

**JBD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 235 TO 999 - ENTRIES: ALL**  
**Printed: Friday 21 August, 2020 @ 16:00:32**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/009</u>      <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Pension)</u></b>						
01/08/2019	782002	Journal - Cash			201.96	(201.96)
Narration: Disposal of 200.0000 unit(s) in Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully						
07/04/2020	782002	Journal - Cash			1,122.07	(1,324.03)
Narration: Disposal of 1,000.0000 unit(s) in Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/009</u>      <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Pension)</u></b>						
01/08/2019	782002	Journal - Cash			100.98	(100.98)
Narration: Disposal of 200.0000 unit(s) in Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully						
07/04/2020	782002	Journal - Cash			561.03	(662.01)
Narration: Disposal of 1,000.0000 unit(s) in Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully						
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/001</u>      <u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pension)</u></b>						
16/10/2019	BANK	Cash Receipt			2,763.07	(2,763.07)
17/01/2020	BANK	Cash Receipt			1,861.13	(4,624.20)
20/04/2020	2	Cash Receipt			1,735.45	(6,359.65)
30/06/2020	AL2	Journal - Non Cash			531.54	(6,891.19)
Narration: Distribution receivable						
30/06/2020	300620	Closing Journal - Cash			2,478.61	(9,369.80)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			11.59	(9,381.39)
Narration: Foreign credit adjustment at 30/06/2020						
<b><u>238/002</u>      <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Pension)</u></b>						
16/10/2019	BANK	Cash Receipt			1,038.79	(1,038.79)
17/01/2020	BANK	Cash Receipt			1,482.80	(2,521.59)
20/04/2020	BANK	Cash Receipt			1,645.85	(4,167.44)
30/06/2020	AL3	Journal - Non Cash			2,192.73	(6,360.17)
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (Pension)</u></b>						
16/09/2019	BANK	Cash Receipt			1,935.97	(1,935.97)
16/09/2019	300620	Closing Journal - Cash			829.70	(2,765.67)
Narration: Imputed credit adjustment at 30/06/2020						
16/12/2019	BANK	Cash Receipt			1,836.71	(4,602.38)
16/12/2019	300620	Closing Journal - Cash			787.16	(5,389.54)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	BANK	Cash Receipt			1,795.53	(7,185.07)
16/03/2020	300620	Closing Journal - Cash			769.51	(7,954.58)
Narration: Imputed credit adjustment at 30/06/2020						
15/06/2020	BANK	Cash Receipt			1,725.47	(9,680.05)
15/06/2020	300620	Closing Journal - Cash			739.49	(10,419.54)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/002</u>      <u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (Pension)</u></b>						
01/07/2019	BANK	Cash Receipt			1,985.42	(1,985.42)
Narration: Dist						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	300620	Closing Journal - Cash			850.90	(2,836.32)
		Narration: Imputed credit adjustment at 30/06/2020				
30/09/2019	BANK	Cash Receipt			1,819.66	(4,655.98)
30/09/2019	300620	Closing Journal - Cash			779.85	(5,435.83)
		Narration: Imputed credit adjustment at 30/06/2020				
30/12/2019	BANK	Cash Receipt			1,718.89	(7,154.72)
30/12/2019	300620	Closing Journal - Cash			736.67	(7,891.39)
		Narration: Imputed credit adjustment at 30/06/2020				
30/03/2020	BANK	Cash Receipt			1,715.17	(9,606.56)
30/03/2020	300620	Closing Journal - Cash			735.08	(10,341.64)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	BANK	Cash Receipt			1,570.52	(11,912.16)
30/06/2020	300620	Closing Journal - Cash			673.08	(12,585.24)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/003</b>		<b><u>Macquarie Group Limited - Cap Note 6-Bsw+5.15% Perp Non-Cum Red T-03-21 (Pension)</u></b>				
17/09/2019	BANK	Cash Receipt			4,958.40	(4,958.40)
17/09/2019	300620	Closing Journal - Cash			956.26	(5,914.66)
		Narration: Imputed credit adjustment at 30/06/2020				
17/03/2020	BANK	Cash Receipt			4,469.59	(10,384.25)
17/03/2020	300620	Closing Journal - Cash			766.22	(11,150.47)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/004</b>		<b><u>Telstra Corporation Limited. (Pension)</u></b>				
26/09/2019	BANK	Cash Receipt			1,520.00	(1,520.00)
26/09/2019	300620	Closing Journal - Cash			651.43	(2,171.43)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	BANK	Cash Receipt			1,520.00	(3,691.43)
27/03/2020	300620	Closing Journal - Cash			651.43	(4,342.86)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Westpac DIY Super Saving Account (Pension)</u></b>				
31/07/2019	BANK	Cash Receipt			1.11	(1.11)
		Narration: int				
30/08/2019	BANK	Cash Receipt			0.42	(1.53)
		Narration: Tfr				
30/09/2019	BANK	Cash Receipt			0.38	(1.91)
		Narration: Int				
30/09/2019	BANK	Cash Receipt			1.18	(3.09)
31/10/2019	BANK	Cash Receipt			0.35	(3.44)
		Narration: int				
29/11/2019	BANK	Cash Receipt			0.22	(3.66)
		Narration: int				
31/12/2019	BANK	Cash Receipt			1.17	(4.83)
		Narration: int				
31/01/2020	BANK	Cash Receipt			1.25	(6.08)
		Narration: int				
28/02/2020	BANK	Cash Receipt			1.01	(7.09)
		Narration: int				
31/03/2020	BANK	Cash Receipt			0.43	(7.52)
		Narration: int				
30/04/2020	BANK	Cash Receipt			0.06	(7.58)
		Narration: int				

