

**GOODYER SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 8 November, 2019 @ 16:05:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u></b>		<b><u>Capital Gains/(Losses) - Taxable</u></b>				
<b><u>235/005</u></b>		<b><u>Big Star formerly Antares Energy</u></b>				
18/12/2018	776005	Journal - Cash		5,612.01		5,612.01
		Narration: Disposal of 749.0000 unit(s) in Big Star formerly Antares Energy				
<b><u>235/040</u></b>		<b><u>Antipodes</u></b>				
06/07/2018	776031	Journal - Cash		10,614.00		10,614.00
		Narration: Disposal of 100,000.0000 unit(s) in Antipodes				
<b><u>235/041</u></b>		<b><u>Antipodes Options</u></b>				
06/07/2018	776032	Journal - Cash		10,015.00		10,015.00
		Narration: Disposal of 100,000.0000 unit(s) in Antipodes Options				
<b><u>235/045</u></b>		<b><u>SPXL IB</u></b>				
06/07/2018	777003	Journal - Cash			789.07	(789.07)
		Narration: Disposal of 450.0000 unit(s) in SPXL IB				
<b><u>238</u></b>		<b><u>Distributions Received</u></b>				
<b><u>238/004</u></b>		<b><u>Dexus Property Group</u></b>				
01/07/2018	1	Journal - Cash			248.77	(248.77)
		Narration: per ubank				
30/06/2019	1	Journal - Cash			2,309.92	(2,558.69)
		Narration: per tax statement, trust dist only				
<b><u>238/005</u></b>		<b><u>Centurion Industries</u></b>				
29/06/2019	9	Journal - Cash			541.25	(541.25)
		Narration: Centurian dvd paid as reinvestment				
30/06/2019	8	Journal - Cash			311.40	(852.65)
		Narration: per centurion statement				
<b><u>239</u></b>		<b><u>Dividends Received</u></b>				
<b><u>239/002</u></b>		<b><u>Ansell Limited</u></b>				
30/06/2019	1	Journal - Cash			733.00	(733.00)
		Narration: per ubank				
<b><u>239/003</u></b>		<b><u>Australia &amp; New Zealand Banking Group Limited</u></b>				
02/07/2018	6	Journal - Non Cash			8,108.00	(8,108.00)
		Narration: per dvd statement				
18/12/2018	6	Journal - Non Cash			8,341.60	(16,449.60)
		Narration: per dvd statement				
<b><u>239/004</u></b>		<b><u>Australian Stock Exchange Limited</u></b>				
30/06/2019	1	Journal - Cash			38,893.47	(38,893.47)
		Narration: per ubank				
<b><u>239/006</u></b>		<b><u>Bhp Billiton Limited</u></b>				
30/06/2019	1	Journal - Cash			4,618.50	(4,618.50)
		Narration: per ubank				
<b><u>239/010</u></b>		<b><u>Cimic Group Limited</u></b>				
30/06/2019	1	Journal - Cash			5,655.00	(5,655.00)

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Narration: per ubank						
<b><u>239/012</u>      <u>National Australia Bank Limited</u></b>						
05/07/2018	6	Journal - Non Cash			21,887.91	(21,887.91)
Narration: per dvd statement						
14/12/2018	6	Journal - Non Cash			22,690.80	(44,578.71)
Narration: per dvd statement						
<b><u>239/015</u>      <u>Rio Tinto Limited</u></b>						
30/06/2019	1	Journal - Cash			10,646.02	(10,646.02)
Narration: per ubank						
<b><u>239/016</u>      <u>Suncorp-Metway Limited</u></b>						
19/09/2018	6	Journal - Non Cash			2,913.12	(2,913.12)
Narration: per dvd statement						
02/04/2019	6	Journal - Non Cash			1,627.34	(4,540.46)
Narration: per dvd statement						
03/05/2019	6	Journal - Non Cash			510.24	(5,050.70)
Narration: per dvd statement						
<b><u>239/020</u>      <u>Telstra Corporation Limited</u></b>						
27/09/2018	6	Journal - Non Cash			9,480.46	(9,480.46)
Narration: per dvd statement						
29/03/2019	6	Journal - Non Cash			7,132.08	(16,612.54)
Narration: per dvd statement						
<b><u>239/021</u>      <u>Wesfarmers Limited</u></b>						
27/09/2018	6	Journal - Non Cash			6,682.80	(6,682.80)
Narration: per dvd statement						
27/02/2019	6	Journal - Non Cash			11,398.00	(18,080.80)
Narration: per dvd statement						
<b><u>239/022</u>      <u>Pinnacle Investment Mgt Group Ltd</u></b>						
21/09/2018	6	Journal - Non Cash			34,895.84	(34,895.84)
Narration: per dvd statement						
22/03/2019	6	Journal - Non Cash			30,688.37	(65,584.21)
Narration: per dvd statement						
<b><u>239/023</u>      <u>Western Areas NI</u></b>						
30/06/2019	1	Journal - Cash			90.36	(90.36)
Narration: per ubank						
<b><u>239/027</u>      <u>Suncorp Conv Pref</u></b>						
30/06/2019	1	Journal - Cash			561.23	(561.23)
Narration: per ubank						
<b><u>239/029</u>      <u>Medibank Private</u></b>						
30/06/2019	1	Journal - Cash			3,472.16	(3,472.16)
Narration: per ubank						
<b><u>239/031</u>      <u>South32</u></b>						
30/06/2019	1	Journal - Cash			273.70	(273.70)
Narration: per ubank						
<b><u>239/033</u>      <u>Cybg Plc</u></b>						

