

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>BlackRock Global Allocation Fund Class C</u>						
30/06/2019	776019	Journal - Cash			492.15	(492.15)
Narration: 2019 DISTRIBUTION NOT RECD BEFORE 30/06/19						
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Qantas Airways Limited</u>						
10/10/2018	72	Bank Statement			163.10	(163.10)
Narration: QANTAS DIV						
10/10/2018	300619	Closing Journal - Cash			69.90	(233.00)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	72	Bank Statement			195.72	(428.72)
Narration: QANTAS DIV						
28/03/2019	300619	Closing Journal - Cash			83.88	(512.60)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/003</u> <u>Telstra Corporation Limited</u>						
27/09/2018	776019	Journal - Non Cash			209.22	(209.22)
Narration: TLS DRP						
27/09/2018	300619	Closing Journal - Cash			89.67	(298.89)
Narration: Imputed credit adjustment at 30/06/2019						
28/02/2019	776019	Journal - Non Cash			157.36	(456.25)
Narration: TLS DRP						
28/02/2019	300619	Closing Journal - Cash			67.44	(523.69)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/006</u> <u>Coca-Cola Amatil Limited</u>						
09/10/2018	776019	Journal - Non Cash			107.73	(107.73)
Narration: CCL DRP						
09/10/2018	300619	Closing Journal - Cash			30.01	(137.74)
Narration: Imputed credit adjustment at 30/06/2019						
10/04/2019	776019	Journal - Non Cash			136.24	(273.98)
Narration: CCL DRP						
10/04/2019	300619	Closing Journal - Cash			29.19	(303.17)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/007</u> <u>Wesfarmers Limited</u>						
27/09/2018	776019	Journal - Non Cash			613.20	(613.20)
Narration: WES DRP						
27/09/2018	300619	Closing Journal - Cash			262.80	(876.00)
Narration: Imputed credit adjustment at 30/06/2019						
10/04/2019	776019	Journal - Non Cash			1,046.00	(1,922.00)
Narration: WES DRP						
10/04/2019	300619	Closing Journal - Cash			448.29	(2,370.29)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/009</u> <u>Commonwealth Bank of Australia</u>						
28/09/2018	776019	Journal - Non Cash			427.35	(427.35)
Narration: CBA DRP						
28/09/2018	300619	Closing Journal - Cash			183.15	(610.50)
Narration: Imputed credit adjustment at 30/06/2019						
09/10/2018	776019	Journal - Non Cash			382.00	(992.50)

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Narration: CBA DRP						
09/10/2018	300619	Closing Journal - Cash			163.71	(1,156.21)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/010 Amcor Limited</u>						
16/10/2018	776019	Journal - Non Cash			559.62	(559.62)
Narration: AMC DRP						
01/04/2019	776019	Journal - Non Cash			522.64	(1,082.26)
Narration: AMC DRP						
13/05/2019	776019	Journal - Cash			300.89	(1,383.15)
Narration: AMC DIV NO BANK DETAILS PROVIDED - SEE 2020 FOR DEP						
<u>239/012 National Australia Bank Limited</u>						
05/07/2018	776019	Journal - Non Cash			302.94	(302.94)
Narration: NAB DRP						
05/07/2018	300619	Closing Journal - Cash			129.83	(432.77)
Narration: Imputed credit adjustment at 30/06/2019						
14/12/2018	776019	Journal - Non Cash			313.83	(746.60)
Narration: NAB DRP						
14/12/2018	300619	Closing Journal - Cash			134.50	(881.10)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/013 Australia and New Zealand Banking Group Limited</u>						
02/07/2018	776019	Journal - Non Cash			476.80	(476.80)
Narration: ANZ DRP						
02/07/2018	300619	Closing Journal - Cash			204.34	(681.14)
Narration: Imputed credit adjustment at 30/06/2019						
18/12/2018	776019	Journal - Non Cash			491.20	(1,172.34)
Narration: ANZ DRP						
18/12/2018	300619	Closing Journal - Cash			210.51	(1,382.85)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/014 Amp Limited</u>						
28/09/2018	776019	Journal - Non Cash			119.50	(119.50)
Narration: AMP DRP						
28/09/2018	300619	Closing Journal - Cash			25.61	(145.11)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	776019	Journal - Non Cash			49.24	(194.35)
Narration: AMP DRP						
28/03/2019	300619	Closing Journal - Cash			18.99	(213.34)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/015 Premier Investments Limited</u>						
23/11/2018	72	Bank Statement			86.79	(86.79)
Narration: PMV DIV CHQ DEP						
23/11/2018	300619	Closing Journal - Cash			37.20	(123.99)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	1	Bank Statement			86.79	(210.78)
Narration: 2019 FY PMV DIV DEPOSITED 02/07/19						
30/06/2019	300619	Closing Journal - Cash			37.20	(247.98)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/016 Woolworths Limited</u>						
12/10/2018	72	Bank Statement			150.00	(150.00)
Narration: WOW DIV						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
12/10/2018	300619	Closing Journal - Cash			64.29	(214.29)
		Narration: Imputed credit adjustment at 30/06/2019				
05/04/2019	72	Bank Statement			112.50	(326.79)
		Narration: WOW DIV				
05/04/2019	300619	Closing Journal - Cash			48.21	(375.00)
		Narration: Imputed credit adjustment at 30/06/2019				
239/018		<u>Orora Limited - Ordinary Fully Paid</u>				
15/10/2018	300619	Closing Journal - Cash			22.77	(22.77)
		Narration: Imputed credit adjustment at 30/06/2019				
15/10/2018	776019	Journal - Non Cash			177.06	(199.83)
		Narration: ORA DRP				
11/04/2019	776019	Journal - Non Cash			180.51	(380.34)
		Narration: ORA DRP				
11/04/2019	300619	Closing Journal - Cash			38.68	(419.02)
		Narration: Imputed credit adjustment at 30/06/2019				
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Ottey, Wayne</u>				
28/10/2018	72	Bank Statement			1,660.39	(1,660.39)
		Narration: SEPT SUPER - WAO				
29/01/2019	72	Bank Statement			1,462.03	(3,122.42)
		Narration: DEC SUPER - WAO				
27/04/2019	72	Bank Statement			1,497.00	(4,619.42)
		Narration: MAR SUPER - WAO				
242/002		<u>Ottey, Sandra</u>				
28/10/2018	999999	Bank Statement			839.61	(839.61)
		Narration: SEPT SUPER - SKO				
29/01/2019	999999	Bank Statement			1,037.97	(1,877.58)
		Narration: DEC SUPER - SKO				
27/04/2019	999999	Bank Statement			1,003.00	(2,880.58)
		Narration: MAR SUPER - SKO				
250		<u>Interest Received</u>				
250/002		<u>AMP Bank Ltd</u>				
01/07/2018	72	Bank Statement			142.02	(142.02)
		Narration: CR INT				
01/08/2018	72	Bank Statement			149.68	(291.70)
		Narration: CRF INT				
01/09/2018	72	Bank Statement			149.91	(441.61)
		Narration: CR INT				
01/10/2018	72	Bank Statement			145.29	(586.90)
		Narration: CR INT				
01/11/2018	72	Bank Statement			151.81	(738.71)
		Narration: CR INT				
01/12/2018	72	Bank Statement			148.34	(887.05)
		Narration: CR INT				
01/01/2019	72	Bank Statement			156.01	(1,043.06)
		Narration: CR INT				
01/02/2019	72	Bank Statement			158.61	(1,201.67)
		Narration: CR INT				
01/03/2019	72	Bank Statement			149.14	(1,350.81)

