

**SEATON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Thursday 17 October, 2019 @ 10:45:24**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238 Distributions Received</u></b>						
<b><u>238/001 Bt Classic Investment - Split Growth Fund</u></b>						
01/07/2018	3	Journal - Cash		111.71		111.71
Narration: reverse distribution receivable 2018						
30/06/2019	16	Journal - Cash			111.71	
30/06/2019	16	Journal - Cash			10.91	(10.91)
30/06/2019	16	Journal - Cash			53.76	(64.67)
30/06/2019	17	Journal - Cash			127.41	(192.08)
Narration: distribution receivable						
30/06/2019	300619	Closing Journal - Cash			64.75	(256.83)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			23.11	(279.94)
Narration: Foreign credit adjustment at 30/06/2019						
<b><u>238/002 Bt Investment - Bt Future Goals Fund</u></b>						
01/07/2018	3	Journal - Cash		2,039.12		2,039.12
Narration: reverse distribution receivable 2018						
01/07/2018	15	Journal - Cash			2,039.12	
30/10/2018	15	Journal - Cash			6.27	(6.27)
31/10/2018	15	Journal - Cash			6.39	(12.66)
31/12/2018	15	Journal - Cash			6.18	(18.84)
31/01/2019	15	Journal - Cash			6.33	(25.17)
28/02/2019	15	Journal - Cash			6.59	(31.76)
31/03/2019	15	Journal - Cash			6.66	(38.42)
30/04/2019	15	Journal - Cash			6.75	(45.17)
31/05/2019	15	Journal - Cash			6.69	(51.86)
30/06/2019	15	Journal - Cash			6.89	(58.75)
30/06/2019	17	Journal - Cash			1,682.37	(1,741.12)
Narration: distribution receivable						
30/06/2019	300619	Closing Journal - Cash			189.10	(1,930.22)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			16.49	(1,946.71)
Narration: Foreign credit adjustment at 30/06/2019						
<b><u>238/003 Invesco Australian Smaller Companies Fund</u></b>						
01/07/2018	5	Journal - Cash		7,627.28		7,627.28
Narration: reverse distribution receivable 2018						
02/07/2018	18	Journal - Cash			7,627.28	
02/07/2018	18	Journal - Cash			1,559.47	(1,559.47)
30/06/2019	19	Journal - Cash			32,418.01	(33,977.48)
30/06/2019	300619	Closing Journal - Cash			3,225.97	(37,203.45)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			148.52	(37,351.97)
Narration: Foreign credit adjustment at 30/06/2019						
<b><u>238/004 Vanguard Lifestrategy Growth Fund</u></b>						
01/07/2018	2	Journal - Cash		4,851.73		4,851.73
Narration: reverse 2018 distribution receivable						
01/07/2018	20	Journal - Cash			4,851.73	
12/07/2018	20	Journal - Cash			109.11	(109.11)
01/01/2019	20	Journal - Cash			1,235.36	(1,344.47)
11/01/2019	20	Journal - Cash			121.34	(1,465.81)
30/06/2019	20	Journal - Cash			4,578.25	(6,044.06)



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30/06/2019	300619	Closing Journal - Cash			538.82	(6,582.88)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			101.63	(6,684.51)
		Narration: Foreign credit adjustment at 30/06/2019				
<b>238/006</b>	<b><u>Apa Group</u></b>					
01/07/2018	6	Journal - Cash		61.71		61.71
		Narration: reverse distribution receivable 2018				
12/09/2018	1	Bank Statement			546.48	(484.77)
13/03/2019	1	Bank Statement			489.56	(974.33)
30/06/2019	13	Journal - Cash			53.91	(1,028.24)
		Narration: distribution receivable				
30/06/2019	300619	Closing Journal - Cash			160.08	(1,188.32)
		Narration: Imputed credit adjustment at 30/06/2019				
<b>238/007</b>	<b><u>SCA Property Group</u></b>					
01/07/2018	7	Journal - Cash		242.25		242.25
		Narration: reverse distribution receivable 2018				
30/08/2018	1	Bank Statement			86.05	156.20
30/08/2018	1	Bank Statement			156.20	
29/01/2019	1	Bank Statement			87.87	(87.87)
29/01/2019	1	Bank Statement			159.50	(247.37)
30/06/2019	14	Journal - Cash			163.90	(411.27)
		Narration: distribution receivable				
30/06/2019	14	Journal - Cash			90.29	(501.56)
		Narration: distribution receivable				
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/001</b>	<b><u>Agl Energy Limited</u></b>					
21/09/2018	1	Bank Statement			756.00	(756.00)
21/09/2018	300619	Closing Journal - Cash			259.20	(1,015.20)
		Narration: Imputed credit adjustment at 30/06/2019				
22/03/2019	1	Bank Statement			660.00	(1,675.20)
22/03/2019	300619	Closing Journal - Cash			226.29	(1,901.49)
		Narration: Imputed credit adjustment at 30/06/2019				
<b>239/002</b>	<b><u>Australia and New Zealand Banking Group Limited</u></b>					
02/07/2018	1	Bank Statement			2,833.60	(2,833.60)
02/07/2018	300619	Closing Journal - Cash			1,214.40	(4,048.00)
		Narration: Imputed credit adjustment at 30/06/2019				
18/11/2018	3	Bank Statement			2,833.60	(6,881.60)
18/11/2018	300619	Closing Journal - Cash			1,214.40	(8,096.00)
		Narration: Imputed credit adjustment at 30/06/2019				
<b>239/004</b>	<b><u>Boral Limited.</u></b>					
02/10/2018	1	Bank Statement			274.26	(274.26)
02/10/2018	300619	Closing Journal - Cash			58.77	(333.03)
		Narration: Imputed credit adjustment at 30/06/2019				
15/03/2019	1	Bank Statement			254.67	(587.70)
15/03/2019	300619	Closing Journal - Cash			54.57	(642.27)
		Narration: Imputed credit adjustment at 30/06/2019				
<b>239/005</b>	<b><u>Origin Energy Limited</u></b>					
29/03/2019	1	Bank Statement			306.00	(306.00)



