

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 21:16:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/002 Portfolicare Wrap Account</u>						
30/06/2019	4	Journal - Cash			2,825.33	(2,825.33)
		Narration: Portfolio - 2/3 Discounted Capital Gains				
30/06/2019	4	Journal - Cash			75.00	(2,900.33)
		Narration: Portfolio - Other Gains				
30/06/2019	4	Journal - Cash		1,013.00		(1,887.33)
		Narration: Portfolio - Capital Loss				
<u>236 Capital Gains/(Losses) - Non Taxable</u>						
<u>236/002 Portfolicare Wrap Account</u>						
30/06/2019	4	Journal - Cash			1,412.67	(1,412.67)
		Narration: Portfolio - 1/3 Discounted Capital Gains				
<u>238 Distributions Received</u>						
<u>238/001 Portfolicare Wrap Account</u>						
30/06/2019	3	Journal - Cash			19,007.00	(19,007.00)
		Narration: Portfolio - Distribution				
<u>239 Dividends Received</u>						
<u>239/001 Healthbridge Repromed Unit Trust</u>						
11/10/2018	1003	Bank Statement			11,214.42	(11,214.42)
		Narration: DEPOSIT DIVIDEND MONASH IVF MONASH IVF				
05/04/2019	1002	Bank Statement			12,939.72	(24,154.14)
		Narration: DEPOSIT DIVIDEND MONASH IVF GROUP HEALTHBRIDGEREPRO				
<u>239/002 Argo Investments Limited (ARG)</u>						
14/09/2018	7	Journal - Non Cash			605.60	(605.60)
		Narration: DRP				
08/03/2019	7	Journal - Non Cash			617.92	(1,223.52)
		Narration: DRP				
<u>242 Employer Contributions - Concessional</u>						
<u>242/001 Yoong, Ray Son</u>						
23/07/2018	1004	Bank Statement			1,442.81	(1,442.81)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2221056824				
23/08/2018	1004	Bank Statement			1,217.19	(2,660.00)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2243491632				
21/09/2018	1004	Bank Statement			1,199.38	(3,859.38)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2264402853				
18/10/2018	1003	Bank Statement			1,577.61	(5,436.99)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2283329907				
26/11/2018	1003	Bank Statement			1,614.12	(7,051.11)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2310816452				
24/12/2018	1003	Bank Statement			1,705.14	(8,756.25)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2331104471				
23/01/2019	1003	Bank Statement			1,510.96	(10,267.21)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2350216929				
25/02/2019	1002	Bank Statement			1,322.85	(11,590.06)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DEPOSIT QUICKSUPER QUICKSPR2373628484						
26/03/2019	1002	Bank Statement			1,189.36	(12,779.42)
Narration: DEPOSIT QUICKSUPER QUICKSPR2395926708						
29/04/2019	1002	Bank Statement			2,290.11	(15,069.53)
Narration: DEPOSIT QUICKSUPER QUICKSPR2419561201						
27/05/2019	1001	Bank Statement			1,628.68	(16,698.21)
Narration: DEPOSIT QUICKSUPER QUICKSPR2440359133						
24/06/2019	1001	Bank Statement			1,665.09	(18,363.30)
Narration: DEPOSIT QUICKSUPER QUICKSPR2460381232						
27/06/2019	1001	Bank Statement			3,610.91	(21,974.21)
Narration: DEPOSIT QUICKSUPER QUICKSPR2462832347						
<u>247</u>		<u>Increase in Market Value of Investments</u>				
30/06/2019	300619	Closing Journal - Non			12,085.63	(12,085.63)
Narration: Portfolicare Wrap Account (747/001)						
30/06/2019	300619	Closing Journal - Non			635.31	(12,720.94)
Narration: Argo Investments Limited (ARG) (776/001)						
30/06/2019	300619	Closing Journal - Non			135,867.06	(148,588.00)
Narration: Healthbridge Repromed Unit Trust (778/001)						
<u>250</u>		<u>Interest Received</u>				
<u>250/001</u>		<u>Westpac DIY #2800</u>				
31/07/2018	1004	Bank Statement			48.37	(48.37)
Narration: INTEREST PAID						
31/08/2018	1004	Bank Statement			41.81	(90.18)
Narration: INTEREST PAID						
28/09/2018	1003	Bank Statement			31.95	(122.13)
Narration: INTEREST PAID						
31/10/2018	1003	Bank Statement			9.64	(131.77)
Narration: INTEREST PAID						
30/11/2018	1003	Bank Statement			8.46	(140.23)
Narration: INTEREST PAID						
31/12/2018	1003	Bank Statement			7.66	(147.89)
Narration: INTEREST PAID						
31/01/2019	1003	Bank Statement			6.49	(154.38)
Narration: INTEREST PAID						
28/02/2019	1002	Bank Statement			7.59	(161.97)
Narration: INTEREST PAID						
29/03/2019	1002	Bank Statement			14.81	(176.78)
Narration: INTEREST PAID						
30/04/2019	1002	Bank Statement			17.30	(194.08)
Narration: INTEREST PAID						
31/05/2019	1001	Bank Statement			16.07	(210.15)
Narration: INTEREST PAID						
28/06/2019	1001	Bank Statement			13.15	(223.30)
Narration: INTEREST PAID						
<u>250/002</u>		<u>Westpac TD #1513</u>				
20/02/2019	1002	Bank Statement			747.83	(747.83)
Narration: INTEREST PAID ON 0000000 TERM DEPOSIT 381513						
20/02/2019	1002	Bank Statement			682.39	(1,430.22)
