

## REGAN &amp; ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2018	FMG final div [System Matched Income Data]			10,164.00	10,164.00 CR
				<b>10,164.00</b>	<b>10,164.00 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	TLS final div [System Matched Income Data]			11,984.83	11,984.83 CR
				<b>11,984.83</b>	<b>11,984.83 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Caruso, Ross - Accumulation (CARROS00001A)</u>					
20/09/2018	Direct credit Quicksuper			438.50	438.50 CR
04/10/2018	Direct credit Quicksuper			438.50	877.00 CR
18/10/2018	Direct credit Quicksuper			438.50	1,315.50 CR
01/11/2018	Direct credit Quicksuper			442.40	1,757.90 CR
15/11/2018	Direct credit Quicksuper			492.09	2,249.99 CR
29/11/2018	Direct credit Quicksuper			492.09	2,742.08 CR
13/12/2018	Direct credit Quicksuper			492.09	3,234.17 CR
27/12/2018	Direct credit Quicksuper			492.09	3,726.26 CR
10/01/2019	Direct credit Quicksuper			492.09	4,218.35 CR
24/01/2019	Direct credit Quicksuper			492.09	4,710.44 CR
07/02/2019	Direct credit Quicksuper			492.09	5,202.53 CR
21/02/2019	Direct credit Quicksuper			492.09	5,694.62 CR
07/03/2019	Direct credit Quicksuper			492.09	6,186.71 CR
21/03/2019	Direct credit Quicksuper			492.09	6,678.80 CR
04/04/2019	Direct credit Quicksuper			492.09	7,170.89 CR
18/04/2019	Direct credit Quicksuper			79.85	7,250.74 CR
30/05/2019	Direct credit Quicksuper			492.52	7,743.26 CR
13/06/2019	Direct credit Quicksuper			492.52	8,235.78 CR
24/06/2019	Direct credit Quicksuper			492.52	8,728.30 CR
				<b>8,728.30</b>	<b>8,728.30 CR</b>
<u>(Contributions) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
24/08/2018	Direct credit Superchoice P/L			650.95	650.95 CR
07/09/2018	Direct credit Superchoice P/L			639.60	1,290.55 CR
21/09/2018	Direct credit Superchoice P/L			639.60	1,930.15 CR
05/10/2018	Direct credit Superchoice P/L			639.60	2,569.75 CR
19/10/2018	Direct credit Superchoice P/L			849.08	3,418.83 CR
02/11/2018	Direct credit Superchoice P/L			655.60	4,074.43 CR
16/11/2018	Direct credit Superchoice P/L			655.60	4,730.03 CR
30/11/2018	Direct credit Superchoice P/L			603.84	5,333.87 CR
14/12/2018	Direct credit Superchoice P/L			655.60	5,989.47 CR
03/01/2019	Direct credit Superchoice P/L			621.10	6,610.57 CR
11/01/2019	Direct credit Superchoice P/L			621.10	7,231.67 CR
25/01/2019	Direct credit Superchoice P/L			621.08	7,852.75 CR
08/02/2019	Direct credit Superchoice P/L			621.10	8,473.85 CR
22/02/2019	Direct credit Superchoice P/L			655.60	9,129.45 CR
08/03/2019	Direct credit Superchoice P/L			621.08	9,750.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2019	Direct credit Superchoice P/L			621.08	10,371.61 CR
05/04/2019	Direct credit Superchoice P/L			621.10	10,992.71 CR
18/04/2019	Direct credit Superchoice P/L			626.26	11,618.97 CR
03/05/2019	Direct credit Superchoice P/L			671.98	12,290.95 CR
16/05/2019	Direct credit Superchoice P/L			1,379.06	13,670.01 CR
17/05/2019	Direct credit Superchoice P/L			671.98	14,341.99 CR
31/05/2019	Direct credit Superchoice P/L			675.32	15,017.31 CR
14/06/2019	Direct credit Superchoice P/L			671.98	15,689.29 CR
27/06/2019	Direct credit Superchoice P/L			671.98	16,361.27 CR
				<b>16,361.27</b>	<b>16,361.27 CR</b>