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30/06/2019	1	Journal - Cash			276.11	(276.11)
		Narration: per ubank				
<b>239/036</b>		<b><u>Commonwealth Bank of Australia</u></b>				
28/09/2018	6	Journal - Non Cash			7,449.75	(7,449.75)
		Narration: per dvd statement				
28/03/2019	6	Journal - Non Cash			6,656.00	(14,105.75)
		Narration: per dvd statement				
<b>239/038</b>		<b><u>G.U.D. Holdings Limited</u></b>				
30/06/2019	1	Journal - Cash			440.43	(440.43)
		Narration: per ubank				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/003</b>		<b><u>Intereactive Brokers Cash Account</u></b>				
30/06/2019	5	Journal - Cash			6,242.77	(6,242.77)
		Narration: per ib				
<b>250/005</b>		<b><u>ANZ ETrade Cash Account</u></b>				
30/06/2019	4	Journal - Cash			14.31	(14.31)
		Narration: per anz etrade acc				
<b>250/006</b>		<b><u>UBank USaver SMSF Account</u></b>				
30/06/2019	1	Journal - Cash			27,419.59	(27,419.59)
		Narration: per ubank				
<b>250/008</b>		<b><u>MCMA</u></b>				
30/06/2019	2	Journal - Cash			889.26	(889.26)
		Narration: per mcma				
<b>250/011</b>		<b><u>Bell Potter Cash Account</u></b>				
30/06/2019	3	Journal - Cash			527.99	(527.99)
		Narration: per bp cash account				
<b>266</b>		<b><u>Cash FX translation gain</u></b>				
30/06/2019	5	Journal - Cash			15,045.71	(15,045.71)
		Narration: per ib				
<b>302</b>		<b><u>Administration Costs</u></b>				
18/12/2018	7	Journal - Cash		5.99		5.99
		Narration: BNL disposal deemed				
30/06/2019	2	Journal - Cash		3,771.90		3,777.89
		Narration: per mcma				
30/06/2019	5	Journal - Cash		133.46		3,911.35
		Narration: per ib				
30/06/2019	5	Journal - Cash			1.00	3,910.35
		Narration: per ib				
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
30/06/2019	2	Journal - Cash		259.00		259.00
		Narration: per mcma				
<b>330</b>		<b><u>Decrease in Market Value of Investments</u></b>				
30/06/2019	300619	Closing Journal - Non		1,830.60		1,830.60

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Netweatlh Group (776/038)				
30/06/2019	300619	Closing Journal - Non		3,448.65		5,279.25
		Narration: G.U.D. Holdings Limited (776/035)				
30/06/2019	300619	Closing Journal - Non		45.40		5,324.65
		Narration: MYLO formerly TNDO 31dec19 (776/034)				
30/06/2019	300619	Closing Journal - Non			33,945.38	(28,620.73)
		Narration: Commonwealth Bank of Australia (776/033)				
30/06/2019	300619	Closing Journal - Non			6,500.00	(35,120.73)
		Narration: Antipodes Options (776/032)				
30/06/2019	300619	Closing Journal - Non			6,500.00	(41,620.73)
		Narration: Antipodes (776/031)				
30/06/2019	300619	Closing Journal - Non		10,961.60		(30,659.13)
		Narration: Cybg Plc (776/030)				
30/06/2019	300619	Closing Journal - Non		645.00		(30,014.13)
		Narration: South32 (776/029)				
30/06/2019	300619	Closing Journal - Non			15,342.12	(45,356.25)
		Narration: Medibank Private (776/028)				
30/06/2019	300619	Closing Journal - Non			76.50	(45,432.75)
		Narration: Suncorp Conv Pref (776/027)				
30/06/2019	300619	Closing Journal - Non		975.00		(44,457.75)
		Narration: Melbana Energy Limited (776/024)				
30/06/2019	300619	Closing Journal - Non		7,206.21		(37,251.54)
		Narration: Western Areas NI (776/023)				
30/06/2019	300619	Closing Journal - Non		515,067.73		477,816.19
		Narration: Pinnacle Investment Mgt Group Ltd (776/022)				
30/06/2019	300619	Closing Journal - Non		7,763.42		485,579.61
		Narration: Wesfarmers Limited (776/021)				
30/06/2019	300619	Closing Journal - Non			109,458.43	376,121.18
		Narration: Telstra Corporation Limited (776/020)				
30/06/2019	300619	Closing Journal - Non		43.58		376,164.76
		Narration: MYL formerly Top End Minerals Ltd (776/019)				
30/06/2019	300619	Closing Journal - Non		7,162.93		383,327.69
		Narration: Suncorp-Metway Limited (776/016)				
30/06/2019	300619	Closing Journal - Non			28,448.00	354,879.69
		Narration: Rio Tinto Limited (776/015)				
30/06/2019	300619	Closing Journal - Non		1,875.95		356,755.64
		Narration: IMM formerly Prima Biomed Ltd (776/014)				
30/06/2019	300619	Closing Journal - Non		3.63		356,759.27
		Narration: Merlin Diamonds Limited (776/013)				
30/06/2019	300619	Closing Journal - Non		12,451.42		369,210.69
		Narration: National Australia Bank Limited (776/012)				
30/06/2019	300619	Closing Journal - Non			46.88	369,163.81
		Narration: Medusa Mining Limited (776/011)				
30/06/2019	300619	Closing Journal - Non			9,633.00	359,530.81
		Narration: Cimic Group Limited (776/010)				
30/06/2019	300619	Closing Journal - Non			10,875.00	348,655.81
		Narration: Bhp Billiton Limited (776/006)				
30/06/2019	300619	Closing Journal - Non			5,608.26	343,047.55
		Narration: Big Star formerly Antares Energy (776/005)				
30/06/2019	300619	Closing Journal - Non			312,887.96	30,159.59
		Narration: Australian Stock Exchange Limited (776/004)				
30/06/2019	300619	Closing Journal - Non			527.13	29,632.46
		Narration: Australia & New Zealand Banking Group Limited (776/003)				
30/06/2019	300619	Closing Journal - Non		394.40		30,026.86
		Narration: Ansell Limited (776/002)				

