		Printed: Fr	riday 21 August, 2020	@ 16:00:32		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	Capital (Gains/(Losses) - Taxable				
235/009	Vanguar	rd Australian Fixed Interest Inde	x Etf - Exchange Trade	d Fund Units Fully (Pension)	
01/08/2019	782002	Journal - Cash			201.96	(201.96
Narration:	Dispos	al of 200.0000 unit(s) in Vanguar	d Australian Fixed Inter	est Index Etf - Excha	nge Traded Fund U	nits Fully
07/04/2020	782002	Journal - Cash			1,122.07	(1,324.03
	Disposa	al of 1,000.0000 unit(s) in Vangu	ard Australian Fixed Int	erest Index Etf - Excl	*	` '
<u>236</u>	Capital (Gains/(Losses) - Non Taxable				
236/009	Vanguar	d Australian Fixed Interest Inde	ex Etf - Exchange Trade	d Fund Units Fully (Pension)	
01/08/2019	782002	Journal - Cash	-	•	100.98	(100.98
		al of 200.0000 unit(s) in Vanguar	d Australian Fixed Inter	est Index Etf - Excha		*
07/04/2020	782002	Journal - Cash			561.03	(662.01)
		al of 1,000.0000 unit(s) in Vangu	ard Australian Fixed Int	erest Index Etf - Excl		
<u>238</u>	<u>Distribu</u>	tions Received				
238/001	Vanguar	rd Australian Shares Index Etf -	Exchange Traded Fund	l Units Fully Paid (Po	ension)	
16/10/2019	BANK	Cash Receipt		<u> </u>	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
		ution receivable			331.34	(0,091.19
30/06/2020	300620	Closing Journal - Cash			2,478.61	(0.260.90
					2,478.01	(9,369.80
	-	d credit adjustment at 30/06/2020)		11.50	(0.201.20
30/06/2020 Narration:	300620 Foreign	Closing Journal - Cash a credit adjustment at 30/06/2020			11.59	(9,381.39
238/002	_	rd Australian Fixed Interest Inde		d Fund Units Fully (Pension)	
16/10/2019	BANK	Cash Receipt	A Du Lachunge Truce	a rana emis rany (1,038.79	(1.029.70
17/01/2020		Cash Receipt			1,482.80	(1,038.79
20/04/2020	BANK BANK	Cash Receipt			1,482.80	(2,521.59 (4,167.44
30/06/2020		Journal - Non Cash				
30/00/2020	AL3	Journal - Non Cash			2,192.73	(6,360.17
<u>239</u>	<u>Dividence</u>	ls Received				
<u>239/001</u>		nwealth Bank of Australia Cap	o Note 3-Bbsw+5.20% I	Perp Non-Cum Red	· · · · · · · · · · · · · · · · · · ·	
16/09/2019	BANK	Cash Receipt			1,935.97	(1,935.97)
16/09/2019	300620	Closing Journal - Cash			829.70	(2,765.67)
	-	d 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:	Impute	d 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
		d 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
		d credit adjustment at 30/06/2020)			,
239/002	Westpac	Banking Corporation - Cap No	ote 3-Bbsw+4.90% Pern	Non-Cum Red T-12	2-21 (Pension)	
01/07/2019	BANK	Cash Receipt			1,985.42	(1,985.42
Narration:		2001 11000171			1,703.12	(1,703.12

