

SEATON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 5 April, 2019 @ 11:33:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Bt Classic Investment - Split Growth Fund</u>						
01/07/2017	2	Journal - Cash		600.15		600.15
Narration: reverse dist receivable 2017						
01/07/2017	6	Journal - Cash			600.15	
01/01/2018	6	Journal - Cash			57.21	(57.21)
01/01/2018	6	Journal - Cash			34.95	(92.16)
01/01/2018	300618	Closing Journal - Cash			47.38	(139.54)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	7	Journal - Cash			111.71	(251.25)
Narration: distribution receivable						
<u>238/002</u> <u>Bt Investment - Bt Future Goals Fund</u>						
01/07/2017	2	Journal - Cash		1,720.67		1,720.67
Narration: reverse dist receivable 2017						
01/07/2017	6	Journal - Cash			1,720.67	
01/10/2017	6	Journal - Cash			17.23	(17.23)
01/01/2018	6	Journal - Cash			178.59	(195.82)
01/01/2018	6	Journal - Cash			58.36	(254.18)
01/01/2018	300618	Closing Journal - Cash			112.37	(366.55)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	7	Journal - Cash			2,039.12	(2,405.67)
Narration: distribution receivable						
<u>238/003</u> <u>Invesco Australian Smaller Companies Fund</u>						
01/07/2017	2	Journal - Cash		638.29		638.29
Narration: reverse dist receivable 2017						
03/07/2017	12	Journal - Cash			638.29	
02/01/2018	12	Journal - Cash			1,118.73	(1,118.73)
02/01/2018	300618	Closing Journal - Cash			2,674.32	(3,793.05)
Narration: Imputed credit adjustment at 30/06/2018						
02/01/2018	300618	Closing Journal - Cash			58.89	(3,851.94)
Narration: Foreign credit adjustment at 30/06/2018						
30/06/2018	13	Journal - Cash			7,627.28	(11,479.22)
<u>238/004</u> <u>Vanguard Lifestrategy Growth Fund</u>						
01/07/2017	3	Journal - Cash		5,555.04		5,555.04
Narration: reverse dist receivable 2017						
01/07/2017	14	Journal - Cash			5,555.04	
13/07/2017	14	Journal - Cash			85.98	(85.98)
01/01/2018	14	Journal - Cash			3,528.62	(3,614.60)
01/01/2018	300618	Closing Journal - Cash			408.71	(4,023.31)
Narration: Imputed credit adjustment at 30/06/2018						
01/01/2018	300618	Closing Journal - Cash			121.93	(4,145.24)
Narration: Foreign credit adjustment at 30/06/2018						
11/01/2018	14	Journal - Cash			97.76	(4,243.00)
30/06/2018	15	Journal - Cash			4,851.73	(9,094.73)
Narration: distribution receivable						
<u>238/006</u> <u>Apa Group</u>						
01/07/2017	2	Journal - Cash		165.98		165.98
Narration: reverse dist receivable 2017						
13/09/2017	1	Bank Statement			523.71	(357.73)

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14/03/2018	1	Bank Statement			478.17	(835.90)
30/06/2018	4	Journal - Cash			61.71	(897.61)
		Narration: distribution receivable				
238/007		<u>SCA Property Group</u>				
01/07/2017	2	Journal - Cash		147.40		147.40
		Narration: reverse dist receivable 2017				
01/07/2017	2	Journal - Cash		81.20		228.60
		Narration: reverse dist receivable 2017				
31/08/2017	1	Bank Statement			228.60	0.00
29/01/2018	1	Bank Statement			232.02	(232.02)
30/06/2018	5	Journal - Cash			156.20	(388.22)
		Narration: distribution receivable 2018				
30/06/2018	5	Journal - Cash			86.05	(474.27)
		Narration: distribution receivable 2018				
239		<u>Dividends Received</u>				
239/001		<u>Agl Energy Limited</u>				
22/09/2017	1	Bank Statement			600.00	(600.00)
22/09/2017	300618	Closing Journal - Cash			205.71	(805.71)
		Narration: Imputed credit adjustment at 30/06/2018				
26/03/2018	1	Bank Statement			648.00	(1,453.71)
26/03/2018	300618	Closing Journal - Cash			222.17	(1,675.88)
		Narration: Imputed credit adjustment at 30/06/2018				
239/002		<u>Australia and New Zealand Banking Group Limited</u>				
03/07/2017	1	Bank Statement			2,833.60	(2,833.60)
03/07/2017	300618	Closing Journal - Cash			1,214.40	(4,048.00)
		Narration: Imputed credit adjustment at 30/06/2018				
18/12/2017	1	Bank Statement			2,833.60	(6,881.60)
18/12/2017	300618	Closing Journal - Cash			1,214.40	(8,096.00)
		Narration: Imputed credit adjustment at 30/06/2018				
239/004		<u>Boral Limited.</u>				
03/10/2017	1	Bank Statement			235.08	(235.08)
03/10/2017	300618	Closing Journal - Cash			50.37	(285.45)
		Narration: Imputed credit adjustment at 30/06/2018				
09/03/2018	1	Bank Statement			244.88	(530.33)
09/03/2018	300618	Closing Journal - Cash			52.47	(582.80)
		Narration: Imputed credit adjustment at 30/06/2018				
239/006		<u>Qantas Airways Limited</u>				
13/10/2017	1	Bank Statement			327.04	(327.04)
12/04/2018	1	Bank Statement			327.04	(654.08)
239/007		<u>Telstra Corporation Limited.</u>				
28/09/2017	1	Bank Statement			992.00	(992.00)
28/09/2017	1	Bank Statement			589.00	(1,581.00)
28/09/2017	300618	Closing Journal - Cash			252.43	(1,833.43)
		Narration: Imputed credit adjustment at 30/06/2018				
28/09/2017	300618	Closing Journal - Cash			425.14	(2,258.57)
		Narration: Imputed credit adjustment at 30/06/2018				
29/03/2018	1	Bank Statement			704.00	(2,962.57)
29/03/2018	1	Bank Statement			418.00	(3,380.57)