Narration: PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513						
<u>250/003</u>		<u>Westpac TD #1492</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	1	Bank Statement			585.73	(585.73)
Narration: Interest - 2019FY for Westpac TD #1492						
<u>250/004</u>	<u>PortfolioCare E-Cash Account</u>					
30/06/2019	3	Journal - Cash			152.06	(152.06)
Narration: Portfolio - Bank Interest						
<u>261</u>	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
<u>261/001</u>	<u>Yoong, Ray Son</u>					
30/06/2019	6	Journal - Non Cash			368.00	(368.00)
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash			913.00	(1,281.00)
Narration: Audit shield insurance, Audit Fees and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
<u>301</u>	<u>Accountancy Fees</u>					
11/02/2019	1002	Bank Statement		2,420.00		2,420.00
Narration: WITHDRAWAL ONLINE 1103072 PYMT P&Y Partne P&Y Accounting						
<u>302</u>	<u>Administration Costs</u>					
30/06/2019	6	Journal - Non Cash		48.00		48.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash		53.00		101.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash		100.00		201.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
<u>304</u>	<u>ATO Supervisory Levy</u>					
04/03/2019	1002	Bank Statement		259.00		259.00
Narration: DEPOSIT ATO ATO006000010499693						
<u>307</u>	<u>Auditor's Remuneration</u>					
30/06/2019	6	Journal - Non Cash		440.00		440.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
<u>375</u>	<u>Investment Expenses</u>					
<u>375/002</u>	<u>Portfolicare Wrap Account</u>					
30/06/2019	5	Journal - Cash		3,866.82		3,866.82
Narration: Portfolio - Investment Expenses						
<u>380</u>	<u>Insurance</u>					
30/06/2019	6	Journal - Non Cash		320.00		320.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash		320.00		640.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
<u>481</u>	<u>Division 293 Tax - Preserved</u>					
<u>481/001</u>	<u>Yoong, Ray Son</u>					
21/05/2019	1001	Bank Statement		3,750.00		3,750.00
Narration: WITHDRAWAL ONLINE 6201987 BPAY TAX OFFICE ATO Div 29317/18						
<u>485</u>	<u>Income Tax Expense</u>					
14/09/2018	300619	Closing Journal - Cash			259.54	(259.54)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Imputed credit adjustment at 30/06/2019						
11/10/2018	300619	Closing Journal - Cash			4,806.18	(5,065.72)
Narration: Imputed credit adjustment at 30/06/2019						
08/03/2019	300619	Closing Journal - Cash			264.82	(5,330.54)
Narration: Imputed credit adjustment at 30/06/2019						
05/04/2019	300619	Closing Journal - Cash			5,545.59	(10,876.13)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			2,074.00	(12,950.13)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			483.00	(13,433.13)
Narration: Foreign credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Tax -		10,718.40		(2,714.73)
Narration: Income Tax Expense entry at 30/06/2019						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash			3,750.00	(3,750.00)
Narration: Division 293 tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		19,959.08		16,209.08
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		204,270.28		220,479.36
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			7,422.27	213,057.09
Narration: Allocation of tax on profit at 30/06/2019						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
501	<u>Yoong, Ray Son (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(837,099.98)
01/07/2018	010718	Journal - Cash		161,822.10		(675,277.88)
Narration: Fund ledger balance forward at 01/07/2018						
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2018		Opening Balance				(19,199.31)
01/07/2018	010718	Journal - Cash		19,199.31		0.00
Narration: Fund ledger balance forward at 01/07/2018						
23/07/2018	300619	Closing Journal - Cash			1,442.81	(1,442.81)
Narration: Account allocation at year end at 30/06/2019						
23/08/2018	300619	Closing Journal - Cash			1,217.19	(2,660.00)
Narration: Account allocation at year end at 30/06/2019						
21/09/2018	300619	Closing Journal - Cash			1,199.38	(3,859.38)
Narration: Account allocation at year end at 30/06/2019						
18/10/2018	300619	Closing Journal - Cash			1,577.61	(5,436.99)
Narration: Account allocation at year end at 30/06/2019						
26/11/2018	300619	Closing Journal - Cash			1,614.12	(7,051.11)
Narration: Account allocation at year end at 30/06/2019						
24/12/2018	300619	Closing Journal - Cash			1,705.14	(8,756.25)
Narration: Account allocation at year end at 30/06/2019						
23/01/2019	300619	Closing Journal - Cash			1,510.96	(10,267.21)
Narration: Account allocation at year end at 30/06/2019						
