

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 22 January, 2019 @ 10:49:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/002</u> <u>Portfolicare Wrap Account</u>						
30/06/2018	1	Journal - Cash			26.67	(26.67)
Narration: 2/3 Discounted Gains						
30/06/2018	1	Journal - Cash		1,501.00		1,474.33
Narration: Capital Loss						
30/06/2018	1	Journal - Cash			3,112.00	(1,637.67)
Narration: Other Gains						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/002</u> <u>Portfolicare Wrap Account</u>						
30/06/2018	1	Journal - Cash			13.33	(13.33)
Narration: 1/3 Discounted Gains						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Portfolicare Wrap Account</u>						
30/06/2018	1	Journal - Cash			11,510.00	(11,510.00)
Narration: Distribution						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Healthbridge Repromed Unit Trust</u>						
13/10/2017	WP10	Bank Statement			19,409.58	(19,409.58)
Narration: Deposit Dividend Healthbridge Rep Dividend Payment						
06/04/2018	WP10	Bank Statement			14,665.02	(34,074.60)
Narration: Deposit Dividend Healthbridge Rep Dividend Payment						
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Yoong, Ray Son</u>						
28/07/2017	WP10	Bank Statement			1,539.27	(1,539.27)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
28/08/2017	WP10	Bank Statement			2,330.47	(3,869.74)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
26/09/2017	WP10	Bank Statement			1,894.06	(5,763.80)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
24/10/2017	WP10	Bank Statement			1,678.29	(7,442.09)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
29/11/2017	WP10	Bank Statement			2,247.35	(9,689.44)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
17/01/2018	WP10	Bank Statement			1,318.13	(11,007.57)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
29/01/2018	WP10	Bank Statement			1,439.84	(12,447.41)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
23/02/2018	WP10	Bank Statement			1,419.06	(13,866.47)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
23/03/2018	WP10	Bank Statement			1,769.38	(15,635.85)
Narration: Deposit Healthbridge Rep Adelaide Fertility						
24/04/2018	WP10	Bank Statement			1,823.77	(17,459.62)
Narration: Deposit Repromed Adelaide Fertility						
29/05/2018	WP10	Bank Statement			385.94	(17,845.56)

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Narration: Deposit Quicksuper Quickspr2184255283						
26/06/2018	WP10	Bank Statement			1,353.75	(19,199.31)
Narration: DEPOSIT QUICKSUPER QUICKSPR2203009415						
250	<u>Interest Received</u>					
250/001	<u>Westpac DIY #2800</u>					
31/07/2017	WP10	Bank Statement			90.97	(90.97)
Narration: Interest Paid						
31/08/2017	WP10	Bank Statement			89.90	(180.87)
Narration: Interest Paid						
29/09/2017	WP10	Bank Statement			82.36	(263.23)
Narration: Interest Paid						
31/10/2017	WP10	Bank Statement			97.89	(361.12)
Narration: Interest Paid						
30/11/2017	WP10	Bank Statement			96.08	(457.20)
Narration: Interest Paid						
29/12/2017	WP10	Bank Statement			90.33	(547.53)
Narration: Interest Paid						
31/01/2018	WP10	Bank Statement			96.34	(643.87)
Narration: Interest Paid						
28/02/2018	WP10	Bank Statement			77.37	(721.24)
Narration: Interest Paid						
29/03/2018	WP10	Bank Statement			66.47	(787.71)
Narration: Interest Paid						
30/04/2018	WP10	Bank Statement			62.37	(850.08)
Narration: Interest Paid						
31/05/2018	WP10	Bank Statement			58.56	(908.64)
Narration: Interest Paid						
29/06/2018	WP10	Bank Statement			48.84	(957.48)
Narration: INTEREST PAID						
250/002	<u>Westpac TD #1513</u>					
20/12/2017	WP12	Bank Statement			575.26	(575.26)
Narration: Interest						
250/003	<u>Westpac TD #1492</u>					
17/10/2017	WP13	Bank Statement			1,528.76	(1,528.76)
Narration: Interest						
17/04/2018	WP13	Bank Statement			615.04	(2,143.80)
Narration: Interest						
250/004	<u>PortfolioCare E-Cash Account</u>					
31/07/2017	WP11	Bank Statement			12.54	(12.54)
Narration: Bank Interest						
31/08/2017	WP11	Bank Statement			12.42	(24.96)
Narration: Bank Interest						
30/09/2017	WP11	Bank Statement			11.71	(36.67)
Narration: Bank Interest						
31/10/2017	WP11	Bank Statement			12.45	(49.12)
Narration: Bank Interest						
30/11/2017	WP11	Bank Statement			11.09	(60.21)
Narration: Bank Interest						
31/12/2017	WP11	Bank Statement		0.12		(60.09)
Narration: Bank Interest						

