

# SPADE DOUBLE BAY - 30/06/2018 (CLNT1533)

GL Transaction Details Report

Prepared by Parrelli & Co

11:10 AM 27 April 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 196 Trust & Partnership Distributions										
<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	-12272.29	-12272.29	0	0						
Last Year:	-13203.07	-13203.07	0	0						
30/06/2018	CBA	2	GPT 31/8/17	Cr	680	6 18	1321.64	-1321.64		
30/06/2018	CBA	2	DXS 28/2/18	Cr	680	6 18	2003.84	-3325.48		
30/06/2018	CBA	2	GPT 28/2/18	Cr	680	6 18	1321.64	-4647.12		
30/06/2018	jnl	4	Dexus distribution 30/8/18	Jnl	680	6 18	2037.66	-6684.78		
30/06/2018	jnl	4	GPT distribution 31/8/18	Jnl	680	6 18	1354.94	-8039.72		
30/06/2018	jnl	9	Being 2018 distribution receivable	Jnl	680	6 18	4232.57	-12272.29		
*** TOTALS ***							0.00	12272.29		0
6 Transactions for this Account										

## Account No. 198/02 Other Corporations

<div> <div> <div>----</div> <div>Amount</div> <div>----</div> </div> <div> <div>---</div> <div>Quantity</div> <div>---</div> </div> </div> <div> <div>Current</div> <div>Y.T.D.</div> <div>Current</div> <div>Y.T.D.</div> </div>										
This Year:	-80214.73	-80214.73	0	0						
Last Year:	-59390.74	-59390.74	0	0						
30/06/2018	CBA	2	ANZ 3/7/18	Cr	680	6 18	4788.00	-4788.00		
30/06/2018	CBA	2	CIM 4/7/18	Cr	680	6 18	207.08	-4995.08		
30/06/2018	CBA	2	WBC 4/7/17	Cr	680	6 18	1880.00	-6875.08		
30/06/2018	CBA	2	NAB 5/7/17	Cr	680	6 18	3690.72	-10565.80		
30/06/2018	CBA	2	NABPB 18/9/17	Cr	680	6 18	2949.16	-13514.96		
30/06/2018	CBA	2	BHP 26/9/17	Cr	680	6 18	529.49	-14044.45		
30/06/2018	CBA	2	BHP 26/9/17	Cr	680	6 18	645.98	-14690.43		
30/06/2018	CBA	2	TLS 28/9/17	Cr	680	6 18	3100.00	-17790.43		
30/06/2018	CBA	2	CIM 4/10/17	Cr	680	6 18	200.40	-17990.83		
30/06/2018	CBA	2	South32 12/10/17	Cr	680	6 18	79.84	-18070.67		
30/06/2018	CBA	2	South32 12/10/17	Cr	680	6 18	97.41	-18168.08		
30/06/2018	CBA	2	Mt Gibson 16/10/17	Cr	680	6 18	160.00	-18328.08		
30/06/2018	CBA	2	WHC 28/11/17	Cr	680	6 18	1029.20	-19357.28		
30/06/2018	CBA	2	NAB 13/12/17	Cr	680	6 18	3690.72	-23048.00		
30/06/2018	CBA	2	NABPB 18/12/17	Cr	680	6 18	2949.16	-25997.16		
30/06/2018	CBA	2	ANZ 18/12/17	Cr	680	6 18	4788.00	-30785.16		
30/06/2018	CBA	2	WBC 22/12/17	Cr	680	6 18	1880.00	-32665.16		
30/06/2018	CBA	2	CYBG 16/2/18	Cr	680	6 18	16.16	-32681.32		
30/06/2018	CBA	2	WHC 2/3/18	Cr	680	6 18	668.98	-33350.30		
30/06/2018	CBA	2	NABPB 19/3/18	Cr	680	6 18	2984.52	-36334.82		
30/06/2018	CBA	2	WOR 26/3/18	Cr	680	6 18	172.70	-36507.52		
30/06/2018	CBA	2	BHP 27/3/18	Cr	680	6 18	705.85	-37213.37		
30/06/2018	CBA	2	BHP 27/3/18	Cr	680	6 18	861.14	-38074.51		
30/06/2018	CBA	2	TLS 29/3/18	Cr	680	6 18	2200.00	-40274.51		
30/06/2018	CBA	2	South32 5/4/18	Cr	680	6 18	93.47	-40367.98		
30/06/2018	CBA	2	South32 5/4/18	Cr	680	6 18	114.03	-40482.01		
30/06/2018	CBA	2	NABPB 18/6/18	Cr	680	6 18	3094.34	-43576.35		
30/06/2018	ANZ Etrade	3	WBC 4/7/17	Cr	681	6 18	9217.64	-52793.99		
30/06/2018	ANZ Etrade	3	WBC 22/12/17	Cr	681	6 18	27420.74	-80214.73		
*** TOTALS ***							0.00	80214.73		0
29 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 199/02 Other Corporations										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-4648.00	-4648.00			0	0		
Last Year:			-21957.08	-21957.08			0	0		
30/06/2018	CBA	2	ATO 22/7/17	Cr	680	6 18		28.77	-28.77	
30/06/2018	ANZ Etrade	3	31/7/17	Cr	681	6 18		0.05	-28.82	
30/06/2018	ANZ Etrade	3	29/9/17	Cr	681	6 18		307.81	-336.63	
30/06/2018	ANZ Etrade	3	31/10/17	Cr	681	6 18		592.75	-929.38	
30/06/2018	ANZ Etrade	3	30/11/17	Cr	681	6 18		0.39	-929.77	
30/06/2018	ANZ Etrade	3	29/12/17	Cr	681	6 18		0.72	-930.49	
30/06/2018	jnl	4	Suncorp interest 13/9/17	Jnl	680	6 18		3717.51	-4648.00	
*** TOTALS ***							0.00	4648.00		0
7 Transactions for this Account										