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29/03/2019	300619	Closing Journal - Cash			131.14	(437.14)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/006</b>	<b><u>Qantas Airways Limited</u></b>					
10/10/2018	1	Bank Statement			467.20	(467.20)
10/10/2018	300619	Closing Journal - Cash			200.23	(667.43)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	1	Bank Statement			560.64	(1,228.07)
28/03/2019	300619	Closing Journal - Cash			240.27	(1,468.34)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/007</b>	<b><u>Telstra Corporation Limited.</u></b>					
27/09/2018	1	Bank Statement			704.00	(704.00)
27/09/2018	1	Bank Statement			418.00	(1,122.00)
27/09/2018	300619	Closing Journal - Cash			179.14	(1,301.14)
Narration: Imputed credit adjustment at 30/06/2019						
27/09/2018	300619	Closing Journal - Cash			301.71	(1,602.85)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	1	Bank Statement			512.00	(2,114.85)
29/03/2019	1	Bank Statement			304.00	(2,418.85)
29/03/2019	300619	Closing Journal - Cash			130.29	(2,549.14)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	300619	Closing Journal - Cash			219.43	(2,768.57)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/008</b>	<b><u>Westpac Banking Corporation</u></b>					
04/07/2018	1	Bank Statement			9,302.24	(9,302.24)
04/07/2018	300619	Closing Journal - Cash			3,986.67	(13,288.91)
Narration: Imputed credit adjustment at 30/06/2019						
20/11/2018	4	Bank Statement			4,420.82	(17,709.73)
20/11/2018	5	Bank Statement			4,881.42	(22,591.15)
20/11/2018	300619	Closing Journal - Cash			2,092.04	(24,683.19)
Narration: Imputed credit adjustment at 30/06/2019						
20/11/2018	300619	Closing Journal - Cash			1,894.64	(26,577.83)
Narration: Imputed credit adjustment at 30/06/2019						
24/06/2019	1	Bank Statement			9,302.24	(35,880.07)
24/06/2019	300619	Closing Journal - Cash			3,986.67	(39,866.74)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/009</b>	<b><u>Wesfarmers Limited</u></b>					
27/09/2018	1	Bank Statement			2,359.20	(2,359.20)
27/09/2018	300619	Closing Journal - Cash			1,011.09	(3,370.29)
Narration: Imputed credit adjustment at 30/06/2019						
10/04/2019	1	Bank Statement			3,932.00	(7,302.29)
10/04/2019	300619	Closing Journal - Cash			1,685.14	(8,987.43)
Narration: Imputed credit adjustment at 30/06/2019						
<b>239/010</b>	<b><u>Woolworths Limited</u></b>					
12/10/2018	1	Bank Statement			4,237.80	(4,237.80)
12/10/2018	300619	Closing Journal - Cash			1,816.20	(6,054.00)
Narration: Imputed credit adjustment at 30/06/2019						
05/04/2019	1	Bank Statement			3,178.35	(9,232.35)
05/04/2019	300619	Closing Journal - Cash			1,362.15	(10,594.50)
Narration: Imputed credit adjustment at 30/06/2019						



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<b><u>239/015      National Australia Bank Limited - Ordinary Fully Paid</u></b>						
05/07/2018	8	Journal - Non Cash			3,359.07	(3,359.07)
Narration: NAB shares/units - Dividend/Income reinvestment of 125.0000						
05/07/2018	300619	Closing Journal - Cash			1,439.60	(4,798.67)
Narration: Imputed credit adjustment at 30/06/2019						
14/11/2018	1	Bank Statement			3,482.82	(8,281.49)
14/11/2018	300619	Closing Journal - Cash			1,492.64	(9,774.13)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	23	Journal - Non Cash		9.50		(9,764.63)
Narration: w/off balance of divided residual NAB						
<b><u>239/016      Medibank Private Limited - Ordinary Fully Paid</u></b>						
27/09/2018	300619	Closing Journal - Cash			226.98	(226.98)
Narration: Imputed credit adjustment at 30/06/2019						
27/09/2018	1	Bank Statement			529.63	(756.61)
28/03/2019	300619	Closing Journal - Cash			179.70	(936.31)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	1	Bank Statement			419.29	(1,355.60)
<b><u>250            Interest Received</u></b>						
<b><u>250/001      National Australia Bank (1165)</u></b>						
31/07/2018	1	Bank Statement			1.51	(1.51)
31/08/2018	1	Bank Statement			1.57	(3.08)
28/09/2018	1	Bank Statement			1.51	(4.59)
31/10/2018	1	Bank Statement			2.17	(6.76)
30/11/2018	1	Bank Statement			2.09	(8.85)
31/12/2018	1	Bank Statement			2.48	(11.33)
31/01/2019	1	Bank Statement			1.54	(12.87)
28/02/2019	1	Bank Statement			0.78	(13.65)
29/03/2019	1	Bank Statement			0.86	(14.51)
30/04/2019	1	Bank Statement			1.34	(15.85)
31/05/2019	1	Bank Statement			1.56	(17.41)
28/06/2019	1	Bank Statement			0.17	(17.58)
<b><u>250/003      Interest - ATO</u></b>						
14/05/2019	12	Journal - Cash			3.74	(3.74)
<b><u>280            Rent Received</u></b>						
<b><u>280/001      10 Dalaston Street</u></b>						
13/07/2018	1	Bank Statement			261.65	(261.65)
31/07/2018	1	Bank Statement			581.49	(843.14)
15/08/2018	1	Bank Statement			232.09	(1,075.23)
31/08/2018	1	Bank Statement			1,162.98	(2,238.21)
14/09/2018	1	Bank Statement			817.86	(3,056.07)
28/09/2018	1	Bank Statement			322.99	(3,379.06)
15/10/2018	1	Bank Statement			581.49	(3,960.55)
31/10/2018	1	Bank Statement			498.02	(4,458.57)
14/11/2018	2	Bank Statement			581.49	(5,040.06)
15/11/2018	1	Bank Statement			235.49	(5,275.55)
28/11/2018	6	Bank Statement			581.49	(5,857.04)
30/11/2018	1	Bank Statement			581.49	(6,438.53)
15/01/2019	1	Bank Statement			233.36	(6,671.89)