**Changes in Market Values of Investments (24700)**Changes in Market Values of Investments (24700)

21/08/2018	Direct credit 062895 CommSec [Buy 99,376 AMP] [Sell 110,971 TLS] (AMP.AX)			23,748.12	23,748.12 CR
24/08/2018	Direct debit 062934 CommSec [Buy 41,794 ORG] [Sell 99,376 AMP] (ORG.AX)			2,658.31	26,406.43 CR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG] (RCR.AX)		10,413.92		15,992.51 CR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG] (RCR.AX)		1,286.56		14,705.95 CR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG] (RCR.AX)			5,789.73	20,495.68 CR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG] (RCR.AX)		2,432.72		18,062.96 CR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG] (RCR.AX)		6,272.63		11,790.33 CR
18/10/2018	Trustees did not proceed with property purchase (JOHNR001)		1,112.96		10,677.37 CR
26/03/2019	Write of RCR on issue of liquidators notice (RCR.AX)		367,091.53		356,414.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.600000 (System Price) - 3,850.000000 Units on hand (CGL.AX)			828.64	355,585.52 DR
				<b>388,610.32</b>	<b>33,024.80</b>
					<b>355,585.52 DR</b>

## REGAN &amp; ROSS SUPERFUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Commonwealth Direct Investment A/c (CBA10598597)</u>					
01/08/2018	Credit interest			13.56	13.56 CR
01/08/2018	TFN withholding tax		6.00		7.56 CR
01/09/2018	Credit interest			53.00	60.56 CR
01/10/2018	Credit interest			3.69	64.25 CR
01/11/2018	Credit interest			1.32	65.57 CR
01/05/2019	Credit interest			12.00	77.57 CR
01/06/2019	Credit interest			11.28	88.85 CR
			<b>6.00</b>	<b>94.85</b>	<b>88.85 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Caruso, Ross - Accumulation (CARROS00001A)</u>					
24/07/2018	Direct credit 062827 LGIAsuper 156853			165,000.00	165,000.00 CR
24/09/2018	Direct credit 062827 LGIAsuper 1568503			9,114.42	174,114.42 CR
				<b>174,114.42</b>	<b>174,114.42 CR</b>
<u>(Transfers In) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
15/08/2018	Cheque deposit Branch Loganholme			158,092.87	158,092.87 CR
04/10/2018	Chq Dep Branch Beenleigh			2,541.48	160,634.35 CR
				<b>160,634.35</b>	<b>160,634.35 CR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
14/08/2018	Unpaid payment fee		5.00		5.00 DR
24/08/2018	Unpaid payment fee		5.00		10.00 DR
12/09/2018	Direct credit 070557 AIA Australia			5.00	5.00 DR
08/10/2018	Unpaid payment fee		5.00		10.00 DR
10/10/2018	Refund unpaid payment fee			5.00	5.00 DR
			<b>15.00</b>	<b>10.00</b>	<b>5.00 DR</b>
<b>General Expenses - Non Deductible (35001)</b>					
<u>General Expenses - Non Deductible (35001)</u>					
01/08/2018	Direct debit 461116 PI*New Wave Busi Ignition-419283-1		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Caruso, Ross - Accumulation (CARROS00001A)</u>					
19/09/2018	AIA Australia NetBank Insur Ross AIA		1,541.32		1,541.32 DR
			<b>1,541.32</b>		<b>1,541.32 DR</b>
<u>(Life Insurance Premiums) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
17/08/2018	AIA Australia NetBank [Chq Dep Branch 400 George St Bris AIA refund]		2,084.76		2,084.76 DR
			<b>2,084.76</b>		<b>2,084.76 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			6.00	6.00 CR