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31/12/2017	WP11	Bank Statement Narration: Bank Interest			12.02	(72.11)
31/01/2018	WP11	Bank Statement Narration: Bank Interest			11.69	(83.80)
28/02/2018	WP11	Bank Statement Narration: Bank Interest			10.10	(93.90)
31/03/2018	WP11	Bank Statement Narration: Bank Interest			11.22	(105.12)
30/04/2018	WP11	Bank Statement Narration: Bank Interest			11.69	(116.81)
31/05/2018	WP11	Bank Statement Narration: Bank Interest			11.25	(128.06)
30/06/2018	WP11	Bank Statement Narration: Bank Interest			10.92	(138.98)
<u>250/005 ATO Interest</u>						
13/07/2017	WP10	Bank Statement Narration: ATO Interest			3.76	(3.76)
<u>301 Accountancy Fees</u>						
13/03/2018	WP10	Bank Statement Narration: Withdrawal Online 1125224 Pymt P&y Partne P&y Partners		2,200.00		2,200.00
<u>304 ATO Supervisory Levy</u>						
13/07/2017	WP10	Bank Statement Narration: 2016 ATO Levy		259.00		259.00
04/05/2018	WP10	Bank Statement Narration: 2017 ATO Levy		259.00		518.00
<u>307 Auditor's Remuneration</u>						
14/05/2018	WP10	Bank Statement Narration: Withdrawal Online 1884426 Pymt Super Audi To Super Audits		440.00		440.00
<u>330 Decrease in Market Value of Investments</u>						
30/06/2018	300618	Closing Journal - Non Narration: Healthbridge Repromed Unit Trust (778/001)		301,926.80		301,926.80
30/06/2018	300618	Closing Journal - Non Narration: Argo Investments Limited (ARG) (776/001)			131.47	301,795.33
30/06/2018	300618	Closing Journal - Non Narration: Portfolicare Wrap Account (747/001)			12,739.18	289,056.15
<u>375 Investment Expenses</u>						
<u>375/002 Portfolicare Wrap Account</u>						
11/07/2017	WP11	Bank Statement Narration: Administration Fee		75.07		75.07
11/07/2017	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds		99.77		174.84
08/08/2017	WP11	Bank Statement Narration: Administration Fee		78.39		253.23
08/08/2017	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds		104.49		357.72
08/09/2017	WP11	Bank Statement Narration: Administration Fee		81.38		439.10
08/09/2017	WP11	Bank Statement		109.65		548.75

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		Narration: Adviser Fee Ongoing - Managed Funds				
10/10/2017	WP11	Bank Statement		110.05		658.80
		Narration: Adviser Fee Ongoing - Managed Funds				
10/10/2017	WP11	Bank Statement		81.03		739.83
		Narration: Administration Fee				
08/11/2017	WP11	Bank Statement		87.71		827.54
		Narration: Administration Fee				
08/11/2017	WP11	Bank Statement		120.58		948.12
		Narration: Adviser Fee Ongoing - Managed Funds				
08/12/2017	WP11	Bank Statement		89.43		1,037.55
		Narration: Administration Fee				
14/12/2017	WP11	Bank Statement		124.54		1,162.09
		Narration: Adviser Fee Ongoing - Managed Funds				
10/01/2018	WP11	Bank Statement		132.18		1,294.27
		Narration: Adviser Fee Ongoing - Managed Funds				
10/01/2018	WP11	Bank Statement		94.43		1,388.70
		Narration: Administration Fee				
08/02/2018	WP11	Bank Statement		139.64		1,528.34
		Narration: Adviser Fee Ongoing - Managed Funds				
08/02/2018	WP11	Bank Statement		98.76		1,627.10
		Narration: Administration Fee				
09/03/2018	WP11	Bank Statement		128.08		1,755.18
		Narration: Adviser Fee Ongoing - Managed Funds				
09/03/2018	WP11	Bank Statement		90.33		1,845.51
		Narration: Administration Fee				
10/04/2018	WP11	Bank Statement		148.23		1,993.74
		Narration: Adviser Fee Ongoing - Managed Funds				
10/04/2018	WP11	Bank Statement		103.73		2,097.47
		Narration: Administration Fee				
08/05/2018	WP11	Bank Statement		102.80		2,200.27
		Narration: Administration Fee				
08/05/2018	WP11	Bank Statement		147.61		2,347.88
		Narration: Adviser Fee Ongoing - Managed Funds				
12/06/2018	WP11	Bank Statement		112.43		2,460.31
		Narration: Administration Fee				
12/06/2018	WP11	Bank Statement		163.23		2,623.54
		Narration: Adviser Fee Ongoing - Managed Funds				
481	<u>Division 293 Tax - Preserved</u>					
481/001	<u>Yoong, Ray Son</u>					
14/05/2018	WP10	Bank Statement		1,098.95		1,098.95
		Narration: Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017				
16/05/2018	WP10	Bank Statement		2,722.30		3,821.25
		Narration: Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2				
485	<u>Income Tax Expense</u>					
13/10/2017	300618	Closing Journal - Cash			8,318.39	(8,318.39)
		Narration: Imputed credit adjustment at 30/06/2018				
06/04/2018	300618	Closing Journal - Cash			6,285.01	(14,603.40)
		Narration: Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Tax -		11,691.45		(2,911.95)
		Narration: Income Tax Expense entry at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			1,072.00	(3,983.95)
		Narration: Imputed credit adjustment at 30/06/2018				

