

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Gregory Makeham					
01/07/2018	Opening Balance				0.00
24/12/2018	DAAG SUPER			10,000.00	10,000.00 CR
02/01/2019	Dawn SUPER			7,500.00	17,500.00 CR
30/06/2019	Closing Balance				17,500.00 CR
Mrs Dawn Makeham					
01/07/2018	Opening Balance				0.00
24/12/2018	DAAG SUPER			10,000.00	10,000.00 CR
02/01/2019	Dawn SUPER			7,500.00	17,500.00 CR
30/06/2019	Closing Balance				17,500.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
AGL Energy					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment		195.30		195.30 DR
12/12/2018	Market Value Adjustment			71.28	124.02 DR
23/12/2018	Market Value Adjustment			18.48	105.54 DR
24/12/2018	Market Value Adjustment		7.04		112.58 DR
01/01/2019	Market Value Adjustment			33.88	78.70 DR
02/01/2019	Market Value Adjustment		13.20		91.90 DR
24/02/2019	Market Value Adjustment			54.12	37.78 DR
30/06/2019	Market Value Adjustment		68.37		106.15 DR
30/06/2019	Closing Balance				106.15 DR
Aurelia Metals					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment			2,915.00	2,915.00 CR
12/12/2018	Market Value Adjustment		1,060.00		1,855.00 CR
23/12/2018	Market Value Adjustment		66.25		1,788.75 CR
24/12/2018	Market Value Adjustment		132.50		1,656.25 CR
01/01/2019	Market Value Adjustment		198.75		1,457.50 CR
02/01/2019	Market Value Adjustment		66.25		1,391.25 CR
24/02/2019	Market Value Adjustment			3,113.75	4,505.00 CR
30/06/2019	Market Value Adjustment		5,498.75		993.75 DR
30/06/2019	Closing Balance				993.75 DR
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment		7,763.44		7,763.44 DR
12/12/2018	Market Value Adjustment			3,351.60	4,411.84 DR
23/12/2018	Market Value Adjustment		2,553.60		6,965.44 DR
24/12/2018	Market Value Adjustment			271.32	6,694.12 DR
01/01/2019	Market Value Adjustment			5,969.04	725.08 DR
02/01/2019	Market Value Adjustment		2,266.32		2,991.40 DR
24/02/2019	Market Value Adjustment			4,596.48	1,605.08 CR
30/06/2019	Market Value Adjustment			14,663.79	16,268.87 CR
30/06/2019	Closing Balance				16,268.87 CR
Suncorp- Metway					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment		36.74		36.74 DR
12/12/2018	Market Value Adjustment		51.52		88.26 DR
23/12/2018	Market Value Adjustment		34.72		122.98 DR
24/12/2018	Market Value Adjustment			2.80	120.18 DR
01/01/2019	Market Value Adjustment			8.96	111.22 DR
02/01/2019	Market Value Adjustment		14.00		125.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
24/02/2019	Market Value Adjustment			43.68	81.54 DR
30/06/2019	Market Value Adjustment			17.19	64.35 DR
30/06/2019	Closing Balance				64.35 DR
Wesfarmers					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment		44.20		44.20 DR
12/12/2018	Market Value Adjustment		190.06		234.26 DR
23/12/2018	Market Value Adjustment			1.17	233.09 DR
24/12/2018	Market Value Adjustment			2.08	231.01 DR
01/01/2019	Market Value Adjustment			8.19	222.82 DR
02/01/2019	Market Value Adjustment		8.71		231.53 DR
24/02/2019	Market Value Adjustment			47.06	184.47 DR
30/06/2019	Market Value Adjustment			14.62	169.85 DR
30/06/2019	Closing Balance				169.85 DR
Woodside Petroleum					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment		12.36		12.36 DR
12/12/2018	Market Value Adjustment		10.74		23.10 DR
23/12/2018	Market Value Adjustment		10.14		33.24 DR
24/12/2018	Market Value Adjustment		0.60		33.84 DR
01/01/2019	Market Value Adjustment			9.00	24.84 DR
02/01/2019	Market Value Adjustment		4.98		29.82 DR
24/02/2019	Market Value Adjustment			30.12	0.30 CR
30/06/2019	Market Value Adjustment			5.10	5.40 CR
30/06/2019	Closing Balance				5.40 CR
Woolworths					
01/07/2018	Opening Balance				0.00
05/11/2018	Market Value Adjustment		39.98		39.98 DR
12/12/2018	Market Value Adjustment		8.50		48.48 DR
23/12/2018	Market Value Adjustment			5.00	43.48 DR
24/12/2018	Market Value Adjustment			2.75	40.73 DR
01/01/2019	Market Value Adjustment			16.00	24.73 DR
02/01/2019	Market Value Adjustment		6.75		31.48 DR
24/02/2019	Market Value Adjustment		12.50		43.98 DR
30/06/2019	Market Value Adjustment			114.50	70.52 CR
30/06/2019	Closing Balance				70.52 CR
Increase in Market Value - Shares in Unlisted Companies					
MBV Pty Ltd					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5,000.00		5,000.00 DR
30/06/2019	Closing Balance				5,000.00 DR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Swaggers Unit Trust					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement				0.00 CR
30/06/2019	Investment Income			43,766.44	43,766.44 CR
30/06/2019	Closing Balance				43,766.44 CR
Dividends - Shares in Listed Companies					
AGL Energy					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2018	Opening Balance				0.00
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC			35.53	35.53 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC			32.50	68.03 CR
30/06/2019	Closing Balance				68.03 CR
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			5,101.80	5,101.80 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			4,560.00	9,661.80 CR
30/06/2019	Closing Balance				9,661.80 CR
Suncorp- Metway					
01/07/2018	Opening Balance				0.00
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			37.03	37.03 CR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC			20.80	57.83 CR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC			6.51	64.34 CR
30/06/2019	Closing Balance				64.34 CR
Wesfarmers					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			22.29	22.29 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			37.14	59.43 CR
30/06/2019	Closing Balance				59.43 CR
Woodside Petroleum					
01/07/2018	Opening Balance				0.00
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED			6.24	6.24 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED			10.89	17.13 CR
30/06/2019	Closing Balance				17.13 CR
Woolworths					
01/07/2018	Opening Balance				0.00
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			20.57	20.57 CR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT			16.07	36.64 CR
30/06/2019	Closing Balance				36.64 CR
Interest - Cash and Cash Equivalents					
Macquarie Term Deposit 239350705					
01/07/2018	Opening Balance				0.00
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL			13,258.80	13,258.80 CR
30/06/2019	Closing Balance				13,258.80 CR
Macquarie Term Deposit 269248688					
01/07/2018	Opening Balance				0.00
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL			6,174.03	6,174.03 CR
30/06/2019	Closing Balance				6,174.03 CR
Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			54.06	54.06 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			48.50	102.56 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			46.68	149.24 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			65.95	215.19 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			554.52	769.71 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			722.72	1,492.43 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			292.27	1,784.70 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			245.30	2,030.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			122.30	2,152.30 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			118.62	2,270.92 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			118.71	2,389.63 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			92.26	2,481.89 CR
30/06/2019	Closing Balance				2,481.89 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Gregory Makeham					
Pension 1					
01/07/2018	Opening Balance				0.00
25/02/2019	Pension Commutation		149,380.00		149,380.00 DR
30/06/2019	Closing Balance				149,380.00 DR
Pension 4					
01/07/2018	Opening Balance				0.00
06/11/2018	Pension Commutation		32,310.00		32,310.00 DR
13/12/2018	Pension Commutation		65,000.00		97,310.00 DR
30/06/2019	Closing Balance				97,310.00 DR
Pension 5					
01/07/2018	Opening Balance				0.00
13/12/2018	Pension Commutation		30,000.00		30,000.00 DR
30/06/2019	Closing Balance				30,000.00 DR
Lump Sums Paid - Mrs Dawn Makeham					
Pension 4					
01/07/2018	Opening Balance				0.00
13/12/2018	Pension Commutation		35,000.00		35,000.00 DR
30/06/2019	Closing Balance				35,000.00 DR
Pensions Paid - Mr Gregory Makeham					
Pension 1					
01/07/2018	Opening Balance				0.00
06/11/2018	Pension Drawdown - Gross		240.00		240.00 DR
22/02/2019	Pension Drawdown - Gross		15,000.00		15,240.00 DR
30/06/2019	Closing Balance				15,240.00 DR
Pension 3					
01/07/2018	Opening Balance				0.00
26/04/2019	Pension Drawdown - Gross		3,950.00		3,950.00 DR
24/06/2019	Pension Drawdown - Gross		3,870.00		7,820.00 DR
30/06/2019	Closing Balance				7,820.00 DR
Pension 4					
01/07/2018	Opening Balance				0.00
08/03/2019	Pension Drawdown - Gross		2,330.00		2,330.00 DR
26/04/2019	Pension Drawdown - Gross		2,050.00		4,380.00 DR
30/06/2019	Closing Balance				4,380.00 DR
Pension 5					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		700.00		700.00 DR
08/03/2019	Pension Drawdown - Gross		670.00		1,370.00 DR
30/06/2019	Closing Balance				1,370.00 DR
Pension Account #5					
01/07/2018	Opening Balance				0.00
06/11/2018	Pension Drawdown - Gross		9,450.00		9,450.00 DR
24/06/2019	Pension Drawdown - Gross		2,030.00		11,480.00 DR
30/06/2019	Closing Balance				11,480.00 DR