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Narration: CR INT						
01/04/2019	72	Bank Statement			166.58	(1,517.39)
Narration: CR INT						
01/05/2019	72	Bank Statement			163.23	(1,680.62)
Narration: CR INT						
01/06/2019	72	Bank Statement			179.70	(1,860.32)
Narration: CR INT						
280	<u>Rent Received</u>					
280/001	<u>Suite 1a - 152 Balcatta Road, Balcatta</u>					
18/09/2018	72	Bank Statement			1,345.09	(1,345.09)
Narration: SEPT RENT						
18/09/2018	300619	Closing Journal - Cash		122.28		(1,222.81)
Narration: GST adjustment at 30/06/2019						
11/10/2018	72	Bank Statement			54.76	(1,277.57)
Narration: JUL AUG RENT ADJ						
11/10/2018	72	Bank Statement			1,345.09	(2,622.66)
Narration: OCT RENT						
11/10/2018	300619	Closing Journal - Cash		122.28		(2,500.38)
Narration: GST adjustment at 30/06/2019						
11/10/2018	300619	Closing Journal - Cash		4.98		(2,495.40)
Narration: GST adjustment at 30/06/2019						
23/11/2018	72	Bank Statement			1,345.09	(3,840.49)
Narration: NOV RENT						
23/11/2018	300619	Closing Journal - Cash		122.28		(3,718.21)
Narration: GST adjustment at 30/06/2019						
17/12/2018	72	Bank Statement			1,345.09	(5,063.30)
Narration: DEC RENT						
17/12/2018	300619	Closing Journal - Cash		122.28		(4,941.02)
Narration: GST adjustment at 30/06/2019						
18/01/2019	72	Bank Statement			1,345.09	(6,286.11)
Narration: JAN RENT						
18/01/2019	300619	Closing Journal - Cash		122.28		(6,163.83)
Narration: GST adjustment at 30/06/2019						
06/02/2019	72	Bank Statement			1,345.09	(7,508.92)
Narration: FEB RENT						
06/02/2019	300619	Closing Journal - Cash		122.28		(7,386.64)
Narration: GST adjustment at 30/06/2019						
19/03/2019	72	Bank Statement			1,345.09	(8,731.73)
Narration: MAR RENT						
19/03/2019	300619	Closing Journal - Cash		122.28		(8,609.45)
Narration: GST adjustment at 30/06/2019						
29/04/2019	72	Bank Statement			1,345.09	(9,954.54)
Narration: APR RENT						
29/04/2019	300619	Closing Journal - Cash		122.28		(9,832.26)
Narration: GST adjustment at 30/06/2019						
06/05/2019	72	Bank Statement			1,345.09	(11,177.35)
Narration: MAY RENT						
06/05/2019	300619	Closing Journal - Cash		122.28		(11,055.07)
Narration: GST adjustment at 30/06/2019						
04/06/2019	72	Bank Statement			1,345.09	(12,400.16)
Narration: JUNE RENT						
04/06/2019	300619	Closing Journal - Cash		122.28		(12,277.88)
Narration: GST adjustment at 30/06/2019						