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019 Narration	300620 n: Imputed	Closing Journal - Cash I credit adjustment at 30/06/2020			850.90	(2,836.32
30/09/2019	BANK	Cash Receipt			1,819.66	(4,655.98
30/09/2019 Narration	300620 n: Imputed	Closing Journal - Cash I credit adjustment at 30/06/2020			779.85	(5,435.83
30/12/2019	BANK	Cash Receipt			1,718.89	(7,154.72)
30/12/2019	300620	Closing Journal - Cash I credit adjustment at 30/06/2020			736.67	(7,891.39)
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	d 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	d credit adjustment at 30/06/2020				
239/003	<u>Macquai</u>	rie Group Limited - Cap Note 6-Bbsw	+5.15% Perp Non	-Cum Red T-03-21	(Pension)	
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	d 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	d credit adjustment at 30/06/2020				
<u>239/004</u>		Corporation Limited. (Pension)				
26/09/2019	BANK	Cash Receipt			1,520.00	(1,520.00)
26/09/2019	300620	Closing Journal - Cash			651.43	(2,171.43)
	=	d 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	i: Imputed	d credit adjustment at 30/06/2020				
<u>250</u>	Interest]	Received				
250 250/001	Interest 1	Received DIY Super Saving Account (Pension)	ı			
250/001 31/07/2019	Interest 1 Westpac BANK		ı		1.11	(1.11)
250/001 31/07/2019 Narration	Interest 1 Westpac BANK a: int	DIY Super Saving Account (Pension) Cash Receipt	ı			
250/001 31/07/2019	Mestpac BANK int BANK	DIY Super Saving Account (Pension)			1.11 0.42	(1.11)
250/001 31/07/2019 Narratior 30/08/2019 Narratior 30/09/2019	Mestpac BANK i: int BANK i: Tfr BANK	DIY Super Saving Account (Pension) Cash Receipt				
250/001 31/07/2019 Narration 30/08/2019 Narration	Mestpac BANK i: int BANK i: Tfr BANK	DIY Super Saving Account (Pension) Cash Receipt Cash Receipt			0.42	(1.53)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019	Mestpac BANK int BANK	DIY Super Saving Account (Pension) Cash Receipt Cash Receipt Cash Receipt			0.42 0.38	(1.53)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration	Mestpac BANK i: int BANK i: Tfr BANK i: Int BANK i: BANK i: Int BANK i: Int BANK i: Int	DIY Super Saving Account (Pension) Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt			0.42 0.38 1.18 0.35	(1.53) (1.91) (3.09) (3.44)
250/001 31/07/2019 Narratior 30/08/2019 Narratior 30/09/2019 Narratior 30/09/2019 Narratior 29/11/2019	Mestpac BANK I: int BANK I: Tfr BANK I: Int BANK I: Int BANK I: Int BANK I: BANK I: Int BANK	DIY Super Saving Account (Pension) Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt			0.42 0.38 1.18	(1.53) (1.91) (3.09)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/10/2019 Narration 29/11/2019 Narration	Westpac BANK I: int BANK I: Tfr BANK I: Int	DIY Super Saving Account (Pension) Cash Receipt			0.42 0.38 1.18 0.35 0.22	(1.53) (1.91) (3.09) (3.44) (3.66)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration 29/11/2019 Narration 31/12/2019	Westpac BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DIY Super Saving Account (Pension) Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt			0.42 0.38 1.18 0.35	(1.53) (1.91) (3.09) (3.44)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration 29/11/2019 Narration 31/12/2019 Narration 31/01/2020	Mestpac BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DIY Super Saving Account (Pension) Cash Receipt			0.42 0.38 1.18 0.35 0.22	(1.53) (1.91) (3.09) (3.44) (3.66) (4.83)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration 29/11/2019 Narration 31/12/2019 Narration 31/01/2020 Narration	Mestpac BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DIY Super Saving Account (Pension) Cash Receipt			0.42 0.38 1.18 0.35 0.22 1.17 1.25	(1.53) (1.91) (3.09) (3.44) (3.66) (4.83)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration 29/11/2019 Narration 31/12/2019 Narration 31/12/2020	Mestpac BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DIY Super Saving Account (Pension) Cash Receipt			0.42 0.38 1.18 0.35 0.22 1.17	(1.53) (1.91) (3.09) (3.44) (3.66) (4.83)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration 29/11/2019 Narration 31/12/2019 Narration 31/01/2020 Narration 28/02/2020 Narration 31/03/2020	Mestpac BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DIY Super Saving Account (Pension) Cash Receipt			0.42 0.38 1.18 0.35 0.22 1.17 1.25	(1.53) (1.91) (3.09) (3.44) (3.66) (4.83)
250/001 31/07/2019 Narration 30/08/2019 Narration 30/09/2019 Narration 30/09/2019 31/10/2019 Narration 29/11/2019 Narration 31/12/2019 Narration 31/01/2020 Narration 28/02/2020 Narration	Mestpac BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DIY Super Saving Account (Pension) Cash Receipt			0.42 0.38 1.18 0.35 0.22 1.17 1.25 1.01	(1.53) (1.91) (3.09) (3.44) (3.66) (4.83) (6.08)