## Account No. 204/00 Unrealised Investments held at Reporting Date

			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			88705.56	88705.56			0	0		
Last Year:			17231.69	17231.69			0	0		
30/06/2018	jnl	5	to agree market value at 30/6/18	Jnl	680	6 18	120668.64		120668.64	
30/06/2018	jnl	10	To agree market value of investment as per workpaper	Jnl	680	6 18		31963.08	88705.56	
*** TOTALS ***							120668.64	31963.08		0
2 Transactions for this Account										

## Account No. 204/41 Company Shares Realised

			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-37622.93	-37622.93			0	0		
Last Year:			0.00	0.00			0	0		
30/06/2018	ANZ Etrade	3	Sold 29,809 Westpac 16/10/17	Cr	681	6 18	976866.88		-976866.88	
30/06/2018	jnl	4	Transfer 9806 Westpac shares sold	Jnl	680	6 18	299181.06		-677685.82	
30/06/2018	jnl	4	Transfer 20003 Westpac shares sold	Jnl	680	6 18	640062.89		-37622.93	
*** TOTALS ***							939243.95	976866.88		0
3 Transactions for this Account										

## Account No. 309 Bank Charges

			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			120.00	120.00			0	0		
Last Year:			120.00	120.00			0	0		
30/06/2018	CBA	2	1/7/17	Chq	680	6 18	10.00		10.00	
30/06/2018	CBA	2	1/8/17	Db	680	6 18	10.00		20.00	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 309 - Bank Charges				(Continued ...)						
30/06/2018	CBA	2	1/9/17	Db	680	6 18	10.00		30.00	
30/06/2018	CBA	2	1/10/17	Db	680	6 18	10.00		40.00	
30/06/2018	CBA	2	1/11/17	Db	680	6 18	10.00		50.00	
30/06/2018	CBA	2	1/12/17	Db	680	6 18	10.00		60.00	
30/06/2018	CBA	2	1/1/18	Db	680	6 18	10.00		70.00	
30/06/2018	CBA	2	1/2/18	Db	680	6 18	10.00		80.00	
30/06/2018	CBA	2	1/3/18	Db	680	6 18	10.00		90.00	
30/06/2018	CBA	2	1/4/18	Db	680	6 18	10.00		100.00	
30/06/2018	CBA	2	1/5/18	Db	680	6 18	10.00		110.00	
30/06/2018	CBA	2	1/6/18	Db	680	6 18	10.00		120.00	
*** TOTALS ***							120.00	0.00		0
12 Transactions for this Account										