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29/05/2020	BANK	Cash Receipt			0.06	(7.64)
		Narration: int				
30/06/2020	BANK	Cash Receipt			0.06	(7.70)
		Narration: int				
<b>250/002</b>	<b><u>Westpac DIY Super Working Account (Pension)</u></b>					
31/07/2019	BANK	Cash Receipt			4.33	(4.33)
		Narration: int				
30/08/2019	BANK	Cash Receipt			1.62	(5.95)
31/10/2019	BANK	Cash Receipt			1.44	(7.39)
29/11/2019	BANK	Cash Receipt			0.67	(8.06)
31/12/2019	BANK	Cash Receipt			0.52	(8.58)
31/01/2020	BANK	Cash Receipt			0.52	(9.10)
28/02/2020	BANK	Cash Receipt			0.44	(9.54)
31/03/2020	BANK	Cash Receipt			0.31	(9.85)
30/04/2020	BANK	Cash Receipt			0.40	(10.25)
29/05/2020	BANK	Cash Receipt			0.52	(10.77)
30/06/2020	BANK	Cash Receipt			0.56	(11.33)
<b>301</b>	<b><u>Accountancy Fees</u></b>					
04/03/2020	BANK	Cash Payment		3,245.00		3,245.00
09/06/2020	BANK	Cash Payment		770.00		4,015.00
<b>302</b>	<b><u>Administration Costs</u></b>					
30/06/2020	AL1	Journal - Non Cash		259.00		259.00
		Narration: Super levey				
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
30/06/2020	AL4	Journal - Non Cash		550.00		550.00
		Narration: 2019 audit invoice				
<b>315</b>	<b><u>Bank Charges</u></b>					
01/07/2019	BANK	Cash Payment		2.00		2.00
		Narration: Dist				
01/08/2019	BANK	Cash Payment		1.00		3.00
		Narration: bank fee				
02/09/2019	BANK	Cash Payment		2.00		5.00
01/10/2019	BANK	Cash Payment		1.00		6.00
02/03/2020	BANK	Cash Payment		1.00		7.00
01/04/2020	BANK	Cash Payment		1.00		8.00
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2020	300620	Closing Journal - Non			674.65	(674.65)
		Narration: Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (782/002)				
30/06/2020	300620	Closing Journal - Non		24,484.20		23,809.55
		Narration: Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (782/001)				
30/06/2020	300620	Closing Journal - Non		13,680.00		37,489.55
		Narration: Telstra Corporation Limited. (776/004)				
30/06/2020	300620	Closing Journal - Non		6,828.63		44,318.18
		Narration: Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (776/003)				
30/06/2020	300620	Closing Journal - Non		6,076.80		50,394.98
		Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (776/002)				
30/06/2020	300620	Closing Journal - Non		7,241.52		57,636.50
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (776/001)				