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31/01/2019	1	Bank Statement			1,427.64	(8,099.53)
15/02/2019	1	Bank Statement			235.49	(8,335.02)
28/02/2019	1	Bank Statement			432.99	(8,768.01)
15/03/2019	1	Bank Statement			581.49	(9,349.50)
29/03/2019	1	Bank Statement			581.49	(9,930.99)
15/04/2019	1	Bank Statement			230.17	(10,161.16)
01/05/2019	1	Bank Statement			345.74	(10,506.90)
15/05/2019	1	Bank Statement			581.49	(11,088.39)
31/05/2019	1	Bank Statement			581.49	(11,669.88)
14/06/2019	1	Bank Statement			599.95	(12,269.83)
30/06/2019	10	Journal - Cash			599.95	(12,869.78)
Narration: rent paid 30/06/2019 not received						
30/06/2019	11	Journal - Cash			4,575.86	(17,445.64)
Narration: rental agents statement						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
27/05/2019	1	Bank Statement		2,750.00		2,750.00
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
17/05/2019	1	Bank Statement		259.00		259.00
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
27/05/2019	1	Bank Statement		385.00		385.00
<b>315</b>	<b><u>Bank Charges</u></b>					
31/07/2018	1	Bank Statement		20.00		20.00
31/08/2018	1	Bank Statement		20.00		40.00
28/09/2018	1	Bank Statement		20.00		60.00
31/10/2018	1	Bank Statement		20.00		80.00
30/11/2018	1	Bank Statement		20.00		100.00
31/12/2018	2	Bank Statement		20.00		120.00
31/01/2019	1	Bank Statement		20.00		140.00
28/02/2019	1	Bank Statement		20.00		160.00
29/03/2019	1	Bank Statement		20.00		180.00
30/04/2019	1	Bank Statement		20.00		200.00
31/05/2019	1	Bank Statement		20.00		220.00
28/06/2019	1	Bank Statement		20.00		240.00
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2019	300619	Closing Journal - Non			12,546.00	(12,546.00)
Narration: Telstra Corporation Limited. (776/007)						
30/06/2019	300619	Closing Journal - Non		3,550.72		(8,995.28)
Narration: Qantas Airways Limited (776/006)						
30/06/2019	300619	Closing Journal - Non		8,323.20		(672.08)
Narration: Origin Energy Limited (776/005)						
30/06/2019	300619	Closing Journal - Non		2,762.19		2,090.11
Narration: Boral Limited. (776/004)						
30/06/2019	300619	Closing Journal - Non		106.26		2,196.37
Narration: Australia and New Zealand Banking Group Limited (776/002)						
30/06/2019	300619	Closing Journal - Non		2,964.00		5,160.37
Narration: Agl Energy Limited (776/001)						
30/06/2019	300619	Closing Journal - Non			5,823.00	(662.63)
Narration: 10 Dalaston Street, Modbury North (772/001)						
30/06/2019	300619	Closing Journal - Non		204.72		(457.91)
Narration: SCA Property Group (782/006)						



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30/06/2019	300619	Closing Journal - Non Narration: Medibank Private Limited - Ordinary Fully Paid (776/015)			4,192.92	(4,650.83)
30/06/2019	300619	Closing Journal - Non Narration: Bt Classic Investment - Split Growth Fund (782/001)			503.37	(5,154.20)
30/06/2019	300619	Closing Journal - Non Narration: Apa Group (782/005)			2,163.15	(7,317.35)
30/06/2019	300619	Closing Journal - Non Narration: National Australia Bank Limited - Ordinary Fully Paid (776/014)		2,360.24		(4,957.11)
30/06/2019	300619	Closing Journal - Non Narration: Woolworths Limited (776/010)			19,140.73	(24,097.84)
30/06/2019	300619	Closing Journal - Non Narration: Wesfarmers Limited (776/009)		23,198.80		(899.04)
30/06/2019	300619	Closing Journal - Non Narration: Westpac Banking Corporation (776/008)		9,302.24		8,403.20
30/06/2019	300619	Closing Journal - Non Narration: Bt Investment - Bt Future Goals Fund (782/002)		1,343.84		9,747.04
30/06/2019	300619	Closing Journal - Non Narration: Vanguard Lifestrategy Growth Fund (782/004)			2,678.85	7,068.19
30/06/2019	300619	Closing Journal - Non Narration: Invesco Australian Smaller Companies Fund (782/003)		10,760.82		17,829.01
<b>334</b>		<b><u>Depreciation</u></b>				
<b>334/001</b>		<b><u>Curtains &amp; Drapes</u></b>				
30/06/2019	765001	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		2.50		2.50
<b>334/003</b>		<b><u>Carpets</u></b>				
30/06/2019	765003	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		14.84		14.84
<b>334/004</b>		<b><u>Airconditioner</u></b>				
30/06/2019	765004	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		14.67		14.67
<b>334/006</b>		<b><u>Solarhart Hot Water System</u></b>				
30/06/2019	765006	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		166.22		166.22
<b>334/007</b>		<b><u>Electric Stove</u></b>				
30/06/2019	765007	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		47.97		47.97
<b>334/008</b>		<b><u>New colourbond fence</u></b>				
30/06/2019	765008	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		143.63		143.63
<b>334/009</b>		<b><u>Curtains &amp; rod</u></b>				
30/06/2019	765009	Journal - Non Cash Narration: Depreciation for the period 01/07/2018 to 30/06/2019		173.99		173.99
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/001</b>		<b><u>Seaton, Wayne</u></b>				
11/01/2019	1	Bank Statement		1,440.00		1,440.00