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General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Pension Account #6

01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Gross		190.00		190.00 DR
30/06/2019	Closing Balance				190.00 DR

Pension Account #7

01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Gross		120.00		120.00 DR
30/06/2019	Closing Balance				120.00 DR

Pensions Paid - Mrs Dawn Makeham

Pension 1

01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		7,500.00		7,500.00 DR
30/06/2019	Closing Balance				7,500.00 DR

Pension 3

01/07/2018	Opening Balance				0.00
03/04/2019	Pension Drawdown - Gross		5,000.00		5,000.00 DR
29/05/2019	Pension Drawdown - Gross		3,330.00		8,330.00 DR
24/06/2019	Pension Drawdown - Gross		1,600.00		9,930.00 DR
30/06/2019	Closing Balance				9,930.00 DR

Pension 4

01/07/2018	Opening Balance				0.00
20/05/2019	Pension Drawdown - Gross		3,580.00		3,580.00 DR
29/05/2019	Pension Drawdown - Gross		670.00		4,250.00 DR
30/06/2019	Closing Balance				4,250.00 DR

Pension 5

01/07/2018	Opening Balance				0.00
20/05/2019	Pension Drawdown - Gross		1,420.00		1,420.00 DR
30/06/2019	Closing Balance				1,420.00 DR

Pension Account #5

01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		1,800.00		1,800.00 DR
30/06/2019	Closing Balance				1,800.00 DR

Pension Account #6

01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Gross		190.00		190.00 DR
30/06/2019	Closing Balance				190.00 DR

Pension Account #7

01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Gross		120.00		120.00 DR
30/06/2019	Closing Balance				120.00 DR

Insurance Premiums - Mr Gregory Makeham

Pension 1

01/07/2018	Opening Balance				0.00
17/12/2018	TAL Life Limited 1325661-2025636		5,686.23		5,686.23 DR
30/06/2019	Closing Balance				5,686.23 DR

Insurance Premiums - Mrs Dawn Makeham

Pension 1

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

01/07/2018	Opening Balance				0.00
16/07/2018	TAL Life Limited 1336966-98400106		268.14		268.14 DR
15/08/2018	TAL Life Limited 1336966-99088431		268.14		536.28 DR
17/09/2018	TAL Life Limited 1336966-99860303		268.14		804.42 DR
15/10/2018	TAL Life Limited 1336966-548716		304.96		1,109.38 DR
15/11/2018	TAL Life Limited 1336966-1305941		304.96		1,414.34 DR
17/12/2018	TAL Life Limited 1336966-2025637		304.96		1,719.30 DR
15/01/2019	TAL Life Limited 1336966-2668919		304.96		2,024.26 DR
15/02/2019	TAL Life Limited 1336966-3409562		304.96		2,329.22 DR
15/03/2019	TAL Life Limited 1336966-4048834		304.96		2,634.18 DR
15/04/2019	TAL Life Limited 1336966-4702569		304.96		2,939.14 DR
15/05/2019	TAL Life Limited 1336966-5393130		304.96		3,244.10 DR
17/06/2019	TAL Life Limited 1336966-6137233		304.96		3,549.06 DR
30/06/2019	Closing Balance				3,549.06 DR

Other Expenses

Accountancy Fee

01/07/2018	Opening Balance				0.00
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		2,200.00		2,200.00 DR
30/06/2019	Closing Balance				2,200.00 DR

Actuarial Fee

01/07/2018	Opening Balance				0.00
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		110.00		110.00 DR
30/06/2019	Closing Balance				110.00 DR

Auditor Fee

01/07/2018	Opening Balance				0.00
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		385.00		385.00 DR
30/06/2019	Closing Balance				385.00 DR

Bank Fees - Cash At Bank

Macquarie Cash Account

01/07/2018	Opening Balance				0.00
06/11/2018	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
30/06/2019	Closing Balance				30.00 DR

SMSF Supervisory Levy

01/07/2018	Opening Balance				0.00
11/06/2019	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2018	Opening Balance				0.00
16/07/2018	Fund Income Tax			40.22	40.22 CR
15/08/2018	Fund Income Tax			40.22	80.44 CR
17/09/2018	Fund Income Tax			40.22	120.66 CR
15/10/2018	Fund Income Tax			45.74	166.40 CR
05/11/2018	Fund Income Tax	166.40			0.00 CR
15/11/2018	Fund Income Tax			45.74	45.74 CR
12/12/2018	Fund Income Tax	45.74			0.00 CR
17/12/2018	Fund Income Tax			45.74	45.74 CR
17/12/2018	Fund Income Tax			852.93	898.67 CR
23/12/2018	Fund Income Tax	898.67			0.00 CR
24/12/2018	Fund Income Tax			1,110.75	1,110.75 CR
24/12/2018	Fund Income Tax	3,000.00			1,889.25 DR
02/01/2019	Fund Income Tax	2,250.00			4,139.25 DR
15/01/2019	Fund Income Tax			45.74	4,093.51 DR
15/02/2019	Fund Income Tax			45.74	4,047.77 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
24/02/2019	Fund Income Tax			0.02	4,047.75 DR
15/03/2019	Fund Income Tax			45.74	4,002.01 DR
15/04/2019	Fund Income Tax			45.74	3,956.27 DR
15/05/2019	Fund Income Tax			45.74	3,910.53 DR
17/06/2019	Fund Income Tax			45.74	3,864.79 DR
30/06/2019	Fund Income Tax			166.69	3,698.10 DR
30/06/2019	Closing Balance				3,698.10 DR

Assets

Investments - Macquarie Term Deposit 239350705

01/07/2018	Opening Balance	950,000.00000			950,000.00 DR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL	-950,000.00000		950,000.00	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Investments - Macquarie Term Deposit 269248688

01/07/2018	Opening Balance	500,000.00000			500,000.00 DR
01/08/2018	MACQUARIE BANK MACQUARIE PERSONAL	-500,000.00000		500,000.00	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Investments - AGL Energy

01/07/2018	Opening Balance	42.00000			944.16 DR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	2.00000	40.94		985.10 DR
05/11/2018	Market Value Adjustment			195.30	789.80 DR
12/12/2018	Market Value Adjustment		71.28		861.08 DR
23/12/2018	Market Value Adjustment		18.48		879.56 DR
24/12/2018	Market Value Adjustment			7.04	872.52 DR
01/01/2019	Market Value Adjustment		33.88		906.40 DR
02/01/2019	Market Value Adjustment			13.20	893.20 DR
24/02/2019	Market Value Adjustment		54.12		947.32 DR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	1.00000	21.50		968.82 DR
30/06/2019	Market Value Adjustment			68.37	900.45 DR
30/06/2019	Closing Balance	45.00000			900.45 DR

Investments - Aurelia Metals

01/07/2018	Opening Balance	13,250.00000			7,552.50 DR
05/11/2018	Market Value Adjustment		2,915.00		10,467.50 DR
12/12/2018	Market Value Adjustment			1,060.00	9,407.50 DR
23/12/2018	Market Value Adjustment			66.25	9,341.25 DR
24/12/2018	Market Value Adjustment			132.50	9,208.75 DR
01/01/2019	Market Value Adjustment			198.75	9,010.00 DR
02/01/2019	Market Value Adjustment			66.25	8,943.75 DR
24/02/2019	Market Value Adjustment		3,113.75		12,057.50 DR
30/06/2019	Market Value Adjustment			5,498.75	6,558.75 DR
30/06/2019	Closing Balance	13,250.00000			6,558.75 DR