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<b><u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b><u>413/001 O'Dea, Judith Ann</u></b>						
30/06/2020	2020	Journal - Cash		25,378.40		25,378.40
Narration: Pension Payment - Tax Free						
<b><u>413/002 O'Dea, Judith Ann</u></b>						
30/06/2020	2020	Journal - Cash		9,342.00		9,342.00
Narration: Pension Payment - Tax Free						
<b><u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b><u>416/001 O'Dea, Judith Ann</u></b>						
30/06/2020	2020	Journal - Cash		32,935.94		32,935.94
Narration: Pension Payment - Taxable						
<b><u>416/002 O'Dea, Judith Ann</u></b>						
30/06/2020	2020	Journal - Cash		2,658.00		2,658.00
Narration: Pension Payment - Taxable						
<b><u>490 Profit/Loss Allocation Account</u></b>						
30/06/2020	300620	Closing Journal - Cash			70,314.34	(70,314.34)
Narration: Pensions paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			505.62	(70,819.96)
Narration: Members share of asset income/revaluation/expenses at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			886.14	(71,706.10)
Narration: Members share of asset income/revaluation/expenses at 30/06/2020						
30/06/2020	300620	Closing Journal - Tax -		11.59		(71,694.51)
Narration: Foreign credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			4,843.59	(76,538.10)
Narration: Allocation of profit at 30/06/2020						
<b><u>491 Disposal of Investments Proceeds Account</u></b>						
01/08/2019	BANK	Cash Receipt			10,412.05	(10,412.05)
01/08/2019	782002	Journal - Cash		10,412.05		
Narration: Disposal of 200.0000 unit(s) in Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully						
07/04/2020	782002	Journal - Cash		52,228.64		52,228.64
Narration: Disposal of 1,000.0000 unit(s) in Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully						
09/04/2020	BANK	Cash Receipt			52,228.64	
<b><u>492 ETP Clearing Account</u></b>						
22/07/2019	BANK	Cash Payment		2,604.00		2,604.00
Narration: Tiler						
24/07/2019	BANK	Cash Payment		5,272.52		7,876.52
Narration: Earth black world mastercard						
02/08/2019	BANK	Cash Payment		8,765.22		16,641.74
07/08/2019	BANK	Cash Payment		2,000.00		18,641.74
22/08/2019	BANK	Cash Payment		8,011.23		26,652.97
23/08/2019	BANK	Cash Payment		1,087.90		27,740.87
02/09/2019	BANK	Cash Payment		877.38		28,618.25
04/09/2019	BANK	Cash Payment		1,000.00		29,618.25
24/09/2019	BANK	Cash Payment		2,441.40		32,059.65
15/10/2019	BANK	Cash Payment		1,000.00		33,059.65
21/10/2019	BANK	Cash Payment		2,765.84		35,825.49

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29/10/2019	BANK	Cash Payment		1,000.00		36,825.49
25/11/2019	BANK	Cash Payment		1,000.00		37,825.49
25/11/2019	BANK	Cash Payment		5,913.07		43,738.56
11/12/2019	BANK	Cash Payment		1,000.00		44,738.56
24/12/2019	BANK	Cash Payment		3,589.30		48,327.86
20/01/2020	BANK	Cash Payment		1,000.00		49,327.86
24/01/2020	BANK	Cash Payment		3,089.09		52,416.95
04/02/2020	BANK	Cash Payment		1,000.00		53,416.95
24/02/2020	BANK	Cash Payment		1,097.84		54,514.79
28/02/2020	BANK	Cash Payment		1,870.00		56,384.79
09/03/2020	BANK	Cash Payment		1,000.00		57,384.79
24/03/2020	BANK	Cash Payment		6,969.91		64,354.70
27/04/2020	BANK	Cash Payment		2,508.50		66,863.20
15/06/2020	BANK	Cash Payment		1,000.00		67,863.20
24/06/2020	BANK	Cash Payment		2,451.14		70,314.34
30/06/2020	2020	Journal - Cash			58,314.34	12,000.00
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			12,000.00	0.00
		Narration: Pension Payment				
<b>501</b>	<b><u>O'Dea, Judith Ann (Pension)</u></b>					
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(410,755.71)
01/07/2019	010719	Journal - Cash			20,443.17	(431,198.88)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(267,561.66)
01/07/2019	010719	Journal - Cash			11,437.86	(278,999.52)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/013</b>	<b><u>Employer Contributions - Non Preserved</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/023</b>	<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/024</b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(28,845.86)
01/07/2019	010719	Journal - Cash		28,845.86		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,341.85		1,341.85
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		385.65		1,727.50
		Narration: Members share of asset income/revaluation/expenses				
<b>501/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(43,035.17)
01/07/2019	010719	Journal - Cash		43,035.17		0.00