25/02/2019	300619	Closing Journal - Cash			1,322.85	(11,590.06)
Narration: Account allocation at year end at 30/06/2019						
26/03/2019	300619	Closing Journal - Cash			1,189.36	(12,779.42)

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Narration: Account allocation at year end at 30/06/2019						
29/04/2019	300619	Closing Journal - Cash			2,290.11	(15,069.53)
Narration: Account allocation at year end at 30/06/2019						
27/05/2019	300619	Closing Journal - Cash			1,628.68	(16,698.21)
Narration: Account allocation at year end at 30/06/2019						
24/06/2019	300619	Closing Journal - Cash			1,665.09	(18,363.30)
Narration: Account allocation at year end at 30/06/2019						
27/06/2019	300619	Closing Journal - Cash			3,610.91	(21,974.21)
Narration: Account allocation at year end at 30/06/2019						
501/016	<u>Member/Personal Contributions - Preserved</u>					
30/06/2019	300619	Closing Journal - Cash			913.00	(913.00)
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			368.00	(1,281.00)
Narration: Account allocation at year end at 30/06/2019						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				167,829.75
01/07/2018	010718	Journal - Cash			167,829.75	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			151,120.38	(151,120.38)
Narration: Members profit allocation at 30/06/2019						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2018		Opening Balance				2,879.90
01/07/2018	010718	Journal - Cash			2,879.90	0.00
Narration: Fund ledger balance forward at 01/07/2018						
23/07/2018	300619	Closing Journal - Cash		216.42		216.42
Narration: Account allocation at year end at 30/06/2019						
23/08/2018	300619	Closing Journal - Cash		182.58		399.00
Narration: Account allocation at year end at 30/06/2019						
21/09/2018	300619	Closing Journal - Cash		179.91		578.91
Narration: Account allocation at year end at 30/06/2019						
18/10/2018	300619	Closing Journal - Cash		236.64		815.55
Narration: Account allocation at year end at 30/06/2019						
26/11/2018	300619	Closing Journal - Cash		242.12		1,057.67
Narration: Account allocation at year end at 30/06/2019						
24/12/2018	300619	Closing Journal - Cash		255.77		1,313.44
Narration: Account allocation at year end at 30/06/2019						
23/01/2019	300619	Closing Journal - Cash		226.64		1,540.08
Narration: Account allocation at year end at 30/06/2019						
25/02/2019	300619	Closing Journal - Cash		198.43		1,738.51
Narration: Account allocation at year end at 30/06/2019						
26/03/2019	300619	Closing Journal - Cash		178.40		1,916.91
Narration: Account allocation at year end at 30/06/2019						
29/04/2019	300619	Closing Journal - Cash		343.52		2,260.43
Narration: Account allocation at year end at 30/06/2019						
27/05/2019	300619	Closing Journal - Cash		244.30		2,504.73
Narration: Account allocation at year end at 30/06/2019						
24/06/2019	300619	Closing Journal - Cash		249.76		2,754.49
Narration: Account allocation at year end at 30/06/2019						
27/06/2019	300619	Closing Journal - Cash		541.64		3,296.13
Narration: Account allocation at year end at 30/06/2019						
501/053	<u>Income Tax - Preserved/Taxable</u>					

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01/07/2018		Opening Balance				6,490.51
01/07/2018	010718	Journal - Cash			6,490.51	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		5,491.04		5,491.04
		Narration: Members profits tax allocation at 30/06/2019				
501/190		<u>Division 293 Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				3,821.25
01/07/2018	010718	Journal - Cash			3,821.25	
		Narration: Fund ledger balance forward at 01/07/2018				
21/05/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2019				
502		<u>Yoong, Alice Ya-Ju (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(258,887.97)
01/07/2018	010718	Journal - Cash		62,337.70		(196,550.27)
		Narration: Fund ledger balance forward at 01/07/2018				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(43,276.30)
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				60,016.66
01/07/2018	010718	Journal - Cash			60,016.66	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			53,149.90	(53,149.90)
		Narration: Members profit allocation at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				2,321.04
01/07/2018	010718	Journal - Cash			2,321.04	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		1,931.23		1,931.23
		Narration: Members profits tax allocation at 30/06/2019				
604		<u>Westpac DIY #2800</u>				
01/07/2018		Opening Balance				55,467.07
16/07/2018	1004	Bank Statement			7,000.00	48,467.07
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 147167334				
23/07/2018	1004	Bank Statement		1,442.81		49,909.88