Investments - Commonwealth Bank

01/07/2018	Opening Balance	1,546.00000			112,657.02 DR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	50.00000	3,602.50		116,259.52 DR
05/11/2018	Market Value Adjustment			7,763.44	108,496.08 DR
12/12/2018	Market Value Adjustment		3,351.60		111,847.68 DR
23/12/2018	Market Value Adjustment			2,553.60	109,294.08 DR
24/12/2018	Market Value Adjustment		271.32		109,565.40 DR
01/01/2019	Market Value Adjustment		5,969.04		115,534.44 DR
02/01/2019	Market Value Adjustment			2,266.32	113,268.12 DR
24/02/2019	Market Value Adjustment		4,596.48		117,864.60 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	43.00000	3,148.03		121,012.63 DR
30/06/2019	Market Value Adjustment		14,663.79		135,676.42 DR
30/06/2019	Closing Balance	1,639.00000			135,676.42 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Suncorp- Metway					
01/07/2018	Opening Balance	54.00000			787.86 DR
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	2.00000	30.64		818.50 DR
05/11/2018	Market Value Adjustment			36.74	781.76 DR
12/12/2018	Market Value Adjustment			51.52	730.24 DR
23/12/2018	Market Value Adjustment			34.72	695.52 DR
24/12/2018	Market Value Adjustment		2.80		698.32 DR
01/01/2019	Market Value Adjustment		8.96		707.28 DR
02/01/2019	Market Value Adjustment			14.00	693.28 DR
24/02/2019	Market Value Adjustment		43.68		736.96 DR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	1.00000	13.64		750.60 DR
30/06/2019	Market Value Adjustment		17.19		767.79 DR
30/06/2019	Closing Balance	57.00000			767.79 DR
Investments - Wesfarmers					
01/07/2018	Opening Balance	13.00000			641.68 DR
05/11/2018	Market Value Adjustment			44.20	597.48 DR
12/12/2018	Market Value Adjustment			190.06	407.42 DR
23/12/2018	Market Value Adjustment		1.17		408.59 DR
24/12/2018	Market Value Adjustment		2.08		410.67 DR
01/01/2019	Market Value Adjustment		8.19		418.86 DR
02/01/2019	Market Value Adjustment			8.71	410.15 DR
24/02/2019	Market Value Adjustment		47.06		457.21 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	1.00000	34.41		491.62 DR
30/06/2019	Market Value Adjustment		14.62		506.24 DR
30/06/2019	Closing Balance	14.00000			506.24 DR
Investments - Woodside Petroleum					
01/07/2018	Opening Balance	6.00000			212.76 DR
05/11/2018	Market Value Adjustment			12.36	200.40 DR
12/12/2018	Market Value Adjustment			10.74	189.66 DR
23/12/2018	Market Value Adjustment			10.14	179.52 DR
24/12/2018	Market Value Adjustment			0.60	178.92 DR
01/01/2019	Market Value Adjustment		9.00		187.92 DR
02/01/2019	Market Value Adjustment			4.98	182.94 DR
24/02/2019	Market Value Adjustment		30.12		213.06 DR
30/06/2019	Market Value Adjustment		5.10		218.16 DR
30/06/2019	Closing Balance	6.00000			218.16 DR
Investments - Woolworths					
01/07/2018	Opening Balance	24.00000			732.48 DR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	1.00000	27.75		760.23 DR
05/11/2018	Market Value Adjustment			39.98	720.25 DR
12/12/2018	Market Value Adjustment			8.50	711.75 DR
23/12/2018	Market Value Adjustment		5.00		716.75 DR
24/12/2018	Market Value Adjustment		2.75		719.50 DR
01/01/2019	Market Value Adjustment		16.00		735.50 DR
02/01/2019	Market Value Adjustment			6.75	728.75 DR
24/02/2019	Market Value Adjustment			12.50	716.25 DR
30/06/2019	Market Value Adjustment		114.50		830.75 DR
30/06/2019	Closing Balance	25.00000			830.75 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MBV Pty Ltd					
01/07/2018	Opening Balance	25,000.00000			5,000.00 DR
30/06/2019	Market Value Adjustment			5,000.00	0.00 CR
30/06/2019	Closing Balance	25,000.00000			0.00
Investments - Swaggers Unit Trust					
01/07/2018	Opening Balance	0.00000			0.00
15/10/2018	Unlisted Security Purchase	80.00000	80.00		80.00 DR
01/12/2018	Unlisted Security Purchase	1,099,920.00000	1,099,920.00		1,100,000.00 DR
30/06/2019	Closing Balance	1,100,000.00000			1,100,000.00 DR
Cash At Bank - Macquarie Cash Account					
01/07/2018	Opening Balance				55,984.12 DR
16/07/2018	TAL Life Limited 1336966-98400106			268.14	55,715.98 DR
23/07/2018	BPAY TO TAX OFFICE PAYMENTS			6,710.00	49,005.98 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		54.06		49,060.04 DR
15/08/2018	TAL Life Limited 1336966-99088431			268.14	48,791.90 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		48.50		48,840.40 DR
17/09/2018	TAL Life Limited 1336966-99860303			268.14	48,572.26 DR
20/09/2018	WOODSIDE INT18/00535676		4.37		48,576.63 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		46.68		48,623.31 DR
15/10/2018	TAL Life Limited 1336966-548716			304.96	48,318.35 DR
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL		506,174.03		554,492.38 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		65.95		554,558.33 DR
02/11/2018	FUNDS TFR TO DUFFY ELLIOTT LAWYERS P/L -			51,666.67	502,891.66 DR
05/11/2018	TRANSACT FUNDS TFR TO D & G MAKEHAM			10,000.00	492,891.66 DR
06/11/2018	SAME DAY WITHDRAWAL			42,000.00	450,891.66 DR
06/11/2018	SAME DAY WITHDRAWAL FEE			30.00	450,861.66 DR
15/11/2018	TAL Life Limited 1336966-1305941			304.96	450,556.70 DR
21/11/2018	TRANSACT TFR TO 966674905 ONE OVER PTY L			3,000.00	447,556.70 DR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL		963,258.80		1,410,815.50 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		554.52		1,411,370.02 DR
12/12/2018	TRANSFER TO CMH 966674905			1,045,333.33	366,036.69 DR
13/12/2018	House Deposit			130,000.00	236,036.69 DR
17/12/2018	TAL Life Limited 1325661-2025636			5,686.23	230,350.46 DR
17/12/2018	TAL Life Limited 1336966-2025637			304.96	230,045.50 DR
24/12/2018	DAAG SUPER		20,000.00		250,045.50 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		722.72		250,768.22 DR
02/01/2019	Dawn SUPER		15,000.00		265,768.22 DR
11/01/2019	TFR REF RENT DISTRIBUTION		6,700.00		272,468.22 DR
15/01/2019	TAL Life Limited 1336966-2668919			304.96	272,163.26 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		292.27		272,455.53 DR
13/02/2019	TFR REF RENT DISTRIBUTION		6,700.00		279,155.53 DR
15/02/2019	TAL Life Limited 1336966-3409562			304.96	278,850.57 DR
22/02/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			15,000.00	263,850.57 DR
25/02/2019	BALANCE HOME PURCHASE			150,000.00	113,850.57 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		245.30		114,095.87 DR
08/03/2019	To D & G Makeham			3,000.00	111,095.87 DR
13/03/2019	TFR REF RENT DISTRIBUTION		6,700.00		117,795.87 DR
15/03/2019	TAL Life Limited 1336966-4048834			304.96	117,490.91 DR
20/03/2019	WOODSIDE FIN18/00535343		7.62		117,498.53 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		122.30		117,620.83 DR
03/04/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			5,000.00	112,620.83 DR
12/04/2019	TFR REF RENT DISTRIBUTION		6,700.00		119,320.83 DR
15/04/2019	TAL Life Limited 1336966-4702569			304.96	119,015.87 DR
26/04/2019	Funds to D & G Makeham			6,000.00	113,015.87 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		118.62		113,134.49 DR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			2,695.00	110,439.49 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Account					
13/05/2019	TFR REF RENT DISTRIBUTION		6,700.00		117,139.49 DR
15/05/2019	TAL Life Limited 1336966-5393130			304.96	116,834.53 DR
20/05/2019	TRANSACT FUNDS TFR TO D & G Makeham			5,000.00	111,834.53 DR
29/05/2019	TRANSACT FUNDS TFR TO D & G MAKEHAM			4,000.00	107,834.53 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		118.71		107,953.24 DR
11/06/2019	BPAY TO TAX OFFICE PAYMENTS			4,670.72	103,282.52 DR
13/06/2019	TFR REF RENT DISTRIBUTION		6,700.00		109,982.52 DR
17/06/2019	TAL Life Limited 1336966-6137233			304.96	109,677.56 DR
24/06/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			7,500.00	102,177.56 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		92.26		102,269.82 DR
30/06/2019	Closing Balance				102,269.82 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
AGL Energy					
01/07/2018	Opening Balance				0.00
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC			26.46	26.46 CR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		26.46		0.00 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC			24.20	24.20 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		24.20		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			3,571.26	3,571.26 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		3,571.26		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			3,192.00	3,192.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		3,192.00		0.00 CR
30/06/2019	Closing Balance				0.00
Suncorp- Metway					
01/07/2018	Opening Balance				0.00
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			25.92	25.92 CR
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		25.92		0.00 CR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC			14.56	14.56 CR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC		14.56		0.00 CR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC			4.56	4.56 CR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		4.56		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			15.60	15.60 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		15.60		0.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			26.00	26.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		26.00		0.00 CR
30/06/2019	Closing Balance				0.00
Woolworths					
01/07/2018	Opening Balance				0.00
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			14.40	14.40 CR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		14.40		0.00 CR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT			11.25	11.25 CR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT		11.25		0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Unlisted Unit Trusts					