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

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30/06/2019	72	Bank Statement			5,380.36	(17,658.24)
		Narration: JUL AUG SEPT OCT RENT				
30/06/2019	300619	Closing Journal - Cash		489.12		(17,169.12)
		Narration: GST adjustment at 30/06/2019				
302		<u>Administration Costs</u>				
302/001		<u>Supervisory Levy</u>				
05/06/2019	776019	Journal - Cash		259.00		259.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
302/002		<u>Other</u>				
30/06/2019	776019	Journal - Cash		3.16		3.16
		Narration: TLS DRP BAL DONATED TO CHARITY				
30/06/2019	776019	Journal - Non Cash		0.42		3.58
		Narration: BAL ADJ - DUE TO ROUNDING				
307		<u>Auditor's Remuneration</u>				
04/06/2019	72	Bank Statement		330.00		330.00
		Narration: 2018 AUDIT FEES				
315		<u>Bank Charges</u>				
01/07/2018	72	Bank Statement		5.00		5.00
		Narration: ACCT FEE				
01/07/2018	72	Bank Statement		3.45		8.45
		Narration: TRANS FEE				
01/08/2018	72	Bank Statement		2.00		10.45
		Narration: ACCT FEE				
01/09/2018	72	Bank Statement		2.00		12.45
		Narration: ACCT FEE				
01/10/2018	72	Bank Statement		3.50		15.95
		Narration: ACCT FEE				
01/10/2018	72	Bank Statement		0.30		16.25
		Narration: TRANS FEE				
01/11/2018	72	Bank Statement		3.50		19.75
		Narration: ACCT FEE				
01/11/2018	72	Bank Statement		0.30		20.05
		Narration: TRANS FEE				
01/12/2018	72	Bank Statement		0.70		20.75
		Narration: TRANS FEE				
01/04/2019	72	Bank Statement		0.50		21.25
		Narration: ACCT FEE				
01/04/2019	72	Bank Statement		0.30		21.55
		Narration: TRANS FEE				
01/05/2019	72	Bank Statement		3.50		25.05
		Narration: ACCT FEE				
01/05/2019	72	Bank Statement		0.45		25.50
		Narration: TRANS FEE				
01/06/2019	72	Bank Statement		5.00		30.50
		Narration: ACCT FEE				
01/06/2019	72	Bank Statement		0.30		30.80
		Narration: TRANS FEE				
330		<u>Decrease in Market Value of Investments</u>				
30/06/2019	300619	Closing Journal - Non			677.50	(677.50)

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

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Woolworths Limited (776/016)				
30/06/2019	300619	Closing Journal - Non		892.11		214.61
		Narration: Orora Limited - Ordinary Fully Paid (776/018)				
30/06/2019	300619	Closing Journal - Non			3,102.98	(2,888.37)
		Narration: Coles Group Limited. - Ordinary Fully Paid (776/020)				
30/06/2019	300619	Closing Journal - Non		449.73		(2,438.64)
		Narration: Premier Investments Limited (776/015)				
30/06/2019	300619	Closing Journal - Non		1,239.56		(1,199.08)
		Narration: Qantas Airways Limited (776/002)				
30/06/2019	300619	Closing Journal - Non			29.46	(1,228.54)
		Narration: Australia and New Zealand Banking Group Limited (776/013)				
30/06/2019	300619	Closing Journal - Non		1,769.49		540.95
		Narration: Amp Limited (776/014)				
30/06/2019	300619	Closing Journal - Non		173.12		714.07
		Narration: National Australia Bank Limited (776/012)				
30/06/2019	300619	Closing Journal - Non		145.12		859.19
		Narration: BlackRock Global Allocation Fund Class C (784/001)				
30/06/2019	300619	Closing Journal - Non			3,215.29	(2,356.10)
		Narration: Amcor Limited (776/010)				
30/06/2019	300619	Closing Journal - Non			1,945.58	(4,301.68)
		Narration: Commonwealth Bank of Australia. (776/009)				
30/06/2019	300619	Closing Journal - Non			2,414.94	(6,716.62)
		Narration: Telstra Corporation Limited (776/003)				
30/06/2019	300619	Closing Journal - Non			562.47	(7,279.09)
		Narration: Coca-Cola Amatil Limited (776/006)				
30/06/2019	300619	Closing Journal - Non		2,996.28		(4,282.81)
		Narration: Wesfarmers Limited (776/007)				
30/06/2019	300619	Closing Journal - Non		12,500.00		8,217.19
		Narration: Suite 1a - 152 Balcatta Road, Balcatta (772/001)				
375		<u>Investment Expenses</u>				
375/012		<u>Suite 1a - 152 Balcatta Road, Balcatta</u>				
14/12/2018	72	Bank Statement		355.50		355.50
		Narration: REPLACE DOOR INV 1/2 SHARE - REIMB TENANT				
14/12/2018	300619	Closing Journal - Cash			32.32	323.18
		Narration: GST adjustment at 30/06/2019				
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		3,963.77		3,963.77
		Narration: Income Tax Expense entry at 30/06/2019				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash		6,375.00		6,375.00
		Narration: Contributions and tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			2,838.77	3,536.23
		Narration: Allocation of tax on profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		20,126.24		23,662.47
		Narration: Allocation of profit at 30/06/2019				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Otley, Wayne (Accumulation)</u>				