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30/06/2018	300618	Closing Journal - Cash Narration: Foreign credit adjustment at 30/06/2018			261.00	(4,244.95)
490 Profit/Loss Allocation Account						
30/06/2018	300618	Closing Journal - Cash Narration: Allocation of profit at 30/06/2018			227,846.41	(227,846.41)
30/06/2018	300618	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2018			8,811.55	(236,657.96)
30/06/2018	300618	Closing Journal - Cash Narration: Division 293 tax allocation at 30/06/2018			3,821.25	(240,479.21)
30/06/2018	300618	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2018		16,319.41		(224,159.80)
501 Yoong, Ray Son (Accumulation)						
501/001 Opening Balance - Preserved/Taxable						
01/07/2017		Opening Balance				(792,867.08)
01/07/2017	010717	Journal - Cash Narration: Fund ledger balance forward at 01/07/2017			44,232.90	(837,099.98)
501/011 Employer Contributions - Concessional						
01/07/2017		Opening Balance				(18,148.80)
01/07/2017	010717	Journal - Cash Narration: Fund ledger balance forward at 01/07/2017		18,148.80		
28/07/2017	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,539.27	(1,539.27)
28/08/2017	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			2,330.47	(3,869.74)
26/09/2017	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,894.06	(5,763.80)
24/10/2017	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,678.29	(7,442.09)
29/11/2017	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			2,247.35	(9,689.44)
17/01/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,318.13	(11,007.57)
29/01/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,439.84	(12,447.41)
23/02/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,419.06	(13,866.47)
23/03/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,769.38	(15,635.85)
24/04/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,823.77	(17,459.62)
29/05/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			385.94	(17,845.56)
26/06/2018	300618	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2018			1,353.75	(19,199.31)
501/031 Share of Profit/(Loss) - Preserved/Taxable						
01/07/2017		Opening Balance				(22,713.92)
01/07/2017	010717	Journal - Cash Narration: Fund ledger balance forward at 01/07/2017		22,713.92		
30/06/2018	300618	Closing Journal - Cash Narration: Members profit allocation at 30/06/2018		167,829.75		167,829.75