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30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		6,555.00		6,549.00 DR
			<b>6,555.00</b>	<b>6.00</b>	<b>6,549.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2018	System Member Journals		165,000.00		165,000.00 DR
15/08/2018	System Member Journals		158,092.87		323,092.87 DR
17/08/2018	System Member Journals			1,772.05	321,320.82 DR
24/08/2018	System Member Journals		553.31		321,874.13 DR
07/09/2018	System Member Journals		543.66		322,417.79 DR
19/09/2018	System Member Journals			1,310.12	321,107.67 DR
20/09/2018	System Member Journals		372.72		321,480.39 DR
21/09/2018	System Member Journals		543.66		322,024.05 DR
24/09/2018	System Member Journals		9,114.42		331,138.47 DR
04/10/2018	System Member Journals		2,541.48		333,679.95 DR
04/10/2018	System Member Journals		372.72		334,052.67 DR
05/10/2018	System Member Journals		543.66		334,596.33 DR
18/10/2018	System Member Journals		372.72		334,969.05 DR
19/10/2018	System Member Journals		721.72		335,690.77 DR
01/11/2018	System Member Journals		376.04		336,066.81 DR
02/11/2018	System Member Journals		557.26		336,624.07 DR
15/11/2018	System Member Journals		418.28		337,042.35 DR
16/11/2018	System Member Journals		557.26		337,599.61 DR
29/11/2018	System Member Journals		418.28		338,017.89 DR
30/11/2018	System Member Journals		513.26		338,531.15 DR
13/12/2018	System Member Journals		418.28		338,949.43 DR
14/12/2018	System Member Journals		557.26		339,506.69 DR
27/12/2018	System Member Journals		418.28		339,924.97 DR
03/01/2019	System Member Journals		527.93		340,452.90 DR
10/01/2019	System Member Journals		418.28		340,871.18 DR
11/01/2019	System Member Journals		527.93		341,399.11 DR
24/01/2019	System Member Journals		418.28		341,817.39 DR
25/01/2019	System Member Journals		527.92		342,345.31 DR
07/02/2019	System Member Journals		418.28		342,763.59 DR
08/02/2019	System Member Journals		527.93		343,291.52 DR
21/02/2019	System Member Journals		418.28		343,709.80 DR
22/02/2019	System Member Journals		557.26		344,267.06 DR
07/03/2019	System Member Journals		418.28		344,685.34 DR
08/03/2019	System Member Journals		527.92		345,213.26 DR
21/03/2019	System Member Journals		418.28		345,631.54 DR
22/03/2019	System Member Journals		527.92		346,159.46 DR
04/04/2019	System Member Journals		418.28		346,577.74 DR
05/04/2019	System Member Journals		527.93		347,105.67 DR
18/04/2019	System Member Journals		67.87		347,173.54 DR
18/04/2019	System Member Journals		532.32		347,705.86 DR
03/05/2019	System Member Journals		571.18		348,277.04 DR
16/05/2019	System Member Journals		1,172.20		349,449.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2019	System Member Journals		571.18		350,020.42 DR
30/05/2019	System Member Journals		418.64		350,439.06 DR
31/05/2019	System Member Journals		574.02		351,013.08 DR
13/06/2019	System Member Journals		418.64		351,431.72 DR
14/06/2019	System Member Journals		571.18		352,002.90 DR
24/06/2019	System Member Journals		418.64		352,421.54 DR
27/06/2019	System Member Journals		571.18		352,992.72 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			178,534.64	174,458.08 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			157,562.20	16,895.88 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,771.80	15,124.08 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,563.66	13,560.42 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		83.07		13,643.49 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			83.07	13,560.42 DR
			<b>356,157.96</b>	<b>342,597.54</b>	<b>13,560.42 DR</b>

**Contributions (52420)**(Contributions) Caruso, Ross - Accumulation (CARROS00001A)

20/09/2018	System Member Journals			438.50	438.50 CR
04/10/2018	System Member Journals			438.50	877.00 CR
18/10/2018	System Member Journals			438.50	1,315.50 CR
01/11/2018	System Member Journals			442.40	1,757.90 CR
15/11/2018	System Member Journals			492.09	2,249.99 CR
29/11/2018	System Member Journals			492.09	2,742.08 CR
13/12/2018	System Member Journals			492.09	3,234.17 CR
27/12/2018	System Member Journals			492.09	3,726.26 CR
10/01/2019	System Member Journals			492.09	4,218.35 CR
24/01/2019	System Member Journals			492.09	4,710.44 CR
07/02/2019	System Member Journals			492.09	5,202.53 CR
21/02/2019	System Member Journals			492.09	5,694.62 CR
07/03/2019	System Member Journals			492.09	6,186.71 CR
21/03/2019	System Member Journals			492.09	6,678.80 CR
04/04/2019	System Member Journals			492.09	7,170.89 CR
18/04/2019	System Member Journals			79.85	7,250.74 CR
30/05/2019	System Member Journals			492.52	7,743.26 CR
13/06/2019	System Member Journals			492.52	8,235.78 CR
24/06/2019	System Member Journals			492.52	8,728.30 CR
				<b>8,728.30</b>	<b>8,728.30 CR</b>

(Contributions) Johnson, Regan - Accumulation (JOHREG00001A)

24/08/2018	System Member Journals			650.95	650.95 CR
07/09/2018	System Member Journals			639.60	1,290.55 CR
21/09/2018	System Member Journals			639.60	1,930.15 CR
05/10/2018	System Member Journals			639.60	2,569.75 CR
19/10/2018	System Member Journals			849.08	3,418.83 CR
02/11/2018	System Member Journals			655.60	4,074.43 CR
16/11/2018	System Member Journals			655.60	4,730.03 CR