Swaggers Unit Trust					
01/07/2018	Opening Balance				0.00
15/10/2018	Unlisted Security Purchase			80.00	80.00 CR
02/11/2018	Unlisted Security Purchase		51,666.67		51,586.67 DR
21/11/2018	Unlisted Security Purchase		80.00		51,666.67 DR
21/11/2018	Unlisted Security Purchase		2,920.00		54,586.67 DR
01/12/2018	Unlisted Security Purchase			1,099,920.00	1,045,333.33 CR
12/12/2018	Unlisted Security Purchase		1,045,333.33		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Macquarie Term Deposit 239350705					
01/07/2018	Opening Balance				0.00
29/11/2018				950,000.00	950,000.00 CR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL		950,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Term Deposit 269248688					
01/07/2018	Opening Balance				0.00
01/08/2018	MACQUARIE BANK MACQUARIE PERSONAL		500,000.00		500,000.00 DR
31/10/2018				500,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - DRP Residual					
AGL Energy					
01/07/2018	Opening Balance				21.23 DR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC			14.48	6.75 DR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		2.70		9.45 DR
30/06/2019	Closing Balance				9.45 DR
Commonwealth Bank					
01/07/2018	Opening Balance				43.77 DR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			31.24	12.53 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		43.97		56.50 DR
30/06/2019	Closing Balance				56.50 DR
Suncorp- Metway					
01/07/2018	Opening Balance				12.48 DR
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			4.72	7.76 DR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC		0.92		8.68 DR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		4.56		13.24 DR
30/06/2019	Closing Balance				13.24 DR
Wesfarmers					
01/07/2018	Opening Balance				15.57 DR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		15.60		31.17 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			8.41	22.76 DR
30/06/2019	Closing Balance				22.76 DR
Woodside Petroleum					
01/07/2018	There are no transactions in the selected period				13.12 DR
Woolworths					
01/07/2018	Opening Balance				22.05 DR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			13.35	8.70 DR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT		11.25		19.95 DR
30/06/2019	Closing Balance				19.95 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Swaggers Unit Trust					
01/07/2018	Opening Balance				0.00
11/01/2019	Investment Income			6,700.00	6,700.00 CR
13/02/2019	Investment Income			6,700.00	13,400.00 CR
13/03/2019	Investment Income			6,700.00	20,100.00 CR
12/04/2019	Investment Income			6,700.00	26,800.00 CR
13/05/2019	Investment Income			6,700.00	33,500.00 CR
13/06/2019	Investment Income			6,700.00	40,200.00 CR
30/06/2019	Investment Income		43,766.44		3,566.44 DR
30/06/2019	Closing Balance				3,566.44 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy					
01/07/2018	Opening Balance				0.00
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC			26.46	26.46 CR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		26.46		0.00 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC			24.20	24.20 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		24.20		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			3,571.26	3,571.26 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		3,571.26		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			3,192.00	3,192.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		3,192.00		0.00 CR
30/06/2019	Closing Balance				0.00
Suncorp- Metway					
01/07/2018	Opening Balance				0.00
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			25.92	25.92 CR
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		25.92		0.00 CR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC			14.56	14.56 CR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC		14.56		0.00 CR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC			4.56	4.56 CR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		4.56		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			15.60	15.60 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		15.60		0.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			26.00	26.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		26.00		0.00 CR
30/06/2019	Closing Balance				0.00
Woodside Petroleum					
01/07/2018	Opening Balance				0.00
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED			4.37	4.37 CR
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED		4.37		0.00 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED			7.62	7.62 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED		7.62		0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths					
01/07/2018	Opening Balance				0.00
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			14.40	14.40 CR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		14.40		0.00 CR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT			11.25	11.25 CR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT		11.25		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Macquarie Term Deposit 239350705					
01/07/2018	Opening Balance				0.00
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL			13,258.80	13,258.80 CR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL		13,258.80		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Term Deposit 269248688					
01/07/2018	Opening Balance				0.00
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL			6,174.03	6,174.03 CR
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL		6,174.03		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			54.06	54.06 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		54.06		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			48.50	48.50 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		48.50		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			46.68	46.68 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		46.68		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			65.95	65.95 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		65.95		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			554.52	554.52 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		554.52		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			722.72	722.72 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		722.72		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			292.27	292.27 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		292.27		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			245.30	245.30 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		245.30		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			122.30	122.30 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		122.30		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			118.62	118.62 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		118.62		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			118.71	118.71 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		118.71		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			92.26	92.26 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		92.26		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Gregory Makeham					
01/07/2018	Opening Balance				0.00
24/12/2018	Contribution Received			10,000.00	10,000.00 CR
24/12/2018	DAAG SUPER		10,000.00		0.00 CR
02/01/2019	Contribution Received			7,500.00	7,500.00 CR
02/01/2019	Dawn SUPER		7,500.00		0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Dawn Makeham					
01/07/2018	Opening Balance				0.00
24/12/2018	Contribution Received			10,000.00	10,000.00 CR
24/12/2018	DAAG SUPER		10,000.00		0.00 CR
02/01/2019	Contribution Received			7,500.00	7,500.00 CR
02/01/2019	Dawn SUPER		7,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Term Deposit 239350705					
01/07/2018	Opening Balance				0.00
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL				0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Term Deposit 269248688					
01/07/2018	Opening Balance				0.00
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL				0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation			4,411.72	4,411.72 CR
11/06/2019	BPAY TO TAX OFFICE PAYMENTS		4,411.72		0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				7,200.60 CR
01/07/2018	Fund Tax Finalisation		7,200.60		0.00 CR
16/07/2018	Tax Effect Of Income		40.22		40.22 DR
15/08/2018	Tax Effect Of Income		40.22		80.44 DR
17/09/2018	Tax Effect Of Income		40.22		120.66 DR
15/10/2018	Tax Effect Of Income		45.74		166.40 DR
05/11/2018	Tax Effect Of Income			166.40	0.00 CR
15/11/2018	Tax Effect Of Income		45.74		45.74 DR
12/12/2018	Tax Effect Of Income			45.74	0.00 CR
17/12/2018	Tax Effect Of Income		45.74		45.74 DR
17/12/2018	Tax Effect Of Income		852.93		898.67 DR
23/12/2018	Tax Effect Of Income			898.67	0.00 CR
24/12/2018	Tax Effect Of Income			3,000.00	3,000.00 CR
24/12/2018	Tax Effect Of Income		1,110.75		1,889.25 CR
02/01/2019	Tax Effect Of Income			2,250.00	4,139.25 CR
15/01/2019	Tax Effect Of Income		45.74		4,093.51 CR
15/02/2019	Tax Effect Of Income		45.74		4,047.77 CR
24/02/2019	Tax Effect Of Income		0.02		4,047.75 CR
15/03/2019	Tax Effect Of Income		45.74		4,002.01 CR
15/04/2019	Tax Effect Of Income		45.74		3,956.27 CR
15/05/2019	Tax Effect Of Income		45.74		3,910.53 CR
17/06/2019	Tax Effect Of Income		45.74		3,864.79 CR
30/06/2019	Tax Effect Of Income		166.69		3,698.10 CR
30/06/2019	Closing Balance				3,698.10 CR
Franking Credits - Shares in Listed Companies					
AGL Energy					