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29/03/2018	300618	Closing Journal - Cash			179.14	(3,559.71)
		Narration: Imputed credit adjustment at 30/06/2018				
29/03/2018	300618	Closing Journal - Cash			301.71	(3,861.42)
		Narration: Imputed credit adjustment at 30/06/2018				
239/008		<u>Westpac Banking Corporation</u>				
04/07/2017	1	Bank Statement			9,302.24	(9,302.24)
04/07/2017	300618	Closing Journal - Cash			3,986.67	(13,288.91)
		Narration: Imputed credit adjustment at 30/06/2018				
22/12/2017	1	Bank Statement			9,302.24	(22,591.15)
22/12/2017	300618	Closing Journal - Cash			3,986.67	(26,577.82)
		Narration: Imputed credit adjustment at 30/06/2018				
239/009		<u>Wesfarmers Limited</u>				
28/09/2017	1	Bank Statement			2,359.20	(2,359.20)
28/09/2017	300618	Closing Journal - Cash			1,011.09	(3,370.29)
		Narration: Imputed credit adjustment at 30/06/2018				
05/04/2018	1	Bank Statement			2,024.98	(5,395.27)
05/04/2018	300618	Closing Journal - Cash			867.85	(6,263.12)
		Narration: Imputed credit adjustment at 30/06/2018				
239/010		<u>Woolworths Limited</u>				
06/10/2017	1	Bank Statement			3,531.50	(3,531.50)
06/10/2017	300618	Closing Journal - Cash			1,513.50	(5,045.00)
		Narration: Imputed credit adjustment at 30/06/2018				
06/04/2018	1	Bank Statement			3,037.09	(8,082.09)
06/04/2018	300618	Closing Journal - Cash			1,301.61	(9,383.70)
		Narration: Imputed credit adjustment at 30/06/2018				
239/015		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
05/07/2017	8	Journal - Non Cash			3,147.21	(3,147.21)
		Narration: NAB shares/units - Dividend/Income reinvestment of 104.0000				
05/07/2017	300618	Closing Journal - Cash			1,348.80	(4,496.01)
		Narration: Imputed credit adjustment at 30/06/2018				
13/12/2017	8	Journal - Non Cash			3,250.17	(7,746.18)
		Narration: MPL shares/units - Dividend/Income reinvestment of 110.0000				
13/12/2017	300618	Closing Journal - Cash			1,392.93	(9,139.11)
		Narration: Imputed credit adjustment at 30/06/2018				
239/016		<u>Medibank Private Limited - Ordinary Fully Paid</u>				
28/09/2017	1	Bank Statement			496.53	(496.53)
28/09/2017	300618	Closing Journal - Cash			212.80	(709.33)
		Narration: Imputed credit adjustment at 30/06/2018				
28/03/2018	1	Bank Statement			404.59	(1,113.92)
28/03/2018	300618	Closing Journal - Cash			173.39	(1,287.31)
		Narration: Imputed credit adjustment at 30/06/2018				
247		<u>Increase in Market Value of Investments</u>				
30/06/2018	300618	Closing Journal - Non			9,700.20	(9,700.20)
		Narration: Origin Energy Limited (776/005)				
30/06/2018	300618	Closing Journal - Non		822.78		(8,877.42)
		Narration: Boral Limited. (776/004)				
30/06/2018	300618	Closing Journal - Non		1,700.16		(7,177.26)
		Narration: Australia and New Zealand Banking Group Limited (776/002)				
30/06/2018	300618	Closing Journal - Non		3,624.00		(3,553.26)

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		Narration: Agl Energy Limited (776/001)				
30/06/2018	300618	Closing Journal - Non		5,823.00		2,269.74
		Narration: 10 Dalaston Street, Modbury North (772/001)				
30/06/2018	300618	Closing Journal - Non		190.47		2,460.21
		Narration: Invesco Australian Smaller Companies Fund (782/003)				
30/06/2018	300618	Closing Journal - Non		223.30		2,683.51
		Narration: Vanguard Lifestrategy Growth Fund (782/004)				
30/06/2018	300618	Closing Journal - Non			2,055.68	627.83
		Narration: Qantas Airways Limited (776/006)				
30/06/2018	300618	Closing Journal - Non		10,752.00		11,379.83
		Narration: Telstra Corporation Limited. (776/007)				
30/06/2018	300618	Closing Journal - Non			46.15	11,333.68
		Narration: Bt Investment - Bt Future Goals Fund (782/002)				
30/06/2018	300618	Closing Journal - Non			882.72	10,450.96
		Narration: Medibank Private Limited - Ordinary Fully Paid (776/015)				
30/06/2018	300618	Closing Journal - Non		62.14		10,513.10
		Narration: Bt Classic Investment - Split Growth Fund (782/001)				
30/06/2018	300618	Closing Journal - Non			887.12	9,625.98
		Narration: SCA Property Group (782/006)				
30/06/2018	300618	Closing Journal - Non			1,568.46	8,057.52
		Narration: Apa Group (782/005)				
30/06/2018	300618	Closing Journal - Non		7,461.86		15,519.38
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/014)				
30/06/2018	300618	Closing Journal - Non			35,173.74	(19,654.36)
		Narration: Woolworths Limited (776/010)				
30/06/2018	300618	Closing Journal - Non			18,165.84	(37,820.20)
		Narration: Wesfarmers Limited (776/009)				
30/06/2018	300618	Closing Journal - Non		11,974.16		(25,846.04)
		Narration: Westpac Banking Corporation (776/008)				