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<u>501/051 Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				2,722.32
01/07/2017	010717	Journal - Cash			2,722.32	
Narration: Fund ledger balance forward at 01/07/2017						
28/07/2017	300618	Closing Journal - Cash		230.89		230.89
Narration: Account allocation at year end at 30/06/2018						
28/08/2017	300618	Closing Journal - Cash		349.57		580.46
Narration: Account allocation at year end at 30/06/2018						
26/09/2017	300618	Closing Journal - Cash		284.11		864.57
Narration: Account allocation at year end at 30/06/2018						
24/10/2017	300618	Closing Journal - Cash		251.74		1,116.31
Narration: Account allocation at year end at 30/06/2018						
29/11/2017	300618	Closing Journal - Cash		337.10		1,453.41
Narration: Account allocation at year end at 30/06/2018						
17/01/2018	300618	Closing Journal - Cash		197.72		1,651.13
Narration: Account allocation at year end at 30/06/2018						
29/01/2018	300618	Closing Journal - Cash		215.98		1,867.11
Narration: Account allocation at year end at 30/06/2018						
23/02/2018	300618	Closing Journal - Cash		212.86		2,079.97
Narration: Account allocation at year end at 30/06/2018						
23/03/2018	300618	Closing Journal - Cash		265.41		2,345.38
Narration: Account allocation at year end at 30/06/2018						
24/04/2018	300618	Closing Journal - Cash		273.57		2,618.95
Narration: Account allocation at year end at 30/06/2018						
29/05/2018	300618	Closing Journal - Cash		57.89		2,676.84
Narration: Account allocation at year end at 30/06/2018						
26/06/2018	300618	Closing Journal - Cash		203.06		2,879.90
Narration: Account allocation at year end at 30/06/2018						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(6,092.50)
01/07/2017	010717	Journal - Cash		6,092.50		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		6,490.51		6,490.51
Narration: Members profits tax allocation at 30/06/2018						
<u>501/190 Division 293 Tax - Preserved/Taxable</u>						
14/05/2018	300618	Closing Journal - Cash		1,098.95		1,098.95
Narration: Account allocation at year end at 30/06/2018						
16/05/2018	300618	Closing Journal - Cash		2,722.30		3,821.25
Narration: Account allocation at year end at 30/06/2018						
<u>502 Yoong, Alice Ya-Ju (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(248,296.27)
01/07/2017	010717	Journal - Cash			10,591.70	(258,887.97)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(43,229.30)
01/07/2017	010717	Journal - Cash			47.00	(43,276.30)
Narration: Fund ledger balance forward at 01/07/2017						

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<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2017		Opening Balance				(47.00)
01/07/2017	010717	Journal - Cash		47.00		
		Narration: Fund ledger balance forward at 01/07/2017				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(8,351.58)
01/07/2017	010717	Journal - Cash		8,351.58		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		60,016.66		60,016.66
		Narration: Members profit allocation at 30/06/2018				
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(2,240.12)
01/07/2017	010717	Journal - Cash		2,240.12		
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		2,321.04		2,321.04
		Narration: Members profits tax allocation at 30/06/2018				
<u>604</u> <u>Westpac DIY #2800</u>						
01/07/2017		Opening Balance				100,990.60
13/07/2017	WP10	Bank Statement		5,390.01		106,380.61
		Narration: Deposit Ato Ato004000008088628				
17/07/2017	WP10	Bank Statement			5,000.00	101,380.61
		Narration: Payment By Authority To Direct Debit 138692971				
28/07/2017	WP10	Bank Statement		1,539.27		102,919.88
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
31/07/2017	WP10	Bank Statement		90.97		103,010.85
		Narration: Interest Paid				
16/08/2017	WP10	Bank Statement			5,000.00	98,010.85
		Narration: Payment By Authority To Direct Debit 139585960				
28/08/2017	WP10	Bank Statement		2,330.47		100,341.32
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
31/08/2017	WP10	Bank Statement		89.90		100,431.22
		Narration: Interest Paid				
18/09/2017	WP10	Bank Statement			5,000.00	95,431.22
		Narration: Payment By Authority To Direct Debit 140296698				
26/09/2017	WP10	Bank Statement		1,894.06		97,325.28
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
29/09/2017	WP10	Bank Statement		82.36		97,407.64
		Narration: Interest Paid				
13/10/2017	WP10	Bank Statement		19,409.58		116,817.22
		Narration: Deposit Dividend Healthbridge Rep Dividend Payment				
16/10/2017	WP10	Bank Statement			5,000.00	111,817.22
		Narration: Payment By Authority To Direct Debit 141061158				
24/10/2017	WP10	Bank Statement		1,678.29		113,495.51
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
31/10/2017	WP10	Bank Statement		97.89		113,593.40
		Narration: Interest Paid				
16/11/2017	WP10	Bank Statement			5,000.00	108,593.40
		Narration: Payment By Authority To Direct Debit 141756117				
29/11/2017	WP10	Bank Statement		2,247.35		110,840.75
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
30/11/2017	WP10	Bank Statement		96.08		110,936.83