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2018	Opening Balance				14.45 DR
01/07/2018	Fund Tax Finalisation			14.45	0.00 CR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		9.07		9.07 DR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		8.30		17.37 DR
30/06/2019	Closing Balance				17.37 DR
Commonwealth Bank					
01/07/2018	Opening Balance				2,731.97 DR
01/07/2018	Fund Tax Finalisation			2,731.97	0.00 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,530.54		1,530.54 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		1,368.00		2,898.54 DR
30/06/2019	Closing Balance				2,898.54 DR
Suncorp- Metway					
01/07/2018	Opening Balance				16.41 DR
01/07/2018	Fund Tax Finalisation			16.41	0.00 CR
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		11.11		11.11 DR
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC		6.24		17.35 DR
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		1.95		19.30 DR
30/06/2019	Closing Balance				19.30 DR
Wesfarmers					
01/07/2018	Opening Balance				11.91 DR
01/07/2018	Fund Tax Finalisation			11.91	0.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		6.69		6.69 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		11.14		17.83 DR
30/06/2019	Closing Balance				17.83 DR
Woodside Petroleum					
01/07/2018	Opening Balance				4.79 DR
01/07/2018	Fund Tax Finalisation			4.79	0.00 CR
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED		1.87		1.87 DR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED		3.27		5.14 DR
30/06/2019	Closing Balance				5.14 DR
Woolworths					
01/07/2018	Opening Balance				9.35 DR
01/07/2018	Fund Tax Finalisation			9.35	0.00 CR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		6.17		6.17 DR
05/04/2019	WOW 45C FRANKED @30%; DRP NIL DISCOUNT		4.82		10.99 DR
30/06/2019	Closing Balance				10.99 DR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				0.00
31/12/2018	Fund Activity Statement		1,888.00		1,888.00 DR
31/03/2019	Fund Activity Statement		1,416.00		3,304.00 DR
30/06/2019	Fund Activity Statement		1,530.00		4,834.00 DR
30/06/2019	Closing Balance				4,834.00 DR
Change in Carried Forward Losses					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation				0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Fund Suspense					
Macquarie Cash Account					
01/07/2018	Opening Balance				0.00
16/07/2018	TAL Life Limited 1336966-98400106			268.14	268.14 CR
16/07/2018	TAL Life Limited 1336966-98400106		268.14		0.00 CR
23/07/2018	BPAY TO TAX OFFICE PAYMENTS			1,416.00	1,416.00 CR
23/07/2018	BPAY TO TAX OFFICE PAYMENTS			1,530.00	2,946.00 CR
23/07/2018	BPAY TO TAX OFFICE PAYMENTS			1,888.00	4,834.00 CR
23/07/2018	BPAY TO TAX OFFICE PAYMENTS		6,710.00		1,876.00 DR
31/07/2018	MACQUARIE CMA INTEREST PAID			54.06	1,821.94 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		54.06		1,876.00 DR
15/08/2018	TAL Life Limited 1336966-99088431			268.14	1,607.86 DR
15/08/2018	TAL Life Limited 1336966-99088431		268.14		1,876.00 DR
31/08/2018	MACQUARIE CMA INTEREST PAID			48.50	1,827.50 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		48.50		1,876.00 DR
17/09/2018	TAL Life Limited 1336966-99860303			268.14	1,607.86 DR
17/09/2018	TAL Life Limited 1336966-99860303		268.14		1,876.00 DR
20/09/2018	WOODSIDE INT18/00535676			4.37	1,871.63 DR
20/09/2018	WOODSIDE INT18/00535676		4.37		1,876.00 DR
28/09/2018	MACQUARIE CMA INTEREST PAID			46.68	1,829.32 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		46.68		1,876.00 DR
15/10/2018	TAL Life Limited 1336966-548716			304.96	1,571.04 DR
15/10/2018	TAL Life Limited 1336966-548716		304.96		1,876.00 DR
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL			506,174.03	504,298.03 CR
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL		6,174.03		498,124.00 CR
31/10/2018	MACQUARIE BANK MACQUARIE PERSONAL		500,000.00		1,876.00 DR
31/10/2018	MACQUARIE CMA INTEREST PAID			65.95	1,810.05 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		65.95		1,876.00 DR
02/11/2018	FUNDS TFR TO DUFFY ELLIOTT LAWYERS P/L -			51,666.67	49,790.67 CR
02/11/2018	FUNDS TFR TO DUFFY ELLIOTT LAWYERS P/L -		51,666.67		1,876.00 DR
05/11/2018	TRANSACT FUNDS TFR TO D & G MAKEHAM			10,000.00	8,124.00 CR
05/11/2018	TRANSACT FUNDS TFR TO D & G MAKEHAM		10,000.00		1,876.00 DR
06/11/2018	SAME DAY WITHDRAWAL			9,690.00	7,814.00 CR
06/11/2018	SAME DAY WITHDRAWAL			32,310.00	40,124.00 CR
06/11/2018	SAME DAY WITHDRAWAL		42,000.00		1,876.00 DR
06/11/2018	SAME DAY WITHDRAWAL FEE			30.00	1,846.00 DR
06/11/2018	SAME DAY WITHDRAWAL FEE		30.00		1,876.00 DR
15/11/2018	TAL Life Limited 1336966-1305941			304.96	1,571.04 DR
15/11/2018	TAL Life Limited 1336966-1305941		304.96		1,876.00 DR
21/11/2018	TRANSACT TFR TO 966674905 ONE OVER PTY L			80.00	1,796.00 DR
21/11/2018	TRANSACT TFR TO 966674905 ONE OVER PTY L			2,920.00	1,124.00 CR
21/11/2018	TRANSACT TFR TO 966674905 ONE OVER PTY L		3,000.00		1,876.00 DR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL			963,258.80	961,382.80 CR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL		13,258.80		948,124.00 CR
29/11/2018	MACQUARIE BANK MACQUARIE PERSONAL		950,000.00		1,876.00 DR
30/11/2018	MACQUARIE CMA INTEREST PAID			554.52	1,321.48 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		554.52		1,876.00 DR
12/12/2018	TRANSFER TO CMH 966674905			1,045,333.33	1,043,457.33 CR
12/12/2018	TRANSFER TO CMH 966674905		1,045,333.33		1,876.00 DR
13/12/2018	House Deposit			30,000.00	28,124.00 CR
13/12/2018	House Deposit			35,000.00	63,124.00 CR
13/12/2018	House Deposit			65,000.00	128,124.00 CR
13/12/2018	House Deposit		130,000.00		1,876.00 DR
17/12/2018	TAL Life Limited 1325661-2025636			5,686.23	3,810.23 CR
17/12/2018	TAL Life Limited 1325661-2025636		5,686.23		1,876.00 DR
17/12/2018	TAL Life Limited 1336966-2025637			304.96	1,571.04 DR
17/12/2018	TAL Life Limited 1336966-2025637		304.96		1,876.00 DR
24/12/2018	DAAG SUPER			20,000.00	18,124.00 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/12/2018	DAAG SUPER		20,000.00		1,876.00 DR
31/12/2018	MACQUARIE CMA INTEREST PAID			722.72	1,153.28 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		722.72		1,876.00 DR
02/01/2019	Dawn SUPER			15,000.00	13,124.00 CR
02/01/2019	Dawn SUPER		15,000.00		1,876.00 DR
11/01/2019	TFR REF RENT DISTRIBUTION			6,700.00	4,824.00 CR
11/01/2019	TFR REF RENT DISTRIBUTION		6,700.00		1,876.00 DR
15/01/2019	TAL Life Limited 1336966-2668919			304.96	1,571.04 DR
15/01/2019	TAL Life Limited 1336966-2668919		304.96		1,876.00 DR
31/01/2019	MACQUARIE CMA INTEREST PAID			292.27	1,583.73 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		292.27		1,876.00 DR
13/02/2019	TFR REF RENT DISTRIBUTION			6,700.00	4,824.00 CR
13/02/2019	TFR REF RENT DISTRIBUTION		6,700.00		1,876.00 DR
15/02/2019	TAL Life Limited 1336966-3409562			304.96	1,571.04 DR
15/02/2019	TAL Life Limited 1336966-3409562		304.96		1,876.00 DR
22/02/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			15,000.00	13,124.00 CR
22/02/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN AN		15,000.00		1,876.00 DR
25/02/2019	BALANCE HOME PURCHASE			620.00	1,256.00 DR
25/02/2019	BALANCE HOME PURCHASE			149,380.00	148,124.00 CR
25/02/2019	BALANCE HOME PURCHASE		150,000.00		1,876.00 DR
28/02/2019	MACQUARIE CMA INTEREST PAID			245.30	1,630.70 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		245.30		1,876.00 DR
08/03/2019	To D & G Makeham			3,000.00	1,124.00 CR
08/03/2019	To D & G Makeham		3,000.00		1,876.00 DR
13/03/2019	TFR REF RENT DISTRIBUTION			6,700.00	4,824.00 CR
13/03/2019	TFR REF RENT DISTRIBUTION		6,700.00		1,876.00 DR
15/03/2019	TAL Life Limited 1336966-4048834			304.96	1,571.04 DR
15/03/2019	TAL Life Limited 1336966-4048834		304.96		1,876.00 DR
20/03/2019	WOODSIDE FIN18/00535343			7.62	1,868.38 DR
20/03/2019	WOODSIDE FIN18/00535343		7.62		1,876.00 DR
29/03/2019	MACQUARIE CMA INTEREST PAID			122.30	1,753.70 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		122.30		1,876.00 DR
03/04/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			5,000.00	3,124.00 CR
03/04/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		5,000.00		1,876.00 DR
12/04/2019	TFR REF RENT DISTRIBUTION			6,700.00	4,824.00 CR
12/04/2019	TFR REF RENT DISTRIBUTION		6,700.00		1,876.00 DR
15/04/2019	TAL Life Limited 1336966-4702569			304.96	1,571.04 DR
15/04/2019	TAL Life Limited 1336966-4702569		304.96		1,876.00 DR
26/04/2019	Funds to D & G Makeham			6,000.00	4,124.00 CR
26/04/2019	Funds to D & G Makeham		6,000.00		1,876.00 DR
30/04/2019	MACQUARIE CMA INTEREST PAID			118.62	1,757.38 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		118.62		1,876.00 DR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			110.00	1,766.00 DR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			385.00	1,381.00 DR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			2,200.00	819.00 CR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		2,695.00		1,876.00 DR
13/05/2019	TFR REF RENT DISTRIBUTION			6,700.00	4,824.00 CR
13/05/2019	TFR REF RENT DISTRIBUTION		6,700.00		1,876.00 DR
15/05/2019	TAL Life Limited 1336966-5393130			304.96	1,571.04 DR
15/05/2019	TAL Life Limited 1336966-5393130		304.96		1,876.00 DR
20/05/2019	TRANSACT FUNDS TFR TO D & G Makeham			5,000.00	3,124.00 CR
20/05/2019	TRANSACT FUNDS TFR TO D & G Makeham		5,000.00		1,876.00 DR
29/05/2019	TRANSACT FUNDS TFR TO D & G MAKEHAM			4,000.00	2,124.00 CR
29/05/2019	TRANSACT FUNDS TFR TO D & G MAKEHAM		4,000.00		1,876.00 DR
31/05/2019	MACQUARIE CMA INTEREST PAID			118.71	1,757.29 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		118.71		1,876.00 DR
11/06/2019	BPAY TO TAX OFFICE PAYMENTS			4,670.72	2,794.72 CR
11/06/2019	BPAY TO TAX OFFICE PAYMENTS		4,670.72		1,876.00 DR
13/06/2019	TFR REF RENT DISTRIBUTION			6,700.00	4,824.00 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
13/06/2019	TFR REF RENT DISTRIBUTION		6,700.00		1,876.00 DR
17/06/2019	TAL Life Limited 1336966-6137233			304.96	1,571.04 DR
17/06/2019	TAL Life Limited 1336966-6137233		304.96		1,876.00 DR
24/06/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			7,500.00	5,624.00 CR
24/06/2019	TRANSACT FUNDS TFR TO GREGORY ALLAN AN		7,500.00		1,876.00 DR
28/06/2019	MACQUARIE CMA INTEREST PAID			92.26	1,783.74 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		92.26		1,876.00 DR
30/06/2019	Closing Balance				1,876.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2018	Opening Balance				0.00
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			2,200.00	2,200.00 CR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		2,200.00		0.00 CR
30/06/2019	Closing Balance				0.00