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27/05/2019	1	Bank Statement		1,422.72		2,862.72
<b><u>413/002</u></b>	<b><u>Seaton, Colleen</u></b>					
11/01/2019	1	Bank Statement		1,515.00		1,515.00
27/05/2019	1	Bank Statement		1,169.58		2,684.58
<b><u>416</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b><u>416/001</u></b>	<b><u>Seaton, Wayne</u></b>					
11/01/2019	1	Bank Statement		23,560.00		23,560.00
27/05/2019	1	Bank Statement		23,277.28		46,837.28
<b><u>416/002</u></b>	<b><u>Seaton, Colleen</u></b>					
11/01/2019	1	Bank Statement		23,485.00		23,485.00
27/05/2019	1	Bank Statement		18,130.42		41,615.42
<b><u>420</u></b>	<b><u>Rates &amp; taxes</u></b>					
<b><u>420/001</u></b>	<b><u>C/rates</u></b>					
30/06/2019	11	Journal - Cash		1,387.40		1,387.40
Narration: rental agents statement						
<b><u>420/002</u></b>	<b><u>W/rates</u></b>					
30/06/2019	11	Journal - Cash		1,359.62		1,359.62
Narration: rental agents statement						
<b><u>420/003</u></b>	<b><u>ESL</u></b>					
03/10/2018	1	Bank Statement		105.45		105.45
<b><u>425</u></b>	<b><u>Rental Property Expenses</u></b>					
30/06/2019	11	Journal - Cash		157.50		157.50
Narration: rental agents statement						
30/06/2019	11	Journal - Cash		1,264.34		1,421.84
Narration: rental agents statement						
<b><u>430</u></b>	<b><u>Repairs and Maintenance</u></b>					
30/06/2019	11	Journal - Cash		258.50		258.50
Narration: rental agents statement						
30/06/2019	11	Journal - Cash		148.50		407.00
Narration: rental agents statement						
<b><u>490</u></b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2019	300619	Closing Journal - Tax -		289.75		289.75
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			94,000.00	(93,710.25)
Narration: Pensions paid allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		124,304.79		30,594.54
Narration: Allocation of profit at 30/06/2019						
<b><u>500</u></b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2018		Opening Balance				0.00
<b><u>501</u></b>	<b><u>Seaton, Wayne (Pension)</u></b>					
<b><u>501/001</u></b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/002</u></b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b><u>501/003</u></b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2018		Opening Balance				(878,837.96)
01/07/2018	010718	Journal - Cash			50,337.84	(929,175.80)
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	22	Journal - Non Cash			0.01	(929,175.81)
Narration: reallocate balance						
<b><u>501/004</u></b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2018		Opening Balance				(63,589.67)
01/07/2018	010718	Journal - Cash			3,643.75	(67,233.42)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/005</u></b>	<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>					
<b><u>501/006</u></b>	<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>					
<b><u>501/023</u></b>	<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>501/024</u></b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>501/025</u></b>	<b><u>Transfers In - Restricted Non Preserved/Taxable</u></b>					
<b><u>501/026</u></b>	<b><u>Transfers In - Restricted Non Preserved/Tax Free</u></b>					
<b><u>501/031</u></b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b><u>501/034</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2018		Opening Balance				(6,833.80)
01/07/2018	010718	Journal - Cash		6,833.80		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			4,439.00	(4,439.00)
Narration: Members profit allocation at 30/06/2019						
<b><u>501/035</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2018		Opening Balance				(94,407.75)
01/07/2018	010718	Journal - Cash		94,407.75		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			61,323.98	(61,323.98)
Narration: Members profit allocation at 30/06/2019						
<b><u>501/051</u></b>	<b><u>Contributions Tax - Preserved</u></b>					
<b><u>501/053</u></b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b><u>501/065</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2018		Opening Balance				44,069.91
01/07/2018	010718	Journal - Cash			44,069.91	
Narration: Fund ledger balance forward at 01/07/2018						
11/01/2019	300619	Closing Journal - Cash		23,560.00		23,560.00
Narration: Account allocation at year end at 30/06/2019						
27/05/2019	300619	Closing Journal - Cash		23,277.28		46,837.28
Narration: Account allocation at year end at 30/06/2019						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/068</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				3,190.05
01/07/2018	010718	Journal - Cash			3,190.05	
		Narration: Fund ledger balance forward at 01/07/2018				
11/01/2019	300619	Closing Journal - Cash		1,440.00		1,440.00
		Narration: Account allocation at year end at 30/06/2019				
27/05/2019	300619	Closing Journal - Cash		1,422.72		2,862.72
		Narration: Account allocation at year end at 30/06/2019				
<b><u>501/122</u></b>		<b><u>Management Fees - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>501/123</u></b>		<b><u>Management Fees - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>501/164</u></b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>502</u></b>		<b><u>Seaton, Colleen (Pension)</u></b>				
<b><u>502/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b><u>502/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b><u>502/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(779,371.43)
01/07/2018	010718	Journal - Cash			44,502.29	(823,873.72)
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>502/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(60,688.75)
01/07/2018	010718	Journal - Cash			3,463.10	(64,151.85)
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>502/005</u></b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b><u>502/006</u></b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				
<b><u>502/023</u></b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>502/024</u></b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>502/025</u></b>		<b><u>Transfers In - Restricted Non Preserved/Taxable</u></b>				
<b><u>502/026</u></b>		<b><u>Transfers In - Restricted Non Preserved/Tax Free</u></b>				
<b><u>502/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b><u>502/034</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(6,502.72)
01/07/2018	010718	Journal - Cash		6,502.72		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			4,226.72	(4,226.72)
		Narration: Members profit allocation at 30/06/2019				
<b><u>502/035</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(83,562.67)