250 Interest Received

250/001 National Australia Bank (1165)

31/07/2017	1	Bank Statement			2.30	(2.30)
31/08/2017	1	Bank Statement			1.15	(3.45)
29/09/2017	1	Bank Statement			0.76	(4.21)
31/10/2017	1	Bank Statement			1.25	(5.46)
30/11/2017	1	Bank Statement			1.23	(6.69)
29/12/2017	1	Bank Statement			1.37	(8.06)
31/01/2018	1	Bank Statement			2.01	(10.07)
28/02/2018	1	Bank Statement			1.75	(11.82)
29/03/2018	1	Bank Statement			1.83	(13.65)
30/04/2018	1	Bank Statement			0.93	(14.58)
31/05/2018	1	Bank Statement			0.95	(15.53)
29/06/2018	1	Bank Statement			0.93	(16.46)

280 Rent Received

280/001 10 Dalaston Street

14/07/2017	1	Bank Statement			293.53	(293.53)
31/07/2017	1	Bank Statement			787.63	(1,081.16)
15/08/2017	1	Bank Statement			248.69	(1,329.85)
31/08/2017	1	Bank Statement			1,162.98	(2,492.83)
15/09/2017	1	Bank Statement			581.49	(3,074.32)
29/09/2017	1	Bank Statement			581.49	(3,655.81)

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13/10/2017	1	Bank Statement			581.49	(4,237.30)
31/10/2017	1	Bank Statement			277.35	(4,514.65)
15/11/2017	1	Bank Statement			251.49	(4,766.14)
30/11/2017	1	Bank Statement			581.49	(5,347.63)
15/12/2017	1	Bank Statement			803.79	(6,151.42)
29/12/2017	1	Bank Statement			581.49	(6,732.91)
15/01/2018	1	Bank Statement			581.49	(7,314.40)
31/01/2018	1	Bank Statement			274.26	(7,588.66)
15/02/2018	1	Bank Statement			832.98	(8,421.64)
15/03/2018	1	Bank Statement			1,005.48	(9,427.12)
29/03/2018	1	Bank Statement			806.89	(10,234.01)
13/04/2018	1	Bank Statement			581.49	(10,815.50)
30/04/2018	1	Bank Statement			289.81	(11,105.31)
15/05/2018	1	Bank Statement			251.49	(11,356.80)
31/05/2018	1	Bank Statement			791.35	(12,148.15)
30/06/2018	9	Journal - Cash			3,745.37	(15,893.52)
		Narration: rental property statement				
30/06/2018	11	Journal - Cash			486.48	(16,380.00)
		Narration: Burton Groves rental income				
301		<u>Accountancy Fees</u>				
17/04/2018	1	Bank Statement		2,200.00		2,200.00
304		<u>ATO Supervisory Levy</u>				
30/06/2018	10	Journal - Cash		259.00		259.00
307		<u>Auditor's Remuneration</u>				
17/04/2018	1	Bank Statement		385.00		385.00
315		<u>Bank Charges</u>				
31/07/2017	1	Bank Statement		20.00		20.00
31/08/2017	1	Bank Statement		20.00		40.00
29/09/2017	1	Bank Statement		20.00		60.00
31/10/2017	1	Bank Statement		20.00		80.00
30/11/2017	1	Bank Statement		20.00		100.00
29/12/2017	1	Bank Statement		20.00		120.00
31/01/2018	1	Bank Statement		20.00		140.00
28/02/2018	1	Bank Statement		20.00		160.00
29/03/2018	1	Bank Statement		20.00		180.00
30/04/2018	1	Bank Statement		20.00		200.00
31/05/2018	1	Bank Statement		20.00		220.00
29/06/2018	1	Bank Statement		20.00		240.00
334		<u>Depreciation</u>				
334/001		<u>Curtains & Drapes</u>				
30/06/2018	765001	Journal - Non Cash		3.34		3.34
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
334/003		<u>Carpets</u>				
30/06/2018	765003	Journal - Non Cash		17.46		17.46
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
334/004		<u>Airconditioner</u>				
30/06/2018	765004	Journal - Non Cash		17.26		17.26