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30/06/2019	300619	Closing Journal - Non Narration: Vocus Communications (776/001)			2,189.76	27,837.10
30/06/2019	300619	Closing Journal - Non Narration: SPXL IB (777/003)			31.09	27,806.01
30/06/2019	300619	Closing Journal - Non Narration: Dexus Property Group (782/001)			16,549.47	11,256.54
30/06/2019	300619	Closing Journal - Non Narration: Coles Group (776/042)			8,936.57	2,319.97
30/06/2019	300619	Closing Journal - Non Narration: Centurion Industries (782/002)			1,658.15	661.82
30/06/2019	300619	Closing Journal - Non Narration: Spotless Group (776/040)		861.00		1,522.82
30/06/2019	300619	Closing Journal - Non Narration: Wellcom Group Limited (776/041)			77.50	1,445.32
30/06/2019	300619	Closing Journal - Non Narration: Resmed Inc (776/039)			853.40	591.92
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/003</b>		<b><u>Goodyer, Derek Clive</u></b>				
19/06/2019	1	Journal - Cash Narration: per ubank		22,672.56		22,672.56
<b>413/004</b>		<b><u>Goodyer, Derek Clive</u></b>				
19/06/2019	1	Journal - Cash Narration: per ubank		50,905.27		50,905.27
30/06/2019	2	Journal - Cash Narration: per mcma		1,920.71		52,825.98
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/003</b>		<b><u>Goodyer, Derek Clive</u></b>				
19/06/2019	1	Journal - Cash Narration: per ubank		18,127.44		18,127.44
<b>416/004</b>		<b><u>Goodyer, Derek Clive</u></b>				
19/06/2019	1	Journal - Cash Narration: per ubank		3,214.73		3,214.73
30/06/2019	2	Journal - Cash Narration: per mcma		121.29		3,336.02
<b>485</b>		<b><u>Income Tax Expense</u></b>				
01/07/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			106.62	(106.62)
02/07/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			3,474.86	(3,581.48)
05/07/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			9,380.53	(12,962.01)
19/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			1,248.48	(14,210.49)
21/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			14,955.36	(29,165.85)
27/09/2018	300619	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2019			2,864.06	(32,029.91)
27/09/2018	300619	Closing Journal - Cash			4,063.05	(36,092.96)

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		Narration: Imputed credit adjustment at 30/06/2019					
28/09/2018	300619	Closing Journal - Cash			3,192.75	(39,285.71)	
		Narration: Imputed credit adjustment at 30/06/2019					
14/12/2018	300619	Closing Journal - Cash			9,724.63	(49,010.34)	
		Narration: Imputed credit adjustment at 30/06/2019					
18/12/2018	300619	Closing Journal - Cash			3,574.97	(52,585.31)	
		Narration: Imputed credit adjustment at 30/06/2019					
27/02/2019	300619	Closing Journal - Cash			4,884.86	(57,470.17)	
		Narration: Imputed credit adjustment at 30/06/2019					
22/03/2019	300619	Closing Journal - Cash			13,152.16	(70,622.33)	
		Narration: Imputed credit adjustment at 30/06/2019					
28/03/2019	300619	Closing Journal - Cash			2,852.57	(73,474.90)	
		Narration: Imputed credit adjustment at 30/06/2019					
29/03/2019	300619	Closing Journal - Cash			3,056.61	(76,531.51)	
		Narration: Imputed credit adjustment at 30/06/2019					
02/04/2019	300619	Closing Journal - Cash			697.43	(77,228.94)	
		Narration: Imputed credit adjustment at 30/06/2019					
03/05/2019	300619	Closing Journal - Cash			218.67	(77,447.61)	
		Narration: Imputed credit adjustment at 30/06/2019					
29/06/2019	300619	Closing Journal - Cash			231.96	(77,679.57)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			188.76	(77,868.33)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			117.30	(77,985.63)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			1,488.07	(79,473.70)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			240.53	(79,714.23)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			38.73	(79,752.96)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			4,562.58	(84,315.54)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Tax -		45,966.90		(38,348.64)	
		Narration: Income Tax Expense entry at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			2,423.57	(40,772.21)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			1,979.36	(42,751.57)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			16,668.63	(59,420.20)	
		Narration: Imputed credit adjustment at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			0.01	(59,420.21)	
		Narration: Imputed credit adjustment at 30/06/2019					
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2019	300619	Closing Journal - Cash			96,962.00	(96,962.00)	
		Narration: Pensions paid allocation at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			45,966.90	(142,928.90)	
		Narration: Allocation of tax on profit at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash		374,847.16		231,918.26	
		Narration: Allocation of profit at 30/06/2019					
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>					
06/07/2018	3	Journal - Cash			3,985.00	(3,985.00)	
		Narration: antipodes options per bp					

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06/07/2018	3	Journal - Cash			113,886.00	(117,871.00)
		Narration: antipodes per bp				
06/07/2018	5	Journal - Cash			27,874.16	(145,745.16)
		Narration: per ib				
06/07/2018	777003	Journal - Cash		27,874.16		(117,871.00)
		Narration: Disposal of 450.0000 unit(s) in SPXL IB				
06/07/2018	776031	Journal - Cash		113,886.00		(3,985.00)
		Narration: Disposal of 100,000.0000 unit(s) in Antipodes				
06/07/2018	776032	Journal - Cash		3,985.00		
		Narration: Disposal of 100,000.0000 unit(s) in Antipodes Options				
18/12/2018	7	Journal - Cash			5.99	(5.99)
		Narration: BNL unmarketable				
18/12/2018	776005	Journal - Cash		5.99		
		Narration: Disposal of 749.0000 unit(s) in Big Star formerly Antares Energy				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2018		Opening Balance				0.00
<b>501</b>		<b><u>Goodyer, Anne Marie (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(1,218,168.22)
01/07/2018	010718	Journal - Cash			381,007.78	(1,599,176.00)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(371,554.17)
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(393,061.13)
01/07/2018	010718	Journal - Cash		393,061.13		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			91,065.82	(91,065.82)
		Narration: Members profit allocation at 30/06/2019				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				12,053.35
01/07/2018	010718	Journal - Cash			12,053.35	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		14,572.33		14,572.33
		Narration: Members profits tax allocation at 30/06/2019				
<b>502</b>		<b><u>Goodyer, Derek Clive (PENSION)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				0.00
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/006</b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				
<b>502/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b>502/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>502/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>502/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Goodyer, Derek Clive (Pension 1/7/14)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				0.00
01/07/2018	010718	Journal - Cash		70,421.17		70,421.17
		Narration: Fund ledger balance forward at 01/07/2018				
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
01/07/2018	010718	Journal - Cash		88,077.97		88,077.97
		Narration: Fund ledger balance forward at 01/07/2018				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(305,388.73)
01/07/2018	010718	Journal - Cash			127,509.43	(432,898.16)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(382,014.58)
01/07/2018	010718	Journal - Cash			159,480.05	(541,494.63)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>503/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>503/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				90,501.50

