

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 Distributions Received</u> | | | | | | |
| <u>238/001 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 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 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 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 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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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|--|-------|--------------|---------------|---------------|
| 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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GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 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 | | | | |
| 501/035 | | <u>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 | | | | |
| 501/051 | | <u>Contributions Tax - Preserved</u> | | | | |
| 501/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 501/065 | | <u>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 | | | | |
| 501/068 | | <u>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 | | | | |
| 501/122 | | <u>Management Fees - Unrestricted Non Preserved/Taxable</u> | | | | |
| 501/123 | | <u>Management Fees - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 501/164 | | <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 502 | | <u>Seaton, Colleen (Pension)</u> | | | | |
| 502/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 502/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 502/003 | | <u>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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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|------------------------|-------|--------------|---------------|---------------|
| <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 | | | | | | |
| <u>502/122</u> | <u>Management Fees - Unrestricted Non Preserved/Taxable</u> | | | | | |
| <u>502/123</u> | <u>Management Fees - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| <u>502/164</u> | <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| <u>503</u> | <u>Seaton, Wayne (Accumulation)</u> | | | | | |
| <u>503/001</u> | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| <u>503/002</u> | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 01/07/2017 | | Opening Balance | | | | 0.00 |
| <u>503/003</u> | <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 | | | | | | |
| <u>503/005</u> | <u>Opening Balance - Restricted Non Preserved/Taxable</u> | | | | | |
| <u>503/006</u> | <u>Opening Balance - Restricted Non Preserved/Tax Free</u> | | | | | |
| <u>503/015</u> | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| <u>503/016</u> | <u>Member/Personal Contributions - Preserved</u> | | | | | |
| <u>503/031</u> | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 01/07/2017 | | Opening Balance | | | | 0.00 |
| <u>503/035</u> | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| <u>503/061</u> | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | | |
| <u>503/063</u> | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| <u>503/093</u> | <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 | | | | | | |
| <u>503/095</u> | <u>Transfers Out - Restricted Non Preserved/Taxable</u> | | | | | |
| <u>503/096</u> | <u>Transfers Out - Restricted Non Preserved/Tax Free</u> | | | | | |
| <u>503/172</u> | <u>Internal Transfers Out - Preserved/Tax Free</u> | | | | | |
| <u>504</u> | <u>Seaton, Colleen (Accumulation)</u> | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|---|-----------------|-------|--------------|---------------|---------------|
| <u>504/001</u> | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2017 | | Opening Balance | | | | (21,274.22) |
| <u>504/002</u> | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 01/07/2017 | | Opening Balance | | | | 0.00 |
| <u>504/005</u> | <u>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</u> | <u>Opening Balance - Restricted Non Preserved/Tax Free</u> | | | | | |
| <u>504/016</u> | <u>Member/Personal Contributions - Preserved</u> | | | | | |
| <u>504/031</u> | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 01/07/2017 | | Opening Balance | | | | 0.00 |
| <u>504/051</u> | <u>Contributions Tax - Preserved</u> | | | | | |
| <u>504/053</u> | <u>Income Tax - Preserved/Taxable</u> | | | | | |
| <u>504/095</u> | <u>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</u> | <u>Transfers Out - Restricted Non Preserved/Tax Free</u> | | | | | |
| <u>504/172</u> | <u>Internal Transfers Out - Preserved/Tax Free</u> | | | | | |
| <u>604</u> | <u>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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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|----------------|-------|--------------|---------------|---------------|
| 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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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|-----|---|-------|--------------|---------------|---------------|
| 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> | | | | |

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 \$ |
|-----------------------|--------|---|--------|--------------|---------------|---------------|
| 01/07/2017 | | Opening Balance | | | | 9.50 |
| <u>680</u> | | <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 | | | | |
| <u>765</u> | | <u>Furniture & Fittings</u> | | | | |
| <u>765/001</u> | | <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 | | | |
| <u>765/002</u> | | <u>Stove</u> | | | | |
| <u>765/003</u> | | <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 | | | |
| <u>765/004</u> | | <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 | | | |
| <u>765/005</u> | | <u>Hot Water System</u> | | | | |
| <u>765/006</u> | | <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 | | | |
| <u>765/007</u> | | <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 | | | |
| <u>765/008</u> | | <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 | | | |
| <u>765/009</u> | | <u>Curtains & rod</u> | | | | |

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 \$ |
|----------------|--------|---|------------|--------------|---------------|---------------|
| 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 |

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 \$ |
|----------------|---|--|------------|--------------|---------------|---------------|
| 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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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 \$ |
|---|--------|-----------------------|--------------|--------------|---------------|---------------|
| 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 | | | |
| <u>782/002 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 | | | |
| <u>782/003 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 | | | |
| <u>782/004 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 | | | |
| <u>782/005 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 | | | |
| <u>782/006 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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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 \$ |
|---|--------|--|------------|---------------------|---------------|---------------|
| 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 | | |