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<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(340,724.27)
01/07/2018	010718	Journal - Cash			19,528.29	(360,252.56)
Narration: Fund ledger balance forward at 01/07/2018						
<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				(6,819.74)
01/07/2018	010718	Journal - Cash		6,819.74		0.00
Narration: Fund ledger balance forward at 01/07/2018						
28/10/2018	300619	Closing Journal - Cash			1,660.39	(1,660.39)
Narration: Account allocation at year end at 30/06/2019						
29/01/2019	300619	Closing Journal - Cash			1,462.03	(3,122.42)
Narration: Account allocation at year end at 30/06/2019						
27/04/2019	300619	Closing Journal - Cash			1,497.00	(4,619.42)
Narration: Account allocation at year end at 30/06/2019						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(16,032.54)
01/07/2018	010718	Journal - Cash		16,032.54		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			13,740.87	(13,740.87)
Narration: Members profit allocation at 30/06/2019						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				1,022.96
01/07/2018	010718	Journal - Cash			1,022.96	0.00
Narration: Fund ledger balance forward at 01/07/2018						
28/10/2018	300619	Closing Journal - Cash		249.06		249.06
Narration: Account allocation at year end at 30/06/2019						
29/01/2019	300619	Closing Journal - Cash		219.30		468.36
Narration: Account allocation at year end at 30/06/2019						
27/04/2019	300619	Closing Journal - Cash		224.55		692.91
Narration: Account allocation at year end at 30/06/2019						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				2,301.03
01/07/2018	010718	Journal - Cash			2,301.03	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		1,938.13		1,938.13
Narration: Members profits tax allocation at 30/06/2019						
<u>502</u> <u>Ottey, Sandra (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(136,412.20)
01/07/2018	010718	Journal - Cash			10,327.52	(146,739.72)
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(20,457.65)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						

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01/07/2018		Opening Balance				(4,690.54)
01/07/2018	010718	Journal - Cash		4,690.54		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
28/10/2018	300619	Closing Journal - Cash			839.61	(839.61)
		Narration: Account allocation at year end at 30/06/2019				
29/01/2019	300619	Closing Journal - Cash			1,037.97	(1,877.58)
		Narration: Account allocation at year end at 30/06/2019				
27/04/2019	300619	Closing Journal - Cash			1,003.00	(2,880.58)
		Narration: Account allocation at year end at 30/06/2019				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(7,403.06)
01/07/2018	010718	Journal - Cash		7,403.06		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			6,385.37	(6,385.37)
		Narration: Members profit allocation at 30/06/2019				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2018		Opening Balance				703.58
01/07/2018	010718	Journal - Cash			703.58	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
28/10/2018	300619	Closing Journal - Cash		125.94		125.94
		Narration: Account allocation at year end at 30/06/2019				
29/01/2019	300619	Closing Journal - Cash		155.70		281.64
		Narration: Account allocation at year end at 30/06/2019				
27/04/2019	300619	Closing Journal - Cash		150.45		432.09
		Narration: Account allocation at year end at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				1,062.50
01/07/2018	010718	Journal - Cash			1,062.50	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		900.64		900.64
		Narration: Members profits tax allocation at 30/06/2019				
604		<u>Cash at Bank</u>				
01/07/2018		Opening Balance				2,258.94
01/07/2018	72	Bank Statement			5.00	2,253.94
		Narration: ACCT FEE				
01/07/2018	72	Bank Statement			3.45	2,250.49
		Narration: TRANS FEE				
01/08/2018	72	Bank Statement			2.00	2,248.49
		Narration: ACCT FEE				
01/09/2018	72	Bank Statement			2.00	2,246.49
		Narration: ACCT FEE				
18/09/2018	72	Bank Statement		1,345.09		3,591.58
		Narration: SEPT RENT				
18/09/2018	72	Bank Statement			1,663.00	1,928.58
		Narration: ATO BAS				
01/10/2018	72	Bank Statement			3.50	1,925.08
		Narration: ACCT FEE				

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/10/2018	72	Bank Statement Narration: TRANS FEE			0.30	1,924.78
10/10/2018	72	Bank Statement Narration: QANTAS DIV		163.10		2,087.88
12/10/2018	72	Bank Statement Narration: WOW DIV		150.00		2,237.88
28/10/2018	72	Bank Statement Narration: SEPT SUPER		2,500.00		4,737.88
01/11/2018	72	Bank Statement Narration: ACCT FEE			3.50	4,734.38
01/11/2018	72	Bank Statement Narration: TRANS FEE			0.30	4,734.08
23/11/2018	72	Bank Statement Narration: CHW DEP		86.79		4,820.87
01/12/2018	72	Bank Statement Narration: TRANS FEE			0.70	4,820.17
14/12/2018	72	Bank Statement Narration: REPLACE DOOR INV			355.50	4,464.67
08/03/2019	72	Bank Statement Narration: ATO DEC QTR BAS			683.00	3,781.67
28/03/2019	72	Bank Statement Narration: QANTAS DIV		195.72		3,977.39
01/04/2019	72	Bank Statement Narration: ACCT FEE			0.50	3,976.89
01/04/2019	72	Bank Statement Narration: TRANS FEE			0.30	3,976.59
05/04/2019	72	Bank Statement Narration: WOW DIV		112.50		4,089.09
27/04/2019	72	Bank Statement Narration: MAR SUPER		2,500.00		6,589.09
27/04/2019	72	Bank Statement Narration: TFR TO AMP ACCT			5,000.00	1,589.09
01/05/2019	72	Bank Statement Narration: ACCT FEE			3.50	1,585.59
01/05/2019	72	Bank Statement Narration: TRANS FEE			0.45	1,585.14
30/05/2019	72	Bank Statement Narration: ATO MAR QTR BAS			936.00	649.14
30/05/2019	72	Bank Statement Narration: ATO SEPT QTR BAS			235.00	414.14
01/06/2019	72	Bank Statement Narration: ACCT FEE			5.00	409.14
01/06/2019	72	Bank Statement Narration: TRANS FEE			0.30	408.84
04/06/2019	72	Bank Statement Narration: JUNE RENT		1,345.09		1,753.93
04/06/2019	72	Bank Statement Narration: 2018 AUDIT FEES			330.00	1,423.93
05/06/2019	72	Bank Statement Narration: ATO TAX			986.65	437.28
30/06/2019	72	Bank Statement Narration: JUL AUG SEPT OCT RENT		5,380.36		5,817.64
30/06/2019	1	Bank Statement Narration: 2019 FY PMV DIV DEPOSITED 02/07/19		86.79		5,904.43