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30/11/2018	System Member Journals			603.84	5,333.87 CR
14/12/2018	System Member Journals			655.60	5,989.47 CR
03/01/2019	System Member Journals			621.10	6,610.57 CR
11/01/2019	System Member Journals			621.10	7,231.67 CR
25/01/2019	System Member Journals			621.08	7,852.75 CR
08/02/2019	System Member Journals			621.10	8,473.85 CR
22/02/2019	System Member Journals			655.60	9,129.45 CR
08/03/2019	System Member Journals			621.08	9,750.53 CR
22/03/2019	System Member Journals			621.08	10,371.61 CR
05/04/2019	System Member Journals			621.10	10,992.71 CR
18/04/2019	System Member Journals			626.26	11,618.97 CR
03/05/2019	System Member Journals			671.98	12,290.95 CR
16/05/2019	System Member Journals			1,379.06	13,670.01 CR
17/05/2019	System Member Journals			671.98	14,341.99 CR
31/05/2019	System Member Journals			675.32	15,017.31 CR
14/06/2019	System Member Journals			671.98	15,689.29 CR
27/06/2019	System Member Journals			671.98	16,361.27 CR
				<b>16,361.27</b>	<b>16,361.27 CR</b>

**Transfers In (52850)**(Transfers In) Caruso, Ross - Accumulation (CARROS00001A)

24/07/2018	System Member Journals			165,000.00	165,000.00 CR
24/09/2018	System Member Journals			9,114.42	174,114.42 CR
				<b>174,114.42</b>	<b>174,114.42 CR</b>

(Transfers In) Johnson, Regan - Accumulation (JOHREG00001A)

15/08/2018	System Member Journals			158,092.87	158,092.87 CR
04/10/2018	System Member Journals			2,541.48	160,634.35 CR
				<b>160,634.35</b>	<b>160,634.35 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Caruso, Ross - Accumulation (CARROS00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		178,534.64		178,534.64 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			83.07	178,451.57 DR
			<b>178,534.64</b>	<b>83.07</b>	<b>178,451.57 DR</b>

(Share of Profit/(Loss)) Johnson, Regan - Accumulation (JOHREG00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		157,562.20		157,562.20 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		83.07		157,645.27 DR
			<b>157,645.27</b>		<b>157,645.27 DR</b>

**Income Tax (53330)**(Income Tax) Caruso, Ross - Accumulation (CARROS00001A)

24/07/2018	System Member Journals				0.00 DR
19/09/2018	System Member Journals			231.20	231.20 CR
24/09/2018	System Member Journals				231.20 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,771.80		1,540.60 DR
			<b>1,771.80</b>	<b>231.20</b>	<b>1,540.60 DR</b>

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<u>(Income Tax) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
15/08/2018	System Member Journals				0.00 DR
17/08/2018	System Member Journals			312.71	312.71 CR
04/10/2018	System Member Journals				312.71 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,563.66		1,250.95 DR
			<b>1,563.66</b>	<b>312.71</b>	<b>1,250.95 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Caruso, Ross - Accumulation (CARROS00001A)</u>					
20/09/2018	System Member Journals		65.78		65.78 DR
04/10/2018	System Member Journals		65.78		131.56 DR
18/10/2018	System Member Journals		65.78		197.34 DR
01/11/2018	System Member Journals		66.36		263.70 DR
15/11/2018	System Member Journals		73.81		337.51 DR
29/11/2018	System Member Journals		73.81		411.32 DR
13/12/2018	System Member Journals		73.81		485.13 DR
27/12/2018	System Member Journals		73.81		558.94 DR
10/01/2019	System Member Journals		73.81		632.75 DR
24/01/2019	System Member Journals		73.81		706.56 DR
07/02/2019	System Member Journals		73.81		780.37 DR
21/02/2019	System Member Journals		73.81		854.18 DR
07/03/2019	System Member Journals		73.81		927.99 DR
21/03/2019	System Member Journals		73.81		1,001.80 DR
04/04/2019	System Member Journals		73.81		1,075.61 DR
18/04/2019	System Member Journals		11.98		1,087.59 DR
30/05/2019	System Member Journals		73.88		1,161.47 DR
13/06/2019	System Member Journals		73.88		1,235.35 DR
24/06/2019	System Member Journals		73.88		1,309.23 DR
			<b>1,309.23</b>		<b>1,309.23 DR</b>
<u>(Contributions Tax) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
24/08/2018	System Member Journals		97.64		97.64 DR
07/09/2018	System Member Journals		95.94		193.58 DR
21/09/2018	System Member Journals		95.94		289.52 DR
05/10/2018	System Member Journals		95.94		385.46 DR
19/10/2018	System Member Journals		127.36		512.82 DR
02/11/2018	System Member Journals		98.34		611.16 DR
16/11/2018	System Member Journals		98.34		709.50 DR
30/11/2018	System Member Journals		90.58		800.08 DR
14/12/2018	System Member Journals		98.34		898.42 DR
03/01/2019	System Member Journals		93.17		991.59 DR
11/01/2019	System Member Journals		93.17		1,084.76 DR
25/01/2019	System Member Journals		93.16		1,177.92 DR
08/02/2019	System Member Journals		93.17		1,271.09 DR
22/02/2019	System Member Journals		98.34		1,369.43 DR
08/03/2019	System Member Journals		93.16		1,462.59 DR
22/03/2019	System Member Journals		93.16		1,555.75 DR
05/04/2019	System Member Journals		93.17		1,648.92 DR