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		Narration: Interest Paid				
18/12/2017	WP10	Bank Statement			7,000.00	103,936.83
		Narration: Payment By Authority To Direct Debit 142317042				
29/12/2017	WP10	Bank Statement		90.33		104,027.16
		Narration: Interest Paid				
16/01/2018	WP10	Bank Statement			7,000.00	97,027.16
		Narration: Payment By Authority To Direct Debit 142868084				
17/01/2018	WP10	Bank Statement		1,318.13		98,345.29
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
29/01/2018	WP10	Bank Statement		1,439.84		99,785.13
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
31/01/2018	WP10	Bank Statement		96.34		99,881.47
		Narration: Interest Paid				
16/02/2018	WP10	Bank Statement			7,000.00	92,881.47
		Narration: Payment By Authority To Direct Debit 143725559				
22/02/2018	WP10	Bank Statement			4,997.51	87,883.96
		Narration: Payment By Authority To Westpac Securiti B Arg 25695008-00				
23/02/2018	WP10	Bank Statement		1,419.06		89,303.02
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
28/02/2018	WP10	Bank Statement		77.37		89,380.39
		Narration: Interest Paid				
28/02/2018	WP10	Bank Statement			5,017.65	84,362.74
		Narration: Payment By Authority To Westpac Securiti B Arg 25695008-00				
13/03/2018	WP10	Bank Statement			2,200.00	82,162.74
		Narration: Withdrawal Online 1125224 Pymt P&y Partne P&y Partners				
16/03/2018	WP10	Bank Statement			7,000.00	75,162.74
		Narration: Payment By Authority To Direct Debit 144358515				
23/03/2018	WP10	Bank Statement		1,769.38		76,932.12
		Narration: Deposit Healthbridge Rep Adelaide Fertility				
27/03/2018	WP10	Bank Statement			10,000.27	66,931.85
		Narration: Payment By Authority To Westpac Securiti B Arg 25949593-00				
29/03/2018	WP10	Bank Statement		66.47		66,998.32
		Narration: Interest Paid				
06/04/2018	WP10	Bank Statement			10,019.55	56,978.77
		Narration: Payment By Authority To Westpac Securiti B Arg 26002302-00				
06/04/2018	WP10	Bank Statement		14,665.02		71,643.79
		Narration: Deposit Dividend Healthbridge Rep Dividend Payment				
16/04/2018	WP10	Bank Statement			7,000.00	64,643.79
		Narration: Payment By Authority To Direct Debit 145132694				
24/04/2018	WP10	Bank Statement		1,823.77		66,467.56
		Narration: Deposit Repromed Adelaide Fertility				
30/04/2018	WP10	Bank Statement		62.37		66,529.93
		Narration: Interest Paid				
04/05/2018	WP10	Bank Statement		5,351.30		71,881.23
		Narration: Deposit Ato Ato008000009426519				
14/05/2018	WP10	Bank Statement			1,098.95	70,782.28
		Narration: Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017				
14/05/2018	WP10	Bank Statement			440.00	70,342.28
		Narration: Withdrawal Online 1884426 Pymt Super Audi To Super Audits				
16/05/2018	WP10	Bank Statement			7,000.00	63,342.28
		Narration: Payment By Authority To Direct Debit 145856093				
16/05/2018	WP10	Bank Statement			2,722.30	60,619.98
		Narration: Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2				
29/05/2018	WP10	Bank Statement		385.94		61,005.92
		Narration: Deposit Quicksuper Quickspr2184255283				