		Narration: DEPOSIT QUICKSUPER QUICKSPR2221056824				
31/07/2018	1004	Bank Statement		48.37		49,958.25
		Narration: INTEREST PAID				
16/08/2018	1004	Bank Statement			7,000.00	42,958.25
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 148055003				
23/08/2018	1004	Bank Statement		1,217.19		44,175.44
		Narration: DEPOSIT QUICKSUPER QUICKSPR2243491632				
31/08/2018	1004	Bank Statement		41.81		44,217.25
		Narration: INTEREST PAID				
17/09/2018	1004	Bank Statement			7,000.00	37,217.25
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 148781753				

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21/09/2018	1004	Bank Statement		1,199.38		38,416.63
		Narration: DEPOSIT QUICKSUPER QUICKSPR2264402853				
28/09/2018	1003	Bank Statement		31.95		38,448.58
		Narration: INTEREST PAID				
11/10/2018	1003	Bank Statement		11,214.42		49,663.00
		Narration: DEPOSIT DIVIDEND MONASH IVF MONASH IVF				
16/10/2018	1003	Bank Statement			7,000.00	42,663.00
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 149568983				
18/10/2018	1003	Bank Statement		1,577.61		44,240.61
		Narration: DEPOSIT QUICKSUPER QUICKSPR2283329907				
31/10/2018	1003	Bank Statement		9.64		44,250.25
		Narration: INTEREST PAID				
16/11/2018	1003	Bank Statement			7,000.00	37,250.25
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 150239319				
26/11/2018	1003	Bank Statement		1,614.12		38,864.37
		Narration: DEPOSIT QUICKSUPER QUICKSPR2310816452				
30/11/2018	1003	Bank Statement		8.46		38,872.83
		Narration: INTEREST PAID				
17/12/2018	1003	Bank Statement			7,000.00	31,872.83
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 150776979				
24/12/2018	1003	Bank Statement		1,705.14		33,577.97
		Narration: DEPOSIT QUICKSUPER QUICKSPR2331104471				
31/12/2018	1003	Bank Statement		7.66		33,585.63
		Narration: INTEREST PAID				
16/01/2019	1003	Bank Statement			7,000.00	26,585.63
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 151366170				
23/01/2019	1003	Bank Statement		1,510.96		28,096.59
		Narration: DEPOSIT QUICKSUPER QUICKSPR2350216929				
31/01/2019	1003	Bank Statement		6.49		28,103.08
		Narration: INTEREST PAID				
11/02/2019	1002	Bank Statement			2,420.00	25,683.08
		Narration: WITHDRAWAL ONLINE 1103072 PYMT P&Y Partne P&Y Accounting				
18/02/2019	1002	Bank Statement			7,000.00	18,683.08
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 152086309				
20/02/2019	1002	Bank Statement		747.83		19,430.91
		Narration: INTEREST PAID ON 0000000 TERM DEPOSIT 381513				
20/02/2019	1002	Bank Statement		52,898.48		72,329.39
		Narration: PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513				
25/02/2019	1002	Bank Statement		1,322.85		73,652.24
		Narration: DEPOSIT QUICKSUPER QUICKSPR2373628484				
28/02/2019	1002	Bank Statement		7.59		73,659.83
		Narration: INTEREST PAID				
04/03/2019	1002	Bank Statement		3,985.95		77,645.78
		Narration: DEPOSIT ATO ATO006000010499693				
18/03/2019	1002	Bank Statement			7,000.00	70,645.78
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 152602350				
26/03/2019	1002	Bank Statement		1,189.36		71,835.14
		Narration: DEPOSIT QUICKSUPER QUICKSPR2395926708				
29/03/2019	1002	Bank Statement		14.81		71,849.95
		Narration: INTEREST PAID				
05/04/2019	1002	Bank Statement		12,939.72		84,789.67
		Narration: DEPOSIT DIVIDEND MONASH IVF GROUP HEALTHBRIDGEREPRO				
16/04/2019	1002	Bank Statement			7,000.00	77,789.67
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 153312652				
29/04/2019	1002	Bank Statement		2,290.11		80,079.78

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DEPOSIT QUICKSUPER QUICKSPR2419561201						
30/04/2019	1002	Bank Statement		17.30		80,097.08
Narration: INTEREST PAID						
16/05/2019	1002	Bank Statement			7,000.00	73,097.08
Narration: PAYMENT BY AUTHORITY TO Direct Debit 153888342						
21/05/2019	1001	Bank Statement			3,750.00	69,347.08
Narration: WITHDRAWAL ONLINE 6201987 BPAY TAX OFFICE ATO Div 29317/18						
27/05/2019	1001	Bank Statement		1,628.68		70,975.76
Narration: DEPOSIT QUICKSUPER QUICKSPR2440359133						
31/05/2019	1001	Bank Statement		16.07		70,991.83
Narration: INTEREST PAID						
17/06/2019	1001	Bank Statement			7,000.00	63,991.83
Narration: PAYMENT BY AUTHORITY TO Direct Debit 154423252						
24/06/2019	1001	Bank Statement		1,665.09		65,656.92
Narration: DEPOSIT QUICKSUPER QUICKSPR2460381232						
27/06/2019	1001	Bank Statement		3,610.91		69,267.83
Narration: DEPOSIT QUICKSUPER QUICKSPR2462832347						
28/06/2019	1001	Bank Statement		13.15		69,280.98
Narration: INTEREST PAID						
605	<u>Westpac TD #1513</u>					
01/07/2018		Opening Balance				52,216.09