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
29/05/2020 Narration	BANK : int	Cash Receipt			0.06	(7.64
80/06/2020	BANK	Cash Receipt			0.06	(7.70)
Narration						
250/002	_	DIY Super Working Account (Pe	ension)			
31/07/2019 Narration		Cash Receipt			4.33	(4.33)
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 0.44	(9.10)
28/02/2020 31/03/2020	BANK	Cash Receipt			0.44	(9.54)
30/04/2020	BANK BANK	Cash Receipt Cash Receipt			0.31	(9.85) (10.25)
29/05/2020	BANK	Cash Receipt			0.52	(10.23)
30/06/2020	BANK	Cash Receipt			0.56	(11.33)
		•			0.50	(11.55)
<u>301</u>		ancy Fees		2.245.00		2 2 4 5 00
04/03/2020	BANK	Cash Payment		3,245.00		3,245.00
09/06/2020	BANK	Cash Payment		770.00		4,015.00
<u>302</u>		tration Costs				
30/06/2020 Narration	AL1 : Super le	Journal - Non Cash		259.00		259.00
307	-	s Remuneration				
30/06/2020	AL4	Journal - Non Cash		550.00		550.00
		Journal - Non Cash		330.00		220.00
	: 2019 au					
		dit invoice				
Narration 315 01/07/2019	: 2019 au Bank Ch BANK	dit invoice		2.00		2.00
Narration 315 01/07/2019 Narration	Bank Ch BANK Bist	dit invoice arges Cash Payment				
Narration 315 01/07/2019 Narration 01/08/2019	: 2019 au Bank Ch BANK	dit invoice arges Cash Payment Cash Payment		2.00 1.00		2.00
Narration 315 01/07/2019 Narration 01/08/2019 Narration	Bank Ch BANK Dist BANK	dit invoice arges Cash Payment Cash Payment				
Narration 315 01/07/2019 Narration 01/08/2019 Narration 02/09/2019	Bank Ch BANK BANK BANK BANK bank fee	dit invoice narges Cash Payment Cash Payment		1.00		3.00
Narration 315 01/07/2019 Narration 01/08/2019	Bank Ch BANK Dist BANK BANK bank fee	dit invoice targes Cash Payment Cash Payment Cash Payment Cash Payment		1.00 2.00		3.00 5.00
Narration 315 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019 02/03/2020	Bank Ch BANK Dist BANK BANK BANK BANK BANK	dit invoice targes Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment		1.00 2.00 1.00		3.00 5.00 6.00
Narration 315 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019	Bank Ch BANK Dist BANK BANK BANK BANK BANK BANK BANK	dit invoice larges Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment		1.00 2.00 1.00 1.00		3.00 5.00 6.00 7.00
Narration 315 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019 02/03/2020 01/04/2020 330 300 30/06/2020	Bank Ch BANK Dist BANK BANK BANK BANK BANK BANK BANK BANK	dit invoice larges Cash Payment	Etf - Exchange Traded	1.00 2.00 1.00 1.00 1.00	674.65 (2/002)	3.00 5.00 6.00 7.00
Narration 315 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019 02/03/2020 01/04/2020 330 330 30/06/2020 Narration 30/06/2020	Bank Ch BANK Dist BANK BANK BANK BANK BANK BANK BANK BANK	dit invoice larges Cash Payment In Market Value of Investments Closing Journal - Non rd Australian Fixed Interest Index I Closing Journal - Non	_	1.00 2.00 1.00 1.00 1.00 1 Fund Units Fully (78 24,484.20	2/002)	3.00 5.00 6.00 7.00 8.00
Narration 815 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019 02/03/2020 01/04/2020 Narration 80/06/2020 Narration 80/06/2020	Bank Ch BANK Dist BANK BANK BANK BANK BANK BANK BANK BANK	dit invoice larges Cash Payment Closing Journal - Non rd Australian Fixed Interest Index I Closing Journal - Non rd Australian Shares Index Etf - Ex Closing Journal - Non	_	1.00 2.00 1.00 1.00 1.00 1 Fund Units Fully (78 24,484.20	2/002)	3.00 5.00 6.00 7.00 8.00
Narration 815 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019 02/03/2020 01/04/2020 Narration 80/06/2020 Narration 80/06/2020 Narration 80/06/2020	Bank Ch BANK Dist BANK BANK BANK BANK BANK BANK BANK BANK	dit invoice larges Cash Payment Closing Journal - Non rd Australian Fixed Interest Index I Closing Journal - Non rd Australian Shares Index Etf - Ex Closing Journal - Non Corporation Limited. (776/004) Closing Journal - Non	change Traded Fund	1.00 2.00 1.00 1.00 1.00 1.00 Fund Units Fully (78 24,484.20 Units Fully Paid (782, 13,680.00 6,828.63	(2/002) (001)	3.00 5.00 6.00 7.00 8.00 (674.65) 23,809.55
Narration 315 01/07/2019 Narration 01/08/2019 Narration 02/09/2019 01/10/2019 02/03/2020 01/04/2020 330 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	Bank Ch BANK Dist BANK BANK BANK BANK BANK BANK BANK BANK	dit invoice larges Cash Payment In Market Value of Investments Closing Journal - Non rd Australian Fixed Interest Index I Closing Journal - Non rd Australian Shares Index Etf - Ex Closing Journal - Non Corporation Limited. (776/004)	schange Traded Fund V	1.00 2.00 1.00 1.00 1.00 1.00 1 Fund Units Fully (78 24,484.20 Units Fully Paid (782) 13,680.00 6,828.63 Cum Red T-03-21 (776 6,076.80	(2/002) (7001) (5/003)	3.00 5.00 6.00 7.00 8.00 (674.65) 23,809.55 37,489.55

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
413	Pensions	s Paid - Unrestricted Non Preserve	ed - Tax Free			
413/001		<u>udith Ann</u>				
30/06/2020 Narration:	2020 Pension	Journal - Cash n Payment - Tax Free		25,378.40		25,378.40
413/002		Judith Ann				
30/06/2020 Narration:	2020 : Pensior	Journal - Cash n Payment - Tax Free		9,342.00		9,342.00
416		s Paid - Unrestricted Non Preserve	ed - Taxable			
416/001	O'Dea, J	udith Ann				
30/06/2020	2020	Journal - Cash		32,935.94		32,935.94
Narration:	: Pensior	n Payment - Taxable				
416/002	O'Dea, J	<u>udith Ann</u>				
30/06/2020 Namation	2020	Journal - Cash		2,658.00		2,658.00
		n Payment - Taxable				
<u>490</u>		oss Allocation Account			70.214.24	(70.214.24)
30/06/2020 Narration:	300620 : Pensior	Closing Journal - Cash as paid allocation at 30/06/2020			70,314.34	(70,314.34)
30/06/2020	300620	Closing Journal - Cash	20/05/	2020	505.62	(70,819.96)
Narration: 30/06/2020	: Membe 300620	ers share of asset income/revaluation Closing Journal - Cash	on/expenses at 30/06/2	2020	886.14	(71,706.10)
		ers share of asset income/revaluation	on/expenses at 30/06/2			
30/06/2020 Narration:	300620 : Foreign	Closing Journal - Tax - a credit adjustment at 30/06/2020		11.59		(71,694.51)
30/06/2020	300620	Closing Journal - Cash			4,843.59	(76,538.10)
Narration:	: Allocat	ion of profit at 30/06/2020				
<u>491</u>	-	of Investments Proceeds Account				
01/08/2019 01/08/2019	BANK 782002	Cash Receipt Journal - Cash		10,412.05	10,412.05	(10,412.05)
		al of 200.0000 unit(s) in Vanguard	Australian Fixed Inter		nge Traded Fund U	nits Fully
07/04/2020	782002	Journal - Cash		52,228.64		52,228.64
	-	al of 1,000.0000 unit(s) in Vanguar	d Australian Fixed Int	erest Index Etf - Exc	_	Units Fully
09/04/2020	BANK	Cash Receipt			52,228.64	
<u>492</u>		earing Account				
22/07/2019 Narration:	BANK Tiler	Cash Payment		2,604.00		2,604.00
24/07/2019	BANK	Cash Payment		5,272.52		7,876.52
		lack 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
	BANK	Cash Payment		877.38		28,618.25
02/09/2019		Cash Payment		1,000.00		29,618.25
04/09/2019	BANK			A		
04/09/2019 24/09/2019	BANK	Cash Payment		2,441.40		32,059.65
04/09/2019				2,441.40 1,000.00 2,765.84		32,059.65 33,059.65 35,825.49