## Account No. 364 Filing Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	259.00	259.00	0	0
Last Year:	259.00	259.00	0	0

30/06/2018	jnl	6	2018 supervisory levy	Jnl	680	6 18	259.00		259.00	
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\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

## Account No. 550/03 Distribution to Members

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	45673.39	45673.39	0	0
Last Year:	76940.20	76940.20	0	0

30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18	45673.39		45673.39	
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\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

## Account No. 551/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-21438.99	-21438.99	0	0
Last Year:	-36237.52	-36237.52	0	0

30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18		21438.99	-21438.99	
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\*\*\* TOTALS \*\*\*  
1 Transactions for this Account

## Account No. 551/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-15837.60	-15837.60	0	0
Last Year:	-12004.84	-12004.84	0	0

30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18		15837.60	-15837.60	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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\*\*\* TOTALS \*\*\*

0.00 15837.60 0

1 Transactions for this Account

Account No. 551/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	59144.04	59144.04	0	0
Last Year:	66000.00	66000.00	0	0

30/06/2018	CBA	2	Pension 25/8/17	Db	680	6 18	5000.00		5000.00	
30/06/2018	CBA	2	Pension 2/10/17	Db	680	6 18	5000.00		10000.00	
30/06/2018	CBA	2	Pension 3/1/18	Db	680	6 18	10000.00		20000.00	
30/06/2018	CBA	2	Pension 7/2/18	Db	680	6 18	5000.00		25000.00	
30/06/2018	CBA	2	Pension 7/10/17	Db	680	6 18	5000.00		30000.00	
30/06/2018	CBA	2	Pension 2/11/18	Db	680	6 18	5000.00		35000.00	
30/06/2018	CBA	2	Pension 2/3/18	Db	680	6 18	5000.00		40000.00	
30/06/2018	CBA	2	Pension 30/3/18	Db	680	6 18	2500.00		42500.00	
30/06/2018	CBA	2	Pension 4/4/18	Db	680	6 18	2500.00		45000.00	
30/06/2018	CBA	2	Pension 6/5/18	Db	680	6 18	5000.00		50000.00	
30/06/2018	CBA	2	Pension 16/5/18	Db	680	6 18	2500.00		52500.00	
30/06/2018	CBA	2	Pension 24/5/18	Db	680	6 18	2500.00		55000.00	
30/06/2018	CBA	2	20/6/18	Db	680	6 18	5000.00		60000.00	
30/06/2018	jnl	7	allocate incorrect depsoit into fund against income streams	Jnl	680	6 18		1051.65	58948.35	
30/06/2018	jnl	8	To amend bank error on \$642195.69- see explantion note on file	Jnl	680	6 18	195.69		59144.04	

\*\*\* TOTALS \*\*\*

60195.69 1051.65 0

15 Transactions for this Account

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-24234.40	-24234.40	0	0
Last Year:	-40702.68	-40702.68	0	0

30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18		24234.40	-24234.40	
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\*\*\* TOTALS \*\*\*

0.00 24234.40 0

1 Transactions for this Account

Account No. 552/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-17902.66	-17902.66	0	0
Last Year:	-13484.06	-13484.06	0	0

30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18		17902.66	-17902.66	
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\*\*\* TOTALS \*\*\*