20/02/2019	1002	Bank Statement			52,216.09	0.00
Narration: PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513						
606	<u>Westpac TD #1492</u>					
01/07/2018		Opening Balance				53,102.48
30/06/2019	1	Bank Statement		585.73		53,688.21
Narration: Interest - 2019FY for Westpac TD #1492						
607	<u>PortfolioCare E-Cash Account</u>					
01/07/2018		Opening Balance				9,346.45
10/07/2018	1101	Bank Statement			112.32	9,234.13
Narration: Administration Fee						
10/07/2018	1101	Bank Statement			164.04	9,070.09
Narration: Adviser Fee Ongoing - Managed Funds						
19/07/2018	1101	Bank Statement		7,000.00		16,070.09
Narration: Regular Direct Debit from External Account						
23/07/2018	1101	Bank Statement			6,750.00	9,320.09
Narration: Regular Managed Fund Purchase						
31/07/2018	1101	Bank Statement		12.04		9,332.13
Narration: Bank Interest						
10/08/2018	1101	Bank Statement			120.34	9,211.79
Narration: Administration Fee						
10/08/2018	1101	Bank Statement			176.88	9,034.91
Narration: Adviser Fee Ongoing - Managed Funds						
21/08/2018	1101	Bank Statement		7,000.00		16,034.91
Narration: Regular Direct Debit from External Account						
22/08/2018	1101	Bank Statement			6,750.00	9,284.91
Narration: Regular Managed Fund Purchase						
31/08/2018	1101	Bank Statement		11.20		9,296.11
Narration: Bank Interest						
11/09/2018	1101	Bank Statement			185.10	9,111.01
Narration: Adviser Fee Ongoing - Managed Funds						
11/09/2018	1101	Bank Statement			124.79	8,986.22

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Administration Fee				
20/09/2018	1101	Bank Statement		7,000.00		15,986.22
		Narration: Regular Direct Debit from External Account				
24/09/2018	1101	Bank Statement			6,750.00	9,236.22
		Narration: Regular Managed Fund Purchase				
30/09/2018	1101	Bank Statement		11.60		9,247.82
		Narration: Bank Interest				
09/10/2018	1101	Bank Statement			123.38	9,124.44
		Narration: Administration Fee				
09/10/2018	1101	Bank Statement			185.97	8,938.47
		Narration: Adviser Fee Ongoing - Managed Funds				
19/10/2018	1101	Bank Statement		7,000.00		15,938.47
		Narration: Regular Direct Debit from External Account				
22/10/2018	1101	Bank Statement			6,750.00	9,188.47
		Narration: Regular Managed Fund Purchase				
31/10/2018	1101	Bank Statement		11.62		9,200.09
		Narration: Bank Interest				
08/11/2018	1101	Bank Statement			127.27	9,072.82
		Narration: Administration Fee				
08/11/2018	1101	Bank Statement			191.36	8,881.46
		Narration: Adviser Fee Ongoing - Managed Funds				
21/11/2018	1101	Bank Statement		7,000.00		15,881.46
		Narration: Regular Direct Debit from External Account				
22/11/2018	1101	Bank Statement			6,750.00	9,131.46
		Narration: Regular Managed Fund Purchase				
30/11/2018	1101	Bank Statement		10.66		9,142.12
		Narration: Bank Interest				
11/12/2018	1101	Bank Statement			122.77	9,019.35
		Narration: Administration Fee				
11/12/2018	1101	Bank Statement			183.64	8,835.71
		Narration: Adviser Fee Ongoing - Managed Funds				
20/12/2018	1101	Bank Statement		26,222.87		35,058.58
		Narration: Managed Fund Sale (T. Rowe Price Global Equity Fund - 19044.862units at \$1.37690=\$26,222.87)				
20/12/2018	1101	Bank Statement		29,893.46		64,952.04
		Narration: Managed Fund Sale (Walter Scott Global Equity Fund - 12444.722units at \$2.40210=\$29,893.47)				
20/12/2018	1101	Bank Statement		7,000.00		71,952.04
		Narration: Regular Direct Debit from External Account				
21/12/2018	1101	Bank Statement			25,946.72	46,005.32
		Narration: Managed Fund Purchase (Antipodes Global Fund - 15772.123 units at \$1.64510=\$25,946.72)				
21/12/2018	1101	Bank Statement			27,987.61	18,017.71
		Narration: Managed Fund Purchase (Ironbark Royal London Con Global Share -15243.793 units at \$1.83600=\$27,987.60)				
24/12/2018	1102	Bank Statement			6,750.00	11,267.71
		Narration: Regular Managed Fund Purchase				
31/12/2018	1102	Bank Statement		15.09		11,282.80
		Narration: Bank Interest				
11/01/2019	1102	Bank Statement			125.61	11,157.19
		Narration: Administration Fee				
11/01/2019	1102	Bank Statement			188.10	10,969.09
		Narration: Adviser Fee Ongoing - Managed Funds				
21/01/2019	1102	Bank Statement		7,000.00		17,969.09
		Narration: Regular Direct Debit from External Account				
22/01/2019	1102	Bank Statement			6,750.00	11,219.09
		Narration: Regular Managed Fund Purchase				
31/01/2019	1102	Bank Statement		13.81		11,232.90
		Narration: Bank Interest				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/02/2019	1102	Bank Statement			128.98	11,103.92
		Narration: Administration Fee				
08/02/2019	1102	Bank Statement			197.91	10,906.01
		Narration: Adviser Fee Ongoing - Managed Funds				