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash			90,501.50	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				72,358.86
01/07/2018	010718	Journal - Cash			72,358.86	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(181,002.99)
01/07/2018	010718	Journal - Cash		181,002.99		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			20,919.30	(20,919.30)
		Narration: Members profit allocation at 30/06/2019				
<b><u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(144,717.71)
01/07/2018	010718	Journal - Cash		144,717.71		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			16,725.66	(16,725.66)
		Narration: Members profit allocation at 30/06/2019				
<b><u>503/050 Income Tax - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(2,423.53)
01/07/2018	010718	Journal - Cash		2,423.53		
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/051 Contributions Tax - Preserved</u></b>						
<b><u>503/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(1,937.69)
01/07/2018	010718	Journal - Cash		1,937.69		
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/060 Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				2,423.53
01/07/2018	010718	Journal - Cash			2,423.53	
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				1,937.69
01/07/2018	010718	Journal - Cash			1,937.69	
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				15,270.59
01/07/2018	010718	Journal - Cash			15,270.59	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
19/06/2019	300619	Closing Journal - Cash		18,127.44		18,127.44
		Narration: Account allocation at year end at 30/06/2019				
<b><u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				19,099.41

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash			19,099.41	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
19/06/2019	300619	Closing Journal - Cash		22,672.56		22,672.56
		Narration: Account allocation at year end at 30/06/2019				
<b>503/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>503/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>503/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				0.00
<b>504</b>		<b><u>Goodyer, Derek Clive (Pension 1/7/16)</u></b>				
<b>504/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(54,226.67)
01/07/2018	010718	Journal - Cash			10,090.40	(64,317.07)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>504/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(858,370.02)
01/07/2018	010718	Journal - Cash			159,781.67	(1,018,151.69)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>504/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>504/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>504/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(202,701.25)
01/07/2018	010718	Journal - Cash		202,701.25		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			46,977.91	(46,977.91)
		Narration: Members profit allocation at 30/06/2019				
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(12,800.82)
01/07/2018	010718	Journal - Cash		12,800.82		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			2,966.71	(2,966.71)
		Narration: Members profit allocation at 30/06/2019				
<b>504/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>504/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>504/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>504/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>504/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				2,710.42
01/07/2018	010718	Journal - Cash			2,710.42	0.00
Narration: Fund ledger balance forward at 01/07/2018						
19/06/2019	300619	Closing Journal - Cash		3,214.73		3,214.73
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		121.29		3,336.02
Narration: Account allocation at year end at 30/06/2019						
<b><u>504/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				42,919.58
01/07/2018	010718	Journal - Cash			42,919.58	0.00
Narration: Fund ledger balance forward at 01/07/2018						
19/06/2019	300619	Closing Journal - Cash		50,905.27		50,905.27
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		1,920.71		52,825.98
Narration: Account allocation at year end at 30/06/2019						
<b><u>505</u>            <u>Goodyer, Derek Clive (Accumulation)</u></b>						
<b><u>505/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(2,591,134.24)
01/07/2018	010718	Journal - Cash			780,578.83	(3,371,713.07)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>505/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(878,199.76)
01/07/2018	010718	Journal - Cash		4,181.09		(874,018.67)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>505/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(847,765.28)
01/07/2018	010718	Journal - Cash		847,765.28		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			196,191.76	(196,191.76)
Narration: Members profit allocation at 30/06/2019						
<b><u>505/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				25,997.00
01/07/2018	010718	Journal - Cash			25,997.00	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		31,394.57		31,394.57
Narration: Members profits tax allocation at 30/06/2019						
<b><u>505/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				52,131.43
01/07/2018	010718	Journal - Cash			52,131.43	
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>505/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				17,868.57
01/07/2018	010718	Journal - Cash			17,868.57	

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2018						
<b>505/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(10,941.98)
01/07/2018	010718	Journal - Cash		10,941.98		
Narration: Fund ledger balance forward at 01/07/2018						
<b>505/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(13,687.48)
01/07/2018	010718	Journal - Cash		13,687.48		
Narration: Fund ledger balance forward at 01/07/2018						
<b>506</b>		<b><u>Goodyer, Derek Clive (Former 1/7/14)</u></b>				
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(10,941.98)
01/07/2018	010718	Journal - Cash		10,941.98		
Narration: Fund ledger balance forward at 01/07/2018						
<b>506/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(13,687.48)
01/07/2018	010718	Journal - Cash		13,687.48		
Narration: Fund ledger balance forward at 01/07/2018						
<b>506/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				10,941.98
01/07/2018	010718	Journal - Cash			10,941.98	
Narration: Fund ledger balance forward at 01/07/2018						
<b>506/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				13,687.48
01/07/2018	010718	Journal - Cash			13,687.48	
Narration: Fund ledger balance forward at 01/07/2018						
<b>604</b>		<b><u>CBA BTA **879</u></b>				
01/07/2018		Opening Balance				0.00
<b>605</b>		<b><u>CBA BOS **916</u></b>				
01/07/2018		Opening Balance				0.00
<b>606</b>		<b><u>Intereactive Brokers Cash Account</u></b>				
01/07/2018		Opening Balance				380,913.81
30/06/2019	5	Journal - Cash		49,030.18		429,943.99
Narration: per ib mvt for the year						
<b>607</b>		<b><u>CBA CDIA</u></b>				
01/07/2018		Opening Balance				2.99
<b>608</b>		<b><u>ANZ ETrade Cash Account</u></b>				
01/07/2018		Opening Balance				14,350.55
30/06/2019	4	Journal - Cash		14.31		14,364.86