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Narration: Depreciation for the period 01/07/2017 to 30/06/2018						
334/006		<u>Solarhart Hot Water System</u>				
30/06/2018	765006	Journal - Non Cash		191.79		191.79
Narration: Depreciation for the period 01/07/2017 to 30/06/2018						
334/007		<u>Electric Stove</u>				
30/06/2018	765007	Journal - Non Cash		57.57		57.57
Narration: Depreciation for the period 01/07/2017 to 30/06/2018						
334/008		<u>New colourbond fence</u>				
30/06/2018	765008	Journal - Non Cash		143.63		143.63
Narration: Depreciation for the period 01/07/2017 to 30/06/2018						
334/009		<u>Curtains & rod</u>				
30/06/2018	765009	Journal - Non Cash		0.48		0.48
Narration: Depreciation for the period 01/07/2017 to 30/06/2018						
380		<u>Insurance</u>				
28/03/2018	1	Bank Statement		640.04		640.04
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Seaton, Wayne</u>				
08/08/2017	1	Bank Statement		1,152.00		1,152.00
28/03/2018	1	Bank Statement		827.13		1,979.13
17/04/2018	1	Bank Statement		748.80		2,727.93
413/002		<u>Seaton, Colleen</u>				
08/08/2017	1	Bank Statement		1,212.00		1,212.00
28/03/2018	1	Bank Statement		909.00		2,121.00
17/04/2018	1	Bank Statement		424.20		2,545.20
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Seaton, Wayne</u>				
08/08/2017	1	Bank Statement		18,848.00		18,848.00
28/03/2018	1	Bank Statement		13,532.83		32,380.83
17/04/2018	1	Bank Statement		12,251.20		44,632.03
416/002		<u>Seaton, Colleen</u>				
08/08/2017	1	Bank Statement		18,788.00		18,788.00
28/03/2018	1	Bank Statement		14,091.00		32,879.00
17/04/2018	1	Bank Statement		6,575.80		39,454.80
420		<u>Rates & taxes</u>				
420/001		<u>C/rates</u>				
30/06/2018	9	Journal - Cash		1,322.80		1,322.80
Narration: rental property statement						
420/002		<u>W/rates</u>				
30/06/2018	9	Journal - Cash		1,191.92		1,191.92
Narration: rental property statement						
30/06/2018	9	Journal - Cash			864.61	327.31

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Narration: rental property statement						
425		<u>Rental Property Expenses</u>				
30/06/2018	9	Journal - Cash		157.50		157.50
Narration: rental property statement						
30/06/2018	9	Journal - Cash		1,261.26		1,418.76
Narration: rental property statement						
430		<u>Repairs and Maintenance</u>				
30/06/2018	9	Journal - Cash		154.00		154.00
Narration: rental property statement						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2018	300618	Closing Journal - Cash		126,807.23		126,807.23
Narration: Allocation of profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Tax -		180.82		126,988.05
Narration: Foreign credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			89,359.96	37,628.09
Narration: Pensions paid allocation at 30/06/2018						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2017		Opening Balance				0.00
501		<u>Seaton, Wayne (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(824,004.89)
01/07/2017	010717	Journal - Cash			56,596.44	(880,601.33)
Narration: Fund ledger balance forward at 01/07/2017						
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(51,642.51)
01/07/2017	010717	Journal - Cash			2,183.30	(53,825.81)
Narration: Fund ledger balance forward at 01/07/2017						
501/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
501/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(21,774.71)
01/07/2017	010717	Journal - Cash		21,774.71		
Narration: Fund ledger balance forward at 01/07/2017						
501/025		<u>Transfers In - Restricted Non Preserved/Taxable</u>				
501/026		<u>Transfers In - Restricted Non Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				

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01/07/2017		Opening Balance				(5,575.80)	
01/07/2017	010717	Journal - Cash		5,575.80			
		Narration: Fund ledger balance forward at 01/07/2017					
30/06/2018	300618	Closing Journal - Cash			3,868.04	(3,868.04)	
		Narration: Members profit allocation at 30/06/2018					
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>							
01/07/2017		Opening Balance				(88,929.23)	
01/07/2017	010717	Journal - Cash		88,929.23		0.00	
		Narration: Fund ledger balance forward at 01/07/2017					
30/06/2018	300618	Closing Journal - Cash			63,285.44	(63,285.44)	
		Narration: Members profit allocation at 30/06/2018					
<u>501/051 Contributions Tax - Preserved</u>							
<u>501/053 Income Tax - Preserved/Taxable</u>							
<u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>							
01/07/2017		Opening Balance				54,107.50	
01/07/2017	010717	Journal - Cash			54,107.50		
		Narration: Fund ledger balance forward at 01/07/2017					
08/08/2017	300618	Closing Journal - Cash		18,848.00		18,848.00	
		Narration: Account allocation at year end at 30/06/2018					
28/03/2018	300618	Closing Journal - Cash		13,532.83		32,380.83	
		Narration: Account allocation at year end at 30/06/2018					
17/04/2018	300618	Closing Journal - Cash		12,251.20		44,632.03	
		Narration: Account allocation at year end at 30/06/2018					
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>							
01/07/2017		Opening Balance				3,392.50	
01/07/2017	010717	Journal - Cash			3,392.50		
		Narration: Fund ledger balance forward at 01/07/2017					
08/08/2017	300618	Closing Journal - Cash		1,152.00		1,152.00	
		Narration: Account allocation at year end at 30/06/2018					
28/03/2018	300618	Closing Journal - Cash		827.13		1,979.13	
		Narration: Account allocation at year end at 30/06/2018					
17/04/2018	300618	Closing Journal - Cash		748.80		2,727.93	
		Narration: Account allocation at year end at 30/06/2018					
<u>501/122 Management Fees - Unrestricted Non Preserved/Taxable</u>							
<u>501/123 Management Fees - Unrestricted Non Preserved/Tax Free</u>							
<u>501/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>							
<u>502 Seaton, Colleen (Pension)</u>							
<u>502/001 Opening Balance - Preserved/Taxable</u>							
<u>502/002 Opening Balance - Preserved/Tax Free</u>							
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>							
01/07/2017		Opening Balance				(722,926.77)	
01/07/2017	010717	Journal - Cash			58,368.93	(781,295.70)	
		Narration: Fund ledger balance forward at 01/07/2017					