Actuarial Fee

01/07/2018	Opening Balance				0.00
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			110.00	110.00 CR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		110.00		0.00 CR
30/06/2019	Closing Balance				0.00

Auditor Fee

01/07/2018	Opening Balance				0.00
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors			385.00	385.00 CR
06/05/2019	TRANSACT FUNDS TFR TO Visionary Advisors		385.00		0.00 CR
30/06/2019	Closing Balance				0.00

Bank Fees - Cash At Bank

Macquarie Cash Account

01/07/2018	Opening Balance				0.00
06/11/2018	SAME DAY WITHDRAWAL FEE			30.00	30.00 CR
06/11/2018	SAME DAY WITHDRAWAL FEE		30.00		0.00 CR
30/06/2019	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mr Gregory Makeham

Pension 1

01/07/2018	Opening Balance				0.00
25/02/2019	Pension Commutation - Net of PAYG			149,380.00	149,380.00 CR
25/02/2019	Pension Commutation - Paid		149,380.00		0.00 CR
30/06/2019	Closing Balance				0.00

Pension 4

01/07/2018	Opening Balance				0.00
06/11/2018	Pension Commutation - Net of PAYG			32,310.00	32,310.00 CR
06/11/2018	Pension Commutation - Paid		32,310.00		0.00 CR
13/12/2018	Pension Commutation - Net of PAYG			65,000.00	65,000.00 CR
13/12/2018	Pension Commutation - Paid		65,000.00		0.00 CR
30/06/2019	Closing Balance				0.00

Pension 5

01/07/2018	Opening Balance				0.00
13/12/2018	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
13/12/2018	Pension Commutation - Paid		30,000.00		0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Dawn Makeham					
Pension 4					
01/07/2018	Opening Balance				0.00
13/12/2018	Pension Commutation - Net of PAYG			35,000.00	35,000.00 CR
13/12/2018	Pension Commutation - Paid		35,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mr Gregory Makeham					
Pension 1					
01/07/2018	Opening Balance				0.00
06/11/2018	Pension Drawdown - Net			240.00	240.00 CR
06/11/2018	Pension Drawdown - Paid		240.00		0.00 CR
22/02/2019	Pension Drawdown - Net			15,000.00	15,000.00 CR
22/02/2019	Pension Drawdown - Paid		15,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 3					
01/07/2018	Opening Balance				0.00
26/04/2019	Pension Drawdown - Net			3,950.00	3,950.00 CR
26/04/2019	Pension Drawdown - Paid		3,950.00		0.00 CR
24/06/2019	Pension Drawdown - Net			3,870.00	3,870.00 CR
24/06/2019	Pension Drawdown - Paid		3,870.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 4					
01/07/2018	Opening Balance				0.00
08/03/2019	Pension Drawdown - Net			2,330.00	2,330.00 CR
08/03/2019	Pension Drawdown - Paid		2,330.00		0.00 CR
26/04/2019	Pension Drawdown - Net			2,050.00	2,050.00 CR
26/04/2019	Pension Drawdown - Paid		2,050.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 5					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			700.00	700.00 CR
05/11/2018	Pension Drawdown - Paid		700.00		0.00 CR
08/03/2019	Pension Drawdown - Net			670.00	670.00 CR
08/03/2019	Pension Drawdown - Paid		670.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #5					
01/07/2018	Opening Balance				0.00
06/11/2018	Pension Drawdown - Net			9,450.00	9,450.00 CR
06/11/2018	Pension Drawdown - Paid		9,450.00		0.00 CR
24/06/2019	Pension Drawdown - Net			2,030.00	2,030.00 CR
24/06/2019	Pension Drawdown - Paid		2,030.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #6					
01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Net			190.00	190.00 CR
25/02/2019	Pension Drawdown - Paid		190.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #7					
01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Net			120.00	120.00 CR
25/02/2019	Pension Drawdown - Paid		120.00		0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Dawn Makeham					
Pension 1					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			7,500.00	7,500.00 CR
05/11/2018	Pension Drawdown - Paid		7,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 3					
01/07/2018	Opening Balance				0.00
03/04/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/04/2019	Pension Drawdown - Paid		5,000.00		0.00 CR
29/05/2019	Pension Drawdown - Net			3,330.00	3,330.00 CR
29/05/2019	Pension Drawdown - Paid		3,330.00		0.00 CR
24/06/2019	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/06/2019	Pension Drawdown - Paid		1,600.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 4					
01/07/2018	Opening Balance				0.00
20/05/2019	Pension Drawdown - Net			3,580.00	3,580.00 CR
20/05/2019	Pension Drawdown - Paid		3,580.00		0.00 CR
29/05/2019	Pension Drawdown - Net			670.00	670.00 CR
29/05/2019	Pension Drawdown - Paid		670.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 5					
01/07/2018	Opening Balance				0.00
20/05/2019	Pension Drawdown - Net			1,420.00	1,420.00 CR
20/05/2019	Pension Drawdown - Paid		1,420.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #5					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			1,800.00	1,800.00 CR
05/11/2018	Pension Drawdown - Paid		1,800.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #6					
01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Net			190.00	190.00 CR
25/02/2019	Pension Drawdown - Paid		190.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #7					
01/07/2018	Opening Balance				0.00
25/02/2019	Pension Drawdown - Net			120.00	120.00 CR
25/02/2019	Pension Drawdown - Paid		120.00		0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Premiums - Mr Gregory Makeham					
Pension 1					
01/07/2018	Opening Balance				0.00
17/12/2018	Insurance Premium Paid		5,686.23		5,686.23 DR
17/12/2018	TAL Life Limited 1325661-2025636			5,686.23	0.00 CR
30/06/2019	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Insurance Premiums - Mrs Dawn Makeham

Pension 1

01/07/2018	Opening Balance				0.00
16/07/2018	Insurance Premium Paid		268.14		268.14 DR
16/07/2018	TAL Life Limited 1336966-98400106			268.14	0.00 CR
15/08/2018	Insurance Premium Paid		268.14		268.14 DR
15/08/2018	TAL Life Limited 1336966-99088431			268.14	0.00 CR
17/09/2018	Insurance Premium Paid		268.14		268.14 DR
17/09/2018	TAL Life Limited 1336966-99860303			268.14	0.00 CR
15/10/2018	Insurance Premium Paid		304.96		304.96 DR
15/10/2018	TAL Life Limited 1336966-548716			304.96	0.00 CR
15/11/2018	Insurance Premium Paid		304.96		304.96 DR
15/11/2018	TAL Life Limited 1336966-1305941			304.96	0.00 CR
17/12/2018	Insurance Premium Paid		304.96		304.96 DR
17/12/2018	TAL Life Limited 1336966-2025637			304.96	0.00 CR
15/01/2019	Insurance Premium Paid		304.96		304.96 DR
15/01/2019	TAL Life Limited 1336966-2668919			304.96	0.00 CR
15/02/2019	Insurance Premium Paid		304.96		304.96 DR
15/02/2019	TAL Life Limited 1336966-3409562			304.96	0.00 CR
15/03/2019	Insurance Premium Paid		304.96		304.96 DR
15/03/2019	TAL Life Limited 1336966-4048834			304.96	0.00 CR
15/04/2019	Insurance Premium Paid		304.96		304.96 DR
15/04/2019	TAL Life Limited 1336966-4702569			304.96	0.00 CR
15/05/2019	Insurance Premium Paid		304.96		304.96 DR
15/05/2019	TAL Life Limited 1336966-5393130			304.96	0.00 CR
17/06/2019	Insurance Premium Paid		304.96		304.96 DR
17/06/2019	TAL Life Limited 1336966-6137233			304.96	0.00 CR
30/06/2019	Closing Balance				0.00

Income Tax Suspense

01/07/2018	Opening Balance				0.00
11/06/2019	BPAY TO TAX OFFICE PAYMENTS			4,670.72	4,670.72 CR
11/06/2019	BPAY TO TAX OFFICE PAYMENTS		4,670.72		0.00 CR
30/06/2019	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2018	Opening Balance				0.00
23/07/2018	Fund Activity Statement		1,416.00		1,416.00 DR
23/07/2018	Fund Activity Statement		1,530.00		2,946.00 DR
23/07/2018	Fund Activity Statement		1,888.00		4,834.00 DR
31/12/2018	Fund Activity Statement			1,888.00	2,946.00 DR
31/03/2019	Fund Activity Statement			1,416.00	1,530.00 DR
30/06/2019	Fund Activity Statement			1,530.00	0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Gregory Makeham