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31/05/2018	WP10	Bank Statement		58.56		61,064.48
		Narration: Interest Paid				
18/06/2018	WP10	Bank Statement			7,000.00	54,064.48
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 146399630				
26/06/2018	WP10	Bank Statement		1,353.75		55,418.23
		Narration: DEPOSIT QUICKSUPER QUICKSPR2203009415				
29/06/2018	WP10	Bank Statement		48.84		55,467.07
		Narration: INTEREST PAID				
605	<u>Westpac TD #1513</u>					
01/07/2017		Opening Balance				51,640.83
20/12/2017	WP12	Bank Statement		575.26		52,216.09
		Narration: Interest				
606	<u>Westpac TD #1492</u>					
01/07/2017		Opening Balance				50,958.68
17/10/2017	WP13	Bank Statement		1,528.76		52,487.44
		Narration: Interest				
17/04/2018	WP13	Bank Statement		615.04		53,102.48
		Narration: Interest				
607	<u>PortfolioCare E-Cash Account</u>					
01/07/2017		Opening Balance				9,314.92
11/07/2017	WP11	Bank Statement			75.07	9,239.85
		Narration: Administration Fee				
11/07/2017	WP11	Bank Statement			99.77	9,140.08
		Narration: Adviser Fee Ongoing - Managed Funds				
20/07/2017	WP11	Bank Statement		5,000.00		14,140.08
		Narration: Regular Direct Debit from External Account				
31/07/2017	WP11	Bank Statement		12.54		14,152.62
		Narration: Bank Interest				
08/08/2017	WP11	Bank Statement			78.39	14,074.23
		Narration: Administration Fee				
08/08/2017	WP11	Bank Statement			104.49	13,969.74
		Narration: Adviser Fee Ongoing - Managed Funds				
21/08/2017	WP11	Bank Statement		5,000.00		18,969.74
		Narration: Regular Direct Debit from External Account				
31/08/2017	WP11	Bank Statement		12.42		18,982.16
		Narration: Bank Interest				
08/09/2017	WP11	Bank Statement			81.38	18,900.78
		Narration: Administration Fee				
08/09/2017	WP11	Bank Statement			109.65	18,791.13
		Narration: Adviser Fee Ongoing - Managed Funds				
21/09/2017	WP11	Bank Statement		5,000.00		23,791.13
		Narration: Regular Direct Debit from External Account				
30/09/2017	WP11	Bank Statement		11.71		23,802.84
		Narration: Bank Interest				
10/10/2017	WP11	Bank Statement			110.05	23,692.79
		Narration: Adviser Fee Ongoing - Managed Funds				
10/10/2017	WP11	Bank Statement			81.03	23,611.76
		Narration: Administration Fee				
19/10/2017	WP11	Bank Statement		5,000.00		28,611.76
		Narration: Regular Direct Debit from External Account				
31/10/2017	WP11	Bank Statement		12.45		28,624.21
		Narration: Bank Interest				

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08/11/2017	WP11	Bank Statement Narration: Administration Fee			87.71	28,536.50
08/11/2017	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds			120.58	28,415.92
21/11/2017	WP11	Bank Statement Narration: Regular Direct Debit from External Account		5,000.00		33,415.92
30/11/2017	WP11	Bank Statement Narration: Bank Interest		11.09		33,427.01
08/12/2017	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds - Reversed			124.54	33,302.47
08/12/2017	WP11	Bank Statement Narration: Administration Fee			89.43	33,213.04
08/12/2017	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds - Reversal		124.54		33,337.58
14/12/2017	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds			124.54	33,213.04
21/12/2017	WP11	Bank Statement Narration: Regular Direct Debit from External Account		7,000.00		40,213.04
31/12/2017	WP11	Bank Statement Narration: Bank Interest			0.12	40,212.92
31/12/2017	WP11	Bank Statement Narration: Bank Interest		12.02		40,224.94
10/01/2018	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds			132.18	40,092.76
10/01/2018	WP11	Bank Statement Narration: Administration Fee			94.43	39,998.33
19/01/2018	WP11	Bank Statement Narration: Regular Direct Debit from External Account		7,000.00		46,998.33
31/01/2018	WP11	Bank Statement Narration: Bank Interest		11.69		47,010.02
08/02/2018	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds			139.64	46,870.38
08/02/2018	WP11	Bank Statement Narration: Administration Fee			98.76	46,771.62
21/02/2018	WP11	Bank Statement Narration: Regular Direct Debit from External Account		7,000.00		53,771.62
28/02/2018	WP11	Bank Statement Narration: Bank Interest		10.10		53,781.72
09/03/2018	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds			128.08	53,653.64
09/03/2018	WP11	Bank Statement Narration: Administration Fee			90.33	53,563.31
21/03/2018	WP11	Bank Statement Narration: Regular Direct Debit from External Account		7,000.00		60,563.31
31/03/2018	WP11	Bank Statement Narration: Bank Interest		11.22		60,574.53
10/04/2018	WP11	Bank Statement Narration: Adviser Fee Ongoing - Managed Funds			148.23	60,426.30
10/04/2018	WP11	Bank Statement Narration: Administration Fee			103.73	60,322.57
19/04/2018	WP11	Bank Statement Narration: Regular Direct Debit from External Account		7,000.00		67,322.57
30/04/2018	WP11	Bank Statement Narration: Bank Interest		11.69		67,334.26
08/05/2018	WP11	Bank Statement			102.80	67,231.46