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
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
	: Pension	= -				
30/06/2020	2020	Journal - Cash			12,000.00	0.00
Narration	: Pension	Payment				
<u>501</u>	O'Dea, J	udith Ann (Pension)				
501/003	Opening	Balance - Unrestricted Non Preserved	/Taxable			
01/07/2019		Opening Balance				(410,755.71)
01/07/2019	010719	Journal - Cash			20,443.17	(431,198.88)
		dger balance forward at 01/07/2019			20,1.0.17	(1.01,170.00)
<u>501/004</u>	Opening	Balance - Unrestricted Non Preserved	/Tax Free			
01/07/2019		Opening Balance				(267,561.66)
01/07/2019	010719	Journal - Cash			11,437.86	(278,999.52)
		dger balance forward at 01/07/2019			11,437.00	(210,777.32)
501/013	Employe	r Contributions - Non Preserved				
501/013 01/07/2019	Employe	r Contributions - Non Preserved Opening Balance				0.00
01/07/2019		Opening Balance	ed			0.00
			<u>ed</u>			0.00
01/07/2019 501/015 01/07/2019	Member/	Opening Balance Personal Contributions - Non Preserve Opening Balance				
01/07/2019 501/015	Member/	Opening Balance Personal Contributions - Non Preserve				
01/07/2019 501/015 01/07/2019 501/023 01/07/2019	Member/	Opening Balance Personal Contributions - Non Preserve Opening Balance Sin - Unrestricted Non Preserved/Tax	<u>able</u>			0.00
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024	Member/ Transfers Transfers	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax: Opening Balance S In - Unrestricted Non Preserved/Tax	able Free			0.00
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034	Member/ Transfers Transfers	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese	able Free			0.00
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019	Member/ Transfers Transfers Share of	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance	able Free	28 845 86		0.00 0.00 (28,845.86)
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019	Member/ Transfers Transfers Share of 010719	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash	able Free	28,845.86		0.00
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019 Narration	Member/ Transfers Transfers Share of 010719 E Fund led	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax: Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash dger balance forward at 01/07/2019	able Free			0.00 0.00 (28,845.86) 0.00
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019 Narration 30/06/2020	Member/ Transfers Share of 010719 a: Fund led 300620	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax: Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash deger balance forward at 01/07/2019 Closing Journal - Cash	able Free	28,845.86 1,341.85		0.00 0.00 (28,845.86)
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019 Narration 30/06/2020 Narration	Member/ Transfer: Transfer: Share of 010719 a: Fund lea 300620 a: Member	Opening Balance Personal Contributions - Non Preserve Opening Balance s In - Unrestricted Non Preserved/Tax Opening Balance s In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020	able Free	1,341.85		0.00 0.00 (28,845.86) 0.00 1,341.85
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020	Member/ Transfers Transfers Share of 010719 Fund led 300620 Member 300620	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax: Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash deger balance forward at 01/07/2019 Closing Journal - Cash	able Free rved/Tax Free			0.00 0.00 (28,845.86) 0.00
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration	Member/ Transfers Share of 010719 E. Fund let 300620 E. Member 300620 E. Member 300620 E. Member	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs share of asset income/revaluation/ex	able Free rved/Tax Free	1,341.85		0.00 0.00 (28,845.86) 0.00 1,341.85
01/07/2019 501/015 01/07/2019 501/023 01/07/2019 501/024 501/034 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020	Member/ Transfers Share of 010719 E. Fund let 300620 E. Member 300620 E. Member 300620 E. Member	Opening Balance Personal Contributions - Non Preserve Opening Balance S In - Unrestricted Non Preserved/Tax Opening Balance S In - Unrestricted Non Preserved/Tax Profit/(Loss) - Unrestricted Non Prese Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash	able Free rved/Tax Free	1,341.85		0.00 0.00 (28,845.86) 0.00 1,341.85