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash		83,562.67		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			54,315.08	(54,315.08)
		Narration: Members profit allocation at 30/06/2019				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				39,060.38
01/07/2018	010718	Journal - Cash			39,060.38	
		Narration: Fund ledger balance forward at 01/07/2018				
11/01/2019	300619	Closing Journal - Cash		23,485.00		23,485.00
		Narration: Account allocation at year end at 30/06/2019				
27/05/2019	300619	Closing Journal - Cash		18,130.42		41,615.42
		Narration: Account allocation at year end at 30/06/2019				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				3,039.62
01/07/2018	010718	Journal - Cash			3,039.62	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
11/01/2019	300619	Closing Journal - Cash		1,515.00		1,515.00
		Narration: Account allocation at year end at 30/06/2019				
27/05/2019	300619	Closing Journal - Cash		1,169.58		2,684.58
		Narration: Account allocation at year end at 30/06/2019				
<b>502/122</b>		<b><u>Management Fees - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/123</b>		<b><u>Management Fees - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Seaton, Wayne (Accumulation)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(0.01)
30/06/2019	22	Journal - Non Cash		0.01		0.00
		Narration: reallocate balance				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503/005</b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b>503/006</b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				
<b>503/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2018		Opening Balance				0.00
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				0.00
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
Narration: Profit rounding allocation adjustment at 30/06/2019						
<b><u>503/035</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>503/061</u></b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b><u>503/063</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>503/093</u></b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>503/094</u></b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>503/095</u></b>		<b><u>Transfers Out - Restricted Non Preserved/Taxable</u></b>				
<b><u>503/096</u></b>		<b><u>Transfers Out - Restricted Non Preserved/Tax Free</u></b>				
<b><u>503/172</u></b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b><u>504</u></b>		<b><u>Seaton, Colleen (Accumulation)</u></b>				
<b><u>504/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b><u>504/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b><u>504/005</u></b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b><u>504/006</u></b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				
<b><u>504/016</u></b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2018		Opening Balance				0.00
<b><u>504/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				0.00
<b><u>504/051</u></b>		<b><u>Contributions Tax - Preserved</u></b>				
<b><u>504/053</u></b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b><u>504/091</u></b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b><u>504/092</u></b>		<b><u>Transfers Out - Preserved/Tax Free</u></b>				
<b><u>504/095</u></b>		<b><u>Transfers Out - Restricted Non Preserved/Taxable</u></b>				
<b><u>504/096</u></b>		<b><u>Transfers Out - Restricted Non Preserved/Tax Free</u></b>				
<b><u>504/172</u></b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b><u>604</u></b>		<b><u>National Australia Bank (1165)</u></b>				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				28,434.09
02/07/2018	1	Bank Statement		2,833.60		31,267.69
02/07/2018	1	Bank Statement		486.48		31,754.17
04/07/2018	1	Bank Statement		9,302.24		41,056.41
13/07/2018	1	Bank Statement		261.65		41,318.06
31/07/2018	1	Bank Statement		1.51		41,319.57
31/07/2018	1	Bank Statement		581.49		41,901.06
31/07/2018	1	Bank Statement			20.00	41,881.06
15/08/2018	1	Bank Statement		232.09		42,113.15
30/08/2018	1	Bank Statement		86.05		42,199.20
30/08/2018	1	Bank Statement		156.20		42,355.40
31/08/2018	1	Bank Statement		1.57		42,356.97
31/08/2018	1	Bank Statement		1,162.98		43,519.95
31/08/2018	1	Bank Statement			20.00	43,499.95
12/09/2018	1	Bank Statement		546.48		44,046.43
14/09/2018	1	Bank Statement		817.86		44,864.29
21/09/2018	1	Bank Statement		756.00		45,620.29
27/09/2018	1	Bank Statement		529.63		46,149.92
27/09/2018	1	Bank Statement		704.00		46,853.92
27/09/2018	1	Bank Statement		418.00		47,271.92
27/09/2018	1	Bank Statement		2,359.20		49,631.12
28/09/2018	1	Bank Statement		1.51		49,632.63
28/09/2018	1	Bank Statement		322.99		49,955.62
28/09/2018	1	Bank Statement			20.00	49,935.62
02/10/2018	1	Bank Statement		274.26		50,209.88
03/10/2018	1	Bank Statement			105.45	50,104.43
10/10/2018	1	Bank Statement		467.20		50,571.63
12/10/2018	1	Bank Statement		4,237.80		54,809.43
15/10/2018	1	Bank Statement		581.49		55,390.92
31/10/2018	1	Bank Statement		2.17		55,393.09
31/10/2018	1	Bank Statement		498.02		55,891.11
31/10/2018	1	Bank Statement			20.00	55,871.11
14/11/2018	1	Bank Statement		3,482.82		59,353.93
14/11/2018	2	Bank Statement		581.49		59,935.42
15/11/2018	1	Bank Statement		235.49		60,170.91
18/11/2018	3	Bank Statement		2,833.60		63,004.51
20/11/2018	4	Bank Statement		4,420.82		67,425.33
20/11/2018	5	Bank Statement		4,881.42		72,306.75
28/11/2018	6	Bank Statement		581.49		72,888.24
30/11/2018	1	Bank Statement		2.09		72,890.33
30/11/2018	1	Bank Statement		581.49		73,471.82
30/11/2018	1	Bank Statement			20.00	73,451.82
31/12/2018	1	Bank Statement		2.48		73,454.30
31/12/2018	2	Bank Statement			20.00	73,434.30
11/01/2019	1	Bank Statement			25,000.00	48,434.30
11/01/2019	1	Bank Statement			25,000.00	23,434.30
15/01/2019	1	Bank Statement		233.36		23,667.66
29/01/2019	1	Bank Statement		87.87		23,755.53
29/01/2019	1	Bank Statement		159.50		23,915.03
31/01/2019	1	Bank Statement		1.54		23,916.57
31/01/2019	1	Bank Statement		1,427.64		25,344.21
31/01/2019	1	Bank Statement			20.00	25,324.21
15/02/2019	1	Bank Statement		235.49		25,559.70
28/02/2019	1	Bank Statement		0.78		25,560.48
28/02/2019	1	Bank Statement		432.99		25,993.47