0.00 17902.66 0

1 Transactions for this Account

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 552/15 Benefits Paid During Year										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:	60000.00	60000.00	0	0						
Last Year:	66000.00	66000.00	0	0						
30/06/2018	CBA	2	Pension 25/8/17	Db	680	6 18	5000.00		5000.00	
30/06/2018	CBA	2	Pension 2/10/17	Db	680	6 18	5000.00		10000.00	
30/06/2018	CBA	2	Pension 3/1/18	Db	680	6 18	10000.00		20000.00	
30/06/2018	CBA	2	Pension 7/2/18	Db	680	6 18	5000.00		25000.00	
30/06/2018	CBA	2	Pension 7/10/17	Db	680	6 18	5000.00		30000.00	
30/06/2018	CBA	2	Pension 2/11/18	Db	680	6 18	5000.00		35000.00	
30/06/2018	CBA	2	Pension 2/3/18	Db	680	6 18	5000.00		40000.00	
30/06/2018	CBA	2	Pension 30/3/18	Db	680	6 18	2500.00		42500.00	
30/06/2018	CBA	2	Pension 4/4/18	Db	680	6 18	2500.00		45000.00	
30/06/2018	CBA	2	Pension 6/5/18	Db	680	6 18	5000.00		50000.00	
30/06/2018	CBA	2	Pension 16/5/18	Db	680	6 18	2500.00		52500.00	
30/06/2018	CBA	2	Pension 24/5/18	Db	680	6 18	2500.00		55000.00	
30/06/2018	CBA	2	20/6/18	Db	680	6 18	5000.00		60000.00	
*** TOTALS ***							60000.00	0.00		0
13 Transactions for this Account										

Account No. 660/01 Trust Distribution Receivable										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.	Current	Y.T.D.				
This Year:			1383.69	3392.60	0	0				
Last Year:			2008.91	2008.91	0	0				
<hr/>										
			Opening Balance				2008.91		2008.91	
30/06/2018	CBA	2	DXS 29/8/17	Cr	680	6 18		2008.91	0.00	
30/06/2018	jnl	4	Dexus distribution 30/8/18	Jnl	680	6 18	2037.66		2037.66	
30/06/2018	jnl	4	GPT distribution 31/8/18	Jnl	680	6 18	1354.94		3392.60	
*** TOTALS ***							5401.51	2008.91		0
3 Transactions for this Account										

Account No. 672/01 Byron Bay Unit 21 Partnership									
		---- Amount ----				--- Quantity ---			
		Current	Y.T.D.	Current	Y.T.D.				
This Year:		-881.78	107214.57	0	0				
Last Year:		372.21	108096.35	0	0				
<hr/>									
		Opening Balance					108096.35		108096.35
30/06/2018	CBA	2	Chq Deposit	Cr	680	6 18		5114.35	102982.00
			19/4/18						
30/06/2018	jnl	9	Being 2018	Jnl	680	6 18	4232.57		107214.57
			distribution						
			receivable						
*** TOTALS ***							112328.92	5114.35	0
2 Transactions for this Account									

Account No. 672/02 Market Value Adjustment				
	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	31963.08	31963.08	0	0
Last Year:	0.00	0.00	0	0

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 672/02 - Market Value Adjustment (Continued ...)										
30/06/2018	jnl	10	To agree market value of investment as per workpaper	Jnl	680	6 18	31963.08		31963.08	
*** TOTALS ***							31963.08	0.00		0
1 Transactions for this Account										

Account No. 676/03 NAB - 728 shares

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1587.04	19954.48	0	0					
Last Year:		3530.80	21541.52	0	0					
Opening Balance							21541.52		21541.52	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		1587.04	19954.48	
*** TOTALS ***							21541.52	1587.04		0
1 Transactions for this Account										

Account No. 676/04 Dexus Property Group - 8,455 units

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1944.65	82098.05	0	0					
Last Year:		3889.30	80153.40	0	0					
Opening Balance							80153.40		80153.40	
30/06/2018	jnl	5	to agree market value at 30/6/18	Jnl	680	6 18	1944.65		82098.05	
*** TOTALS ***							82098.05	0.00		0
1 Transactions for this Account										