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	: Fund ledger balance forward at 01/07/2	2010	Ψ	Ψ	Ψ
30/06/2020	300620 Closing Journal - Cash	.019	1,741.44		1,741.44
	: Members profit allocation at 30/06/202	0			
30/06/2020	300620 Closing Journal - Cash		500.49		2,241.93
Narration	: Members share of asset income/revalu	iation/expenses			
<u>501/061</u>	Contributions Tax - Unrestricted Non I	Preserved			
01/07/2019	Opening Balance				0.00
<u>501/063</u>	Income Tax - Unrestricted Non Preserv	ed/Taxable			
<u>501/065</u>	Pensions Paid - Unrestricted Non Prese	erved/Taxable			
01/07/2019	Opening Balance				22,592.00
01/07/2019	010719 Journal - Cash	1010		22,592.00	
Narration 30/06/2020	: Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash	2019	32,935.94		32,935.94
	: Account allocation at year end at 30/06	5/2020	32,933.94		32,933.94
<u>501/068</u>	Pensions Paid - Unrestricted Non Preso	erved/Tax Free			
01/07/2019	Opening Balance				17,408.00
01/07/2019	010719 Journal - Cash			17,408.00	,
	: Fund ledger balance forward at 01/07/2	2019			
30/06/2020	300620 Closing Journal - Cash	c (2020	25,378.40		25,378.40
	: Account allocation at year end at 30/06				
501/084	Benefits Paid - Unrestricted Non Prese	rved/Tax Free			
<u>502</u>	O'Dea, Judith Ann (Pension)				
<u>502/003</u>	Opening Balance - Unrestricted Non Pr	reserved/Taxable			
01/07/2019	Opening Balance				(85,990.45)
01/07/2019	010719 Journal - Cash			3,801.39	(89,791.84)
NT .		010			(, ,
Narration	: Fund ledger balance forward at 01/07/2	2019			(== ,== ,= ,
Narration 502/004					(,,
502/004 01/07/2019	• Fund ledger balance forward at 01/07/2 Opening Balance - Unrestricted Non Propening Balance			12.250.55	(302,312.21)
502/004 01/07/2019 01/07/2019	• Fund ledger balance forward at 01/07/2 Opening Balance - Unrestricted Non Propering Balance Opening Balance Journal - Cash	reserved/Tax Free		13,360.66	
502/004 01/07/2019 01/07/2019 Narration	 Fund ledger balance forward at 01/07/2 Opening Balance - Unrestricted Non Properties of the Company of the Company	reserved/Tax Free		13,360.66	(302,312.21)
502/004 01/07/2019 01/07/2019 Narration 502/013	Opening Balance - Unrestricted Non Propening Balance Opening Balance Opening Balance O10719 Journal - Cash Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve	reserved/Tax Free		13,360.66	(302,312.21) (315,672.87)
502/004 01/07/2019 01/07/2019 Narration	 Fund ledger balance forward at 01/07/2 Opening Balance - Unrestricted Non Properties of the Company of the Company	reserved/Tax Free		13,360.66	(302,312.21)
502/004 01/07/2019 01/07/2019 Narration 502/013	Opening Balance - Unrestricted Non Propening Balance Opening Balance Opening Balance O10719 Journal - Cash Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve	reserved/Tax Free 2019 ed		13,360.66	(302,312.21) (315,672.87)
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/015 502/034	Opening Balance - Unrestricted Non Propening Balance Opening Balance Opening Balance Opening Balance Opening Balance Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted No	reserved/Tax Free 2019 ed Preserved		13,360.66	(302,312.21) (315,672.87) 0.00
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/015 502/034 01/07/2019	Opening Balance - Unrestricted Non Propening Balance Opening Balance Opening Balance Olo719 Journal - Cash Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance	reserved/Tax Free 2019 ed Preserved		13,360.66	(302,312.21) (315,672.87) 0.00
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/034 01/07/2019 01/07/2019	Opening Balance - Unrestricted Non Propening Balance Opening Balance Opening Balance Olo719 Journal - Cash Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance Olo719 Journal - Cash	reserved/Tax Free 2019 2d Preserved on Preserved/Tax Free	31,925.12	13,360.66	(302,312.21) (315,672.87) 0.00
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/034 01/07/2019 01/07/2019 Narration	Opening Balance - Unrestricted Non Properties Opening Balance - Unrestricted Non Properties Opening Balance Opening Balance Opening Balance Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance Openi	reserved/Tax Free 2019 2d Preserved on Preserved/Tax Free		13,360.66	(302,312.21) (315,672.87) 0.00 (31,925.12) 0.00
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/034 01/07/2019 01/07/2019 Narration 30/06/2020	Opening Balance - Unrestricted Non Propering Balance Opening Balance Opening Balance Olo719 Journal - Cash Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance Olo719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash	reserved/Tax Free 2019 ed Preserved on Preserved/Tax Free 2019	31,925.12 1,370.39	13,360.66	(302,312.21) (315,672.87) 0.00
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/034 01/07/2019 01/07/2019 Narration 30/06/2020	Opening Balance - Unrestricted Non Properties Opening Balance - Unrestricted Non Properties Opening Balance Opening Balance Opening Balance Fund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance Openi	reserved/Tax Free 2019 ed Preserved on Preserved/Tax Free 2019		13,360.66	(302,312.21) (315,672.87) 0.00 (31,925.12) 0.00
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/015 502/034 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020	Opening Balance - Unrestricted Non Propering Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Temployer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance Other Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202	reserved/Tax Free 2019 ed Preserved on Preserved/Tax Free 2019 0	1,370.39	13,360.66	(302,312.21) (315,672.87) 0.00 (31,925.12) 0.00 1,370.39
502/004 01/07/2019 01/07/2019 Narration 502/013 01/07/2019 502/015 502/034 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020	Opening Balance - Unrestricted Non Propering Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Tund ledger balance forward at 01/07/2 Employer Contributions - Non Preserve Opening Balance Member/Personal Contributions - Non Share of Profit/(Loss) - Unrestricted Not Opening Balance Other State of Profit/Opening Balance Opening Balance	reserved/Tax Free 2019 ed Preserved on Preserved/Tax Free 2019 0 uation/expenses	1,370.39	13,360.66	(302,312.21) (315,672.87) 0.00 (31,925.12) 0.00 1,370.39

