

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2018

10/11/2022

19:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - *****Transfers*****							
19/07/2017	000000004	R				170,000.00	(170,000.00)
28/07/2017	000000006	R				1,334.00	(171,334.00)
02/08/2017	000000009	P			170,000.00		(1,334.00)
07/08/2017	000000011	P			72.20		(1,261.80)
01/09/2017	000000016	P			73.00		(1,188.80)
05/09/2017	000000017	P			1.59		(1,187.21)
30/10/2017	000000023	R				1,580.00	(2,767.21)
30/04/2018	000000039	R				1,580.00	(4,347.21)
25/05/2018	000000043	R				1,760.00	(6,107.21)
30/06/2018	000000049	J	as per ord minett cah account			170,000.00	(176,107.21)
30/06/2018	000000053	J	as per ST George bank		170,000.00		(6,107.21)
30/06/2018	000000053	J	as per ST George bank		1,334.00		(4,773.21)
30/06/2018	000000053	J	as per ST George bank			72.20	(4,845.41)
30/06/2018	000000053	J	as per ST George bank			73.00	(4,918.41)
30/06/2018	000000053	J	as per ST George bank			1.59	(4,920.00)
30/06/2018	000000053	J	as per ST George bank		1,580.00		(3,340.00)
30/06/2018	000000053	J	as per ST George bank		1,580.00		(1,760.00)
30/06/2018	000000053	J	as per ST George bank		1,760.00		0.00
Total					346,400.79	346,400.79	
Account number 0002 - *****Suspense*****							
08/09/2017	000000019	P			101.50		101.50
30/06/2018	000000053	J	as per ST George bank			101.50	0.00
Total					101.50	101.50	
Account number 0003 - **Ord Minnett Cash Income and Expense**							
30/06/2018	000000049	J	as per ord minett cah account			42.38	(42.38)
30/06/2018	000000049	J	as per ord minett cah account			26.00	(68.38)
30/06/2018	000000049	J	as per ord minett cah account			13.49	(81.87)