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
605	<u>AMP Bank Ltd</u>					
01/07/2018		Opening Balance				97,767.03
01/07/2018	72	Bank Statement		142.02		97,909.05
		Narration: CR INT				
01/08/2018	72	Bank Statement		149.68		98,058.73
		Narration: CRF INT				
01/09/2018	72	Bank Statement		149.91		98,208.64
		Narration: CR INT				
01/10/2018	72	Bank Statement		145.29		98,353.93
		Narration: CR INT				
11/10/2018	72	Bank Statement		54.76		98,408.69
		Narration: JUL AUG RENT ADJ				
11/10/2018	72	Bank Statement		1,345.09		99,753.78
		Narration: OCT RENT				
01/11/2018	72	Bank Statement		151.81		99,905.59
		Narration: CR INT				
23/11/2018	72	Bank Statement		1,345.09		101,250.68
		Narration: NOV RENT				
01/12/2018	72	Bank Statement		148.34		101,399.02
		Narration: CR INT				
17/12/2018	72	Bank Statement		1,345.09		102,744.11
		Narration: DEC RENT				
01/01/2019	72	Bank Statement		156.01		102,900.12
		Narration: CR INT				
18/01/2019	72	Bank Statement		1,345.09		104,245.21
		Narration: JAN RENT				
29/01/2019	72	Bank Statement		2,500.00		106,745.21
		Narration: DEC SUPER				
01/02/2019	72	Bank Statement		158.61		106,903.82
		Narration: CR INT				
06/02/2019	72	Bank Statement		1,345.09		108,248.91
		Narration: FEB RENT				
01/03/2019	72	Bank Statement		149.14		108,398.05
		Narration: CR INT				
19/03/2019	72	Bank Statement		1,345.09		109,743.14
		Narration: MAR RENT				
01/04/2019	72	Bank Statement		166.58		109,909.72
		Narration: CR INT				
27/04/2019	72	Bank Statement		5,000.00		114,909.72
		Narration: TFR TO AMP ACCT				
29/04/2019	72	Bank Statement		1,345.09		116,254.81
		Narration: APR RENT				
01/05/2019	72	Bank Statement		163.23		116,418.04
		Narration: CR INT				
06/05/2019	72	Bank Statement		1,345.09		117,763.13
		Narration: MAY RENT				
01/06/2019	72	Bank Statement		179.70		117,942.83
		Narration: CR INT				
618	<u>Distributions Receivable</u>					
618/001	<u>Merill Lynch - Global Allocation Fund - Class C</u>					
618/002	<u>BlackRock Global Allocation Fund Class C</u>					

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				691.66
02/07/2018	776019	Journal - Cash			691.66	
		Narration: 2018 DISTRIB REINVESTED IN UNITS				
30/06/2019	776019	Journal - Cash		492.15		492.15
		Narration: 2019 DISTRIBUTION NOT RECD BEFORE 30/06/19				
625		<u>Dividend Reinvestment - Residual Account</u>				
01/07/2018		Opening Balance				76.65
02/07/2018	776019	Journal - Non Cash			22.88	53.77
		Narration: ANZ DRP				
05/07/2018	776019	Journal - Non Cash		5.83		59.60
		Narration: NAB DRP				
27/09/2018	776019	Journal - Non Cash		1.43		61.03
		Narration: TLS DRP				
27/09/2018	776019	Journal - Non Cash			3.40	57.63
		Narration: WES DRP				
28/09/2018	776019	Journal - Non Cash			1.10	56.53
		Narration: AMP DRP				
28/09/2018	776019	Journal - Non Cash			4.95	51.58
		Narration: CBA DRP				
09/10/2018	776019	Journal - Non Cash		15.95		67.53
		Narration: CBA DRP				
09/10/2018	776019	Journal - Non Cash		4.77		72.30
		Narration: CCL DRP				
15/10/2018	776019	Journal - Non Cash			0.77	71.53
		Narration: ORA DRP				
14/12/2018	776019	Journal - Non Cash		7.68		79.21
		Narration: NAB DRP				
18/12/2018	776019	Journal - Non Cash		22.66		101.87
		Narration: ANZ DRP				
28/02/2019	776019	Journal - Non Cash		1.73		103.60
		Narration: TLS DRP				
28/03/2019	776019	Journal - Non Cash		0.31		103.91
		Narration: AMP DRP				
10/04/2019	776019	Journal - Non Cash			7.75	96.16
		Narration: CCL DRP				
10/04/2019	776019	Journal - Non Cash		13.73		109.89
		Narration: WES DRP				
11/04/2019	776019	Journal - Non Cash			0.97	108.92
		Narration: ORA DRP				
30/06/2019	776019	Journal - Cash			3.16	105.76
		Narration: TLS DRP BAL DONATED TO CHARITY				
640		<u>Formation Expenses</u>				
01/07/2018		Opening Balance				33.00
680		<u>Sundry Debtors</u>				
13/05/2019	776019	Journal - Cash		300.89		300.89
		Narration: AMC DIV NO BANK DETAILS PROVIDED - SEE 2020 FOR DEP				
760		<u>Other Assets</u>				
760/001		<u>Clearing account</u>				
772		<u>Real Estate Properties (Australian)</u>				