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash		9,083.38	Ψ	0.00
Narration: 30/06/2020	: Fund le 300620	dger balance forward at 01/07/2019 Closing Journal - Cash		389.91		389.91
30/06/2020	300620	rs profit allocation at 30/06/2020 Closing Journal - Cash		111.99		501.90
Narration:		ers share of asset income/revaluation/ex				
502/061 01/07/2019	Contribu	ntions Tax - Unrestricted Non Preserve Opening Balance	<u>d</u>			0.00
<u>502/063</u>	Income T	Γax - Unrestricted Non Preserved/Taxa	<u>ble</u>			
<u>502/065</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	ıxable			
01/07/2019		Opening Balance				5,281.99
01/07/2019 Narration	010719	Journal - Cash dger balance forward at 01/07/2019			5,281.99	
30/06/2020	300620	Closing Journal - Cash		2,658.00		2,658.00
		at allocation at year end at 30/06/2020		2,030.00		2,050.00
<u>502/068</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	<u>ix Free</u>			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			18,564.46	18,564.46
		dger balance forward at 01/07/2019			18,304.40	
30/06/2020	300620	Closing Journal - Cash		9,342.00		9,342.00
Narration:	: Accoun	at allocation at year end at 30/06/2020				
<u>604</u>	Westpac	DIY Super Saving Account (Pension)				
01/07/2019	DANIZ	Opening Balance		1.11		5,022.56
31/07/2019 Narration:	BANK int	Cash Receipt		1.11		5,023.67
07/08/2019 Narration:	BANK	Cash Payment			2,000.00	3,023.67
30/08/2019	BANK	Cash Receipt		0.42		3,024.09
Narration:		•				,
30/09/2019	BANK	Cash Receipt		0.38		3,024.47
Narration: 31/10/2019	: Int BANK	Cash Receipt		0.35		3,024.82
Narration:		Cush Receipt		0.55		3,024.02
25/11/2019	BANK	Cash Payment			1,000.00	2,024.82
Narration: 29/11/2019		Cook Descint		0.22		2 025 04
Narration:	BANK : int	Cash Receipt		0.22		2,025.04
03/12/2019	BANK	Cash Receipt		13,721.58		15,746.62
Narration: 11/12/2019	: ATO ta BANK	x refund Cash Payment			1,000.00	14,746.62
Narration:		Cash i ayment			1,000.00	14,740.02
31/12/2019	BANK	Cash Receipt		1.17		14,747.79
Narration: 31/01/2020	: int BANK	Cash Receipt		1.25		14,749.04
Narration: 04/02/2020	: int BANK	Cash Payment			1,000.00	13,749.04
Narration:	: tfr					
24/02/2020 Narration:	BANK · tfr	Cash Payment			5,000.00	8,749.04
28/02/2020	BANK	Cash Receipt		1.01		8,750.05

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio						
09/03/2020 Narratio	BANK on: tfr	Cash Payment			1,000.00	7,750.05
31/03/2020	BANK	Cash Receipt		0.43		7,750.48
Narratio 30/04/2020	BANK	Cash Receipt		0.06		7,750.54
Narratio 29/05/2020	on: int BANK	Cash Receipt		0.06		7,750.60
Narratio 30/06/2020	on: int BANK	Cash Receipt		0.06		7,750.66
Narratio	on: int					
<u>605</u>	Westpac	c DIY Super Working Account	(Pension)			
01/07/2019		Opening Balance				22,649.89
01/07/2019 Narratio	BANK on: Dist	Cash Receipt		1,985.42		24,635.31
01/07/2019	BANK	Cash Payment			2.00	24,633.31
Narratio	n: Dist	-				
16/07/2019	BANK	Cash Receipt		1,425.22		26,058.53
Narratio 16/07/2019	on: Dist BANK	Cash Receipt		2,119.11		28,177.64
	on: Dist	Cash Receipt		2,119.11		20,177.04
22/07/2019	BANK	Cash Payment			2,604.00	25,573.64
	on: Tiler	C 1 D			5 070 50	20 201 12
24/07/2019 Narratio	BANK	Cash Payment plack world mastercard			5,272.52	20,301.12
31/07/2019	BANK	Cash Receipt		4.33		20,305.45
Narratio		•				,
01/08/2019	BANK	Cash Receipt		10,412.05		30,717.50
Narratio 01/08/2019	on: Dist BANK	Coch Dormant			1.00	30,716.50
	on: bank fe	Cash Payment			1.00	30,710.30
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	1,000.00	12,910.36
17/09/2019	BANK	Cash Receipt		4,958.40		17,868.76
24/09/2019	BANK	Cash Payment		1,550.10	2,441.40	15,427.36
26/09/2019	BANK	Cash Receipt		1,520.00	2,771.70	16,947.36
30/09/2019	BANK	Cash Receipt		1.18		16,948.54
30/09/2019		Cash Receipt		1,819.66		18,768.20
	BANK	=		1,019.00	1.00	
01/10/2019	BANK	Cash Payment				18,767.20
15/10/2019	BANK	Cash Pageint		1 029 70	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	2765.94	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	# 0.4 C ==	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

Date	Ref	Туре	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						
24/02/2020	BANK	Cash Payment			1,097.84	15,016.60
28/02/2020	BANK	Cash Receipt		0.44	4.0=0.00	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	6.060.01	16,166.16
24/03/2020	BANK	Cash Payment		1.720.00	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	1.00	12,431.73
01/04/2020	BANK BANK	Cash Pageint		50 000 64	1.00	12,430.73
09/04/2020 20/04/2020	BANK	Cash Receipt		52,228.64 1,645.85		64,659.37
20/04/2020	2	Cash Receipt Cash Receipt		1,735.45		66,305.22 68,040.67
27/04/2020	BANK	Cash Payment		1,733.43	2,508.50	65,532.17
30/04/2020	BANK	Cash Receipt		0.40	2,300.30	65,532.57
29/05/2020	BANK	Cash Receipt		0.52		65,533.09
09/06/2020	BANK	Cash Payment		0.52	770.00	64,763.09
15/06/2020	BANK	Cash Receipt		1,725.47	770.00	66,488.56
15/06/2020	BANK	Cash Payment		1,723.17	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	2, 10 111 1	63,037.98
30/06/2020	BANK	Cash Receipt		1,570.52		64,608.50
		-		-,- : : : : :		,
606 01/07/2019	<u>vv estpac</u>	DIY Super Saving - Accumulati Opening Balance	on Acc			0.00
						0.00
<u>607</u>	ING Bus	siness Optimiser (Pension)				
01/07/2019		Opening Balance				2.93
<u>618</u>	<u>Distribu</u>	tions Receivable				
<u>618/001</u>	Vanguar	d Australian Shares Index Etf - 1	Exchange Traded Fund	Units Fully Paid (Po	ension)	
01/07/2019		Opening Balance				2,119.11
16/07/2019	BANK	Cash Receipt			2,119.11	•
Narration	n: Dist AL2	Journal - Non Cash		521 54		E21 E4
30/06/2020 Narration		Journal - Non Cash ution receivable		531.54		531.54
618/002	Vanguar	d Australian Fixed Interest Inde	x Etf - Exchange Traded	l Fund Units Fully (Pension)	
01/07/2019	·	Opening Balance		war Cann I dily (1,425.22
16/07/2019	BANK	Cash Receipt			1,425.22	1,443.22
Narration		Casii Receipt			1,443.44	
30/06/2020	AL3	Journal - Non Cash		2,192.73		2,192.73
20/00/2020	11113	Journal Hon Cash		4,174.13		2,172.13