Costin & Tucker Private Pension Fund

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			56.00	(137.87)
30/06/2018	000000049	J	as per ord minett cah account			18.34	(156.21)
30/06/2018	000000049	J	as per ord minett cah account		153.80		(2.41)
30/06/2018	000000049	J	as per ord minett cah account		34.96		32.55
30/06/2018	000000049	J	as per ord minett cah account			47.35	(14.80)
30/06/2018	000000049	J	as per ord minett cah account			22.33	(37.13)
30/06/2018	000000049	J	as per ord minett cah account			29.45	(66.58)
30/06/2018	000000049	J	as per ord minett cah account			28.76	(95.34)
30/06/2018	000000049	J	as per ord minett cah account			25.06	(120.40)
30/06/2018	000000049	J	as per ord minett cah account			41.09	(161.49)
30/06/2018	000000049	J	as per ord minett cah account			29.45	(190.94)
30/06/2018	000000049	J	as per ord minett cah account			26.68	(217.62)
30/06/2018	000000049	J	as per ord minett cah account			264.42	(482.04)
30/06/2018	000000049	J	as per ord minett cah account			33.47	(515.51)
30/06/2018	000000049	J	as per ord minett cah account			50.24	(565.75)
30/06/2018	000000049	J	as per ord minett cah account			7.57	(573.32)
30/06/2018	000000049	J	as per ord minett cah account			29.14	(602.46)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			476.01	(1,078.47)
30/06/2018	000000049	J	as per ord minett cah account			8.28	(1,086.75)
30/06/2018	000000049	J	as per ord minett cah account			45.53	(1,132.28)
30/06/2018	000000049	J	as per ord minett cah account			53.22	(1,185.50)
30/06/2018	000000049	J	as per ord minett cah account			87.24	(1,272.74)
30/06/2018	000000049	J	as per ord minett cah account		34.94		(1,237.80)
30/06/2018	000000049	J	as per ord minett cah account		153.71		(1,084.09)
30/06/2018	000000049	J	as per ord minett cah account			36.73	(1,120.82)
30/06/2018	000000049	J	as per ord minett cah account			80.76	(1,201.58)
30/06/2018	000000049	J	as per ord minett cah account			38.39	(1,239.97)
30/06/2018	000000049	J	as per ord minett cah account			56.41	(1,296.38)
30/06/2018	000000049	J	as per ord minett cah account			45.15	(1,341.53)
30/06/2018	000000049	J	as per ord minett cah account			35.03	(1,376.56)
30/06/2018	000000049	J	as per ord minett cah account			5.57	(1,382.13)
30/06/2018	000000049	J	as per ord minett cah account		36.49		(1,345.64)
30/06/2018	000000049	J	as per ord minett cah account		160.57		(1,185.07)
30/06/2018	000000049	J	as per ord minett cah account			48.00	(1,233.07)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			28.08	(1,261.15)
30/06/2018	000000049	J	as per ord minett cah account			4.90	(1,266.05)
30/06/2018	000000049	J	as per ord minett cah account			20.32	(1,286.37)
30/06/2018	000000049	J	as per ord minett cah account		36.04		(1,250.33)
30/06/2018	000000049	J	as per ord minett cah account		158.53		(1,091.80)
30/06/2018	000000049	J	as per ord minett cah account			12.72	(1,104.52)
30/06/2018	000000049	J	as per ord minett cah account			30.36	(1,134.88)
30/06/2018	000000049	J	as per ord minett cah account			22.09	(1,156.97)
30/06/2018	000000049	J	as per ord minett cah account			9.63	(1,166.60)
30/06/2018	000000049	J	as per ord minett cah account			28.44	(1,195.04)
30/06/2018	000000049	J	as per ord minett cah account			29.13	(1,224.17)
30/06/2018	000000049	J	as per ord minett cah account			59.54	(1,283.71)
30/06/2018	000000049	J	as per ord minett cah account			12.51	(1,296.22)
30/06/2018	000000049	J	as per ord minett cah account			25.06	(1,321.28)
30/06/2018	000000049	J	as per ord minett cah account			135.20	(1,456.48)
30/06/2018	000000049	J	as per ord minett cah account			27.42	(1,483.90)
30/06/2018	000000049	J	as per ord minett cah account			1.11	(1,485.01)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			13.01	(1,498.02)
30/06/2018	000000049	J	as per ord minett cah account			26.32	(1,524.34)
30/06/2018	000000049	J	as per ord minett cah account			29.09	(1,553.43)
30/06/2018	000000049	J	as per ord minett cah account			7.02	(1,560.45)
30/06/2018	000000049	J	as per ord minett cah account			148.52	(1,708.97)
30/06/2018	000000049	J	as per ord minett cah account			33.10	(1,742.07)
30/06/2018	000000049	J	as per ord minett cah account			19.11	(1,761.18)
30/06/2018	000000049	J	as per ord minett cah account			28.80	(1,789.98)
30/06/2018	000000049	J	as per ord minett cah account			4.10	(1,794.08)
30/06/2018	000000049	J	as per ord minett cah account			13.49	(1,807.57)
30/06/2018	000000049	J	as per ord minett cah account			53.18	(1,860.75)
30/06/2018	000000049	J	as per ord minett cah account		163.98		(1,696.77)
30/06/2018	000000049	J	as per ord minett cah account		37.27		(1,659.50)
30/06/2018	000000049	J	as per ord minett cah account			36.73	(1,696.23)
30/06/2018	000000049	J	as per ord minett cah account			37.11	(1,733.34)
30/06/2018	000000049	J	as per ord minett cah account			43.75	(1,777.09)
30/06/2018	000000049	J	as per ord minett cah account			600.00	(2,377.09)