Account No. 676/05 General Property Trust - 10,745 units

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		2901.15	54369.70	0	0					
Last Year:		-6661.90	51468.55	0	0					
Opening Balance							51468.55		51468.55	
30/06/2018	jnl	5	to agree market value at 30/6/18	Jnl	680	6 18	2901.15		54369.70	
*** TOTALS ***							54369.70	0.00		0
1 Transactions for this Account										

Account No. 676/08 Worley Parsons - 1,727 shares

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		10811.02	30187.96	0	0					
Last Year:		7357.02	19376.94	0	0					
Opening Balance							19376.94		19376.94	
30/06/2018	jnl	5	to agree market value at 30/6/18	Jnl	680	6 18	10811.02		30187.96	
*** TOTALS ***							30187.96	0.00		0
1 Transactions for this Account										

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Account No. 676/10 Cimic (Leighton Holdings) - 334 shares										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		1155.64	14128.20	0	0					
Last Year:		1305.94	12972.56	0	0					
							12972.56		12972.56	
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	1155.64		14128.20	
							14128.20	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 676/11 Whitehaven Coal - 5,146 shares										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		14974.86	29743.88	0	0					
Last Year:		9134.15	14769.02	0	0					
							14769.02		14769.02	
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	14974.86		29743.88	
							29743.88	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 676/12 BHP - 1,000 shares										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		10630.00	33910.00	0	0					
Last Year:		4980.00	23280.00	0	0					
							23280.00		23280.00	
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	10630.00		33910.00	
							33910.00	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 676/13 BHP - 1,220 shares										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		12968.60	41370.20	0	0					
Last Year:		6075.60	28401.60	0	0					
							28401.60		28401.60	
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	12968.60		41370.20	
							41370.20	0.00		0
*** TOTALS ***										
1 Transactions for this Account										
Account No. 676/14 ANZ - 1,985 shares										
		---- Amount ----				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-952.80	56056.40	0	0					
Last Year:		10163.20	57009.20	0	0					
							57009.20		57009.20	
Opening Balance										

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Account No: 676/14 - ANZ - 1,985 shares (Continued ...)										
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		952.80	56056.40	
*** TOTALS ***							57009.20	952.80		0
1 Transactions for this Account										
Account No. 676/15 Westpac - 2,000 shares										
---- Amount ----      --- Quantity ---										
Current      Y.T.D.      Current      Y.T.D.										
This Year:	-2420.00	58600.00	0	0						
Last Year:	3420.00	61020.00	0	0						
Opening Balance							61020.00		61020.00	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		2420.00	58600.00	
*** TOTALS ***							61020.00	2420.00		0
1 Transactions for this Account										
Account No. 676/16 Mount Gibson Iron - 8,000 shares										
---- Amount ----      --- Quantity ---										
Current      Y.T.D.      Current      Y.T.D.										
This Year:	840.00	3480.00	0	0						
Last Year:	560.00	2640.00	0	0						
Opening Balance							2640.00		2640.00	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18	840.00		3480.00	
*** TOTALS ***							3480.00	0.00		0
1 Transactions for this Account										
Account No. 676/17 Telstra - 20,000 shares										
---- Amount ----      --- Quantity ---										
Current      Y.T.D.      Current      Y.T.D.										
This Year:	-33600.00	52400.00	0	0						
Last Year:	-23600.00	86000.00	0	0						
Opening Balance							86000.00		86000.00	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		33600.00	52400.00	
*** TOTALS ***							86000.00	33600.00		0
1 Transactions for this Account										
Account No. 676/18 NAB - 3000 shares										
---- Amount ----      --- Quantity ---										
Current      Y.T.D.      Current      Y.T.D.										
This Year:	-6540.00	82230.00	0	0						
Last Year:	14550.00	88770.00	0	0						
Opening Balance							88770.00		88770.00	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		6540.00	82230.00	
*** TOTALS ***							88770.00	6540.00		0
1 Transactions for this Account										