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Narration: Administration Fee						
08/05/2018	WP11	Bank Statement			147.61	67,083.85
Narration: Adviser Fee Ongoing - Managed Funds						
21/05/2018	WP11	Bank Statement		7,000.00		74,083.85
Narration: Regular Direct Debit from External Account						
31/05/2018	WP11	Bank Statement		11.25		74,095.10
Narration: Bank Interest						
12/06/2018	WP11	Bank Statement			112.43	73,982.67
Narration: Administration Fee						
12/06/2018	WP11	Bank Statement			163.23	73,819.44
Narration: Adviser Fee Ongoing - Managed Funds						
21/06/2018	WP11	Bank Statement		7,000.00		80,819.44
Narration: Regular Direct Debit from External Account						
30/06/2018	WP11	Bank Statement			71,483.91	9,335.53
Narration: Cash Movement						
30/06/2018	WP11	Bank Statement		10.92		9,346.45
Narration: Bank Interest						
618	<u>Distributions Receivable</u>					
618/001	<u>Portfolicare Wrap Account</u>					
01/07/2017		Opening Balance				6,422.00
02/07/2017	1	Journal - Cash			6,422.00	
Narration: Clear Distribution Receivable						
30/06/2018	1	Journal - Cash		9,786.00		9,786.00
Narration: Distribution received after 30/06						
640	<u>Formation Cost</u>					
01/07/2017		Opening Balance				1,343.10
670	<u>Application for Purchase</u>					
20/02/2018	40	Journal - Cash			4,997.51	(4,997.51)
Narration: Buy						
22/02/2018	WP10	Bank Statement		4,997.51		
Narration: Payment By Authority To Westpac Securiti B Arg 25695008-00						
26/02/2018	40	Journal - Cash			5,017.65	(5,017.65)
Narration: Buy						
28/02/2018	WP10	Bank Statement		5,017.65		
Narration: Payment By Authority To Westpac Securiti B Arg 25695008-00						
23/03/2018	40	Journal - Cash			10,000.27	(10,000.27)
Narration: Buy						
27/03/2018	WP10	Bank Statement		10,000.27		
Narration: Payment By Authority To Westpac Securiti B Arg 25949593-00						
04/04/2018	40	Journal - Cash			10,019.55	(10,019.55)
Narration: Buy						
06/04/2018	WP10	Bank Statement		10,019.55		
Narration: Payment By Authority To Westpac Securiti B Arg 26002302-00						
747	<u>Managed Investments (Australian)</u>					
747/001	<u>Portfolicare Wrap Account</u>					
01/07/2017		Opening Balance	1.0000			139,581.85
02/07/2017*	1	Journal - Cash		6,422.00		146,003.85
Narration: Clear Distribution Receivable						
30/06/2018	300618	Closing Journal - Non		12,739.18		158,743.03

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Narration: Market valuation adjustment at 30/06/2018						
30/06/2018*	1	Journal - Cash		40.00		158,783.03
Narration: Discounted Gains						
30/06/2018*	1	Journal - Cash			9,786.00	148,997.03
Narration: Distribution received after 30/06						
30/06/2018*	1	Journal - Cash			1,501.00	147,496.03
Narration: Capital Loss						
30/06/2018*	1	Journal - Cash		3,112.00		150,608.03
Narration: Other Gains						
30/06/2018*	1	Journal - Cash		11,510.00		162,118.03
Narration: Distribution						
30/06/2018*	WP11	Bank Statement		71,483.91		233,601.94
Narration: Cash Movement						

			1.0000			
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Argo Investments Limited (ARG)</u>					
20/02/2018	40	Journal - Cash	613.0000	4,997.51		4,997.51
Narration: Buy						
26/02/2018	40	Journal - Cash	617.0000	5,017.65		10,015.16
Narration: Buy						
23/03/2018	40	Journal - Cash	1,273.0000	10,000.27		20,015.43
Narration: Buy						
04/04/2018	40	Journal - Cash	1,282.0000	10,019.55		30,034.98
Narration: Buy						
30/06/2018	300618	Closing Journal - Non		131.47		30,166.45
Narration: Market valuation adjustment at 30/06/2018						

			3,785.0000			
778	<u>Shares in Unlisted Companies (Australian)</u>					
778/001	<u>Healthbridge Repromed Unit Trust</u>					
01/07/2017		Opening Balance	431,324.0000			767,756.72
30/06/2018	300618	Closing Journal - Non			301,926.80	465,829.92
Narration: Market valuation adjustment at 30/06/2018						