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28/02/2019	1	Bank Statement			20.00	25,973.47
13/03/2019	1	Bank Statement		489.56		26,463.03
15/03/2019	1	Bank Statement		254.67		26,717.70
15/03/2019	1	Bank Statement		581.49		27,299.19
22/03/2019	1	Bank Statement		660.00		27,959.19
28/03/2019	1	Bank Statement		419.29		28,378.48
28/03/2019	1	Bank Statement		560.64		28,939.12
29/03/2019	1	Bank Statement		512.00		29,451.12
29/03/2019	1	Bank Statement		304.00		29,755.12
29/03/2019	1	Bank Statement		306.00		30,061.12
29/03/2019	1	Bank Statement		0.86		30,061.98
29/03/2019	1	Bank Statement		581.49		30,643.47
29/03/2019	1	Bank Statement			20.00	30,623.47
05/04/2019	1	Bank Statement		3,178.35		33,801.82
10/04/2019	1	Bank Statement		3,932.00		37,733.82
15/04/2019	1	Bank Statement		230.17		37,963.99
30/04/2019	1	Bank Statement		1.34		37,965.33
30/04/2019	1	Bank Statement			20.00	37,945.33
01/05/2019	1	Bank Statement		345.74		38,291.07
15/05/2019	1	Bank Statement		581.49		38,872.56
17/05/2019	1	Bank Statement		23,159.77		62,032.33
17/05/2019	1	Bank Statement			259.00	61,773.33
27/05/2019	1	Bank Statement			24,700.00	37,073.33
27/05/2019	1	Bank Statement			19,300.00	17,773.33
27/05/2019	1	Bank Statement			385.00	17,388.33
27/05/2019	1	Bank Statement			2,750.00	14,638.33
31/05/2019	1	Bank Statement		1.56		14,639.89
31/05/2019	1	Bank Statement		581.49		15,221.38
31/05/2019	1	Bank Statement			20.00	15,201.38
14/06/2019	1	Bank Statement		599.95		15,801.33
24/06/2019	1	Bank Statement		9,302.24		25,103.57
28/06/2019	1	Bank Statement		0.17		25,103.74
28/06/2019	1	Bank Statement			20.00	25,083.74

**618      Distributions Receivable**

**618/001      Bt Classic Investment - Split Growth Fund**

01/07/2018		Opening Balance				2,039.12
01/07/2018	3	Journal - Cash			2,039.12	
Narration: reverse distribution receivable 2018						
30/06/2019	17	Journal - Cash		127.41		127.41
Narration: distribution receivable						

**618/002      Bt Investment - Bt Future Goals Fund**

01/07/2018		Opening Balance				111.71
01/07/2018	3	Journal - Cash			111.71	
Narration: reverse distribution receivable 2018						
30/06/2019	17	Journal - Cash		1,682.37		1,682.37
Narration: distribution receivable						

**618/003      Invesco Australian Smaller Companies Fund**

01/07/2018		Opening Balance				7,627.28
01/07/2018	5	Journal - Cash			7,627.28	
Narration: reverse distribution receivable 2018						
30/06/2019	19	Journal - Cash		32,418.01		32,418.01



