - Shares - Mayne (MYX)</b>							
21/08/2018	000000011	P	Buy 20000 MYX		19,459.23		19,459.23
30/06/2019	000000121	J 201926	18/19 Revaluations - MYX			9,259.23	10,200.00
Total					<b>19,459.23</b>	<b>9,259.23</b>	
<b>Account number 2640.01 - Units - Imran Unit Trust</b>							
01/07/2018	000000001	J	Opening balance		12,580.00		12,580.00
30/06/2019	000000122	J 201927	18/19 Revaluations - Imran		59.95		12,639.95
Total					<b>12,639.95</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance		15,818.34		15,818.34
19/11/2018	000000037	R	17/18 Tax Refund			15,818.34	0.00
30/06/2019	000000096	J 201901	18/19 Imputation Credits		24,648.13		24,648.13
Total					<b>40,466.47</b>	<b>15,818.34</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			603,215.99	(603,215.99)
Total						<b>603,215.99</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			514,537.32	(514,537.32)
Total						<b>514,537.32</b>	
<b>Account number 4080.01 - Benefits paid</b>							
03/09/2018	000000013	P	Pension payment		5,000.00		5,000.00
21/01/2019	000000051	P	Pension payment		5,000.00		10,000.00
08/04/2019	000000077	P	Pension payment		5,000.00		15,000.00
14/05/2019	000000086	P	Pension payment		5,000.00		20,000.00
27/05/2019	000000088	P	Pension payment		5,000.00		25,000.00
11/06/2019	000000090	P	Pension payment		5,000.00		30,000.00
19/06/2019	000000093	P	Pension payment		5,000.00		35,000.00
20/06/2019	000000094	P	Pension payment		2,500.00		37,500.00
Total					<b>37,500.00</b>		
<b>Account number 4080.02 - Benefits paid</b>							
14/01/2019	000000049	P	Pension payment		5,000.00		5,000.00
15/02/2019	000000056	P	Pension payment		5,000.00		10,000.00
20/05/2019	000000087	P	Pension payment		5,000.00		15,000.00
17/06/2019	000000091	P	Pension payment		5,000.00		20,000.00
19/06/2019	000000092	P	Pension payment		5,000.00		25,000.00
20/06/2019	000000094	P	Pension payment		2,500.00		27,500.00
Total					<b>27,500.00</b>		