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per anz etrade acc						
<b>609</b>		<b><u>UBank USaver SMSF Account</u></b>				
01/07/2018		Opening Balance				1,303,475.75
30/08/2018	2	Journal - Cash		8,268.00		1,311,743.75
Narration: PNI SCALE BACK REFUNDED per mcma						
30/06/2019	1	Journal - Cash			8,268.00	1,303,475.75
Narration: per ubank refunded pni						
30/06/2019	1	Journal - Cash		9,023.86		1,312,499.61
Narration: per ubank mvt for the year						
<b>610</b>		<b><u>MCMA</u></b>				
01/07/2018		Opening Balance				67,418.60
30/06/2019	2	Journal - Cash		30,655.48		98,074.08
Narration: per mcma mvt for the year						
<b>611</b>		<b><u>Goldman Sachs Cash Account</u></b>				
<b>612</b>		<b><u>Man FX in liq</u></b>				
01/07/2018		Opening Balance				0.00
<b>613</b>		<b><u>Man Global in liq</u></b>				
01/07/2018		Opening Balance				0.00
<b>614</b>		<b><u>Bell Potter Cash Account</u></b>				
01/07/2018		Opening Balance				41,021.09
30/06/2019	3	Journal - Cash		58,297.19		99,318.28
Narration: per bp mvt for the year						
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/003</b>		<b><u>CPA</u></b>				
<b>618/004</b>		<b><u>Dexus Property Group</u></b>				
01/07/2018		Opening Balance				970.93
01/07/2018	1	Journal - Cash			970.93	
Narration: per ubank						
30/06/2019	1	Journal - Cash		933.33		933.33
Narration: per dist statement						
<b>618/005</b>		<b><u>Centurion Industries</u></b>				
30/06/2019	8	Journal - Cash		311.40		311.40
Narration: per Centurion statement						
<b>625</b>		<b><u>Dividend Reinvestment - Residual Account</u></b>				
01/07/2018		Opening Balance				149.24
02/07/2018	6	Journal - Non Cash		2.08		151.32
Narration: per dvd statement						
05/07/2018	6	Journal - Non Cash			17.99	133.33
Narration: per dvd statement						
19/09/2018	6	Journal - Non Cash		2.32		135.65
Narration: per dvd statement						
21/09/2018	6	Journal - Non Cash		4.30		139.95
Narration: per dvd statement						
27/09/2018	6	Journal - Non Cash		1.95		141.90

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Narration: per dvd statement						
27/09/2018	6	Journal - Non Cash		2.97		144.87
Narration: per dvd statement						
28/09/2018	6	Journal - Non Cash		28.60		173.47
Narration: per dvd statement						
14/12/2018	6	Journal - Non Cash			0.79	172.68
Narration: per dvd statement						
18/12/2018	6	Journal - Non Cash			14.03	158.65
Narration: per dvd statement						
27/02/2019	6	Journal - Non Cash			25.79	132.86
Narration: per dvd statement						
22/03/2019	6	Journal - Non Cash			0.40	132.46
Narration: per dvd statement						
28/03/2019	6	Journal - Non Cash			79.32	53.14
Narration: per dvd statement						
29/03/2019	6	Journal - Non Cash		1.74		54.88
Narration: per dvd statement						
02/04/2019	6	Journal - Non Cash		4.18		59.06
Narration: per dvd statement						
03/05/2019	6	Journal - Non Cash		4.46		63.52
Narration: per dvd statement						
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Vocus Communications</u></b>					
01/07/2018		Opening Balance	2,281.0000			5,269.11
30/06/2019	300619	Closing Journal - Non		2,189.76		7,458.87
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 4,444.0000 to 2,050.0000 on 09/07/2015						
			2,281.0000			
<b>776/002</b>	<b><u>Ansell Limited</u></b>					
01/07/2018		Opening Balance	1,160.0000			31,540.40
30/06/2019	300619	Closing Journal - Non			394.40	31,146.00
Narration: Market valuation adjustment at 30/06/2019						
			1,160.0000			
<b>776/003</b>	<b><u>Australia &amp; New Zealand Banking Group Limited</u></b>					
01/07/2018		Opening Balance	10,135.0000			286,212.40
02/07/2018	6	Journal - Non Cash	292.0000	8,105.92		294,318.32
Narration: per dvd statement						
18/12/2018	6	Journal - Non Cash	321.0000	8,355.63		302,673.95
Narration: per dvd statement						
30/06/2019	300619	Closing Journal - Non		527.13		303,201.08
Narration: Market valuation adjustment at 30/06/2019						
			10,748.0000			
<b>776/004</b>	<b><u>Australian Stock Exchange Limited</u></b>					
01/07/2018		Opening Balance	17,402.0000			1,120,514.78
30/06/2019	300619	Closing Journal - Non		312,887.96		1,433,402.74
Narration: Market valuation adjustment at 30/06/2019						
Notes: Bonus Issue of 1,052.6316 on 13/06/2013 added to purchase transaction of						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 17,402.0000			
<b>776/005</b>		<b><u>Big Star formerly Antares Energy</u></b>				
01/07/2018		Opening Balance	749.0000			9.74
18/12/2018	776005	Journal - Cash	(749.0000)		5,618.00	(5,608.26)
		Narration: Disposal of 749.0000 unit(s) purchased on 30/06/2017 in Big Star formerly Antares Energy				
30/06/2019	300619	Closing Journal - Non		5,608.26		
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 11,236.0000 to 749.0000 on 01/02/2018				
<b>776/006</b>		<b><u>Bhp Billiton Limited</u></b>				
01/07/2018		Opening Balance	1,500.0000			50,865.00
30/06/2019	300619	Closing Journal - Non		10,875.00		61,740.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 1,500.0000			
<b>776/007</b>		<b><u>Commonwealth Property Office Fund</u></b>				
<b>776/008</b>		<b><u>Fairfax (John) Holdings Limited</u></b>				
<b>776/009</b>		<b><u>inet Limited</u></b>				
01/07/2018		Opening Balance				0.00
<b>776/010</b>		<b><u>Cimic Group Limited</u></b>				
01/07/2018		Opening Balance	3,900.0000			164,970.00
30/06/2019	300619	Closing Journal - Non		9,633.00		174,603.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 3,900.0000			
<b>776/011</b>		<b><u>Medusa Mining Limited</u></b>				
01/07/2018		Opening Balance	625.0000			312.50
30/06/2019	300619	Closing Journal - Non		46.88		359.38
		Narration: Market valuation adjustment at 30/06/2019				
			----- 625.0000			
<b>776/012</b>		<b><u>National Australia Bank Limited</u></b>				
01/07/2018		Opening Balance	22,109.0000			606,007.69
05/07/2018	6	Journal - Non Cash	811.0000	21,905.90		627,913.59
		Narration: per dvd statement				
14/12/2018	6	Journal - Non Cash	963.0000	22,691.59		650,605.18
		Narration: per dvd statement				
30/06/2019	300619	Closing Journal - Non			12,451.42	638,153.76
		Narration: Market valuation adjustment at 30/06/2019				
			----- 23,883.0000			
<b>776/013</b>		<b><u>Merlin Diamonds Limited</u></b>				
01/07/2018		Opening Balance	3,631.0000			25.42
30/06/2019	300619	Closing Journal - Non			3.63	21.79
		Narration: Market valuation adjustment at 30/06/2019				
			----- 3,631.0000			