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Account No. 676/19 ANZ - 4,000 shares										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1920.00	112960.00	0	0					
Last Year:		20480.00	114880.00	0	0					
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	114880.00	1920.00	114880.00 112960.00	
*** TOTALS ***							114880.00	1920.00		0
1 Transactions for this Account										
Account No. 676/20 Westpac - 9,806 shares										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-299181.06	0.00	0	0					
Last Year:		16768.26	299181.06	0	0					
30/06/2018	jnl	4	Opening Balance Transfer 9806 Westpac shares sold	Jnl	680	6 18	299181.06	299181.06	299181.06 0.00	
*** TOTALS ***							299181.06	299181.06		0
1 Transactions for this Account										
Account No. 676/21 NAB CPS II - 3,400 shares										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		10200.00	350200.00	0	0					
Last Year:		0.00	340000.00	0	0					
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	340000.00 10200.00		340000.00 350200.00	
*** TOTALS ***							350200.00	0.00		0
1 Transactions for this Account										
Account No. 676/22 Lynas - 30,000 shares										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		3870.00	7020.00	0	0					
Last Year:		1620.00	3150.00	0	0					
30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	3150.00 3870.00		3150.00 7020.00	
*** TOTALS ***							7020.00	0.00		0
1 Transactions for this Account										
Account No. 676/23 Magnis Resources - 190,434 shares										
		--- Amount ---				--- Quantity ---				
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-25708.59	72364.92	0	0					
Last Year:		-93312.66	98073.51	0	0					
Opening Balance							98073.51		98073.51	

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Account No: 676/23 - Magnis Resources - 190,434 shares (Continued ...)										
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		25708.59	72364.92	
*** TOTALS ***							98073.51	25708.59		0
1 Transactions for this Account										

Account No. 676/24 South32 - 2220 shares

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2064.60	8014.20	0	0
Last Year:	2508.60	5949.60	0	0

30/06/2018	jnl	5	Opening Balance to agree maket value at 30/6/18	Jnl	680	6 18	5949.60 1134.60		5949.60 7084.20	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18	930.00		8014.20	
*** TOTALS ***							8014.20	0.00		0
2 Transactions for this Account										

Account No. 676/25 Westpac - 20,003 shares

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	0.00	0.00	0	0
Last Year:	0.00	0.00	0	0

30/06/2018	ANZ Etrade	3	Bought 20,003 Westpac shares 3/10/18	Db	681	6 18	640062.89		640062.89	
30/06/2018	jnl	4	Transfer 20003 Westpac shares sold	Jnl	680	6 18		640062.89	0.00	
*** TOTALS ***							640062.89	640062.89		0
2 Transactions for this Account										

Account No. 676/26 Westpac - 29,171 shares

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	854710.30	854710.30	0	0
Last Year:	0.00	0.00	0	0

30/06/2018	ANZ Etrade	3	Bought 29,171 Westpac 26/10/17	Db	681	6 18	975011.03		975011.03	
30/06/2018	jnl	5	to agree maket value at 30/6/18	Jnl	680	6 18		120300.73	854710.30	
*** TOTALS ***							975011.03	120300.73		0
2 Transactions for this Account										

Account No. 680 Cash at Bank - CBA

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	795.61	9885.24	0	0
Last Year:	-28968.14	9089.63	0	0

Opening Balance 9089.63 9089.63

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 680 - Cash at Bank - CBA				(Continued ...)						
30/06/2018	999999999999	2		BSt	680	6 18	795.61		9885.24	
30/06/2018	999999999999	5		Jnl	680	6 18		0.00	9885.24	
*** TOTALS ***							9885.24	0.00		0
2 Transactions for this Account										

## Account No. 681 Cash at Bank - Etrade

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year:	3.67	3.72	0
Last Year:	-428.34	0.05	0

Opening Balance							0.05		0.05	
30/06/2018	999999999999	3		BSt	681	6 18	3.67		3.72	
*** TOTALS ***							3.72	0.00		0
1 Transactions for this Account										

## Account No. 684 Cash at Bank - Term Deposit

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year:	-638478.18	0.00	0
Last Year:	13234.80	638478.18	0