21/02/2019	1102	Bank Statement		7,000.00		17,906.01
		Narration: Regular Direct Debit from External Account				
22/02/2019	1102	Bank Statement			6,750.00	11,156.01
		Narration: Regular Managed Fund Purchase				
28/02/2019	1102	Bank Statement		12.39		11,168.40
		Narration: Bank Interest				
12/03/2019	1102	Bank Statement			119.86	11,048.54
		Narration: Administration Fee				
12/03/2019	1102	Bank Statement			191.79	10,856.75
		Narration: Adviser Fee Ongoing - Managed Funds				
21/03/2019	1102	Bank Statement		7,000.00		17,856.75
		Narration: Regular Direct Debit from External Account				
22/03/2019	1102	Bank Statement			6,750.00	11,106.75
		Narration: Regular Managed Fund Purchase				
31/03/2019	1102	Bank Statement		13.69		11,120.44
		Narration: Bank Interest				
09/04/2019	1102	Bank Statement			223.65	10,896.79
		Narration: Adviser Fee Ongoing - Managed Funds				
09/04/2019	1102	Bank Statement			135.63	10,761.16
		Narration: Administration Fee				
23/04/2019	1102	Bank Statement		7,000.00		17,761.16
		Narration: Regular Direct Debit from External Account				
23/04/2019	1102	Bank Statement			6,750.00	11,011.16
		Narration: Regular Managed Fund Purchase				
30/04/2019	1102	Bank Statement		12.83		11,023.99
		Narration: Bank Interest				
08/05/2019	1102	Bank Statement			133.30	10,890.69
		Narration: Administration Fee				
08/05/2019	1102	Bank Statement			224.36	10,666.33
		Narration: Adviser Fee Ongoing - Managed Funds				
21/05/2019	1102	Bank Statement		7,000.00		17,666.33
		Narration: Regular Direct Debit from External Account				
22/05/2019	1102	Bank Statement			6,750.00	10,916.33
		Narration: Regular Managed Fund Purchase				
31/05/2019	1102	Bank Statement		13.42		10,929.75
		Narration: Bank Interest				
11/06/2019	1102	Bank Statement			139.84	10,789.91
		Narration: Administration Fee				
11/06/2019	1102	Bank Statement			239.93	10,549.98
		Narration: Adviser Fee Ongoing - Managed Funds				
20/06/2019	1102	Bank Statement		7,000.00		17,549.98
		Narration: Regular Direct Debit from External Account				
24/06/2019	1102	Bank Statement			6,750.00	10,799.98
		Narration: Regular Managed Fund Purchase				
30/06/2019	1102	Bank Statement		13.71		10,813.69
		Narration: Bank Interest				

618 Distributions Receivable

618/001 Portfolicare Wrap Account

01/07/2018		Opening Balance				9,786.00
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	2	Journal - Cash			9,786.00	
		Narration: Portfolio - Distribution Receivables - 2018FY				
30/06/2019	2	Journal - Cash		15,436.00		15,436.00
		Narration: Portfolio - Distribution Receivables - 2019FY				
640		<u>Formation Cost</u>				
01/07/2018		Opening Balance				1,343.10
670		<u>Application for Purchase</u>				
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Portfolicare Wrap Account</u>				
01/07/2018		Opening Balance	1.0000			233,601.94
01/07/2018*	2	Journal - Cash		9,786.00		243,387.94
		Narration: Portfolio - Distribution Receivables - 2018FY				
30/06/2019*	1	Journal - Cash		84,000.00		327,387.94
		Narration: Portfolio - Regular debit				
30/06/2019*	2	Journal - Cash			15,436.00	311,951.94
		Narration: Portfolio - Distribution Receivables - 2019FY				
30/06/2019*	3	Journal - Cash		19,007.00		330,958.94
		Narration: Portfolio - Distribution				
30/06/2019*	5	Journal - Cash			3,866.82	327,092.12
		Narration: Portfolio - Investment Expenses				
30/06/2019*	4	Journal - Cash		4,238.00		331,330.12
		Narration: Portfolio - Discounted Capital Gains				
30/06/2019*	4	Journal - Cash			1,013.00	330,317.12
		Narration: Portfolio - Capital Loss				
30/06/2019*	4	Journal - Cash		75.00		330,392.12
		Narration: Portfolio - Other Gains				
30/06/2019*	3	Journal - Cash		152.06		330,544.18
		Narration: Portfolio - Bank Interest				
30/06/2019*	8	Journal - Cash			1,467.24	329,076.94
		Narration: Portfolio - Cash Movement				
30/06/2019	300619	Closing Journal - Non		12,085.63		341,162.57
		Narration: Market valuation adjustment at 30/06/2019				

			1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Argo Investments Limited (ARG)</u>				
01/07/2018		Opening Balance	3,785.0000			30,166.45
14/09/2018	7	Journal - Non Cash	77.0000	605.60		30,772.05
		Narration: DRP				
08/03/2019	7	Journal - Non Cash	82.0000	617.92		31,389.97
		Narration: DRP				
30/06/2019	300619	Closing Journal - Non		635.31		32,025.28
		Narration: Market valuation adjustment at 30/06/2019				

			3,944.0000			
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Healthbridge Repromed Unit Trust</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	431,324.0000			465,829.92
30/06/2019	300619	Closing Journal - Non		135,867.06		601,696.98