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<b>776/014      <u>IMM formerly Prima Biomed Ltd</u></b>						
01/07/2018		Opening Balance	312,658.0000			9,692.40
30/06/2019	300619	Closing Journal - Non			1,875.95	7,816.45
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			312,658.0000			
<b>776/015      <u>Rio Tinto Limited</u></b>						
01/07/2018		Opening Balance	1,400.0000			116,816.00
30/06/2019	300619	Closing Journal - Non		28,448.00		145,264.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			1,400.0000			
<b>776/016      <u>Suncorp-Metway Limited</u></b>						
01/07/2018		Opening Balance	6,069.0000			88,546.71
19/09/2018	6	Journal - Non Cash	190.0000	2,910.80		91,457.51
		Narration: per dvd statement				
02/04/2019	6	Journal - Non Cash	119.0000	1,623.16		93,080.67
		Narration: per dvd statement				
03/05/2019	6	Journal - Non Cash	38.0000	505.78		93,586.45
		Narration: per dvd statement				
30/06/2019	300619	Closing Journal - Non			7,162.93	86,423.52
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			6,416.0000			
<b>776/017      <u>Ten Network Holdings Limited</u></b>						
01/07/2018		Opening Balance				0.00
		Notes: Bonus Issue of 226.6667 on 24/11/2015 added to purchase transaction of				
<b>776/019      <u>MYL formerly Top End Minerals Ltd</u></b>						
01/07/2018		Opening Balance	3,632.0000			261.50
30/06/2019	300619	Closing Journal - Non			43.58	217.92
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			3,632.0000			
<b>776/020      <u>Telstra Corporation Limited</u></b>						
01/07/2018		Opening Balance	86,186.0000			225,807.32
27/09/2018	6	Journal - Non Cash	2,965.0000	9,478.51		235,285.83
		Narration: per dvd statement				
29/03/2019	6	Journal - Non Cash	2,245.0000	7,130.34		242,416.17
		Narration: per dvd statement				
30/06/2019	300619	Closing Journal - Non		109,458.43		351,874.60
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			91,396.0000			
<b>776/021      <u>Wesfarmers Limited</u></b>						
01/07/2018		Opening Balance	5,569.0000			274,885.84
27/09/2018	6	Journal - Non Cash	130.0000	6,679.83		281,565.67
		Narration: per dvd statement				
28/11/2018*	281120	Journal - Cash			1,424.20	280,141.47
		Narration: Demerger: Reduction of Capital of 1424.20 for 120.8800 shares				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/11/2018*	281120	Journal - Cash			329.89	279,811.58
		Narration: Demerger: Reduction of Capital of 329.89 for 28.0000 shares				
28/11/2018*	281120	Journal - Cash			1,131.06	278,680.52
		Narration: Demerger: Reduction of Capital of 1131.06 for 96.0000 shares				
28/11/2018*	281120	Journal - Cash			1,284.23	277,396.29
		Narration: Demerger: Reduction of Capital of 1284.23 for 109.0000 shares				
28/11/2018*	281120	Journal - Cash			1,307.79	276,088.50
		Narration: Demerger: Reduction of Capital of 1307.79 for 111.0000 shares				
28/11/2018*	281120	Journal - Cash			1,449.17	274,639.33
		Narration: Demerger: Reduction of Capital of 1449.17 for 123.0000 shares				
28/11/2018*	281120	Journal - Cash			53,738.68	220,900.65
		Narration: Demerger: Reduction of Capital of 53738.68 for 4561.1200 shares				
28/11/2018*	281120	Journal - Cash			1,590.56	219,310.09
		Narration: Demerger: Reduction of Capital of 1590.56 for 135.0000 shares				
28/11/2018*	281120	Journal - Cash			1,779.07	217,531.02
		Narration: Demerger: Reduction of Capital of 1779.07 for 151.0000 shares				
28/11/2018*	281120	Journal - Cash			1,578.78	215,952.24
		Narration: Demerger: Reduction of Capital of 1578.78 for 134.0000 shares				
28/11/2018*	281120	Journal - Cash			1,531.65	214,420.59
		Narration: Demerger: Reduction of Capital of 1531.65 for 130.0000 shares				
27/02/2019	6	Journal - Non Cash	332.0000	11,423.79		225,844.38
		Narration: per dvd statement				
30/06/2019	300619	Closing Journal - Non			7,763.42	218,080.96
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 4,700.0000 to 4,641.0000 on 26/11/2013				
						----- 6,031.0000
<b>776/022</b>		<b><u>Pinnacle Investment Mgt Group Ltd</u></b>				
01/07/2018		Opening Balance	497,288.0000			2,670,436.56
30/08/2018	2	Journal - Cash	1,224.0000	6,732.00		2,677,168.56
		Narration: per mcma				
21/09/2018	6	Journal - Non Cash	4,576.0000	34,891.54		2,712,060.10
		Narration: per dvd statement				
22/03/2019	6	Journal - Non Cash	5,515.0000	30,688.77		2,742,748.87
		Narration: per dvd statement				
30/06/2019	300619	Closing Journal - Non			515,067.73	2,227,681.14
		Narration: Market valuation adjustment at 30/06/2019				
						----- 508,603.0000
<b>776/023</b>		<b><u>Western Areas NI</u></b>				
01/07/2018		Opening Balance	4,518.0000			16,084.08
30/06/2019	300619	Closing Journal - Non			7,206.21	8,877.87
		Narration: Market valuation adjustment at 30/06/2019				
						----- 4,518.0000
<b>776/024</b>		<b><u>Melbana Energy Limited</u></b>				
01/07/2018		Opening Balance	975,000.0000			11,700.00
30/06/2019	300619	Closing Journal - Non			975.00	10,725.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Bonus Issue of 7,500.0000 on 13/09/2017 added to purchase transaction of				
						----- 975,000.0000