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Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,741.44		1,741.44
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		500.49		2,241.93
Narration: Members share of asset income/revaluation/expenses						
<b>501/061</b>	<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/063</b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/065</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				22,592.00
01/07/2019	010719	Journal - Cash			22,592.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		32,935.94		32,935.94
Narration: Account allocation at year end at 30/06/2020						
<b>501/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				17,408.00
01/07/2019	010719	Journal - Cash			17,408.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		25,378.40		25,378.40
Narration: Account allocation at year end at 30/06/2020						
<b>501/084</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502</b>	<b><u>O'Dea, Judith Ann (Pension)</u></b>					
<b>502/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(85,990.45)
01/07/2019	010719	Journal - Cash			3,801.39	(89,791.84)
Narration: Fund ledger balance forward at 01/07/2019						
<b>502/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(302,312.21)
01/07/2019	010719	Journal - Cash			13,360.66	(315,672.87)
Narration: Fund ledger balance forward at 01/07/2019						
<b>502/013</b>	<b><u>Employer Contributions - Non Preserved</u></b>					
01/07/2019		Opening Balance				0.00
<b>502/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>502/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(31,925.12)
01/07/2019	010719	Journal - Cash		31,925.12		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,370.39		1,370.39
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		393.63		1,764.02
Narration: Members share of asset income/revaluation/expenses						
<b>502/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(9,083.38)

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01/07/2019	010719	Journal - Cash		9,083.38		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		389.91		389.91
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		111.99		501.90
		Narration: Members share of asset income/revaluation/expenses				
<b>502/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>502/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				5,281.99
01/07/2019	010719	Journal - Cash			5,281.99	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,658.00		2,658.00
		Narration: Account allocation at year end at 30/06/2020				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				18,564.46
01/07/2019	010719	Journal - Cash			18,564.46	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		9,342.00		9,342.00
		Narration: Account allocation at year end at 30/06/2020				
<b>604</b>		<b><u>Westpac DIY Super Saving Account (Pension)</u></b>				
01/07/2019		Opening Balance				5,022.56
31/07/2019	BANK	Cash Receipt		1.11		5,023.67
		Narration: int				
07/08/2019	BANK	Cash Payment			2,000.00	3,023.67
		Narration: Tfr				
30/08/2019	BANK	Cash Receipt		0.42		3,024.09
		Narration: Tfr				
30/09/2019	BANK	Cash Receipt		0.38		3,024.47
		Narration: Int				
31/10/2019	BANK	Cash Receipt		0.35		3,024.82
		Narration: int				
25/11/2019	BANK	Cash Payment			1,000.00	2,024.82
		Narration: Tfr				
29/11/2019	BANK	Cash Receipt		0.22		2,025.04
		Narration: int				
03/12/2019	BANK	Cash Receipt		13,721.58		15,746.62
		Narration: ATO tax refund				
11/12/2019	BANK	Cash Payment			1,000.00	14,746.62
		Narration: tfr				
31/12/2019	BANK	Cash Receipt		1.17		14,747.79
		Narration: int				
31/01/2020	BANK	Cash Receipt		1.25		14,749.04
		Narration: int				
04/02/2020	BANK	Cash Payment			1,000.00	13,749.04
		Narration: tfr				
24/02/2020	BANK	Cash Payment			5,000.00	8,749.04
		Narration: tfr				
28/02/2020	BANK	Cash Receipt		1.01		8,750.05