JBD SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 235 TO 999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>650</u>	<u>Interest</u>	<u>Receivable</u>				
<u>650/001</u>	<u>TD #1</u>					
<u>650/002</u>	<u>TD #2</u>					
<u>724</u>	Fixed In	terest Securities (Australian)				
<u>724/001</u>	WBC TI	D 3389				
01/07/2019		Opening Balance	0.0000			0.00
			0.0000			
724/002	<u>TD #1</u>					
<u>724/003</u>	TD #2 (F	Pension)				
01/07/2019		Opening Balance	0.0000			0.00
			0.0000			
<u>724/004</u>	CBA TD	<u>) #1209</u>				
01/07/2019		Opening Balance	0.0000			0.00
			0.0000			
<u>776</u>	Shares in	n Listed Companies (Australia	<u>n)</u>			
776/001						
<u>776/001</u>	Common	<u>nwealth Bank of Australia Ca</u>	p Note 3-Bbsw+5.20% P	erp Non-Cum Red	T-10-21 (Pension)	
01/07/2019		Opening Balance	p Note 3-Bbsw+5.20% P 1,688.0000	erp Non-Cum Red		181,443.12
01/07/2019 30/06/2020	300620		1,688.0000	erp Non-Cum Red	T-10-21 (Pension) 7,241.52	181,443.12 174,201.60
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	1,688.0000	erp Non-Cum Red		
01/07/2019 30/06/2020	300620 n: Market	Opening Balance Closing Journal - Non	1,688.0000 020 		7,241.52	
01/07/2019 30/06/2020 Narration 776/002 01/07/2019	300620 n: Market Westpac	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance	1,688.0000 020 		7,241.52 2-21 (Pension)	174,201.60 178,759.20
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020	300620 n: Market <u>Westpac</u> 300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000		7,241.52	174,201.60
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020	300620 n: Market <u>Westpac</u> 300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000		7,241.52 2-21 (Pension)	174,201.60 178,759.20
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration	300620 n: Market Westpac 300620 n: Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 020 1,688.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80	174,201.60 178,759.20
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020	300620 n: Market Westpac 300620 n: Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 020 1,688.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80	174,201.60 178,759.20
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration 776/003 01/07/2019 30/06/2020	300620 n: Market Westpac 300620 n: Market Macquai	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Tie Group Limited - Cap Note 6 Opening Balance Closing Journal - Non	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 1,688.0000 1,688.0000 1,670.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80	174,201.60 178,759.20 172,682.40
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration 776/003 01/07/2019 30/06/2020	300620 n: Market Westpac 300620 n: Market Macquai	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 rie Group Limited - Cap Note 6 Opening Balance	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 1,688.0000 1,688.0000 1,670.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80 Pension)	174,201.60 178,759.20 172,682.40 179,274.50
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration 776/003 01/07/2019 30/06/2020 Narration	300620 Market Westpac 300620 Market Macquai 300620 Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 rie Group Limited - Cap Note 6 Opening Balance Closing Journal - Non valuation adjustment at 30/06/2	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 1,688.0000 1,688.0000 1,670.0000 020 1,670.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80 Pension)	174,201.60 178,759.20 172,682.40 179,274.50
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration 776/003 01/07/2019 30/06/2020 Narration 776/004	300620 Market Westpac 300620 Market Macquai 300620 Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Trie Group Limited - Cap Note 6 Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Corporation Limited. (Pension)	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 1,688.0000 1,688.0000 1,670.0000 020 1,670.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80 Pension)	174,201.60 178,759.20 172,682.40 179,274.50 172,445.87
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration 776/003 01/07/2019 30/06/2020 Narration 776/004 01/07/2019 30/06/2020	300620 n: Market Westpac 300620 n: Market Macquai 300620 n: Market Telstra C 300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 rie Group Limited - Cap Note 6 Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Corporation Limited. (Pension) Opening Balance Closing Journal - Non	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 1,688.0000 1,688.0000 1,670.0000 19,000.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80 Pension)	174,201.60 178,759.20 172,682.40 179,274.50
01/07/2019 30/06/2020 Narration 776/002 01/07/2019 30/06/2020 Narration 776/003 01/07/2019 30/06/2020 Narration 776/004 01/07/2019 30/06/2020	300620 n: Market Westpac 300620 n: Market Macquai 300620 n: Market Telstra C 300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Banking Corporation - Cap N Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Trie Group Limited - Cap Note 6 Opening Balance Closing Journal - Non valuation adjustment at 30/06/2 Corporation Limited. (Pension) Opening Balance	1,688.0000 020 1,688.0000 ote 3-Bbsw+4.90% Perp 1,688.0000 1,688.0000 1,688.0000 1,670.0000 19,000.0000	Non-Cum Red T-12	7,241.52 2-21 (Pension) 6,076.80 Pension) 6,828.63	174,201.60 178,759.20 172,682.40 179,274.50 172,445.87