Opening Balance							638478.18		638478.18	
30/06/2018	jnl	4	Suncorp interest 13/9/17	Jnl	680	6 18	3717.51		642195.69	
30/06/2018	jnl	4	Suncorp withdrawal 13/9/17	Jnl	680	6 18		642195.69	0.00	
*** TOTALS ***							642195.69	642195.69		0
2 Transactions for this Account										

## Account No. 882 Sundry Creditors

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year:	829.65	0.00	0
Last Year:	-829.65	-829.65	0

Opening Balance							829.65		-829.65	
30/06/2018	CBA	2	ATO - ron tremlett 8/7/17	Cr	680	6 18		115.00	-944.65	
30/06/2018	CBA	2	ATO ron tremlett 21/9/17	Cr	680	6 18		107.00	-1051.65	
30/06/2018	jnl	7	allocate incorrect depsoits into fund against income streams	Jnl	680	6 18	1051.65		0.00	
*** TOTALS ***							1051.65	1051.65		0
3 Transactions for this Account										

## Account No. 904 Current Tax Liability

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year:	9492.54	58711.16	0
Last Year:	2271.00	49218.62	0

Opening Balance							49218.62		49218.62	
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 904 - Current Tax Liability				(Continued ...)						
30/06/2018	CBA	2	ATO 22/7/17	Cr	680	6 18		23988.72	25229.90	
30/06/2018	jnl	6	2018 supervisory levy	Jnl	680	6 18		259.00	24970.90	
30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18	33740.26		58711.16	
*** TOTALS ***							82958.88	24247.72		0
3 Transactions for this Account										

## Account No. 969 \*\*\* SUSPENSE \*\*\*

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		0.00	0.00	0	0					
Last Year:		0.00	0.00	0	0					
30/06/2018	CBA	2	transfer from ANZ 6/7/17	Cr	680	6 18		9217.64	-9217.64	
30/06/2018	CBA	2	chq dep 13/9/17	Cr	680	6 18		642195.69	-651413.33	
30/06/2018	CBA	2	reversal chq dep 13/9/17	Db	680	6 18	642195.69		-9217.64	
30/06/2018	CBA	2	fttransfer rom ANZ 27/12/17	Cr	680	6 18		32111.75	-41329.39	
30/06/2018	ANZ Etrade	3	transfer to CBA 6/7/17	Db	681	6 18	9217.64		-32111.75	
30/06/2018	ANZ Etrade	3	transfer from ??? 19/9/17	Cr	681	6 18		642000.00	-674111.75	
30/06/2018	ANZ Etrade	3	transfer to CBA 27/12/17	Db	681	6 18	32111.75		-642000.00	
30/06/2018	jnl	4	Suncorp wiithdrawal 13/9/17	Jnl	680	6 18	642195.69		195.69	
30/06/2018	jnl	8	To amend bank error on \$642195.69- see explanation note on file	Jnl	680	6 18		195.69	0.00	
*** TOTALS ***							1325720.77	1325720.77		0
9 Transactions for this Account										

## Account No. 997/03 Withdrawal Benefits at Year End Required to be Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1019360.83	-1019360.83	0	0					
Last Year:		-1041228.28	-1041228.28	0	0					
30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18		1019360.83	-1019360.83	
*** TOTALS ***							0.00	1019360.83		0
1 Transactions for this Account										

## Account No. 997/13 Withdrawal Benefits at Year End Required to be Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-1155607.83	-1155607.83	0	0					
Last Year:		-1173470.77	-1173470.77	0	0					

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 997/13 - Withdrawal Benefits at Year End Required to be Pres (Continued ...)										
30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18		1155607.83	-1155607.83	
*** TOTALS ***							0.00	1155607.83		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

--- Amount ---			--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2174968.66	2174968.66	0	0
Last Year:	2214699.05	2214699.05	0	0

30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18	1019360.83		1019360.83	
30/06/2018	distribution	11	2018 distribution as per excel worksheet	Jnl	680	6 18	1155607.83		2174968.66	
*** TOTALS ***							2174968.66	0.00		0
2 Transactions for this Account										