## REGAN &amp; ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2019	System Member Journals		93.94		1,742.86 DR
03/05/2019	System Member Journals		100.80		1,843.66 DR
16/05/2019	System Member Journals		206.86		2,050.52 DR
17/05/2019	System Member Journals		100.80		2,151.32 DR
31/05/2019	System Member Journals		101.30		2,252.62 DR
14/06/2019	System Member Journals		100.80		2,353.42 DR
27/06/2019	System Member Journals		100.80		2,454.22 DR
			<b>2,454.22</b>		<b>2,454.22 DR</b>

**Life Insurance Premiums (53920)**(Life Insurance Premiums) Caruso, Ross - Accumulation (CARROS00001A)

19/09/2018	System Member Journals		1,541.32		1,541.32 DR
			<b>1,541.32</b>		<b>1,541.32 DR</b>

(Life Insurance Premiums) Johnson, Regan - Accumulation (JOHREG00001A)

17/08/2018	System Member Journals		2,084.76		2,084.76 DR
			<b>2,084.76</b>		<b>2,084.76 DR</b>

**Bank Accounts (60400)**Commonwealth Direct Investment A/c (CBA10598597)

24/07/2018	Direct credit 062827 LGIAsuper 156853		165,000.00		165,000.00 DR
01/08/2018	Credit interest		13.56		165,013.56 DR
01/08/2018	TFN withholding tax			6.00	165,007.56 DR
01/08/2018	Direct debit 461116 PI*New Wave Busi Ignition-419283-1			2,750.00	162,257.56 DR
07/08/2018	Direct debit 062934 CommSec [Buy 57,469 TLS]			162,257.05	0.51 DR
14/08/2018	Direct debit 000142 AIA Australia [Return 14/08/18 Direct debit 000142 AIA Australia]			2,084.76	2,084.25 CR
14/08/2018	Direct debit 000142 AIA Australia [Return 14/08/18 Direct debit 000142 AIA Australia]		2,084.76		0.51 DR
14/08/2018	Unpaid payment fee			5.00	4.49 CR
15/08/2018	Cheque deposit Branch Loganholme		158,092.87		158,088.38 DR
17/08/2018	AIA Australia NetBank [Chq Dep Branch 400 George St Bris AIA refund]			3,626.08	154,462.30 DR
17/08/2018	Direct debit 062934 CommSec [Buy 53,502 TLS]			154,270.66	191.64 DR
17/08/2018	AIA Australia NetBank [Chq Dep Branch 400 George St Bris AIA refund]		1,541.32		1,732.96 DR
21/08/2018	Direct credit 062895 CommSec [Buy 99,376 AMP] [Sell 110,971 TLS]		2.07		1,735.03 DR
24/08/2018	Direct credit Superchoice P/L		650.95		2,385.98 DR
24/08/2018	Direct debit 062934 CommSec [Buy 41,794 ORG] [Sell 99,376 AMP]			189.98	2,196.00 DR
24/08/2018	AIA Australia NetBank Insur Ross AIA [Return 24/08/18 Direct debit 000142 AIA Australia]			1,541.32	654.68 DR
24/08/2018	AIA Australia NetBank Insur Ross AIA [Return 24/08/18 Direct debit 000142 AIA Australia]		1,541.32		2,196.00 DR
24/08/2018	Unpaid payment fee			5.00	2,191.00 DR
01/09/2018	Credit interest		53.00		2,244.00 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR]		1,068.88		3,312.88 DR



