

**CC'S SUPERANNUATION FUND**  
**Operating Statement**

For the year ended 30 June 2019



	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	6,482.17	3,301.07
Dividends Received	10	70,470.54	45,562.59
Interest Received		14,812.86	13,551.06
<b>Investment Gains</b>			
Changes in Market Values	12	137,038.98	19,136.82
<b>Total Income</b>		<u>228,804.55</u>	<u>81,551.54</u>
<b>Expenses</b>			
Accountancy Fees		1,815.00	1,793.00
Actuarial Fees		242.00	0.00
Administration Costs		143.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		53.00	48.00
Advisor Fees		330.00	0.00
Bank Charges		63.30	66.40
Investment Expenses		3,140.12	575.00
Management Fees		240.00	190.00
<b>Member Payments</b>			
Pensions Paid		71,000.00	75,000.00
<b>Total Expenses</b>		<u>77,835.42</u>	<u>78,481.40</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>150,969.13</u>	<u>3,070.14</u>
Income Tax Expense	13	(26,098.25)	(16,554.47)
<b>Benefits accrued as a result of operations</b>		<u>177,067.38</u>	<u>19,624.61</u>

Refer to compilation report

**CC'S SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Goodman Plus Trust	0.00	169.68
Montgomery global Equities Fund	1,724.75	618.00
Multiplex Sites Trust	3,214.00	0.00
MXUPA-TRANS PREF3-BBSW	0.00	1,714.00
Rural Funds Group	1,355.92	626.89
Sydney Airport - Fully Paid Stapled	187.50	172.50
	6,482.17	3,301.07
Dividends Received		
A.N.Z. \$100 Cony. Pref. Shares (CP3)	1,596.38	1,942.00
AGL Energy Limited.	1,355.82	1,194.96
ANZ Capital Notes 4	2,335.70	2,274.25
Aurizon Holdings Limited	1,066.48	996.84
Australia And New Zealand Banking Group Limited	1,600.00	1,600.00
Bank Of Queensland Limited.	2,377.44	2,773.68
BHP Group Limited	16,954.34	1,235.34
Bt Investment Management Limited	0.00	499.05
Commonwealth Bank Of Australia.	11,999.04	11,971.20
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	501.30	489.41
Dicker Data Limited	1,560.00	1,290.00
G8 Education Limited	625.00	1,100.00
Grange Resources Limited.	400.00	200.00
Greencross Limited	2,175.00	975.00
HEALTHCOPE LIMITED	683.76	654.46
Macquarie Group Limited	207.72	0.00
Macquarie Group Limited	3,589.85	3,254.35
Mount Gibson Iron Limited	60.00	40.00
MQGPC-CAPS NOTE 3-BBSW + 4%	431.23	0.00
National Australia Bank Limited	198.68	0.00
Pandal Group Limited	1,798.48	0.00
Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)	984.56	948.16
Seek Limited	460.00	450.00
Seven Group (TEL YS 4) \$100 Perpetual Prefs	0.00	2,322.20
Sirtex Medical Limited	0.00	300.00
Suncorp Group Limited	2,460.00	2,190.00
Telstra Corporation Limited.	1,371.80	1,913.30
Wesfarmers Limited	1,558.40	1,086.01
Westpac \$100 Capital Notes IV	1,481.94	1,059.74
Westpac \$100 Conv. Pref. Shares	0.00	891.28
Westpac Banking Corporation	725.68	0.00
Westpac Banking Corporation	1,472.04	981.36
Woolworths Group Limited	8,439.90	930.00
	70,470.54	45,562.59
Interest Received		
A.P.T. Pipelines Ltd (APA's \$100 Notes)	0.00	468.03
Agl Energy Limited.	294.64	0.00
Bankwest Account #8615	22.10	22.02
BENAU-BBSW+2.80%-29Jan 19c	716.23	910.23
Crown Ltd \$100 Notes II	1,190.00	1,158.00
G8-7.65%-7Aug19	0.00	382.50
Macquarie Bank Account #2183	114.50	230.14