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30/06/2018	000000049	J	as per ord minett cah account			15.29	(2,392.38)
30/06/2018	000000049	J	as per ord minett cah account			2.34	(2,394.72)
30/06/2018	000000049	J	as per ord minett cah account		164.76		(2,229.96)
30/06/2018	000000049	J	as per ord minett cah account		37.44		(2,192.52)
30/06/2018	000000049	J	as per ord minett cah account			20.32	(2,212.84)
30/06/2018	000000049	J	as per ord minett cah account			28.08	(2,240.92)
30/06/2018	000000049	J	as per ord minett cah account			5.52	(2,246.44)
30/06/2018	000000049	J	as per ord minett cah account			1.90	(2,248.34)
30/06/2018	000000049	J	as per ord minett cah account		146.25		(2,102.09)
30/06/2018	000000049	J	as per ord minett cah account		33.24		(2,068.85)
30/06/2018	000000049	J	as per ord minett cah account			12.79	(2,081.64)
30/06/2018	000000049	J	as per ord minett cah account			30.13	(2,111.77)
30/06/2018	000000049	J	as per ord minett cah account			90.88	(2,202.65)
30/06/2018	000000049	J	as per ord minett cah account			21.10	(2,223.75)
30/06/2018	000000049	J	as per ord minett cah account			15.22	(2,238.97)
30/06/2018	000000049	J	as per ord minett cah account			9.61	(2,248.58)
30/06/2018	000000049	J	as per ord minett cah account			22.09	(2,270.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			29.03	(2,299.70)
30/06/2018	000000049	J	as per ord minett cah account			28.38	(2,328.08)
30/06/2018	000000049	J	as per ord minett cah account			13.17	(2,341.25)
30/06/2018	000000049	J	as per ord minett cah account			27.71	(2,368.96)
30/06/2018	000000049	J	as per ord minett cah account			12.66	(2,381.62)
30/06/2018	000000049	J	as per ord minett cah account			25.40	(2,407.02)
30/06/2018	000000049	J	as per ord minett cah account			29.15	(2,436.17)
30/06/2018	000000049	J	as per ord minett cah account			7.73	(2,443.90)
30/06/2018	000000049	J	as per ord minett cah account			26.60	(2,470.50)
30/06/2018	000000049	J	as per ord minett cah account			33.13	(2,503.63)
30/06/2018	000000049	J	as per ord minett cah account			27.07	(2,530.70)
30/06/2018	000000049	J	as per ord minett cah account			19.23	(2,549.93)
30/06/2018	000000049	J	as per ord minett cah account			134.60	(2,684.53)
30/06/2018	000000049	J	as per ord minett cah account			48.68	(2,733.21)
30/06/2018	000000049	J	as per ord minett cah account			227.88	(2,961.09)
30/06/2018	000000049	J	as per ord minett cah account			87.72	(3,048.81)
30/06/2018	000000049	J	as per ord minett cah account			1.97	(3,050.78)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			337.81	(3,388.59)
30/06/2018	000000049	J	as per ord minett cah account			5.81	(3,394.40)
30/06/2018	000000049	J	as per ord minett cah account			52.73	(3,447.13)
30/06/2018	000000049	J	as per ord minett cah account		159.57		(3,287.56)
30/06/2018	000000049	J	as per ord minett cah account		36.27		(3,251.29)
30/06/2018	000000049	J	as per ord minett cah account			36.57	(3,287.86)
30/06/2018	000000049	J	as per ord minett cah account			37.72	(3,325.58)
30/06/2018	000000049	J	as per ord minett cah account			438.78	(3,764.36)
30/06/2018	000000049	J	as per ord minett cah account			44.73	(3,809.09)
30/06/2018	000000049	J	as per ord minett cah account			3.53	(3,812.62)
30/06/2018	000000049	J	as per ord minett cah account			7.46	(3,820.08)
30/06/2018	000000049	J	as per ord minett cah account		150.30		(3,669.78)
30/06/2018	000000049	J	as per ord minett cah account		34.16		(3,635.62)
30/06/2018	000000049	J	as per ord minett cah account			36.68	(3,672.30)
30/06/2018	000000049	J	as per ord minett cah account			48.00	(3,720.30)
30/06/2018	000000049	J	as per ord minett cah account			27.30	(3,747.60)
30/06/2018	000000049	J	as per ord minett cah account			4.35	(3,751.95)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			2.67	(3,754.62)
30/06/2018	000000049	J	as per ord minett cah account			7.38	(3,762.00)