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<b><u>618/004 Vanguard Lifestrategy Growth Fund</u></b>						
01/07/2018		Opening Balance				4,851.73
01/07/2018	2	Journal - Cash			4,851.73	
Narration: reverse 2018 distribution receivable						
30/06/2019	20	Journal - Cash		4,578.25		4,578.25
<b><u>618/006 Apa Group</u></b>						
01/07/2018		Opening Balance				61.71
01/07/2018	6	Journal - Cash			61.71	
Narration: reverse distribution receivable 2018						
30/06/2019	13	Journal - Cash		53.91		53.91
Narration: distribution receivable						
<b><u>618/007 SCA Property Group</u></b>						
01/07/2018		Opening Balance				242.25
01/07/2018	7	Journal - Cash			242.25	0.00
Narration: reverse distribution receivable 2018						
30/06/2019	14	Journal - Cash		163.90		163.90
Narration: distribution receivable						
30/06/2019	14	Journal - Cash		90.29		254.19
Narration: distribution receivable						
<b><u>625 Dividend Reinvestment - Residual Account</u></b>						
01/07/2018		Opening Balance				9.50
30/06/2019	23	Journal - Non Cash			9.50	0.00
Narration: w/off balance of divided residual NAB						
<b><u>680 Sundry Debtors</u></b>						
01/07/2018		Opening Balance				486.48
02/07/2018	1	Bank Statement			486.48	0.00
30/06/2019	10	Journal - Cash		599.95		599.95
Narration: rent paid 30/06/2019 not received						
<b><u>765 Funiture &amp; Fittings</u></b>						
<b><u>765/001 Curtains &amp; Drapes</u></b>						
01/07/2018		Opening Balance	1.0000			10.01
30/06/2019	334001	Journal - Non Cash			2.50	7.51
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b><u>765/002 Stove</u></b>						
<b><u>765/003 Carpets</u></b>						
01/07/2018		Opening Balance	1.0000			98.91
30/06/2019	334003	Journal - Non Cash			14.84	84.07
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b><u>765/004 Airconditioner</u></b>						
01/07/2018		Opening Balance	1.0000			97.83
30/06/2019	334004	Journal - Non Cash			14.67	83.16



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Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b>765/005</b>		<b><u>Hot Water System</u></b>				
<b>765/006</b>		<b><u>Solarhart Hot Water System</u></b>				
01/07/2018		Opening Balance	1.0000			1,246.96
30/06/2019	334006	Journal - Non Cash			166.22	1,080.74
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b>765/007</b>		<b><u>Electric Stove</u></b>				
01/07/2018		Opening Balance	1.0000			287.77
30/06/2019	334007	Journal - Non Cash			47.97	239.80
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b>765/008</b>		<b><u>New colourbond fence</u></b>				
01/07/2018		Opening Balance	1.0000			5,120.80
30/06/2019	334008	Journal - Non Cash			143.63	4,977.17
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b>765/009</b>		<b><u>Curtains &amp; rod</u></b>				
01/07/2018		Opening Balance	1.0000			522.02
30/06/2019	334009	Journal - Non Cash			173.99	348.03
Narration: Depreciation for the period 01/07/2018 to 30/06/2019						
			-----			
			1.0000			
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>10 Dalaston Street, Modbury North</u></b>				
01/07/2018		Opening Balance	1.0000			369,177.00
30/06/2019	300619	Closing Journal - Non		5,823.00		375,000.00
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			1.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Agl Energy Limited</u></b>				
01/07/2018		Opening Balance	1,200.0000			26,976.00
30/06/2019	300619	Closing Journal - Non			2,964.00	24,012.00
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			1,200.0000			
<b>776/002</b>		<b><u>Australia and New Zealand Banking Group Limited</u></b>				
01/07/2018		Opening Balance	3,542.0000			100,026.08
30/06/2019	300619	Closing Journal - Non			106.26	99,919.82
Narration: Market valuation adjustment at 30/06/2019						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 3,542.0000			
<b>776/004</b>		<b><u>Boral Limited.</u></b>				
01/07/2018		Opening Balance	1,959.0000			12,792.27
30/06/2019	300619	Closing Journal - Non			2,762.19	10,030.08
		Narration: Market valuation adjustment at 30/06/2019	----- 1,959.0000			
<b>776/005</b>		<b><u>Origin Energy Limited</u></b>				
01/07/2018		Opening Balance	3,060.0000			30,691.80
30/06/2019	300619	Closing Journal - Non			8,323.20	22,368.60
		Narration: Market valuation adjustment at 30/06/2019	----- 3,060.0000			
<b>776/006</b>		<b><u>Qantas Airways Limited</u></b>				
01/07/2018		Opening Balance	4,672.0000			28,779.52
30/06/2019	300619	Closing Journal - Non			3,550.72	25,228.80
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 2,000.0000 to -121.8090 on 06/11/2015	----- 4,672.0000			
<b>776/007</b>		<b><u>Telstra Corporation Limited.</u></b>				
01/07/2018		Opening Balance	10,200.0000			26,724.00
30/06/2019	300619	Closing Journal - Non		12,546.00		39,270.00
		Narration: Market valuation adjustment at 30/06/2019	----- 10,200.0000			
<b>776/008</b>		<b><u>Westpac Banking Corporation</u></b>				
01/07/2018		Opening Balance	9,896.0000			289,952.80
30/06/2019	300619	Closing Journal - Non			9,302.24	280,650.56
		Narration: Market valuation adjustment at 30/06/2019	----- 9,896.0000			
<b>776/009</b>		<b><u>Wesfarmers Limited</u></b>				
01/07/2018		Opening Balance	1,966.0000			94,289.36
30/06/2019	300619	Closing Journal - Non			23,198.80	71,090.56
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 750.0000 to 8.8675 on 26/11/2013	----- 1,966.0000			
<b>776/010</b>		<b><u>Woolworths Limited</u></b>				
01/07/2018		Opening Balance	7,063.0000			215,562.76
30/06/2019	300619	Closing Journal - Non		19,140.73		234,703.49
		Narration: Market valuation adjustment at 30/06/2019	----- 7,063.0000			
<b>776/011</b>		<b><u>Envestra Limited</u></b>				
<b>776/012</b>		<b><u>Prime Infrastructure Group. - Stapled Securities Fully Paid</u></b>				