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<u>502/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(48,040.44)
01/07/2017	010717	Journal - Cash			2,384.54	(50,424.98)
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/005</u> <u>Opening Balance - Restricted Non Preserved/Taxable</u>						
<u>502/006</u> <u>Opening Balance - Restricted Non Preserved/Tax Free</u>						
<u>502/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(21,274.22)
01/07/2017	010717	Journal - Cash		21,274.22		
Narration: Fund ledger balance forward at 01/07/2017						
<u>502/025</u> <u>Transfers In - Restricted Non Preserved/Taxable</u>						
<u>502/026</u> <u>Transfers In - Restricted Non Preserved/Tax Free</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(5,200.76)
01/07/2017	010717	Journal - Cash		5,200.76		0.00
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			3,615.02	(3,615.02)
Narration: Members profit allocation at 30/06/2018						
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(78,278.49)
01/07/2017	010717	Journal - Cash		78,278.49		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			56,038.73	(56,038.73)
Narration: Members profit allocation at 30/06/2018						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				41,183.78
01/07/2017	010717	Journal - Cash			41,183.78	
Narration: Fund ledger balance forward at 01/07/2017						
08/08/2017	300618	Closing Journal - Cash		18,788.00		18,788.00
Narration: Account allocation at year end at 30/06/2018						
28/03/2018	300618	Closing Journal - Cash		14,091.00		32,879.00
Narration: Account allocation at year end at 30/06/2018						
17/04/2018	300618	Closing Journal - Cash		6,575.80		39,454.80
Narration: Account allocation at year end at 30/06/2018						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				2,816.22
01/07/2017	010717	Journal - Cash			2,816.22	0.00
Narration: Fund ledger balance forward at 01/07/2017						
08/08/2017	300618	Closing Journal - Cash		1,212.00		1,212.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2018						
28/03/2018	300618	Closing Journal - Cash		909.00		2,121.00
Narration: Account allocation at year end at 30/06/2018						
17/04/2018	300618	Closing Journal - Cash		424.20		2,545.20
Narration: Account allocation at year end at 30/06/2018						
502/122	<u>Management Fees - Unrestricted Non Preserved/Taxable</u>					
502/123	<u>Management Fees - Unrestricted Non Preserved/Tax Free</u>					
502/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
503	<u>Seaton, Wayne (Accumulation)</u>					
503/001	<u>Opening Balance - Preserved/Taxable</u>					
503/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2017		Opening Balance				0.00
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2017		Opening Balance				(21,774.71)
01/07/2017	010717	Journal - Cash		21,774.71		
Narration: Fund ledger balance forward at 01/07/2017						
503/005	<u>Opening Balance - Restricted Non Preserved/Taxable</u>					
503/006	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
503/015	<u>Member/Personal Contributions - Non Preserved</u>					
503/016	<u>Member/Personal Contributions - Preserved</u>					
503/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2017		Opening Balance				0.00
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
503/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
503/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
503/093	<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2017		Opening Balance				21,774.71
01/07/2017	010717	Journal - Cash			21,774.71	
Narration: Fund ledger balance forward at 01/07/2017						
503/095	<u>Transfers Out - Restricted Non Preserved/Taxable</u>					
503/096	<u>Transfers Out - Restricted Non Preserved/Tax Free</u>					
503/172	<u>Internal Transfers Out - Preserved/Tax Free</u>					
504	<u>Seaton, Colleen (Accumulation)</u>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>504/001 Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(21,274.22)
<u>504/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				0.00
<u>504/005 Opening Balance - Restricted Non Preserved/Taxable</u>						
01/07/2017	010717	Journal - Cash		21,274.22		21,274.22
		Narration: Fund ledger balance forward at 01/07/2017				
<u>504/006 Opening Balance - Restricted Non Preserved/Tax Free</u>						
<u>504/016 Member/Personal Contributions - Preserved</u>						
<u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>504/051 Contributions Tax - Preserved</u>						
<u>504/053 Income Tax - Preserved/Taxable</u>						
<u>504/095 Transfers Out - Restricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				21,274.22
01/07/2017	010717	Journal - Cash			21,274.22	
		Narration: Fund ledger balance forward at 01/07/2017				
<u>504/096 Transfers Out - Restricted Non Preserved/Tax Free</u>						
<u>504/172 Internal Transfers Out - Preserved/Tax Free</u>						
<u>604 National Australia Bank (1165)</u>						
01/07/2017		Opening Balance				48,556.21
03/07/2017	1	Bank Statement		2,833.60		51,389.81
04/07/2017	1	Bank Statement		9,302.24		60,692.05
14/07/2017	1	Bank Statement		293.53		60,985.58
31/07/2017	1	Bank Statement		2.30		60,987.88
31/07/2017	1	Bank Statement		787.63		61,775.51
31/07/2017	1	Bank Statement			20.00	61,755.51
08/08/2017	1	Bank Statement			20,000.00	41,755.51
08/08/2017	1	Bank Statement			20,000.00	21,755.51
15/08/2017	1	Bank Statement		248.69		22,004.20
31/08/2017	1	Bank Statement		228.60		22,232.80
31/08/2017	1	Bank Statement		1.15		22,233.95
31/08/2017	1	Bank Statement		1,162.98		23,396.93
31/08/2017	1	Bank Statement			20.00	23,376.93
13/09/2017	1	Bank Statement		523.71		23,900.64
15/09/2017	1	Bank Statement		581.49		24,482.13
22/09/2017	1	Bank Statement		600.00		25,082.13
28/09/2017	1	Bank Statement		496.53		25,578.66
28/09/2017	1	Bank Statement		992.00		26,570.66
28/09/2017	1	Bank Statement		589.00		27,159.66
28/09/2017	1	Bank Statement		2,359.20		29,518.86
29/09/2017	1	Bank Statement		0.76		29,519.62
29/09/2017	1	Bank Statement		581.49		30,101.11