# REGAN & ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]				
07/09/2018	Direct credit Superchoice P/L		639.60		3,952.48 DR
11/09/2018	Transfer to other Bank NetBank Deposit Yeppoon			1,000.00	2,952.48 DR
12/09/2018	Direct credit 070557 AIA Australia		5.00		2,957.48 DR
18/09/2018	Transfer to other Bank NetBank Deposit Building Pest Insp			880.00	2,077.48 DR
19/09/2018	AIA Australia NetBank Insur Ross AIA			1,541.32	536.16 DR
20/09/2018	Direct credit Quicksuper		438.50		974.66 DR
21/09/2018	Direct credit Superchoice P/L		639.60		1,614.26 DR
24/09/2018	Direct credit 062827 LGLAsuper 1568503		9,114.42		10,728.68 DR
26/09/2018	Direct debit Property Valuati			232.96	10,495.72 DR
27/09/2018	TLS final div [System Matched Income Data]		11,984.83		22,480.55 DR
28/09/2018	Direct debit 062934 CommSec [Buy 9,793 RCR]			10,704.32	11,776.23 DR
01/10/2018	Credit interest		3.69		11,779.92 DR
02/10/2018	FMG final div [System Matched Income Data]		10,164.00		21,943.92 DR
02/10/2018	Direct debit 062934 CommSec [Buy 10,876 RCR]			11,776.03	10,167.89 DR
04/10/2018	Chq Dep Branch Beenleigh		2,541.48		12,709.37 DR
04/10/2018	Direct credit Quicksuper		438.50		13,147.87 DR
04/10/2018	Direct debit 062934 CommSec [Buy 9,212 RCR]			10,163.15	2,984.72 DR
05/10/2018	Direct credit Superchoice P/L		639.60		3,624.32 DR
08/10/2018	Direct debit 062934 CommSec [Return 08/10/18 Direct debit to CommSec]			2,540.35	1,083.97 DR
08/10/2018	Direct debit 062934 CommSec [Return 08/10/18 Direct debit to CommSec]		2,540.35		3,624.32 DR
08/10/2018	Unpaid payment fee			5.00	3,619.32 DR
09/10/2018	Direct debit 062934 CommSec [Buy 408 RCR]			442.48	3,176.84 DR
10/10/2018	Refund unpaid payment fee		5.00		3,181.84 DR
10/10/2018	Direct debit 062934 CommSec [Buy 604 RCR]			638.16	2,543.68 DR
10/10/2018	Direct debit 062934 CommSec [Buy 2,389 RCR]			2,540.35	3.33 DR
18/10/2018	Chq Dep Branch 400 George St Bris		1,000.00		1,003.33 DR
18/10/2018	Direct credit Quicksuper		438.50		1,441.83 DR
19/10/2018	Direct credit Superchoice P/L		849.08		2,290.91 DR
23/10/2018	Direct debit 062934 CommSec [Buy 1,450 RCR]			1,426.45	864.46 DR
24/10/2018	Direct debit 062934 CommSec [Buy 938 RCR]			861.24	3.22 DR
01/11/2018	Credit interest		1.32		4.54 DR
01/11/2018	Direct credit Quicksuper		442.40		446.94 DR
02/11/2018	Direct credit Superchoice P/L		655.60		1,102.54 DR
06/11/2018	Direct debit 062934 CommSec [Buy 469 RCR]			445.00	657.54 DR
07/11/2018	Direct debit 062934 CommSec [Buy 696 RCR]			657.28	0.26 DR