Accumulation

01/07/2018	Opening Balance				0.00
24/12/2018	Contribution Tax Withheld		1,500.00		1,500.00 DR
24/12/2018	DAAG SUPER			10,000.00	8,500.00 CR
24/12/2018	Income Taxes Allocated			555.37	9,055.37 CR
24/12/2018	Investment Profit or Loss			0.81	9,056.18 CR
25/12/2018	Pension Establishment Post 07		9,056.18		0.00 CR
02/01/2019	Contribution Tax Withheld		1,125.00		1,125.00 DR
02/01/2019	Dawn SUPER			7,500.00	6,375.00 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
02/01/2019	Investment Profit or Loss		10.13		6,364.87 CR
03/01/2019	Pension Establishment Post 07		6,364.87		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 1					
01/07/2018	Opening Balance				381,117.10 CR
05/11/2018	Income Taxes Allocated		38.92		381,078.18 CR
05/11/2018	Investment Profit or Loss			1,505.04	382,583.22 CR
06/11/2018	Pension Drawdown - Gross		240.00		382,343.22 CR
12/12/2018	Income Taxes Allocated		11.05		382,332.17 CR
12/12/2018	Investment Profit or Loss			3,835.97	386,168.14 CR
17/12/2018	TAL Life Limited 1325661-2025636		5,686.23		380,481.91 CR
17/12/2018	Tax Effect of Direct Member Expenses			852.93	381,334.84 CR
23/12/2018	Income Taxes Allocated		234.86		381,099.98 CR
23/12/2018	Investment Profit or Loss		689.94		380,410.04 CR
24/12/2018	Investment Profit or Loss			35.74	380,445.78 CR
01/01/2019	Investment Profit or Loss			1,690.05	382,135.83 CR
02/01/2019	Investment Profit or Loss		607.10		381,528.73 CR
22/02/2019	Pension Drawdown - Gross		15,000.00		366,528.73 CR
24/02/2019	Investment Profit or Loss			2,079.59	368,608.32 CR
25/02/2019	Pension Commutation		149,380.00		219,228.32 CR
30/06/2019	Income Taxes Allocated			27.57	219,255.89 CR
30/06/2019	Investment Profit or Loss			8,343.98	227,599.87 CR
30/06/2019	Closing Balance				227,599.87 CR
Pension 3					
01/07/2018	Opening Balance				195,621.98 CR
05/11/2018	Income Taxes Allocated		19.98		195,602.00 CR
05/11/2018	Investment Profit or Loss			772.51	196,374.51 CR
12/12/2018	Income Taxes Allocated		5.67		196,368.84 CR
12/12/2018	Investment Profit or Loss			1,970.17	198,339.01 CR
23/12/2018	Income Taxes Allocated		121.59		198,217.42 CR
23/12/2018	Investment Profit or Loss		357.20		197,860.22 CR
24/12/2018	Investment Profit or Loss			18.59	197,878.81 CR
01/01/2019	Investment Profit or Loss			879.02	198,757.83 CR
02/01/2019	Investment Profit or Loss		315.81		198,442.02 CR
24/02/2019	Investment Profit or Loss			1,084.10	199,526.12 CR
26/04/2019	Pension Drawdown - Gross		3,950.00		195,576.12 CR
24/06/2019	Pension Drawdown - Gross		3,870.00		191,706.12 CR
30/06/2019	Income Taxes Allocated			24.81	191,730.93 CR
30/06/2019	Investment Profit or Loss			7,507.19	199,238.12 CR
30/06/2019	Closing Balance				199,238.12 CR
Pension 4					
01/07/2018	Opening Balance				109,497.51 CR
05/11/2018	Income Taxes Allocated		11.18		109,486.33 CR
05/11/2018	Investment Profit or Loss			432.41	109,918.74 CR
06/11/2018	Pension Commutation		32,310.00		77,608.74 CR
12/12/2018	Income Taxes Allocated		2.24		77,606.50 CR
12/12/2018	Investment Profit or Loss			778.60	78,385.10 CR
13/12/2018	Pension Commutation		65,000.00		13,385.10 CR
23/12/2018	Income Taxes Allocated		8.21		13,376.89 CR
23/12/2018	Investment Profit or Loss		24.10		13,352.79 CR
24/12/2018	Investment Profit or Loss			1.25	13,354.04 CR
01/01/2019	Investment Profit or Loss			59.32	13,413.36 CR
02/01/2019	Investment Profit or Loss		21.31		13,392.05 CR
24/02/2019	Investment Profit or Loss			73.16	13,465.21 CR
08/03/2019	Pension Drawdown - Gross		2,330.00		11,135.21 CR
26/04/2019	Pension Drawdown - Gross		2,050.00		9,085.21 CR
30/06/2019	Income Taxes Allocated			1.29	9,086.50 CR
30/06/2019	Investment Profit or Loss			390.70	9,477.20 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2019	Closing Balance				9,477.20 CR
Pension 5					
01/07/2018	Opening Balance				34,204.10 CR
05/11/2018	Income Taxes Allocated		3.49		34,200.61 CR
05/11/2018	Investment Profit or Loss			135.03	34,335.64 CR
05/11/2018	Pension Drawdown - Gross		700.00		33,635.64 CR
12/12/2018	Income Taxes Allocated		0.97		33,634.67 CR
12/12/2018	Investment Profit or Loss			337.45	33,972.12 CR
13/12/2018	Pension Commutation		30,000.00		3,972.12 CR
23/12/2018	Income Taxes Allocated		2.44		3,969.68 CR
23/12/2018	Investment Profit or Loss		7.16		3,962.52 CR
24/12/2018	Investment Profit or Loss			0.38	3,962.90 CR
01/01/2019	Investment Profit or Loss			17.60	3,980.50 CR
02/01/2019	Investment Profit or Loss		6.33		3,974.17 CR
24/02/2019	Investment Profit or Loss			21.72	3,995.89 CR
08/03/2019	Pension Drawdown - Gross		670.00		3,325.89 CR
30/06/2019	Income Taxes Allocated			0.43	3,326.32 CR
30/06/2019	Investment Profit or Loss			128.82	3,455.14 CR
30/06/2019	Closing Balance				3,455.14 CR
Pension Account #5					
01/07/2018	Opening Balance				286,977.49 CR
05/11/2018	Income Taxes Allocated		29.30		286,948.19 CR
05/11/2018	Investment Profit or Loss			1,133.30	288,081.49 CR
06/11/2018	Pension Drawdown - Gross		9,450.00		278,631.49 CR
12/12/2018	Income Taxes Allocated		8.05		278,623.44 CR
12/12/2018	Investment Profit or Loss			2,795.42	281,418.86 CR
23/12/2018	Income Taxes Allocated		172.52		281,246.34 CR
23/12/2018	Investment Profit or Loss		506.84		280,739.50 CR
24/12/2018	Investment Profit or Loss			26.37	280,765.87 CR
01/01/2019	Investment Profit or Loss			1,247.24	282,013.11 CR
02/01/2019	Investment Profit or Loss		448.08		281,565.03 CR
24/02/2019	Investment Profit or Loss			1,538.21	283,103.24 CR
24/06/2019	Pension Drawdown - Gross		2,030.00		281,073.24 CR
30/06/2019	Income Taxes Allocated			35.59	281,108.83 CR
30/06/2019	Investment Profit or Loss			10,770.80	291,879.63 CR
30/06/2019	Closing Balance				291,879.63 CR
Pension Account #6					
01/07/2018	Opening Balance				0.00
25/12/2018	Pension Establishment Post 07			9,056.18	9,056.18 CR
01/01/2019	Investment Profit or Loss			40.24	9,096.42 CR
02/01/2019	Investment Profit or Loss		14.45		9,081.97 CR
24/02/2019	Investment Profit or Loss			49.62	9,131.59 CR
25/02/2019	Pension Drawdown - Gross		190.00		8,941.59 CR
30/06/2019	Income Taxes Allocated			1.12	8,942.71 CR
30/06/2019	Investment Profit or Loss			340.35	9,283.06 CR
30/06/2019	Closing Balance				9,283.06 CR
Pension Account #7					
01/07/2018	Opening Balance				0.00
03/01/2019	Pension Establishment Post 07			6,364.87	6,364.87 CR
24/02/2019	Investment Profit or Loss			34.77	6,399.64 CR
25/02/2019	Pension Drawdown - Gross		120.00		6,279.64 CR
30/06/2019	Income Taxes Allocated			0.79	6,280.43 CR
30/06/2019	Investment Profit or Loss			239.00	6,519.43 CR
30/06/2019	Closing Balance				6,519.43 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Dawn Makeham					
Accumulation					
01/07/2018	Opening Balance				0.00
24/12/2018	Contribution Tax Withheld		1,500.00		1,500.00 DR
24/12/2018	DAAG SUPER			10,000.00	8,500.00 CR
24/12/2018	Income Taxes Allocated			555.38	9,055.38 CR
24/12/2018	Investment Profit or Loss			0.82	9,056.20 CR
25/12/2018	Pension Establishment Post 07		9,056.20		0.00 CR
02/01/2019	Contribution Tax Withheld		1,125.00		1,125.00 DR
02/01/2019	Dawn SUPER			7,500.00	6,375.00 CR
02/01/2019	Investment Profit or Loss			6.33	6,381.33 CR
02/01/2019	Investment Profit or Loss		10.15		6,371.18 CR
03/01/2019	Pension Establishment Post 07		6,371.18		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 1					
01/07/2018	Opening Balance				187,516.56 CR
16/07/2018	TAL Life Limited 1336966-98400106		268.14		187,248.42 CR