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29/09/2017	1	Bank Statement			20.00	30,081.11
03/10/2017	1	Bank Statement		235.08		30,316.19
06/10/2017	1	Bank Statement		3,531.50		33,847.69
13/10/2017	1	Bank Statement		327.04		34,174.73
13/10/2017	1	Bank Statement		581.49		34,756.22
31/10/2017	1	Bank Statement		1.25		34,757.47
31/10/2017	1	Bank Statement		277.35		35,034.82
31/10/2017	1	Bank Statement			20.00	35,014.82
15/11/2017	1	Bank Statement		251.49		35,266.31
30/11/2017	1	Bank Statement		1.23		35,267.54
30/11/2017	1	Bank Statement		581.49		35,849.03
30/11/2017	1	Bank Statement			20.00	35,829.03
15/12/2017	1	Bank Statement		803.79		36,632.82
18/12/2017	1	Bank Statement		2,833.60		39,466.42
22/12/2017	1	Bank Statement		9,302.24		48,768.66
29/12/2017	1	Bank Statement		1.37		48,770.03
29/12/2017	1	Bank Statement		581.49		49,351.52
29/12/2017	1	Bank Statement			20.00	49,331.52
15/01/2018	1	Bank Statement		581.49		49,913.01
29/01/2018	1	Bank Statement		232.02		50,145.03
31/01/2018	1	Bank Statement		2.01		50,147.04
31/01/2018	1	Bank Statement		274.26		50,421.30
31/01/2018	1	Bank Statement			20.00	50,401.30
15/02/2018	1	Bank Statement		832.98		51,234.28
28/02/2018	1	Bank Statement		1.75		51,236.03
28/02/2018	1	Bank Statement			20.00	51,216.03
09/03/2018	1	Bank Statement		244.88		51,460.91
14/03/2018	1	Bank Statement		478.17		51,939.08
15/03/2018	1	Bank Statement		1,005.48		52,944.56
26/03/2018	1	Bank Statement		648.00		53,592.56
27/03/2018	1	Bank Statement		20.10		53,612.66
28/03/2018	1	Bank Statement		404.59		54,017.25
28/03/2018	1	Bank Statement			640.04	53,377.21
28/03/2018	1	Bank Statement			14,359.96	39,017.25
28/03/2018	1	Bank Statement			15,000.00	24,017.25
29/03/2018	1	Bank Statement		704.00		24,721.25
29/03/2018	1	Bank Statement		418.00		25,139.25
29/03/2018	1	Bank Statement		1.83		25,141.08
29/03/2018	1	Bank Statement		806.89		25,947.97
29/03/2018	1	Bank Statement			20.00	25,927.97
05/04/2018	1	Bank Statement		2,024.98		27,952.95
06/04/2018	1	Bank Statement		3,037.09		30,990.04
12/04/2018	1	Bank Statement		327.04		31,317.08
13/04/2018	1	Bank Statement		581.49		31,898.57
17/04/2018	1	Bank Statement			7,000.00	24,898.57
17/04/2018	1	Bank Statement			13,000.00	11,898.57
17/04/2018	1	Bank Statement			385.00	11,513.57
17/04/2018	1	Bank Statement			2,200.00	9,313.57
20/04/2018	1	Bank Statement		17,845.06		27,158.63
30/04/2018	1	Bank Statement		0.93		27,159.56
30/04/2018	1	Bank Statement		289.81		27,449.37
30/04/2018	1	Bank Statement			20.00	27,429.37
15/05/2018	1	Bank Statement		251.49		27,680.86
21/05/2018	1	Bank Statement		8,000.00		35,680.86

Narration: Used wrong account

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21/05/2018	1	Bank Statement			8,000.00	27,680.86
		Narration: Used wrong account				
31/05/2018	1	Bank Statement		0.95		27,681.81
31/05/2018	1	Bank Statement		791.35		28,473.16
31/05/2018	1	Bank Statement			20.00	28,453.16
29/06/2018	1	Bank Statement		0.93		28,454.09
29/06/2018	1	Bank Statement			20.00	28,434.09
618		<u>Distributions Receivable</u>				
618/001		<u>Bt Classic Investment - Split Growth Fund</u>				
01/07/2017		Opening Balance				600.15
01/07/2017	2	Journal - Cash			600.15	
		Narration: reverse dist receivable 2017				
30/06/2018	7	Journal - Cash		2,039.12		2,039.12
		Narration: distribution receivable				
618/002		<u>Bt Investment - Bt Future Goals Fund</u>				
01/07/2017		Opening Balance				1,720.67
01/07/2017	2	Journal - Cash			1,720.67	
		Narration: reverse dist receivable 2017				
30/06/2018	7	Journal - Cash		111.71		111.71
		Narration: distribution receivable				
618/003		<u>Invesco Australian Smaller Companies Fund</u>				
01/07/2017		Opening Balance				638.29
01/07/2017	2	Journal - Cash			638.29	
		Narration: reverse dist receivable 2017				
30/06/2018	13	Journal - Cash		7,627.28		7,627.28
618/004		<u>Vanguard Lifestrategy Growth Fund</u>				
01/07/2017		Opening Balance				5,555.04
01/07/2017	3	Journal - Cash			5,555.04	
		Narration: reverse dist receivable 2017				
30/06/2018	15	Journal - Cash		4,851.73		4,851.73
		Narration: distribution receivable				
618/006		<u>Apa Group</u>				
01/07/2017		Opening Balance				165.98
01/07/2017	2	Journal - Cash			165.98	
		Narration: reverse dist receivable 2017				
30/06/2018	4	Journal - Cash		61.71		61.71
618/007		<u>SCA Property Group</u>				
01/07/2017		Opening Balance				228.60
01/07/2017	2	Journal - Cash			147.40	81.20
		Narration: reverse dist receivable 2017				
01/07/2017	2	Journal - Cash			81.20	0.00
		Narration: reverse dist receivable 2017				
30/06/2018	5	Journal - Cash		156.20		156.20
		Narration: distribution receivable 2018				
30/06/2018	5	Journal - Cash		86.05		242.25
		Narration: distribution receivable 2018				
625		<u>Dividend Reinvestment - Residual Account</u>				