JBD SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 235 TO 999 - ENTRIES: ALL

Ref	Туре	TT '4			
	1) PC	Units	Debits	Credits	Balance
			\$	\$	\$
Jnits in Li	isted Unit Trusts (Australian)				
/anguard	Australian Shares Index Etf - Exc	change Traded Fun	nd Units Fully Paid (F	Pension)	
		•	•		218,268.00
00620	Closing Journal - Non	,		24,484.20	193,783.80
Market v	aluation adjustment at 30/06/2020				
		2,580.0000			
/anguard	Australian Fixed Interest Index E	Etf - Exchange Trad	led Fund Units Fully	(Pension)	
			•		239,568.00
82002	Journal - Cash	(200.0000)		10,109.11	229,458.89
Disposal	of 200.0000 unit(s) purchased on 1	12/08/2016 in Vang	uard Australian Fixed	Interest Index Etf - 1	Exchange
82002	Journal - Cash	(1,000.0000)		50,545.54	178,913.35
		n 12/08/2016 in Var		ed Interest Index Etf	
			674.65		179,588.00
Market v	aluation adjustment at 30/06/2020 				
		3,400.0000			
ncome Ta	<u>x Payable</u>				
ncome Ta	<u>x Payable</u>				
					0.00
			13,980.58		13,980.58
_	=			12 721 50	259.00
				15,721.56	239.00
AL1				259.00	0.00
				253.00	0.00
mputed C	<u>tredits</u>				
	Opening Balance				13,980.58
10719	Journal - Cash			13,980.58	
_					
			12,405.39		12,405.39
Imputed of	credit adjustment at 30/06/2020				
Toreign an	nd Other Tax Credits				
00620	Closing Journal - Tax -			11.59	(11.59)
_	<u></u>				
			11.59		
<u> Tax Instalı</u>	ments Paid				
<u> Tax File N</u>	umber Credits				
Deferred T	<u> [ax Liability</u>				
Sundry Cı	<u>reditors</u>				
AL4	Journal - Non Cash			550.00	(550.00)
					(22 3.00)
	fanguard 200620 Market v fanguard 82002 Disposal 82002 Disposal 200620 Market v 10719 Fund ledg ANK ATO tax L1 Super lev 10719 Fund ledg O620 Imputed C 10719 Fund ledg O620 Foreign ar 200620 Foreign ar 200620 Foreign c 107620 Foreign c	Opening Balance Opening Journal - Non Opening Balance Opening	Opening Balance 2,580,0000 Office Closing Journal - Non Market valuation adjustment at 30/06/2020 Image: Autorial of State Closing Journal - Non Market valuation adjustment at 30/06/2020 Image: Autorial of State Closing Journal - Cash 200,0000 Disposal of 200,0000 unit(s) purchased on 12/08/2016 in Vang 2002 Journal - Cash (1,000,0000) Disposal of 1,000,0000 unit(s) purchased on 12/08/2016 in Vang 2002 Journal - Cash (1,000,0000) Disposal of 1,000,0000 unit(s) purchased on 12/08/2016 in Vang 2002 Closing Journal - Non Market valuation adjustment at 30/06/2020 Image: Autorial of State Closing Journal - Non Market valuation adjustment at 30/06/2020 Image: Autorial of State Closing Journal - Cash Fund ledger balance forward at 01/07/2019 ANK Cash Receipt ATO tax refund L1 Journal - Non Cash Super levey Imputed Credits Opening Balance Imputed Credits Opening Balance Imputed Credits Opening Balance Imputed credit adjustment at 30/06/2020 Oreign and Other Tax Credits Ooc20 Closing Journal - Tax - Foreign credit adjustment at 30/06/2020 Oreign and Other Tax Credits Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Oreign and Other Tax Credits Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Oreign and Other Tax Credits Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Oreign and Other Tax Credits Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020 Ooc20 Closing Journal - Cash Foreign credit adjustment at 30/06/2020	Anguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Foreign and Opening Balance 2,580,0000) Anguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully 2,580,0000 Anguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully Opening Balance 4,600,0000 Agournal - Cash (200,0000) Disposal of 200,0000 unit(s) purchased on 12/08/2016 in Vanguard Australian Fixed 2000 Journal - Cash (1,000,0000) Disposal of 1,000,0000 unit(s) purchased on 12/08/2016 in Vanguard Australian Fixed 2000 Journal - Non 674,65 Market valuation adjustment at 30/06/2020 Acome Tax Payable Appening Balance IO719 Journal - Cash 13,980,58 Fund ledger balance forward at 01/07/2019 ANK Cash Receipt ATO tax refund L1 Journal - Non Cash Super levey Inputed Credits Opening Balance IO719 Journal - Cash 12,405,39 Imputed credit adjustment at 30/06/2020 Closing Journal - Cash 12,405,39 Imputed credit adjustment at 30/06/2020 Oreign and Other Tax Credits Oreign are Gut adjustment at 30/06/2020 Oreign and Other Tax Credits Oreign and Other Tax Credits Oreign credit adjustment at 30/06/2020 Ax Instalments Paid Ax File Number Credits L4 Journal - Non Cash L4 Journal - Non Cash	August Australian Shares Index Eff - Exchange Traded Fund Units Fully Paid (Pension)

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

881 ATO - Income Tax Acc

Total Debits: \$609,683.86

Total Credits: \$609,683.86

Current Year Profit/(Loss): N/A