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<b><u>776/013 Alinta Energy Group - Ord/Units Fully Paid Stapled Securities</u></b>						
<b><u>776/014 National Australia Bank Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	3,393.0000			93,002.13
05/07/2018	8	Journal - Non Cash	125.0000	3,359.07		96,361.20
Narration: NAB shares/units - Dividend/Income reinvestment of 125.0000						
30/06/2019	300619	Closing Journal - Non			2,360.24	94,000.96
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			3,518.0000			
<b><u>776/015 Medibank Private Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	7,356.0000			21,479.52
30/06/2019	300619	Closing Journal - Non		4,192.92		25,672.44
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			7,356.0000			
<b><u>776/016 Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>						
<b><u>782 Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001 Bt Classic Investment - Split Growth Fund</u></b>						
01/07/2018		Opening Balance	4,169.1800			16,668.38
30/06/2019	16	Journal - Cash	28.1300	111.71		16,780.09
30/06/2019	16	Journal - Cash	2.9900	10.91		16,791.00
30/06/2019	16	Journal - Cash	13.4800	53.76		16,844.76
30/06/2019	300619	Closing Journal - Non		503.37		17,348.13
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			4,213.7800			
<b><u>782/002 Bt Investment - Bt Future Goals Fund</u></b>						
01/07/2018		Opening Balance	10,269.0800			20,443.68
01/07/2018	15	Journal - Cash	1,137.7700	2,039.12		22,482.80
30/10/2018	15	Journal - Cash	3.6900	6.27		22,489.07
31/10/2018	15	Journal - Cash	3.8500	6.39		22,495.46
31/12/2018	15	Journal - Cash	3.7000	6.18		22,501.64
31/01/2019	15	Journal - Cash	3.6900	6.33		22,507.97
28/02/2019	15	Journal - Cash	3.7000	6.59		22,514.56
31/03/2019	15	Journal - Cash	3.7000	6.66		22,521.22
30/04/2019	15	Journal - Cash	3.7000	6.75		22,527.97
31/05/2019	15	Journal - Cash	3.7000	6.69		22,534.66
30/06/2019	15	Journal - Cash	3.7100	6.89		22,541.55
30/06/2019	300619	Closing Journal - Non			1,343.84	21,197.71
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			11,440.2900			
<b><u>782/003 Invesco Australian Smaller Companies Fund</u></b>						
01/07/2018		Opening Balance	109,640.1700			321,925.47
02/07/2018	18	Journal - Cash	2,663.1560	7,627.28		329,552.75
02/07/2018	18	Journal - Cash	647.5940	1,559.47		331,112.22
30/06/2019	300619	Closing Journal - Non			10,760.82	320,351.40
Narration: Market valuation adjustment at 30/06/2019						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			-----			
			112,950.9200			
<b>782/004</b>		<b><u>Vanguard Lifestrategy Growth Fund</u></b>				
01/07/2018		Opening Balance	71,246.0500			110,751.98
01/07/2018	20	Journal - Cash	3,132.9700	4,851.73		115,603.71
12/07/2018	20	Journal - Cash	69.6300	109.11		115,712.82
01/01/2019	20	Journal - Cash	844.8600	1,235.36		116,948.18
11/01/2019	20	Journal - Cash	81.5600	121.34		117,069.52
30/06/2019	300619	Closing Journal - Non		2,678.85		119,748.37
		Narration: Market valuation adjustment at 30/06/2019	-----			
			75,375.0700			
<b>782/005</b>		<b><u>Apa Group</u></b>				
01/07/2018		Opening Balance	2,277.0000			22,428.45
30/06/2019	300619	Closing Journal - Non		2,163.15		24,591.60
		Narration: Market valuation adjustment at 30/06/2019	-----			
			2,277.0000			
<b>782/006</b>		<b><u>SCA Property Group</u></b>				
01/07/2018		Opening Balance	3,412.0000			8,359.40
30/06/2019	300619	Closing Journal - Non			204.72	8,154.68
		Narration: Market valuation adjustment at 30/06/2019	-----			
			3,412.0000			
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>Australian Property Growth Fund</u></b>				
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
01/07/2018		Opening Balance				0.00
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2018	010718	Journal - Cash		23,156.03		23,156.03
		Narration: Fund ledger balance forward at 01/07/2018				
14/05/2019	12	Journal - Cash		3.74		23,159.77
17/05/2019	1	Bank Statement			23,159.77	
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2018		Opening Balance				23,156.03
01/07/2018	010718	Journal - Cash			23,156.03	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		29,782.08		29,782.08
		Narration: Imputed credit adjustment at 30/06/2019				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
30/06/2019	300619	Closing Journal - Cash		289.75		289.75
		Narration: Foreign credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Tax -			289.75	
		Narration: Foreign credit adjustment at 30/06/2019				



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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>850/004</u></b>		<b><u>Tax Instalments Paid</u></b>				
<b><u>850/005</u></b>		<b><u>Tax File Number Credits</u></b>				
<b><u>870</u></b>		<b><u>Deferred Tax Liability</u></b>				
<b><u>998</u></b>		<b><u>Data Upload Clearing Account</u></b>				
01/07/2018		Opening Balance				0.00
<b><u>999</u></b>		<b><u>SUSPENSE</u></b>				
				Total Debits:	<b>\$848,121.37</b>	
				Total Credits:	<b>\$848,121.37</b>	
				Current Year Profit/(Loss):	<b>\$30,594.54</b>	