30/06/2018	000000049	J	as per ord minett cah account		156.21		(3,605.79)
30/06/2018	000000049	J	as per ord minett cah account		35.51		(3,570.28)
30/06/2018	000000049	J	as per ord minett cah account			13.10	(3,583.38)
30/06/2018	000000049	J	as per ord minett cah account			31.50	(3,614.88)
30/06/2018	000000049	J	as per ord minett cah account			5.40	(3,620.28)
30/06/2018	000000049	J	as per ord minett cah account			16.02	(3,636.30)
30/06/2018	000000049	J	as per ord minett cah account			10.15	(3,646.45)
30/06/2018	000000049	J	as per ord minett cah account			23.49	(3,669.94)
30/06/2018	000000049	J	as per ord minett cah account			29.96	(3,699.90)
30/06/2018	000000049	J	as per ord minett cah account			10.57	(3,710.47)
30/06/2018	000000049	J	as per ord minett cah account			60.23	(3,770.70)
30/06/2018	000000049	J	as per ord minett cah account			18.20	(3,788.90)
30/06/2018	000000049	J	as per ord minett cah account			26.46	(3,815.36)
30/06/2018	000000049	J	as per ord minett cah account			28.58	(3,843.94)
30/06/2018	000000049	J	as per ord minett cah account			17.79	(3,861.73)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000049	J	as per ord minett cah account			8.14	(3,869.87)
30/06/2018	000000049	J	as per ord minett cah account			30.58	(3,900.45)
30/06/2018	000000049	J	as per ord minett cah account			5.47	(3,905.92)
30/06/2018	000000049	J	as per ord minett cah account			28.34	(3,934.26)
30/06/2018	000000049	J	as per ord minett cah account			34.79	(3,969.05)
30/06/2018	000000049	J	as per ord minett cah account			12.90	(3,981.95)
30/06/2018	000000049	J	as per ord minett cah account			20.49	(4,002.44)
30/06/2018	000000049	J	as per ord minett cah account			30.71	(4,033.15)
30/06/2018	000000049	J	as per ord minett cah account			6.94	(4,040.09)
30/06/2018	000000049	J	as per ord minett cah account			2.26	(4,042.35)
30/06/2018	000000049	J	as per ord minett cah account			22.54	(4,064.89)
30/06/2018	000000050	J	As per Ord Minnet Tax Statement		3,890.66		(174.23)
30/06/2018	000000051	J			174.23		0.00
Total					5,988.89	5,988.89	
Account number 0578 - Net foreign income							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			697.20	(697.20)
30/06/2018	000000062	J	Year end closing entry		697.20		0.00
Total					697.20	697.20	
Account number 0584 - Other income							
30/06/2018	000000051	J				174.23	(174.23)
30/06/2018	000000062	J	Year end closing entry		174.23		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					174.23	174.23	
Account number 0601 - Total capital gains							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement		189.43		189.43
30/06/2018	000000062	J	Year end closing entry			189.43	0.00
Total					189.43	189.43	
Account number 0716.02 - Employers contributions							
04/08/2017	000000010	R				72.20	(72.20)
01/09/2017	000000015	R				72.20	(144.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(216.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(288.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(361.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(433.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(505.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(577.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(649.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(722.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(794.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(866.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(938.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,010.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,083.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,155.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,227.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,299.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,371.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,444.00)