16/07/2018	Tax Effect of Direct Member Expenses			40.22	187,288.64 CR
15/08/2018	TAL Life Limited 1336966-99088431		268.14		187,020.50 CR
15/08/2018	Tax Effect of Direct Member Expenses			40.22	187,060.72 CR
17/09/2018	TAL Life Limited 1336966-99860303		268.14		186,792.58 CR
17/09/2018	Tax Effect of Direct Member Expenses			40.22	186,832.80 CR
15/10/2018	TAL Life Limited 1336966-548716		304.96		186,527.84 CR
15/10/2018	Tax Effect of Direct Member Expenses			45.74	186,573.58 CR
05/11/2018	Income Taxes Allocated		19.10		186,554.48 CR
05/11/2018	Investment Profit or Loss			738.39	187,292.87 CR
05/11/2018	Pension Drawdown - Gross		7,500.00		179,792.87 CR
05/11/2018	Tax Effect of Direct Member Expenses			0.01	179,792.88 CR
15/11/2018	TAL Life Limited 1336966-1305941		304.96		179,487.92 CR
15/11/2018	Tax Effect of Direct Member Expenses			45.74	179,533.66 CR
12/12/2018	Income Taxes Allocated		5.19		179,528.47 CR
12/12/2018	Investment Profit or Loss			1,801.83	181,330.30 CR
17/12/2018	TAL Life Limited 1336966-2025637		304.96		181,025.34 CR
17/12/2018	Tax Effect of Direct Member Expenses			45.74	181,071.08 CR
23/12/2018	Income Taxes Allocated		111.06		180,960.02 CR
23/12/2018	Investment Profit or Loss		326.29		180,633.73 CR
24/12/2018	Investment Profit or Loss			16.95	180,650.68 CR
01/01/2019	Investment Profit or Loss			802.50	181,453.18 CR
02/01/2019	Investment Profit or Loss		288.30		181,164.88 CR
15/01/2019	TAL Life Limited 1336966-2668919		304.96		180,859.92 CR
15/01/2019	Tax Effect of Direct Member Expenses			45.74	180,905.66 CR
15/02/2019	TAL Life Limited 1336966-3409562		304.96		180,600.70 CR
15/02/2019	Tax Effect of Direct Member Expenses			45.74	180,646.44 CR
24/02/2019	Income Taxes Allocated			0.01	180,646.45 CR
24/02/2019	Investment Profit or Loss			988.37	181,634.82 CR
24/02/2019	Tax Effect of Direct Member Expenses			0.01	181,634.83 CR
15/03/2019	TAL Life Limited 1336966-4048834		304.96		181,329.87 CR
15/03/2019	Tax Effect of Direct Member Expenses			45.74	181,375.61 CR
15/04/2019	TAL Life Limited 1336966-4702569		304.96		181,070.65 CR
15/04/2019	Tax Effect of Direct Member Expenses			45.74	181,116.39 CR
15/05/2019	TAL Life Limited 1336966-5393130		304.96		180,811.43 CR
15/05/2019	Tax Effect of Direct Member Expenses			45.74	180,857.17 CR
17/06/2019	TAL Life Limited 1336966-6137233		304.96		180,552.21 CR
17/06/2019	Tax Effect of Direct Member Expenses			45.74	180,597.95 CR
30/06/2019	Income Taxes Allocated			22.79	180,620.74 CR
30/06/2019	Investment Profit or Loss			6,893.98	187,514.72 CR
30/06/2019	Tax Effect of Direct Member Expenses			0.02	187,514.74 CR
30/06/2019	Closing Balance				187,514.74 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 3					
01/07/2018	Opening Balance				248,273.90 CR
05/11/2018	Income Taxes Allocated		25.35		248,248.55 CR
05/11/2018	Investment Profit or Loss			980.46	249,229.01 CR
12/12/2018	Income Taxes Allocated		7.20		249,221.81 CR
12/12/2018	Investment Profit or Loss			2,500.43	251,722.24 CR
23/12/2018	Income Taxes Allocated		154.32		251,567.92 CR
23/12/2018	Investment Profit or Loss		453.35		251,114.57 CR
24/12/2018	Investment Profit or Loss			23.59	251,138.16 CR
01/01/2019	Investment Profit or Loss			1,115.63	252,253.79 CR
02/01/2019	Investment Profit or Loss		6.33		252,247.46 CR
02/01/2019	Investment Profit or Loss		400.81		251,846.65 CR
24/02/2019	Investment Profit or Loss			1,375.84	253,222.49 CR
03/04/2019	Pension Drawdown - Gross		5,000.00		248,222.49 CR
29/05/2019	Pension Drawdown - Gross		3,330.00		244,892.49 CR
24/06/2019	Pension Drawdown - Gross		1,600.00		243,292.49 CR
30/06/2019	Income Taxes Allocated			31.28	243,323.77 CR
30/06/2019	Investment Profit or Loss			9,466.86	252,790.63 CR
30/06/2019	Closing Balance				252,790.63 CR
Pension 4					
01/07/2018	Opening Balance				106,373.93 CR
05/11/2018	Income Taxes Allocated		10.86		106,363.07 CR
05/11/2018	Investment Profit or Loss			420.07	106,783.14 CR
12/12/2018	Income Taxes Allocated		3.08		106,780.06 CR
12/12/2018	Investment Profit or Loss			1,071.34	107,851.40 CR
13/12/2018	Pension Commutation		35,000.00		72,851.40 CR
23/12/2018	Income Taxes Allocated		44.66		72,806.74 CR
23/12/2018	Investment Profit or Loss		131.20		72,675.54 CR
24/12/2018	Investment Profit or Loss			6.83	72,682.37 CR
01/01/2019	Investment Profit or Loss			322.87	73,005.24 CR
02/01/2019	Investment Profit or Loss		115.98		72,889.26 CR
24/02/2019	Investment Profit or Loss			398.19	73,287.45 CR
20/05/2019	Pension Drawdown - Gross		3,580.00		69,707.45 CR
29/05/2019	Pension Drawdown - Gross		670.00		69,037.45 CR
30/06/2019	Income Taxes Allocated			9.04	69,046.49 CR
30/06/2019	Investment Profit or Loss			2,737.27	71,783.76 CR
30/06/2019	Closing Balance				71,783.76 CR
Pension 5					
01/07/2018	Opening Balance				35,561.34 CR
05/11/2018	Income Taxes Allocated		3.63		35,557.71 CR
05/11/2018	Investment Profit or Loss			140.45	35,698.16 CR
12/12/2018	Income Taxes Allocated		1.03		35,697.13 CR
12/12/2018	Investment Profit or Loss			358.14	36,055.27 CR
23/12/2018	Income Taxes Allocated		22.10		36,033.17 CR
23/12/2018	Investment Profit or Loss		64.94		35,968.23 CR
24/12/2018	Investment Profit or Loss			3.38	35,971.61 CR
01/01/2019	Investment Profit or Loss			159.80	36,131.41 CR
02/01/2019	Investment Profit or Loss		57.41		36,074.00 CR
24/02/2019	Investment Profit or Loss			197.07	36,271.07 CR
20/05/2019	Pension Drawdown - Gross		1,420.00		34,851.07 CR
30/06/2019	Income Taxes Allocated			4.50	34,855.57 CR
30/06/2019	Investment Profit or Loss			1,362.47	36,218.04 CR
30/06/2019	Closing Balance				36,218.04 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #5					
01/07/2018	Opening Balance				45,085.17 CR
05/11/2018	Income Taxes Allocated		4.60		45,080.57 CR
05/11/2018	Investment Profit or Loss			178.00	45,258.57 CR
05/11/2018	Pension Drawdown - Gross		1,800.00		43,458.57 CR
12/12/2018	Income Taxes Allocated		1.26		43,457.31 CR
12/12/2018	Investment Profit or Loss			436.03	43,893.34 CR
23/12/2018	Income Taxes Allocated		26.91		43,866.43 CR
23/12/2018	Investment Profit or Loss		79.04		43,787.39 CR
24/12/2018	Investment Profit or Loss			4.10	43,791.49 CR
01/01/2019	Investment Profit or Loss			194.53	43,986.02 CR
02/01/2019	Investment Profit or Loss		69.90		43,916.12 CR
24/02/2019	Investment Profit or Loss			239.91	44,156.03 CR
30/06/2019	Income Taxes Allocated			5.55	44,161.58 CR
30/06/2019	Investment Profit or Loss			1,680.61	45,842.19 CR
30/06/2019	Closing Balance				45,842.19 CR
Pension Account #6					
01/07/2018	Opening Balance				0.00
25/12/2018	Pension Establishment Post 07			9,056.20	9,056.20 CR
01/01/2019	Investment Profit or Loss			40.24	9,096.44 CR
02/01/2019	Investment Profit or Loss		14.45		9,081.99 CR
24/02/2019	Investment Profit or Loss			49.62	9,131.61 CR
25/02/2019	Pension Drawdown - Gross		190.00		8,941.61 CR
30/06/2019	Income Taxes Allocated			1.12	8,942.73 CR
30/06/2019	Investment Profit or Loss			340.35	9,283.08 CR
30/06/2019	Closing Balance				9,283.08 CR
Pension Account #7					
01/07/2018	Opening Balance				0.00
03/01/2019	Pension Establishment Post 07			6,371.18	6,371.18 CR
24/02/2019	Investment Profit or Loss			34.81	6,405.99 CR
25/02/2019	Pension Drawdown - Gross		120.00		6,285.99 CR
30/06/2019	Income Taxes Allocated			0.79	6,286.78 CR
30/06/2019	Investment Profit or Loss			239.24	6,526.02 CR
30/06/2019	Closing Balance				6,526.02 CR