## REGAN &amp; ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2018	Direct credit Quicksuper		492.09		492.35 DR
16/11/2018	Direct credit Superchoice P/L		655.60		1,147.95 DR
29/11/2018	Direct credit Quicksuper		492.09		1,640.04 DR
30/11/2018	Direct credit Superchoice P/L		603.84		2,243.88 DR
13/12/2018	Direct credit Quicksuper		492.09		2,735.97 DR
13/12/2018	Direct debit 181547 Allianz Ins			398.56	2,337.41 DR
14/12/2018	Direct credit Superchoice P/L		655.60		2,993.01 DR
27/12/2018	Direct credit Quicksuper		492.09		3,485.10 DR
03/01/2019	Direct credit Superchoice P/L		621.10		4,106.20 DR
10/01/2019	Direct credit Quicksuper		492.09		4,598.29 DR
11/01/2019	Direct credit Superchoice P/L		621.10		5,219.39 DR
14/01/2019	Direct debit 181547 Allianz Ins			398.56	4,820.83 DR
24/01/2019	Direct credit Quicksuper		492.09		5,312.92 DR
25/01/2019	Direct credit Superchoice P/L		621.08		5,934.00 DR
07/02/2019	Direct credit Quicksuper		492.09		6,426.09 DR
08/02/2019	Direct credit Superchoice P/L		621.10		7,047.19 DR
13/02/2019	Direct debit 181547 Allianz Ins			398.56	6,648.63 DR
21/02/2019	Direct credit Quicksuper		492.09		7,140.72 DR
22/02/2019	Direct credit Superchoice P/L		655.60		7,796.32 DR
07/03/2019	Direct credit Quicksuper		492.09		8,288.41 DR
08/03/2019	Direct credit Superchoice P/L		621.08		8,909.49 DR
13/03/2019	Direct debit 181547 Allianz Ins			398.56	8,510.93 DR
21/03/2019	Direct credit Quicksuper		492.09		9,003.02 DR
22/03/2019	Direct credit Superchoice P/L		621.08		9,624.10 DR
04/04/2019	Direct credit Quicksuper		492.09		10,116.19 DR
05/04/2019	Direct credit Superchoice P/L		621.10		10,737.29 DR
15/04/2019	Direct debit 181547 Allianz Ins			398.56	10,338.73 DR
18/04/2019	Direct credit Superchoice P/L		626.26		10,964.99 DR
18/04/2019	Direct credit Quicksuper		79.85		11,044.84 DR
01/05/2019	Credit interest		12.00		11,056.84 DR
03/05/2019	Direct credit Superchoice P/L		671.98		11,728.82 DR
13/05/2019	Direct credit 198837 Allianz Aust		1,992.80		13,721.62 DR
16/05/2019	Direct credit Superchoice P/L		1,379.06		15,100.68 DR
17/05/2019	Direct credit Superchoice P/L		671.98		15,772.66 DR
22/05/2019	Direct debit 062934 CommSec [Buy 3,500 CGL]			15,387.91	384.75 DR
30/05/2019	Direct credit Quicksuper		492.52		877.27 DR
31/05/2019	Direct credit Superchoice P/L		675.32		1,552.59 DR
01/06/2019	Credit interest		11.28		1,563.87 DR
06/06/2019	Direct debit 062934 CommSec [Buy 350 CGL]			1,493.45	70.42 DR
13/06/2019	Direct credit Quicksuper		492.52		562.94 DR
14/06/2019	Direct credit Superchoice P/L		671.98		1,234.92 DR
24/06/2019	Direct credit Quicksuper		492.52		1,727.44 DR
27/06/2019	Direct credit Superchoice P/L		671.98		2,399.42 DR
			<b>393,863.52</b>	<b>391,464.10</b>	<b>2,399.42 DR</b>

**Sundry Debtors (68000)**Sundry Debtors (68000)

## REGAN &amp; ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2018	Direct debit 181547 Allianz Ins		398.56		398.56 DR
14/01/2019	Direct debit 181547 Allianz Ins		398.56		797.12 DR
13/02/2019	Direct debit 181547 Allianz Ins		398.56		1,195.68 DR
13/03/2019	Direct debit 181547 Allianz Ins		398.56		1,594.24 DR
15/04/2019	Direct debit 181547 Allianz Ins		398.56		1,992.80 DR
13/05/2019	Direct credit 198837 Allianz Aust			1,992.80	0.00 DR
			<b>1,992.80</b>	<b>1,992.80</b>	<b>0.00 DR</b>

**Real Estate Properties (Australian - Residential) (77200)**338 Scenic Highway, Rosslyn (JOHNR001)

11/09/2018	Transfer to other Bank NetBank Deposit Yeppoon	1.00	1,000.00		1,000.00 DR
18/09/2018	Transfer to other Bank NetBank Deposit Building Pest Insp	0.00	880.00		1,880.00 DR
26/09/2018	Direct debit Property Valuati	0.00	232.96		2,112.96 DR
18/10/2018	Chq Dep Branch 400 George St Bris	0.00		1,000.00	1,112.96 DR
18/10/2018	Trustees did not proceed with property purchase	(1.00)		1,112.96	0.00 DR
		<b>0.00</b>	<b>2,112.96</b>	<b>2,112.96</b>	<b>0.00 DR</b>

**Shares in Listed Companies (Australian) (77600)**AMP Limited (AMP.AX)

21/08/2018	Direct credit 062895 CommSec [Buy 99,376 AMP] [Sell 110,971 TLS]	99,376.00	340,273.76		340,273.76 DR
24/08/2018	Direct debit 062934 CommSec [Buy 41,794 ORG] [Sell 99,376 AMP]	(99,376.00)		340,273.76	0.00 DR
		<b>0.00</b>	<b>340,273.76</b>	<b>340,273.76</b>	<b>0.00 DR</b>

The Citadel Group Limited (CGL.AX)