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01/07/2017		Opening Balance				9.50
680		<u>Sundry Debtors</u>				
01/07/2017		Opening Balance				0.00
30/06/2018	11	Journal - Cash		486.48		486.48
		Narration: Burton Groves rental income				
765		<u>Furniture & Fittings</u>				
765/001		<u>Curtains & Drapes</u>				
01/07/2017		Opening Balance	1.0000			13.35
30/06/2018	334001	Journal - Non Cash			3.34	10.01
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
765/002		<u>Stove</u>				
765/003		<u>Carpets</u>				
01/07/2017		Opening Balance	1.0000			116.37
30/06/2018	334003	Journal - Non Cash			17.46	98.91
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
765/004		<u>Airconditioner</u>				
01/07/2017		Opening Balance	1.0000			115.09
30/06/2018	334004	Journal - Non Cash			17.26	97.83
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
765/005		<u>Hot Water System</u>				
765/006		<u>Solarhart Hot Water System</u>				
01/07/2017		Opening Balance	1.0000			1,438.75
30/06/2018	334006	Journal - Non Cash			191.79	1,246.96
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
765/007		<u>Electric Stove</u>				
01/07/2017		Opening Balance	1.0000			345.34
30/06/2018	334007	Journal - Non Cash			57.57	287.77
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
765/008		<u>New colourbond fence</u>				
01/07/2017		Opening Balance	1.0000			5,264.43
30/06/2018	334008	Journal - Non Cash			143.63	5,120.80
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
765/009		<u>Curtains & rod</u>				