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<b>776/025      <u>Asx rights 2 for 19</u></b>						
01/07/2018		Opening Balance	0.0000			
			-----			
			0.0000			
<b>776/026      <u>Clough Limited</u></b>						
<b>776/027      <u>Suncorp Conv Pref</u></b>						
01/07/2018		Opening Balance	150.0000			15,225.00
30/06/2019	300619	Closing Journal - Non		76.50		15,301.50
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			150.0000			
<b>776/028      <u>Medibank Private</u></b>						
01/07/2018		Opening Balance	26,916.0000			78,594.72
30/06/2019	300619	Closing Journal - Non		15,342.12		93,936.84
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			26,916.0000			
<b>776/029      <u>South32</u></b>						
01/07/2018		Opening Balance	1,500.0000			5,415.00
30/06/2019	300619	Closing Journal - Non			645.00	4,770.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			1,500.0000			
<b>776/030      <u>Cybg Plc</u></b>						
01/07/2018		Opening Balance	4,960.0000			27,924.80
30/06/2019	300619	Closing Journal - Non			10,961.60	16,963.20
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			4,960.0000			
<b>776/031      <u>Antipodes</u></b>						
01/07/2018		Opening Balance	100,000.0000			118,000.00
06/07/2018	776031	Journal - Cash	(100,000.0000)		124,500.00	(6,500.00)
		Narration: Disposal of 100,000.0000 unit(s) purchased on 30/06/2017 in Antipodes				
30/06/2019	300619	Closing Journal - Non		6,500.00		
		Narration: Market valuation adjustment at 30/06/2019				
<b>776/032      <u>Antipodes Options</u></b>						
01/07/2018		Opening Balance	100,000.0000			7,500.00
06/07/2018	776032	Journal - Cash	(100,000.0000)		14,000.00	(6,500.00)
		Narration: Disposal of 100,000.0000 unit(s) purchased on 30/06/2017 in Antipodes Options				
30/06/2019	300619	Closing Journal - Non		6,500.00		
		Narration: Market valuation adjustment at 30/06/2019				
<b>776/033      <u>Commonwealth Bank of Australia</u></b>						
01/07/2018		Opening Balance	3,225.0000			235,005.75
28/09/2018	6	Journal - Non Cash	103.0000	7,421.15		242,426.90
		Narration: per dvd statement				
28/03/2019	6	Journal - Non Cash	92.0000	6,735.32		249,162.22
		Narration: per dvd statement				

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30/06/2019	300619	Closing Journal - Non		33,945.38		283,107.60
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			3,420.0000			
<b>776/034</b>	<b>MYLO formerly TNDO 31dec19</b>					
01/07/2018		Opening Balance	1,816.0000			96.25
30/06/2019	300619	Closing Journal - Non			45.40	50.85
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			1,816.0000			
<b>776/035</b>	<b>G.U.D. Holdings Limited</b>					
01/07/2018		Opening Balance	831.0000			11,766.96
30/06/2019	300619	Closing Journal - Non			3,448.65	8,318.31
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			831.0000			
<b>776/036</b>	<b>Melbana Options</b>					
01/07/2018		Opening Balance	108,333.3333			
			-----			
			108,333.3333			
<b>776/038</b>	<b>Netwealth Group</b>					
20/05/2019	3	Journal - Cash	1,020.0000	9,990.60		9,990.60
		Narration: per bp				
30/06/2019	300619	Closing Journal - Non			1,830.60	8,160.00
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			1,020.0000			
<b>776/039</b>	<b>Resmed Inc</b>					
20/05/2019	3	Journal - Cash	1,220.0000	20,094.00		20,094.00
		Narration: per bp				
30/06/2019	300619	Closing Journal - Non		853.40		20,947.40
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			1,220.0000			
<b>776/040</b>	<b>Spotless Group</b>					
20/05/2019	3	Journal - Cash	5,640.0000	9,997.80		9,997.80
		Narration: per bp				
30/06/2019	300619	Closing Journal - Non			861.00	9,136.80
		Narration: Market valuation adjustment at 30/06/2019				
			-----			
			5,640.0000			
<b>776/041</b>	<b>Wellcom Group Limited</b>					
23/05/2019	3	Journal - Cash	200.0000	1,095.00		1,095.00
		Narration: per bp				
24/05/2019	3	Journal - Cash	227.0000	1,225.80		2,320.80
		Narration: per bp				
29/05/2019	3	Journal - Cash	1,423.0000	7,684.20		10,005.00
		Narration: per bp				
30/06/2019	300619	Closing Journal - Non		77.50		10,082.50