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/001</u> <u>Suite 1a - 152 Balcatta Road, Balcatta</u>						
01/07/2018		Opening Balance	2.0000			287,500.00
30/06/2019	300619	Closing Journal - Non			12,500.00	275,000.00
		Narration: Market valuation adjustment at 30/06/2019				

			2.0000			
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Arowana International Limited</u>						
		Notes: Consolidation of 2,000.0000 to 285.0000 on 01/07/2012				
<u>776/002</u> <u>Qantas Airways Limited</u>						
01/07/2018		Opening Balance	1,631.0000			10,046.96
30/06/2019	300619	Closing Journal - Non			1,239.56	8,807.40
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 17.0000 to 15.9718 on 06/11/2015				

			1,631.0000			
<u>776/003</u> <u>Telstra Corporation Limited</u>						
01/07/2018		Opening Balance	1,902.0000			4,983.24
27/09/2018	776019	Journal - Non Cash	65.0000	207.79		5,191.03
		Narration: TLS DRP				
28/02/2019	776019	Journal - Non Cash	49.0000	155.63		5,346.66
		Narration: TLS DRP				
30/06/2019	300619	Closing Journal - Non		2,414.94		7,761.60
		Narration: Market valuation adjustment at 30/06/2019				

			2,016.0000			
<u>776/004</u> <u>Pacific Brands Limited</u>						
01/07/2018		Opening Balance				0.00
<u>776/005</u> <u>Just Group Limited</u>						
01/07/2018		Opening Balance	0.0000			0.00

			0.0000			
<u>776/006</u> <u>Coca-Cola Amatil Limited</u>						
01/07/2018		Opening Balance	513.0000			4,719.60
09/10/2018	776019	Journal - Non Cash	11.0000	102.96		4,822.56
		Narration: CCLDRP				
10/04/2019	776019	Journal - Non Cash	17.0000	143.99		4,966.55
		Narration: CCLDRP				
30/06/2019	300619	Closing Journal - Non		562.47		5,529.02
		Narration: Market valuation adjustment at 30/06/2019				

			541.0000			
<u>776/007</u> <u>Wesfarmers Limited</u>						
01/07/2018		Opening Balance	511.0000			25,222.96
27/09/2018	776019	Journal - Non Cash	12.0000	616.60		25,839.56
		Narration: WES DRP				
28/11/2018*	281120	Journal - Cash			1,830.38	24,009.18

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Demerger: Reduction of Capital of 1830.38 for 246.7822 shares					
28/11/2018*	281120	Journal - Cash			72.09	23,937.09	
		Narration: Demerger: Reduction of Capital of 72.09 for 9.7196 shares					
28/11/2018*	281120	Journal - Cash			108.14	23,828.95	
		Narration: Demerger: Reduction of Capital of 108.14 for 14.5794 shares					
28/11/2018*	281120	Journal - Cash			72.09	23,756.86	
		Narration: Demerger: Reduction of Capital of 72.09 for 9.7196 shares					
28/11/2018*	281120	Journal - Cash			100.93	23,655.93	
		Narration: Demerger: Reduction of Capital of 100.93 for 13.6074 shares					
28/11/2018*	281120	Journal - Cash			93.72	23,562.21	
		Narration: Demerger: Reduction of Capital of 93.72 for 12.6355 shares					
28/11/2018*	281120	Journal - Cash			136.97	23,425.24	
		Narration: Demerger: Reduction of Capital of 136.97 for 18.4672 shares					
28/11/2018*	281120	Journal - Cash			122.55	23,302.69	
		Narration: Demerger: Reduction of Capital of 122.55 for 16.5233 shares					
28/11/2018*	281120	Journal - Cash			144.18	23,158.51	
		Narration: Demerger: Reduction of Capital of 144.18 for 19.4392 shares					
28/11/2018*	281120	Journal - Cash			93.72	23,064.79	
		Narration: Demerger: Reduction of Capital of 93.72 for 12.6355 shares					
28/11/2018*	281120	Journal - Cash			136.97	22,927.82	
		Narration: Demerger: Reduction of Capital of 136.97 for 18.4672 shares					
28/11/2018*	281120	Journal - Cash			109.42	22,818.40	
		Narration: Demerger: Reduction of Capital of 109.42 for 14.7532 shares					
28/11/2018*	281120	Journal - Cash			145.90	22,672.50	
		Narration: Demerger: Reduction of Capital of 145.90 for 19.6709 shares					
28/11/2018*	281120	Journal - Cash			37.08	22,635.42	
		Narration: Demerger: Reduction of Capital of 37.08 for 5.0000 shares					
28/11/2018*	281120	Journal - Cash			66.75	22,568.67	
		Narration: Demerger: Reduction of Capital of 66.75 for 9.0000 shares					
28/11/2018*	281120	Journal - Cash			89.00	22,479.67	
		Narration: Demerger: Reduction of Capital of 89.00 for 12.0000 shares					
28/11/2018*	281120	Journal - Cash			74.17	22,405.50	
		Narration: Demerger: Reduction of Capital of 74.17 for 10.0000 shares					
28/11/2018*	281120	Journal - Cash			74.17	22,331.33	
		Narration: Demerger: Reduction of Capital of 74.17 for 10.0000 shares					
28/11/2018*	281120	Journal - Cash			89.00	22,242.33	
		Narration: Demerger: Reduction of Capital of 89.00 for 12.0000 shares					
28/11/2018*	281120	Journal - Cash			96.42	22,145.91	
		Narration: Demerger: Reduction of Capital of 96.42 for 13.0000 shares					
28/11/2018*	281120	Journal - Cash			96.42	22,049.49	
		Narration: Demerger: Reduction of Capital of 96.42 for 13.0000 shares					
28/11/2018*	281120	Journal - Cash			89.00	21,960.49	
		Narration: Demerger: Reduction of Capital of 89.00 for 12.0000 shares					
10/04/2019	776019	Journal - Non Cash	30.0000	1,032.27		22,992.76	
		Narration: WES DRP					
30/06/2019	300619	Closing Journal - Non			2,996.28	19,996.48	
		Narration: Market valuation adjustment at 30/06/2019					
		Notes: Consolidation of 200.0000 to 197.6440 on 18/11/2013					
						----- 553.0000	
776/008	<u>Telstra Corporation - T3</u>						
776/009	<u>Commonwealth Bank of Australia.</u>						
01/07/2018		Opening Balance	185.0000			13,480.95	