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30/06/2018	9	Journal - Cash	1.0000	522.50		522.50
		Narration: rental property statement				
30/06/2018	334009	Journal - Non Cash			0.48	522.02
		Narration: Depreciation for the period 01/07/2017 to 30/06/2018				
			1.0000			
772 <u>Real Estate Properties (Australian)</u>						
772/001 <u>10 Dalaston Street, Modbury North</u>						
01/07/2017		Opening Balance	1.0000			375,000.00
30/06/2018	300618	Closing Journal - Non			5,823.00	369,177.00
		Narration: Market valuation adjustment at 30/06/2018				
			1.0000			
776 <u>Shares in Listed Companies (Australian)</u>						
776/001 <u>Agl Energy Limited</u>						
01/07/2017		Opening Balance	1,200.0000			30,600.00
30/06/2018	300618	Closing Journal - Non			3,624.00	26,976.00
		Narration: Market valuation adjustment at 30/06/2018				
			1,200.0000			
776/002 <u>Australia and New Zealand Banking Group Limited</u>						
01/07/2017		Opening Balance	3,542.0000			101,726.24
30/06/2018	300618	Closing Journal - Non			1,700.16	100,026.08
		Narration: Market valuation adjustment at 30/06/2018				
			3,542.0000			
776/004 <u>Boral Limited.</u>						
01/07/2017		Opening Balance	1,959.0000			13,615.05
30/06/2018	300618	Closing Journal - Non			822.78	12,792.27
		Narration: Market valuation adjustment at 30/06/2018				
			1,959.0000			
776/005 <u>Origin Energy Limited</u>						
01/07/2017		Opening Balance	3,060.0000			20,991.60
30/06/2018	300618	Closing Journal - Non		9,700.20		30,691.80
		Narration: Market valuation adjustment at 30/06/2018				
			3,060.0000			
776/006 <u>Qantas Airways Limited</u>						
01/07/2017		Opening Balance	4,672.0000			26,723.84
30/06/2018	300618	Closing Journal - Non		2,055.68		28,779.52
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 2,000.0000 to -121.8090 on 06/11/2015				
			4,672.0000			
776/007 <u>Telstra Corporation Limited.</u>						
01/07/2017		Opening Balance	6,400.0000			27,520.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Non			10,752.00	16,768.00
		Narration: Market valuation adjustment at 30/06/2018				
			6,400.0000			
776/008		<u>Westpac Banking Corporation</u>				
01/07/2017		Opening Balance	9,896.0000			301,926.96
30/06/2018	300618	Closing Journal - Non			11,974.16	289,952.80
		Narration: Market valuation adjustment at 30/06/2018				
			9,896.0000			
776/009		<u>Wesfarmers Limited</u>				
01/07/2017		Opening Balance	1,966.0000			78,875.92
30/06/2018	300618	Closing Journal - Non		18,165.84		97,041.76
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 750.0000 to 8.8675 on 26/11/2013				
			1,966.0000			
776/010		<u>Woolworths Limited</u>				
01/07/2017		Opening Balance	7,063.0000			180,389.02
30/06/2018	300618	Closing Journal - Non		35,173.74		215,562.76
		Narration: Market valuation adjustment at 30/06/2018				
			7,063.0000			
776/011		<u>Envestra Limited</u>				
776/012		<u>Prime Infrastructure Group. - Stapled Securities Fully Paid</u>				
776/013		<u>Alinta Energy Group - Ord/Units Fully Paid Stapled Securities</u>				
776/014		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	3,179.0000			94,066.61
05/07/2017	8	Journal - Non Cash	104.0000	3,147.21		97,213.82
		Narration: NAB shares/units - Dividend/Income reinvestment of 104.0000				
13/12/2017	8	Journal - Non Cash	110.0000	3,250.17		100,463.99
		Narration: MPL shares/units - Dividend/Income reinvestment of 110.0000				
30/06/2018	300618	Closing Journal - Non			7,461.86	93,002.13
		Narration: Market valuation adjustment at 30/06/2018				
			3,393.0000			
776/015		<u>Medibank Private Limited - Ordinary Fully Paid</u>				
01/07/2017		Opening Balance	7,356.0000			20,596.80
30/06/2018	300618	Closing Journal - Non		882.72		21,479.52
		Narration: Market valuation adjustment at 30/06/2018				
			7,356.0000			
776/016		<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Bt Classic Investment - Split Growth Fund</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2017		Opening Balance	3,979.1900			13,198.58
01/07/2017	6	Journal - Cash	166.3800	600.15		13,798.73
01/01/2018	6	Journal - Cash	14.6100	57.21		13,855.94
01/01/2018	6	Journal - Cash	9.0000	34.95		13,890.89
30/06/2018	300618	Closing Journal - Non			62.14	13,828.75
		Narration: Market valuation adjustment at 30/06/2018				
			4,169.1800			
782/002		<u>Bt Investment - Bt Future Goals Fund</u>				
01/07/2017		Opening Balance	9,198.3500			17,361.89
01/07/2017	6	Journal - Cash	939.8400	1,720.67		19,082.56
01/10/2017	6	Journal - Cash	9.2300	17.23		19,099.79
01/01/2018	6	Journal - Cash	91.1700	178.59		19,278.38
01/01/2018	6	Journal - Cash	30.4900	58.36		19,336.74
30/06/2018	300618	Closing Journal - Non		46.15		19,382.89
		Narration: Market valuation adjustment at 30/06/2018				
			10,269.0800			
782/003		<u>Invesco Australian Smaller Companies Fund</u>				
01/07/2017		Opening Balance	108,968.0320			253,971.79
03/07/2017	12	Journal - Cash	268.9920	638.29		254,610.08
02/01/2018	12	Journal - Cash	403.1460	1,118.73		255,728.81
30/06/2018	300618	Closing Journal - Non			190.47	255,538.34
		Narration: Market valuation adjustment at 30/06/2018				
			109,640.1700			
782/004		<u>Vanguard Lifestrategy Growth Fund</u>				
01/07/2017		Opening Balance	65,246.6500			98,359.32
01/07/2017	14	Journal - Cash	3,637.4000	5,555.04		103,914.36
13/07/2017	14	Journal - Cash	56.1500	85.98		104,000.34
01/01/2018	14	Journal - Cash	2,244.3800	3,528.62		107,528.96
11/01/2018	14	Journal - Cash	61.4700	97.76		107,626.72
30/06/2018	300618	Closing Journal - Non			223.30	107,403.42
		Narration: Market valuation adjustment at 30/06/2018				
			71,246.0500			
782/005		<u>Apa Group</u>				
01/07/2017		Opening Balance	2,277.0000			20,880.09
27/03/2018*	270320	Journal - Cash			5.02	20,875.07
		Narration: Return of Capital of 5.02 for 569.0000 shares				
27/03/2018*	270320	Journal - Cash			13.24	20,861.83
		Narration: Return of Capital of 13.24 for 1,500.0000 shares				
27/03/2018*	270320	Journal - Cash			1.84	20,859.99
		Narration: Return of Capital of 1.84 for 208.0000 shares				
30/06/2018	300618	Closing Journal - Non		1,568.46		22,428.45
		Narration: Market valuation adjustment at 30/06/2018				
			2,277.0000			
782/006		<u>SCA Property Group</u>				
01/07/2017		Opening Balance	3,412.0000			7,472.28
30/06/2018	300618	Closing Journal - Non		887.12		8,359.40

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2018						
			----- 3,412.0000			
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Australian Property Growth Fund</u>				
840		<u>GST Payable/Refundable</u>				
01/07/2017		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2017	010717	Journal - Cash		18,104.06		18,104.06
Narration: Fund ledger balance forward at 01/07/2017						
20/04/2018	1	Bank Statement			17,845.06	259.00
30/06/2018	10	Journal - Cash			259.00	
850/002		<u>Imputed Credits</u>				
01/07/2017		Opening Balance				18,104.06
01/07/2017	010717	Journal - Cash			18,104.06	0.00
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		23,156.03		23,156.03
Narration: Imputed credit adjustment at 30/06/2018						
850/003		<u>Foreign and Other Tax Credits</u>				
30/06/2018	300618	Closing Journal - Cash		180.82		180.82
Narration: Foreign credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Tax -			180.82	
Narration: Foreign credit adjustment at 30/06/2018						
850/004		<u>Tax Instalments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Deferred Tax Liability</u>				
998		<u>Data Upload Clearing Account</u>				
27/03/2018	1	Bank Statement			20.10	(20.10)
27/03/2018	270320	Journal - Cash		20.10		0.00
Narration: Total Return of Capital of 20.10 for 2,277.0000 shares						
999		<u>SUSPENSE</u>				
21/05/2018	1	Bank Statement			8,000.00	(8,000.00)
Narration: Used wrong account						
21/05/2018	1	Bank Statement		8,000.00		
Narration: Used wrong account						
		Total Debits:		\$864,251.30		
		Total Credits:		\$864,251.30		
		Current Year Profit/(Loss):		\$37,628.09		