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: int						
09/03/2020	BANK	Cash Payment			1,000.00	7,750.05
Narration: tfr						
31/03/2020	BANK	Cash Receipt		0.43		7,750.48
Narration: int						
30/04/2020	BANK	Cash Receipt		0.06		7,750.54
Narration: int						
29/05/2020	BANK	Cash Receipt		0.06		7,750.60
Narration: int						
30/06/2020	BANK	Cash Receipt		0.06		7,750.66
Narration: int						
<b>605</b>	<b><u>Westpac DIY Super Working Account (Pension)</u></b>					
01/07/2019		Opening Balance				22,649.89
01/07/2019	BANK	Cash Receipt		1,985.42		24,635.31
Narration: Dist						
01/07/2019	BANK	Cash Payment			2.00	24,633.31
Narration: Dist						
16/07/2019	BANK	Cash Receipt		1,425.22		26,058.53
Narration: Dist						
16/07/2019	BANK	Cash Receipt		2,119.11		28,177.64
Narration: Dist						
22/07/2019	BANK	Cash Payment			2,604.00	25,573.64
Narration: Tiler						
24/07/2019	BANK	Cash Payment			5,272.52	20,301.12
Narration: Earth black world mastercard						
31/07/2019	BANK	Cash Receipt		4.33		20,305.45
Narration: int						
01/08/2019	BANK	Cash Receipt		10,412.05		30,717.50
Narration: Dist						
01/08/2019	BANK	Cash Payment			1.00	30,716.50
Narration: bank fee						
02/08/2019	BANK	Cash Payment			8,765.22	21,951.28
22/08/2019	BANK	Cash Payment			8,011.23	13,940.05
23/08/2019	BANK	Cash Payment			1,087.90	12,852.15
30/08/2019	BANK	Cash Receipt		1.62		12,853.77
02/09/2019	BANK	Cash Payment			2.00	12,851.77
02/09/2019	BANK	Cash Payment			877.38	11,974.39
04/09/2019	BANK	Cash Payment			1,000.00	10,974.39
16/09/2019	BANK	Cash Receipt		1,935.97		12,910.36
17/09/2019	BANK	Cash Receipt		4,958.40		17,868.76
24/09/2019	BANK	Cash Payment			2,441.40	15,427.36
26/09/2019	BANK	Cash Receipt		1,520.00		16,947.36
30/09/2019	BANK	Cash Receipt		1.18		16,948.54
30/09/2019	BANK	Cash Receipt		1,819.66		18,768.20
01/10/2019	BANK	Cash Payment			1.00	18,767.20
15/10/2019	BANK	Cash Payment			1,000.00	17,767.20
16/10/2019	BANK	Cash Receipt		1,038.79		18,805.99
16/10/2019	BANK	Cash Receipt		2,763.07		21,569.06
21/10/2019	BANK	Cash Payment			2,765.84	18,803.22
29/10/2019	BANK	Cash Payment			1,000.00	17,803.22
31/10/2019	BANK	Cash Receipt		1.44		17,804.66
25/11/2019	BANK	Cash Payment			5,913.07	11,891.59
29/11/2019	BANK	Cash Receipt		0.67		11,892.26
16/12/2019	BANK	Cash Receipt		1,836.71		13,728.97



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/12/2019	BANK	Cash Payment			3,589.30	10,139.67
30/12/2019	BANK	Cash Receipt		1,718.89		11,858.56
31/12/2019	BANK	Cash Receipt		0.52		11,859.08
17/01/2020	BANK	Cash Receipt		1,482.80		13,341.88
17/01/2020	BANK	Cash Receipt		1,861.13		15,203.01
20/01/2020	BANK	Cash Payment			1,000.00	14,203.01
24/01/2020	BANK	Cash Payment			3,089.09	11,113.92
31/01/2020	BANK	Cash Receipt		0.52		11,114.44
24/02/2020	BANK	Cash Payment		5,000.00		16,114.44
	Narration: tfr					
24/02/2020	BANK	Cash Payment			1,097.84	15,016.60
28/02/2020	BANK	Cash Receipt		0.44		15,017.04
28/02/2020	BANK	Cash Payment			1,870.00	13,147.04
02/03/2020	BANK	Cash Payment			1.00	13,146.04
04/03/2020	BANK	Cash Payment			3,245.00	9,901.04
16/03/2020	BANK	Cash Receipt		1,795.53		11,696.57
17/03/2020	BANK	Cash Receipt		4,469.59		16,166.16
24/03/2020	BANK	Cash Payment			6,969.91	9,196.25
27/03/2020	BANK	Cash Receipt		1,520.00		10,716.25
30/03/2020	BANK	Cash Receipt		1,715.17		12,431.42
31/03/2020	BANK	Cash Receipt		0.31		12,431.73
01/04/2020	BANK	Cash Payment			1.00	12,430.73
09/04/2020	BANK	Cash Receipt		52,228.64		64,659.37
20/04/2020	BANK	Cash Receipt		1,645.85		66,305.22
20/04/2020	2	Cash Receipt		1,735.45		68,040.67
27/04/2020	BANK	Cash Payment			2,508.50	65,532.17
30/04/2020	BANK	Cash Receipt		0.40		65,532.57
29/05/2020	BANK	Cash Receipt		0.52		65,533.09
09/06/2020	BANK	Cash Payment			770.00	64,763.09
15/06/2020	BANK	Cash Receipt		1,725.47		66,488.56
15/06/2020	BANK	Cash Payment			1,000.00	65,488.56
24/06/2020	BANK	Cash Payment			2,451.14	63,037.42
30/06/2020	BANK	Cash Receipt		0.56		63,037.98
30/06/2020	BANK	Cash Receipt		1,570.52		64,608.50
<b>606</b>	<b><u>Westpac DIY Super Saving - Accumulation Acc</u></b>					
01/07/2019		Opening Balance				0.00
<b>607</b>	<b><u>ING Business Optimiser (Pension)</u></b>					
01/07/2019		Opening Balance				2.93
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/001</b>	<b><u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pension)</u></b>					
01/07/2019		Opening Balance				2,119.11
16/07/2019	BANK	Cash Receipt			2,119.11	
	Narration: Dist					
30/06/2020	AL2	Journal - Non Cash		531.54		531.54
	Narration: Distribution receivable					
<b>618/002</b>	<b><u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Pension)</u></b>					
01/07/2019		Opening Balance				1,425.22
16/07/2019	BANK	Cash Receipt			1,425.22	
	Narration: Dist					
30/06/2020	AL3	Journal - Non Cash		2,192.73		2,192.73