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/09/2018	776019	Journal - Non Cash	6.0000	432.30		13,913.25
		Narration: CBA DRP				
09/10/2018	776019	Journal - Non Cash	5.0000	366.05		14,279.30
		Narration: CBA DRP				
30/06/2019	300619	Closing Journal - Non		1,945.58		16,224.88
		Narration: Market valuation adjustment at 30/06/2019				
			196.0000			
776/010	<u>Amcor Limited</u>					
01/07/2018		Opening Balance	1,714.0000			24,698.74
16/10/2018	776019	Journal - Non Cash	41.0000	559.62		25,258.36
		Narration: AMC DRP				
01/04/2019	776019	Journal - Non Cash	36.0000	522.64		25,781.00
		Narration: AMC DRP				
30/06/2019	300619	Closing Journal - Non		3,215.29		28,996.29
		Narration: Market valuation adjustment at 30/06/2019				
			1,791.0000			
776/011	<u>Transfield Services Limited</u>					
01/07/2018		Opening Balance				0.00
776/012	<u>National Australia Bank Limited</u>					
01/07/2018		Opening Balance	306.0000			8,387.46
05/07/2018	776019	Journal - Non Cash	11.0000	297.11		8,684.57
		Narration: NAB DRP				
14/12/2018	776019	Journal - Non Cash	13.0000	306.15		8,990.72
		Narration: NAB DRP				
30/06/2019	300619	Closing Journal - Non			173.12	8,817.60
		Narration: Market valuation adjustment at 30/06/2019				
			330.0000			
776/013	<u>Australia and New Zealand Banking Group Limited</u>					
01/07/2018		Opening Balance	596.0000			16,831.04
02/07/2018	776019	Journal - Non Cash	18.0000	499.68		17,330.72
		Narration: ANZ DRP				
18/12/2018	776019	Journal - Non Cash	18.0000	468.54		17,799.26
		Narration: ANZ DRP				
30/06/2019	300619	Closing Journal - Non		29.46		17,828.72
		Narration: Market valuation adjustment at 30/06/2019				
			632.0000			
776/014	<u>Amp Limited</u>					
01/07/2018		Opening Balance	1,195.0000			4,254.20
28/09/2018	776019	Journal - Non Cash	36.0000	120.60		4,374.80
		Narration: AMP DRP				
28/03/2019	776019	Journal - Non Cash	21.0000	48.93		4,423.73
		Narration: AMP DRP				
30/06/2019	300619	Closing Journal - Non			1,769.49	2,654.24
		Narration: Market valuation adjustment at 30/06/2019				
			1,252.0000			

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/015 Premier Investments Limited</u>						
01/07/2018		Opening Balance	263.0000			4,439.44
30/06/2019	300619	Closing Journal - Non			449.73	3,989.71
		Narration: Market valuation adjustment at 30/06/2019				
			263.0000			
<u>776/016 Woolworths Limited</u>						
01/07/2018		Opening Balance	250.0000			7,630.00
30/06/2019	300619	Closing Journal - Non		677.50		8,307.50
		Narration: Market valuation adjustment at 30/06/2019				
			250.0000			
<u>776/017 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						
<u>776/018 Orora Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	2,724.0000			9,724.68
15/10/2018	776019	Journal - Non Cash	53.0000	177.83		9,902.51
		Narration: ORA DRP				
11/04/2019	776019	Journal - Non Cash	60.0000	181.48		10,083.99
		Narration: ORA DRP				
30/06/2019	300619	Closing Journal - Non			892.11	9,191.88
		Narration: Market valuation adjustment at 30/06/2019				
			2,837.0000			
<u>776/019 Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
01/07/2018		Opening Balance				0.00
<u>776/020 Coles Group Limited. - Ordinary Fully Paid</u>						
28/11/2018*	281120	Journal - Cash		1,830.38		1,830.38
		Narration: Demerger: 247 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	247.0000			1,830.38
		Narration: Demerger: 247 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		72.09		1,902.47
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	10.0000			1,902.47
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		108.14		2,010.61
		Narration: Demerger: 15 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	15.0000			2,010.61
		Narration: Demerger: 15 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		72.09		2,082.70
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	10.0000			2,082.70
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		100.93		2,183.63
		Narration: Demerger: 14 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	14.0000			2,183.63
		Narration: Demerger: 14 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		93.72		2,277.35
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	13.0000			2,277.35
		Narration: Demerger: 13 units @ \$7.4170				