			431,324.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2017		Opening Balance				11,255.55
13/07/2017	WP10	Bank Statement			5,645.25	5,610.30
Narration: Deposit Ato Ato004000008088628						
04/05/2018	WP10	Bank Statement			5,610.30	0.00
Narration: Deposit Ato Ato008000009426519						
30/06/2018	300618	Closing Journal - Tax -			11,691.45	(11,691.45)
Narration: Income Tax Payable entry at 30/06/2018						
850/002	<u>Imputed Credits</u>					
30/06/2018	300618	Closing Journal - Cash		15,675.40		15,675.40
Narration: Imputed credit adjustment at 30/06/2018						

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850/003 <u>Foreign and Other Tax Credits</u>						
30/06/2018	300618	Closing Journal - Cash		261.00		261.00
		Narration: Foreign credit adjustment at 30/06/2018				
998 <u>Data Upload Clearing Account</u>						
17/07/2017	WP10	Bank Statement		5,000.00		5,000.00
		Narration: Payment By Authority To Direct Debit 138692971				
20/07/2017	WP11	Bank Statement			5,000.00	
		Narration: Regular Direct Debit from External Account				
16/08/2017	WP10	Bank Statement		5,000.00		5,000.00
		Narration: Payment By Authority To Direct Debit 139585960				
21/08/2017	WP11	Bank Statement			5,000.00	
		Narration: Regular Direct Debit from External Account				
18/09/2017	WP10	Bank Statement		5,000.00		5,000.00
		Narration: Payment By Authority To Direct Debit 140296698				
21/09/2017	WP11	Bank Statement			5,000.00	
		Narration: Regular Direct Debit from External Account				
16/10/2017	WP10	Bank Statement		5,000.00		5,000.00
		Narration: Payment By Authority To Direct Debit 141061158				
19/10/2017	WP11	Bank Statement			5,000.00	
		Narration: Regular Direct Debit from External Account				
16/11/2017	WP10	Bank Statement		5,000.00		5,000.00
		Narration: Payment By Authority To Direct Debit 141756117				
21/11/2017	WP11	Bank Statement			5,000.00	
		Narration: Regular Direct Debit from External Account				
08/12/2017	WP11	Bank Statement		124.54		124.54
		Narration: Adviser Fee Ongoing - Managed Funds - Reversed				
08/12/2017	WP11	Bank Statement			124.54	
		Narration: Adviser Fee Ongoing - Managed Funds - Reversal				
18/12/2017	WP10	Bank Statement		7,000.00		7,000.00
		Narration: Payment By Authority To Direct Debit 142317042				
21/12/2017	WP11	Bank Statement			7,000.00	
		Narration: Regular Direct Debit from External Account				
16/01/2018	WP10	Bank Statement		7,000.00		7,000.00
		Narration: Payment By Authority To Direct Debit 142868084				
19/01/2018	WP11	Bank Statement			7,000.00	
		Narration: Regular Direct Debit from External Account				
16/02/2018	WP10	Bank Statement		7,000.00		7,000.00
		Narration: Payment By Authority To Direct Debit 143725559				
21/02/2018	WP11	Bank Statement			7,000.00	
		Narration: Regular Direct Debit from External Account				
16/03/2018	WP10	Bank Statement		7,000.00		7,000.00
		Narration: Payment By Authority To Direct Debit 144358515				
21/03/2018	WP11	Bank Statement			7,000.00	
		Narration: Regular Direct Debit from External Account				
16/04/2018	WP10	Bank Statement		7,000.00		7,000.00
		Narration: Payment By Authority To Direct Debit 145132694				
19/04/2018	WP11	Bank Statement			7,000.00	
		Narration: Regular Direct Debit from External Account				
16/05/2018	WP10	Bank Statement		7,000.00		7,000.00
		Narration: Payment By Authority To Direct Debit 145856093				
21/05/2018	WP11	Bank Statement			7,000.00	
		Narration: Regular Direct Debit from External Account				
18/06/2018*	WP10	Bank Statement		7,000.00		7,000.00

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Narration: PAYMENT BY AUTHORITY TO Direct Debit 146399630						
21/06/2018	WP11	Bank Statement			7,000.00	
Narration: Regular Direct Debit from External Account						
				Total Debits:		\$1,049,305.46
				Total Credits:		\$1,049,305.46
				Current Year Profit/(Loss):		\$(228,404.75)