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Narration: Market valuation adjustment at 30/06/2019						
						1,850.0000
<b>776/042      <u>Coles Group</u></b>						
28/11/2018*	281120	Journal - Cash		1,424.20		1,424.20
Narration: Demerger: 121 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	121.0000			1,424.20
Narration: Demerger: 121 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		329.89		1,754.09
Narration: Demerger: 28 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	28.0000			1,754.09
Narration: Demerger: 28 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,131.06		2,885.15
Narration: Demerger: 96 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	96.0000			2,885.15
Narration: Demerger: 96 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,284.23		4,169.38
Narration: Demerger: 109 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	109.0000			4,169.38
Narration: Demerger: 109 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,307.79		5,477.17
Narration: Demerger: 111 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	111.0000			5,477.17
Narration: Demerger: 111 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,449.17		6,926.34
Narration: Demerger: 123 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	123.0000			6,926.34
Narration: Demerger: 123 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		53,738.68		60,665.02
Narration: Demerger: 4561 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	4,561.0000			60,665.02
Narration: Demerger: 4561 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,590.56		62,255.58
Narration: Demerger: 135 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	135.0000			62,255.58
Narration: Demerger: 135 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,779.07		64,034.65
Narration: Demerger: 151 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	151.0000			64,034.65
Narration: Demerger: 151 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,578.78		65,613.43
Narration: Demerger: 134 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	134.0000			65,613.43
Narration: Demerger: 134 units @ \$11.7819						
28/11/2018*	281120	Journal - Cash		1,531.65		67,145.08
Narration: Demerger: 130 units @ \$11.7819						
28/11/2018	281120	Journal - Cash	130.0000			67,145.08
Narration: Demerger: 130 units @ \$11.7819						
30/06/2019	300619	Closing Journal - Non		8,936.57		76,081.65
Narration: Market valuation adjustment at 30/06/2019						
						5,699.0000

**777      Shares in Listed Companies (Overseas)**

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<b>777/001</b>	<b>ABBV US</b>					
<b>777/002</b>	<b>IB Trades Same Year</b>					
<b>777/003</b>	<b>SPXL IB</b>					
01/07/2018		Opening Balance	450.0000			27,054.00
06/07/2018	777003	Journal - Cash	(450.0000)		27,085.09	(31.09)
		Narration: Disposal of 450.0000 unit(s) purchased on 30/06/2018 in SPXL IB				
30/06/2019	300619	Closing Journal - Non		31.09		
		Narration: Market valuation adjustment at 30/06/2019				
<b>778</b>	<b>Shares in Unlisted Companies (Australian)</b>					
<b>778/001</b>	<b>Bjm Investments Limited</b>					
<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>					
<b>782/001</b>	<b>Dexus Property Group</b>					
01/07/2018		Opening Balance	5,061.0000			49,142.31
30/06/2019	300619	Closing Journal - Non		16,549.47		65,691.78
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 9,032.0000 to 1,506.0000 on 10/11/2014				
			5,061.0000			
<b>782/002</b>	<b>Centurion Industries</b>					
20/05/2019	3	Journal - Cash	6,920.0000	10,014.40		10,014.40
		Narration: per bp				
29/06/2019*	9	Journal - Cash		541.25		10,555.65
		Narration: Centurian dvd paid as reinvestment				
30/06/2019	300619	Closing Journal - Non		1,658.15		12,213.80
		Narration: Market valuation adjustment at 30/06/2019				
			6,920.0000			
<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>					
<b>784/001</b>	<b>Absolute Alpha Aud Div</b>					
01/07/2018		Opening Balance				0.00
<b>784/002</b>	<b>Absolute Alpha Opp</b>					
01/07/2018		Opening Balance				0.00
<b>850</b>	<b>Income Tax Payable</b>					
<b>850/001</b>	<b>Income Tax Payable</b>					
01/07/2018		Opening Balance				(38,050.35)
01/07/2018	010718	Journal - Cash		88,889.47		50,839.12
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	2	Journal - Cash			50,580.12	259.00
		Narration: per mcma				
30/06/2019	2	Journal - Cash			259.00	0.00
		Narration: per mcma				
30/06/2019	300619	Closing Journal - Tax -			45,966.90	(45,966.90)

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				\$	\$	\$
Narration: Income Tax Payable entry at 30/06/2019						
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2018		Opening Balance				88,888.21
01/07/2018	010718	Journal - Cash			88,888.21	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		105,387.11		105,387.11
Narration: Imputed credit adjustment at 30/06/2019						
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2018		Opening Balance				1.26
01/07/2018	010718	Journal - Cash			1.26	
Narration: Fund ledger balance forward at 01/07/2018						
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
<b>999</b>		<b><u>SUSPENSE</u></b>				
01/07/2018		Opening Balance				0.00
				Total Debits:	<b>\$4,642,029.23</b>	
				Total Credits:	<b>\$4,642,029.23</b>	
				Current Year Profit/(Loss):	<b>\$172,498.05</b>	