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/11/2018*	281120	Journal - Cash		136.97		2,414.32
		Narration: Demerger: 18 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	18.0000			2,414.32
		Narration: Demerger: 18 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		122.55		2,536.87
		Narration: Demerger: 17 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	17.0000			2,536.87
		Narration: Demerger: 17 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		144.18		2,681.05
		Narration: Demerger: 19 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	19.0000			2,681.05
		Narration: Demerger: 19 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		93.72		2,774.77
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	13.0000			2,774.77
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		136.97		2,911.74
		Narration: Demerger: 18 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	18.0000			2,911.74
		Narration: Demerger: 18 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		109.42		3,021.16
		Narration: Demerger: 15 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	15.0000			3,021.16
		Narration: Demerger: 15 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		145.90		3,167.06
		Narration: Demerger: 20 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	20.0000			3,167.06
		Narration: Demerger: 20 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		37.08		3,204.14
		Narration: Demerger: 5 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	5.0000			3,204.14
		Narration: Demerger: 5 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		66.75		3,270.89
		Narration: Demerger: 9 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	9.0000			3,270.89
		Narration: Demerger: 9 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		89.00		3,359.89
		Narration: Demerger: 12 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	12.0000			3,359.89
		Narration: Demerger: 12 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		74.17		3,434.06
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	10.0000			3,434.06
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		74.17		3,508.23
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	10.0000			3,508.23
		Narration: Demerger: 10 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		89.00		3,597.23
		Narration: Demerger: 12 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	12.0000			3,597.23
		Narration: Demerger: 12 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		96.42		3,693.65
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	13.0000			3,693.65

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		96.42		3,790.07
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	13.0000			3,790.07
		Narration: Demerger: 13 units @ \$7.4170				
28/11/2018*	281120	Journal - Cash		89.00		3,879.07
		Narration: Demerger: 12 units @ \$7.4170				
28/11/2018	281120	Journal - Cash	10.0000			3,879.07
		Narration: Demerger: 12 units @ \$7.4170				
30/06/2019	300619	Closing Journal - Non		3,102.98		6,982.05
		Narration: Market valuation adjustment at 30/06/2019				

			523.0000			
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>BlackRock Global Allocation Fund Class C</u>				
01/07/2018		Opening Balance	9,697.1500			12,250.41
02/07/2018	776019	Journal - Cash	578.3900	691.66		12,942.07
		Narration: 2018 DISTRIB REINVESTED IN UNITS				
30/06/2019	300619	Closing Journal - Non			145.12	12,796.95
		Narration: Market valuation adjustment at 30/06/2019				

			10,275.5400			
840		<u>GST Payable/Refundable</u>				
01/07/2018		Opening Balance				(599.00)
18/09/2018	999999	Bank Statement		599.00		0.00
		Narration: ATO JUNE BAS				
08/03/2019	999999	Bank Statement		340.00		340.00
		Narration: ATO DEC QTR BAS				
30/05/2019	72	Bank Statement		367.00		707.00
		Narration: ATO MAR QTR BAS				
30/05/2019	72	Bank Statement		122.00		829.00
		Narration: ATO SEPT QTR BAS				
30/06/2019	300619	Closing Journal - Cash			1,684.58	(855.58)
		Narration: GST payable/refundable at 30/06/2019				
30/06/2019	776019	Journal - Non Cash			0.42	(856.00)
		Narration: BAL ADJ - DUE TO ROUNDING				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(5,532.00)
01/07/2018	010718	Journal - Cash		4,804.35		(727.65)
		Narration: Fund ledger balance forward at 01/07/2018				
05/06/2019	72	Bank Statement		986.65		259.00
		Narration: ATO TAX BAL 2018				
05/06/2019	776019	Journal - Cash			259.00	0.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
30/06/2019	300619	Closing Journal - Tax -			5,320.35	(5,320.35)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002		<u>Imputed Credits</u>				
01/07/2018		Opening Balance				2,042.01

THE SAYNE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 19 June, 2020 @ 15:51:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash			2,042.01	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		2,400.17		2,400.17
		Narration: Imputed credit adjustment at 30/06/2019				
850/003	<u>Foreign and Other Tax Credits</u>					
01/07/2018		Opening Balance				16.34
01/07/2018	010718	Journal - Cash			16.34	
		Narration: Fund ledger balance forward at 01/07/2018				
850/004	<u>Tax Installments Paid</u>					
01/07/2018		Opening Balance				2,746.00
01/07/2018	010718	Journal - Cash			2,746.00	
		Narration: Fund ledger balance forward at 01/07/2018				
08/03/2019	72	Bank Statement		343.00		343.00
		Narration: ATO DEC QTR BAS				
30/05/2019	999999	Bank Statement		113.00		456.00
		Narration: ATO SEPT QTR BAS				
30/05/2019	999999	Bank Statement		569.00		1,025.00
		Narration: ATO MAR QTR BAS				
30/06/2019	776017	Journal - Non Cash		1,023.00		2,048.00
		Narration: JUNE 2019 PAYGI OWING				
850/005	<u>Tax File Number Credits</u>					
860	<u>PAYG Payable</u>					
01/07/2018		Opening Balance				(1,064.00)
18/09/2018	72	Bank Statement		1,064.00		
		Narration: ATO JUNE BAS				
30/06/2019	776017	Journal - Non Cash			1,023.00	(1,023.00)
		Narration: JUNE 2019 PAYGI OWING				
870	<u>Provision for Deferred Income Tax</u>					
01/07/2018		Opening Balance				(5,156.38)
30/06/2019	300619	Closing Journal - Tax -		1,356.58		(3,799.80)
		Narration: PDIT entry at 30/06/2019				
998	<u>Data Upload Clearing Account</u>					
			Total Debits:	\$163,991.09		
			Total Credits:	\$163,991.09		
			Current Year Profit/(Loss):	\$27,626.24		