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30/06/2018	000000053	J	as per ST George bank			72.20	(1,516.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,588.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,660.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,732.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,805.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,877.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,949.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,021.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,093.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,166.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,238.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,310.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,382.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,454.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,527.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,599.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,671.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,743.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,815.80)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,888.00)
30/06/2018	000000053	J	as per ST George bank			72.20	(2,960.20)
30/06/2018	000000053	J	as per ST George bank			72.20	(3,032.40)
30/06/2018	000000053	J	as per ST George bank			72.20	(3,104.60)
30/06/2018	000000053	J	as per ST George bank			72.20	(3,176.80)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000053	J	as per ST George bank			72.20	(3,249.00)
30/06/2018	000000053	J				72.20	(3,321.20)
30/06/2018	000000062	J	Year end closing entry		3,321.20		0.00
Total					3,321.20	3,321.20	
Account number 0800 - Interest							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			269.78	(269.78)
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			778.05	(1,047.83)
30/06/2018	000000053	J	as per ST George bank			214.72	(1,262.55)
30/06/2018	000000053	J	as per ST George bank			2.07	(1,264.62)
30/06/2018	000000053	J	as per ST George bank			2.86	(1,267.48)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,339.68)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,411.88)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,484.08)
30/06/2018	000000053	J	as per ST George bank			72.20	(1,556.28)
30/06/2018	000000053	J	as per ST George bank			2.66	(1,558.94)
30/06/2018	000000053	J	as per ST George bank			0.79	(1,559.73)
30/06/2018	000000053	J	as per ST George bank			1.35	(1,561.08)
30/06/2018	000000053	J	as per ST George bank			1.25	(1,562.33)
30/06/2018	000000053	J	as per ST George bank			1.69	(1,564.02)
30/06/2018	000000053	J	as per ST George bank			2.74	(1,566.76)
30/06/2018	000000053	J	as per ST George bank			2.97	(1,569.73)
30/06/2018	000000053	J	as per ST George bank			10.30	(1,580.03)
30/06/2018	000000053	J	as per ST George bank			2.60	(1,582.63)
30/06/2018	000000054	J	Int on Closing @ 8%			2,792.12	(4,374.75)
30/06/2018	000000062	J	Year end closing entry		4,374.75		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,374.75	4,374.75	
Account number 0820 - Dividends - franked							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			4,040.02	(4,040.02)
30/06/2018	000000062	J	Year end closing entry		4,040.02		0.00
Total					4,040.02	4,040.02	
Account number 0821 - Dividends - unfranked							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			148.09	(148.09)
30/06/2018	000000062	J	Year end closing entry		148.09		0.00
Total					148.09	148.09	
Account number 0822 - Franking Credits							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			1,731.41	(1,731.41)
30/06/2018	000000062	J	Year end closing entry		1,731.41		0.00
Total					1,731.41	1,731.41	
Account number 0845 - Distribution from trusts							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement			600.89	(600.89)
30/06/2018	000000055	J				34,800.00	(35,400.89)
30/06/2018	000000062	J	Year end closing entry		35,400.89		0.00
Total					35,400.89	35,400.89	
Account number 0850 - Change in NMV shares in companies							
30/06/2018	000000056	J	CNMV 2018		5,593.99		5,593.99
30/06/2018	000000062	J	Year end closing entry			5,593.99	0.00
Total					5,593.99	5,593.99	
Account number 1516 - Advisor Fees							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement		1,924.00		1,924.00
30/06/2018	000000062	J	Year end closing entry			1,924.00	0.00
Total					1,924.00	1,924.00	