		Narration: Market valuation adjustment at 30/06/2019				

			431,324.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(11,691.45)
01/07/2018	010718	Journal - Cash		15,936.40		4,244.95
		Narration: Fund ledger balance forward at 01/07/2018				
04/03/2019	1002	Bank Statement			4,244.95	0.00
		Narration: DEPOSIT ATO ATO006000010499693				
30/06/2019	300619	Closing Journal - Tax -			10,718.40	(10,718.40)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				15,675.40
01/07/2018	010718	Journal - Cash			15,675.40	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		12,950.13		12,950.13
		Narration: Imputed credit adjustment at 30/06/2019				
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2018		Opening Balance				261.00
01/07/2018	010718	Journal - Cash			261.00	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		483.00		483.00
		Narration: Foreign credit adjustment at 30/06/2019				
998 <u>Data Upload Clearing Account</u>						
10/07/2018	1101	Bank Statement		112.32		112.32
		Narration: Administration Fee				
10/07/2018	1101	Bank Statement		164.04		276.36
		Narration: Adviser Fee Ongoing - Managed Funds				
16/07/2018	1004	Bank Statement		7,000.00		7,276.36
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 147167334				
19/07/2018	1101	Bank Statement			7,000.00	276.36
		Narration: Regular Direct Debit from External Account				
23/07/2018	1101	Bank Statement		6,750.00		7,026.36
		Narration: Regular Managed Fund Purchase				
31/07/2018	1101	Bank Statement			12.04	7,014.32
		Narration: Bank Interest				
10/08/2018	1101	Bank Statement		176.88		7,191.20
		Narration: Adviser Fee Ongoing - Managed Funds				
10/08/2018	1101	Bank Statement		120.34		7,311.54
		Narration: Administration Fee				
16/08/2018	1004	Bank Statement		7,000.00		14,311.54
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 148055003				
21/08/2018	1101	Bank Statement			7,000.00	7,311.54
		Narration: Regular Direct Debit from External Account				
22/08/2018	1101	Bank Statement		6,750.00		14,061.54
		Narration: Regular Managed Fund Purchase				
31/08/2018	1101	Bank Statement			11.20	14,050.34

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Bank Interest				
11/09/2018	1101	Bank Statement		124.79		14,175.13
		Narration: Administration Fee				
11/09/2018	1101	Bank Statement		185.10		14,360.23
		Narration: Adviser Fee Ongoing - Managed Funds				
17/09/2018	1004	Bank Statement		7,000.00		21,360.23
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 148781753				
20/09/2018	1101	Bank Statement			7,000.00	14,360.23
		Narration: Regular Direct Debit from External Account				
24/09/2018	1101	Bank Statement		6,750.00		21,110.23
		Narration: Regular Managed Fund Purchase				
30/09/2018	1101	Bank Statement			11.60	21,098.63
		Narration: Bank Interest				
09/10/2018	1101	Bank Statement		185.97		21,284.60
		Narration: Adviser Fee Ongoing - Managed Funds				
09/10/2018	1101	Bank Statement		123.38		21,407.98
		Narration: Administration Fee				
16/10/2018	1003	Bank Statement		7,000.00		28,407.98
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 149568983				
19/10/2018	1101	Bank Statement			7,000.00	21,407.98
		Narration: Regular Direct Debit from External Account				
22/10/2018	1101	Bank Statement		6,750.00		28,157.98
		Narration: Regular Managed Fund Purchase				
31/10/2018	1101	Bank Statement			11.62	28,146.36
		Narration: Bank Interest				
08/11/2018	1101	Bank Statement		191.36		28,337.72
		Narration: Adviser Fee Ongoing - Managed Funds				
08/11/2018	1101	Bank Statement		127.27		28,464.99
		Narration: Administration Fee				
16/11/2018	1003	Bank Statement		7,000.00		35,464.99
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 150239319				
21/11/2018	1101	Bank Statement			7,000.00	28,464.99
		Narration: Regular Direct Debit from External Account				
22/11/2018	1101	Bank Statement		6,750.00		35,214.99
		Narration: Regular Managed Fund Purchase				
30/11/2018	1101	Bank Statement			10.66	35,204.33
		Narration: Bank Interest				
11/12/2018	1101	Bank Statement		122.77		35,327.10
		Narration: Administration Fee				
11/12/2018	1101	Bank Statement		183.64		35,510.74
		Narration: Adviser Fee Ongoing - Managed Funds				
17/12/2018	1003	Bank Statement		7,000.00		42,510.74
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 150776979				
20/12/2018	1101	Bank Statement			26,222.87	16,287.87
		Narration: Managed Fund Sale (T. Rowe Price Global Equity Fund - 19044.862units at \$1.37690=\$26,222.87)				
20/12/2018	1101	Bank Statement			29,893.46	(13,605.59)
		Narration: Managed Fund Sale (Walter Scott Global Equity Fund - 12444.722units at \$2.40210=\$29,893.47)				
20/12/2018	1101	Bank Statement			7,000.00	(20,605.59)