22/05/2019	Direct debit 062934 CommSec [Buy 3,500 CGL]	3,500.00	15,387.91		15,387.91 DR
06/06/2019	Direct debit 062934 CommSec [Buy 350 CGL]	350.00	1,493.45		16,881.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.600000 (System Price) - 3,850.000000 Units on hand		828.64		17,710.00 DR
		<b>3,850.00</b>	<b>17,710.00</b>		<b>17,710.00 DR</b>

Fortescue Metals Group Ltd (FMG.AX)

04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	84,700.00	339,203.67		339,203.67 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	(74,700.00)		299,156.01	40,047.66 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	(10,000.00)		40,047.66	0.00 DR
		<b>0.00</b>	<b>339,203.67</b>	<b>339,203.67</b>	<b>0.00 DR</b>

## REGAN &amp; ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>G8 Education Limited (GEM.AX)</u>					
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	165,383.00	341,097.81		341,097.81 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	(165,383.00)		341,097.81	0.00 DR
		<b>0.00</b>	<b>341,097.81</b>	<b>341,097.81</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
24/08/2018	Direct debit 062934 CommSec [Buy 41,794 ORG] [Sell 99,376 AMP]	41,794.00	343,122.05		343,122.05 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	(41,794.00)		343,122.05	0.00 DR
		<b>0.00</b>	<b>343,122.05</b>	<b>343,122.05</b>	<b>0.00 DR</b>
<u>RCR Tomlinson Limited (RCR.AX)</u>					
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	33,362.00	38,743.89		38,743.89 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	244,362.00	288,693.18		327,437.07 DR
28/09/2018	Direct debit 062934 CommSec [Buy 9,793 RCR]	9,793.00	10,704.32		338,141.39 DR
02/10/2018	Direct debit 062934 CommSec [Buy 10,876 RCR]	10,876.00	11,776.03		349,917.42 DR
04/10/2018	Direct debit 062934 CommSec [Buy 9,212 RCR]	9,212.00	10,163.15		360,080.57 DR
09/10/2018	Direct debit 062934 CommSec [Buy 408 RCR]	408.00	442.48		360,523.05 DR
10/10/2018	Direct debit 062934 CommSec [Buy 2,389 RCR]	2,389.00	2,540.35		363,063.40 DR
10/10/2018	Direct debit 062934 CommSec [Buy 604 RCR]	604.00	638.16		363,701.56 DR
23/10/2018	Direct debit 062934 CommSec [Buy 1,450 RCR]	1,450.00	1,426.45		365,128.01 DR
24/10/2018	Direct debit 062934 CommSec [Buy 938 RCR]	938.00	861.24		365,989.25 DR
06/11/2018	Direct debit 062934 CommSec [Buy 469 RCR]	469.00	445.00		366,434.25 DR
07/11/2018	Direct debit 062934 CommSec [Buy 696 RCR]	696.00	657.28		367,091.53 DR
26/03/2019	Write of RCR on issue of liquidators notice	(314,559.00)		367,091.53	0.00 DR
		<b>0.00</b>	<b>367,091.53</b>	<b>367,091.53</b>	<b>0.00 DR</b>

## REGAN &amp; ROSS SUPERFUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited (TLS.AX)</u>					
07/08/2018	Direct debit 062934 CommSec [Buy 57,469 TLS]	57,469.00	162,257.05		162,257.05 DR
17/08/2018	Direct debit 062934 CommSec [Buy 53,502 TLS]	53,502.00	154,270.66		316,527.71 DR
21/08/2018	Direct credit 062895 CommSec [Buy 99,376 AMP] [Sell 110,971 TLS]	(110,971.00)		316,527.71	0.00 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	108,953.00	346,886.30		346,886.30 DR
04/09/2018	Direct credit 062895 CommSec [Buy 33,362 RCR] [Buy 244,362 RCR] [Sell 74,700 FMG] [Sell 10,000 FMG] [Buy 84,700 FMG] [Sell 108,953 TLS] [Sell 165,383 GEM] [Buy 108,953 TLS] [Buy 165,383 GEM] [Sell 41,794 ORG]	(108,953.00)		346,886.30	0.00 DR
		<b>0.00</b>	<b>663,414.01</b>	<b>663,414.01</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		6.00		6.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			6,555.00	6,549.00 CR
			<b>6.00</b>	<b>6,555.00</b>	<b>6,549.00 CR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
18/10/2018	Trustees did not proceed with property purchase				0.00 DR
26/03/2019	Write of RCR on issue of liquidators notice				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

Total Debits: 3,914,513.37

Total Credits: 3,914,513.37