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>650</b>		<b><u>Interest Receivable</u></b>				
<b>650/001</b>		<b><u>TD #1</u></b>				
<b>650/002</b>		<b><u>TD #2</u></b>				
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>WBC TD 3389</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>724/002</b>		<b><u>TD #1</u></b>				
<b>724/003</b>		<b><u>TD #2 (Pension)</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>724/004</b>		<b><u>CBA TD #1209</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (Pension)</u></b>				
01/07/2019		Opening Balance	1,688.0000			181,443.12
30/06/2020	300620	Closing Journal - Non			7,241.52	174,201.60
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1,688.0000			
<b>776/002</b>		<b><u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (Pension)</u></b>				
01/07/2019		Opening Balance	1,688.0000			178,759.20
30/06/2020	300620	Closing Journal - Non			6,076.80	172,682.40
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1,688.0000			
<b>776/003</b>		<b><u>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (Pension)</u></b>				
01/07/2019		Opening Balance	1,670.0000			179,274.50
30/06/2020	300620	Closing Journal - Non			6,828.63	172,445.87
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1,670.0000			
<b>776/004</b>		<b><u>Telstra Corporation Limited. (Pension)</u></b>				
01/07/2019		Opening Balance	19,000.0000			73,150.00
30/06/2020	300620	Closing Journal - Non			13,680.00	59,470.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			19,000.0000			

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>782            <u>Units in Listed Unit Trusts (Australian)</u></b>						
<b>782/001      <u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pension)</u></b>						
01/07/2019		Opening Balance	2,580.0000			218,268.00
30/06/2020	300620	Closing Journal - Non			24,484.20	193,783.80
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			2,580.0000			
<b>782/002      <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Pension)</u></b>						
01/07/2019		Opening Balance	4,600.0000			239,568.00
01/08/2019	782002	Journal - Cash	(200.0000)		10,109.11	229,458.89
		Narration: Disposal of 200.0000 unit(s) purchased on 12/08/2016 in Vanguard Australian Fixed Interest Index Etf - Exchange				
07/04/2020	782002	Journal - Cash	(1,000.0000)		50,545.54	178,913.35
		Narration: Disposal of 1,000.0000 unit(s) purchased on 12/08/2016 in Vanguard Australian Fixed Interest Index Etf - Exchange				
30/06/2020	300620	Closing Journal - Non		674.65		179,588.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			3,400.0000			
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2019		Opening Balance				0.00
01/07/2019	010719	Journal - Cash		13,980.58		13,980.58
		Narration: Fund ledger balance forward at 01/07/2019				
03/12/2019	BANK	Cash Receipt			13,721.58	259.00
		Narration: ATO tax refund				
30/06/2020	AL1	Journal - Non Cash			259.00	0.00
		Narration: Super levy				
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2019		Opening Balance				13,980.58
01/07/2019	010719	Journal - Cash			13,980.58	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		12,405.39		12,405.39
		Narration: Imputed credit adjustment at 30/06/2020				
<b>850/003      <u>Foreign and Other Tax Credits</u></b>						
30/06/2020	300620	Closing Journal - Tax -			11.59	(11.59)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		11.59		
		Narration: Foreign credit adjustment at 30/06/2020				
<b>850/004      <u>Tax Instalments Paid</u></b>						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>870            <u>Deferred Tax Liability</u></b>						
<b>880            <u>Sundry Creditors</u></b>						
30/06/2020	AL4	Journal - Non Cash			550.00	(550.00)
		Narration: 2019 audit invoice				

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

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**881**      **ATO - Income Tax Acc**

Total Debits:	<b>\$609,683.86</b>
Total Credits:	<b>\$609,683.86</b>
Current Year Profit/(Loss):	<b>N/A</b>