		Narration: Regular Direct Debit from External Account				
21/12/2018	1101	Bank Statement		25,946.72		5,341.13
		Narration: Managed Fund Purchase (Antipodes Global Fund - 15772.123 unitsat \$1.64510=\$25,946.72)				
21/12/2018	1101	Bank Statement		27,987.61		33,328.74
		Narration: Managed Fund Purchase (Ironbark Royal London Con Global Share -15243.793 units at \$1.83600=\$27,987.60)				
24/12/2018	1102	Bank Statement		6,750.00		40,078.74
		Narration: Regular Managed Fund Purchase				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/12/2018	1102	Bank Statement			15.09	40,063.65
		Narration: Bank Interest				
11/01/2019	1102	Bank Statement		125.61		40,189.26
		Narration: Administration Fee				
11/01/2019	1102	Bank Statement		188.10		40,377.36
		Narration: Adviser Fee Ongoing - Managed Funds				
16/01/2019	1003	Bank Statement		7,000.00		47,377.36
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 151366170				
21/01/2019	1102	Bank Statement			7,000.00	40,377.36
		Narration: Regular Direct Debit from External Account				
22/01/2019	1102	Bank Statement		6,750.00		47,127.36
		Narration: Regular Managed Fund Purchase				
31/01/2019	1102	Bank Statement			13.81	47,113.55
		Narration: Bank Interest				
08/02/2019	1102	Bank Statement		128.98		47,242.53
		Narration: Administration Fee				
08/02/2019	1102	Bank Statement		197.91		47,440.44
		Narration: Adviser Fee Ongoing - Managed Funds				
18/02/2019	1002	Bank Statement		7,000.00		54,440.44
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 152086309				
21/02/2019	1102	Bank Statement			7,000.00	47,440.44
		Narration: Regular Direct Debit from External Account				
22/02/2019	1102	Bank Statement		6,750.00		54,190.44
		Narration: Regular Managed Fund Purchase				
28/02/2019	1102	Bank Statement			12.39	54,178.05
		Narration: Bank Interest				
12/03/2019	1102	Bank Statement		119.86		54,297.91
		Narration: Administration Fee				
12/03/2019	1102	Bank Statement		191.79		54,489.70
		Narration: Adviser Fee Ongoing - Managed Funds				
18/03/2019	1002	Bank Statement		7,000.00		61,489.70
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 152602350				
21/03/2019	1102	Bank Statement			7,000.00	54,489.70
		Narration: Regular Direct Debit from External Account				
22/03/2019	1102	Bank Statement		6,750.00		61,239.70
		Narration: Regular Managed Fund Purchase				
31/03/2019	1102	Bank Statement			13.69	61,226.01
		Narration: Bank Interest				
09/04/2019	1102	Bank Statement		223.65		61,449.66
		Narration: Adviser Fee Ongoing - Managed Funds				
09/04/2019	1102	Bank Statement		135.63		61,585.29
		Narration: Administration Fee				
16/04/2019	1002	Bank Statement		7,000.00		68,585.29
		Narration: PAYMENT BY AUTHORITY TO Direct Debit 153312652				
23/04/2019	1102	Bank Statement			7,000.00	61,585.29
		Narration: Regular Direct Debit from External Account				
23/04/2019	1102	Bank Statement		6,750.00		68,335.29
		Narration: Regular Managed Fund Purchase				
30/04/2019	1102	Bank Statement			12.83	68,322.46
		Narration: Bank Interest				
08/05/2019	1102	Bank Statement		133.30		68,455.76
		Narration: Administration Fee				
08/05/2019	1102	Bank Statement		224.36		68,680.12
		Narration: Adviser Fee Ongoing - Managed Funds				
16/05/2019	1002	Bank Statement		7,000.00		75,680.12

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 21:16:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: PAYMENT BY AUTHORITY TO Direct Debit 153888342						
21/05/2019	1102	Bank Statement			7,000.00	68,680.12
Narration: Regular Direct Debit from External Account						
22/05/2019	1102	Bank Statement		6,750.00		75,430.12
Narration: Regular Managed Fund Purchase						
31/05/2019	1102	Bank Statement			13.42	75,416.70
Narration: Bank Interest						
11/06/2019	1102	Bank Statement		139.84		75,556.54
Narration: Administration Fee						
11/06/2019	1102	Bank Statement		239.93		75,796.47
Narration: Adviser Fee Ongoing - Managed Funds						
17/06/2019	1001	Bank Statement		7,000.00		82,796.47
Narration: PAYMENT BY AUTHORITY TO Direct Debit 154423252						
20/06/2019	1102	Bank Statement			7,000.00	75,796.47
Narration: Regular Direct Debit from External Account						
24/06/2019	1102	Bank Statement		6,750.00		82,546.47
Narration: Regular Managed Fund Purchase						
30/06/2019	1	Journal - Cash			84,000.00	(1,453.53)
Narration: Portfolio - Regular debit						
30/06/2019	1102	Bank Statement			13.71	(1,467.24)
Narration: Bank Interest						
30/06/2019	8	Journal - Cash		1,467.24		0.00
Narration: Portfolio - Cash Movement						
			Total Debits:	\$1,286,346.62		
			Total Credits:	\$1,286,346.62		
			Current Year Profit/(Loss):	\$210,342.36		