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Account number 1545 - Bank Fees And Charges							
31/07/2017	000000008	P			10.00		10.00
31/08/2017	000000014	P			10.00		20.00
30/09/2017	000000021	P			10.00		30.00
31/10/2017	000000025	P			10.00		40.00
30/11/2017	000000027	P			10.00		50.00
30/12/2017	000000029	P			10.00		60.00
31/01/2018	000000031	P			10.00		70.00
28/02/2018	000000035	P			10.00		80.00
31/03/2018	000000037	P			10.00		90.00
30/04/2018	000000041	P			10.00		100.00
25/05/2018	000000044	P			10.00		110.00
30/06/2018	000000047	P			10.00		120.00
30/06/2018	000000062	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1715 - Other Deductions							
30/06/2018	000000050	J	As per Ord Minnet Tax Statement		126.80		126.80
30/06/2018	000000062	J	Year end closing entry			126.80	0.00
Total					126.80	126.80	
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000057	J	ITE 2018		3,245.97		3,245.97
30/06/2018	000000062	J	Year end closing entry			3,245.97	0.00
Total					3,245.97	3,245.97	
Account number 1998.02 - Income tax expense - earnings							
30/06/2018	000000057	J	ITE 2018		3,413.25		3,413.25
30/06/2018	000000062	J	Year end closing entry			3,413.25	0.00
Total					3,413.25	3,413.25	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2018	000000057	J	ITE 2018		498.18		498.18
30/06/2018	000000062	J	Year end closing entry			498.18	0.00
Total					498.18	498.18	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - St George #413297148							
01/07/2017	000000052	J	Reconcile Bank to actual				0.00
01/07/2017	000000058	J	Opening balance		170,299.71		170,299.71
01/07/2017	000000059	J				299.71	170,000.00
30/06/2018	000000053	J	as per ST George bank			166,160.11	3,839.89
30/06/2018	000000060	J				2,933.75	906.14
Total					170,299.71	169,393.57	
Account number 2002 - St George #128123464							
19/07/2017	000000004	R			170,000.00		170,000.00
25/07/2017	000000005	R			10.00		170,010.00
28/07/2017	000000006	R			1,334.00		171,344.00
28/07/2017	000000007	P				1,334.00	170,010.00
31/07/2017	000000008	P				10.00	170,000.00
02/08/2017	000000009	P				170,000.00	0.00
04/08/2017	000000010	R			72.20		72.20
07/08/2017	000000011	P				72.20	0.00
21/08/2017	000000012	R			2.39		2.39
25/08/2017	000000013	R			10.00		12.39
31/08/2017	000000014	P				10.00	2.39
01/09/2017	000000015	R			72.20		74.59
01/09/2017	000000016	P				73.00	1.59
05/09/2017	000000017	P				1.59	0.00
07/09/2017	000000018	R			101.50		101.50
08/09/2017	000000019	P				101.50	0.00
25/09/2017	000000020	R			10.00		10.00
30/09/2017	000000021	P				10.00	0.00
25/10/2017	000000022	R			10.00		10.00
30/10/2017	000000023	R			1,580.00		1,590.00
30/10/2017	000000024	P				1,580.00	10.00
31/10/2017	000000025	P				10.00	0.00
25/11/2017	000000026	R			10.00		10.00
30/11/2017	000000027	P				10.00	0.00
27/12/2017	000000028	R			10.00		10.00
30/12/2017	000000029	P				10.00	0.00
25/01/2018	000000030	R			10.00		10.00
31/01/2018	000000031	P				10.00	0.00
26/02/2018	000000032	R			10.00		10.00
28/02/2018	000000033	R			1,580.00		1,590.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2018	000000034	P				1,580.00	10.00
28/02/2018	000000035	P				10.00	0.00
26/03/2018	000000036	R			10.00		10.00
31/03/2018	000000037	P				10.00	0.00
26/04/2018	000000038	R			10.00		10.00
30/04/2018	000000039	R			1,580.00		1,590.00
30/04/2018	000000040	P				1,580.00	10.00
30/04/2018	000000041	P				10.00	0.00
25/05/2018	000000042	R			10.00		10.00
25/05/2018	000000043	R			1,760.00		1,770.00
25/05/2018	000000044	P				10.00	1,760.00
25/05/2018	000000045	R			10.00		1,770.00
25/05/2018	000000046	P				1,760.00	10.00
30/06/2018	000000047	P				10.00	0.00
Total					178,202.29	178,202.29	

Account number 2003 - Ord Minnett Cash

30/06/2018	000000049	J	as per ord minnett cah account		9,094.92		9,094.92
Total					9,094.92		

Account number 2475 - Loan - Property Trust

01/07/2017	000000059	J			299.71		299.71
25/07/2017	000000005	R				10.00	289.71
25/08/2017	000000013	R				10.00	279.71
07/09/2017	000000018	R				101.50	178.21
25/09/2017	000000020	R				10.00	168.21
25/10/2017	000000022	R				10.00	158.21
25/11/2017	000000026	R				10.00	148.21
27/12/2017	000000028	R				10.00	138.21
25/01/2018	000000030	R				10.00	128.21
26/02/2018	000000032	R				10.00	118.21
28/02/2018	000000033	R				1,580.00	(1,461.79)
26/03/2018	000000036	R				10.00	(1,471.79)
26/04/2018	000000038	R				10.00	(1,481.79)
25/05/2018	000000042	R				10.00	(1,491.79)
25/05/2018	000000045	R				10.00	(1,501.79)
25/05/2018	000000046	P			1,760.00		258.21
30/06/2018	000000050	J	As per Ord Minnet Tax Statement		552.57		810.78
30/06/2018	000000053	J	as per ST George bank			1,334.00	(523.22)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000053	J	as per ST George bank		30,000.00		29,476.78
30/06/2018	000000054	J	Int on Closing @ 8%		2,792.12		32,268.90
30/06/2018	000000060	J			2,933.75		35,202.65
30/06/2018	000000061	J			2,491.03		37,693.68
Total					40,829.18	3,135.50	

Account number 2476 - Loan - Distributions

01/07/2017	000000058	J	Opening balance		34,800.00		34,800.00
30/06/2018	000000053	J	as per ST George bank			34,800.00	0.00
30/06/2018	000000055	J			34,800.00		34,800.00
Total					69,600.00	34,800.00	

Account number 2520 - Ord Minnett Portfolio

30/06/2018	000000049	J	as per ord minett cah account		89.44		89.44
30/06/2018	000000049	J	as per ord minett cah account		65.32		154.76
30/06/2018	000000049	J	as per ord minett cah account		914.47		1,069.23
30/06/2018	000000049	J	as per ord minett cah account		3,981.04		5,050.27
30/06/2018	000000049	J	as per ord minett cah account		2,587.48		7,637.75
30/06/2018	000000049	J	as per ord minett cah account		70,000.00		77,637.75
30/06/2018	000000049	J	as per ord minett cah account		12,474.03		90,111.78
30/06/2018	000000049	J	as per ord minett cah account		5,000.84		95,112.62
30/06/2018	000000049	J	as per ord minett cah account		9,926.16		105,038.78
30/06/2018	000000049	J	as per ord minett cah account		1,011.06		106,049.84
30/06/2018	000000049	J	as per ord minett cah account		4,070.90		110,120.74

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30/06/2018	000000048	J	1,580.00	(1,580.00)
Total			1.580.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000058	J	Opening balance			330,998.61	(330,998.61)
30/06/2018	000000063	J	Year end closing entry			15,574.84	(346,573.45)
Total						346,573.45	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000058	J	Opening balance			348,070.96	(348,070.96)
30/06/2018	000000063	J	Year end closing entry			19,201.33	(367,272.29)
Total						367,272.29	
Account number 4001.01 - Increase in members benefits							
01/07/2017	000000052	J	Reconcile Bank to actual				0.00
Total							
Account number 4001.02 - Increase in members benefits							
01/07/2017	000000052	J	Reconcile Bank to actual				0.00
Total							
Account number 4049.01 - Share of profit							
30/06/2018	000000063	J	Year end closing entry			15,574.84	(15,574.84)
30/06/2018	000000063	J	Year end closing entry		15,574.84		0.00
Total					15,574.84	15,574.84	
Account number 4049.02 - Share of profit							
30/06/2018	000000063	J	Year end closing entry			19,201.33	(19,201.33)
30/06/2018	000000063	J	Year end closing entry		19,201.33		0.00
Total					19,201.33	19,201.33	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000000062	J	Year end closing entry			34,776.17	(34,776.17)
30/06/2018	000000063	J	Year end closing entry		34,776.17		0.00
Total					34,776.17	34,776.17	