Refer to compilation report

## CC'S SUPERANNUATION FUND

# Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Macquarie Bank Income Securities	1,491.86	1,376.84
MSL-7.25%-05Apr18	775.00	725.00
National Australia Bank Income Securities	797.61	743.35
Suncorp Cash MGT Account #7968	133.53	9.39
Suncorp Investment Account #3120	115.45	115.36
Suncorp Investment Account #3440	7,801.25	5,199.14
Suncorp Term Deposit	0.00	876.19
SYDAIR-ILB-3. 12%-20Nov30	828.45	812.74
SYDAIR-ILB-3.76%-20Nov20	532.24	522.13
	<u>14,812.86</u>	<u>13,551.06</u>
<b>Investment Gains</b>		
<b>Realised Movements in Market Value</b>		
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>		
BENAU-BBSW+2.80%-29Jan 19c	(1,080.80)	0.00
G8-7.65%-7Aug19	0.00	(516.63)
	<u>(1,080.80)</u>	<u>(516.63)</u>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Agl Energy Limited.	(179.75)	0.00
	<u>(179.75)</u>	<u>0.00</u>
<b>Shares in Listed Companies (Australian)</b>		
BHP Group Limited	(15,289.55)	0.00
Bubs Australia	0.00	3,317.08
Greencross Limited	(3,498.02)	0.00
HEALTHCOPE LIMITED	4,078.12	0.00
Seven Group (TEL YS 4) \$100 Perpetual Prefs	8,707.31	0.00
Sirtex Medical Limited	19,727.40	0.00
Woolworths Group Limited	(8,063.44)	0.00
	<u>5,661.82</u>	<u>3,317.08</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Goodman Plus Trust	0.00	(233.95)
	<u>0.00</u>	<u>(233.95)</u>
<b>Unrealised Movements in Market Value</b>		
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>		
BENAU-BBSW+2.80%-29Jan 19c	750.80	(1,108.61)
G8-7.65%-7Aug19	0.00	(181.68)
MSL-7.25%-05Apr18	(426.00)	(5,236.30)
SYDAIR-ILB-3. 12%-20Nov30	2,999.00	3,788.39
SYDAIR-ILB-3.76%-20Nov20	28.00	763.99
	<u>3,351.80</u>	<u>(1,974.21)</u>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
A.P.T. Pipelines Ltd (APA's \$100 Notes)	0.00	(290.00)
Crown Ltd \$100 Notes II	152.00	610.00
Macquarie Bank Income Securities	3,476.00	2,580.00
National Australia Bank Income Securities	1,415.00	1,997.50
	<u>5,043.00</u>	<u>4,897.50</u>
<b>Shares in Listed Companies (Australian)</b>		
A.N.Z. \$100 Cony. Pref. Shares (CP3)	1,915.75	(671.89)
AGL Energy Limited.	(2,838.03)	(3,469.98)
ANZ Capital Notes 4	1,640.50	(65.50)
Aurizon Holdings Limited	4,657.71	(4,483.59)

Refer to compilation report

**CC'S SUPERANNUATION FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Australia And New Zealand Banking Group Limited	(30.00)	(480.00)
Bank Of Queensland Limited.	(2,179.32)	(4,160.52)
Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	(2,161.95)	0.00
BHP Group Limited	7,250.00	10,630.00
Bt Investment Management Limited	0.00	(3,526.62)
Bubs Australia	4,518.85	6,170.40
Coles Group Limited.	2,744.12	0.00
Commonwealth Bank Of Australia.	27,589.44	(27,672.96)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	233.00	(234.00)
Dicker Data Limited	18,600.00	2,370.05
FBR Ltd	(2,120.00)	(1,421.95)
Fluence Corporation Limited	(421.95)	0.00
Freelancer Limited	1,850.00	(1,725.00)
G8 Education Limited	3,500.00	(6,400.00)
Genetic Signatures Limited	20,225.24	(412.76)
Grange Resources Limited.	1,700.00	378.05
Greencross Limited	6,914.72	(7,850.00)
HEALTHCOPE LIMITED	(1,587.28)	0.00
Icar Asia Limited	(428.80)	(321.60)
Kazia Therapeutics Limited	(225.00)	(3,546.95)
LBT Innovations Limited	0.00	(2,800.00)
Macquarie Group Limited	495.60	0.00
Macquarie Group Limited	1,520.00	0.00
Macquarie Group Limited	1,167.54	23,585.65
Medibio Limited	(1,260.00)	(2,171.95)
Montgomery Global Equities Fund (managed Fund)	574.88	1,294.72
Mount Gibson Iron Limited	1,170.00	210.00
MQGPC-CAPS NOTE 3-BBSW + 4%	(100.80)	100.80
Multiplex Sites Trust	8,480.15	0.00
Nanosonics	12,300.00	3,100.00
National Australia Bank Limited	1,190.00	0.00
Nearmap Ltd	26,450.00	5,300.00
Novogen Limited	0.00	3,321.95
Oncosil Medical Ltd	(7,965.00)	5,410.00
Panoramic Resources Limited	(3,789.22)	4,400.12
Pendal Group Limited	(6,168.67)	1,896.39
Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)	84.00	18.00
Redflow Limited	(735.00)	(680.00)
Seek Limited	(650.00)	4,900.00
Seven Group (TEL YS 4) \$100 Perpetual Prefs	(1,353.85)	1,348.05
Sirtex Medical Limited	(17,577.40)	15,200.00
Splitit Payments Ltd	(3,121.95)	0.00
Suncorp Group Limited	(3,360.00)	(690.00)
Sundance Energy Australia Limited	(2,425.00)	778.05
Telstra Corporation Limited.	8,880.60	(12,129.60)
Vgi Partners Global Investments Limited	1,110.55	2,700.00
VGI Partners Limited	3,390.80	0.00
Wesfarmers Limited	(2,671.07)	4,499.88
Westpac \$100 Capital Notes IV	488.00	(510.88)
Westpac \$100 Conv. Pref. Shares	682.20	(1,265.80)
Westpac Banking Corporation	420.00	0.00
Westpac Banking Corporation	(490.68)	(631.62)
Woolworths Group Limited	2,900.06	4,980.00
Yojee Limited	(1,000.00)	(3,021.95)
Zip Co Limited.	22,937.59	0.00
Ziptel Limited	(13,317.32)	0.00
	<u>119,603.01</u>	<u>12,246.99</u>

Refer to compilation report

## CC'S SUPERANNUATION FUND

# Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Units in Listed Unit Trusts (Australian)		
Goodman Plus Trust	0.00	137.95
MXUPA-TRANS PREF3-BBSW	1,349.90	82.05
Rural Funds Group	2,850.00	1,145.04
Sydney Airport - Fully Paid Stapled	440.00	35.00
	<u>4,639.90</u>	<u>1,400.04</u>
<b>Changes in Market Values</b>	<u>137,038.98</u>	<u>19,136.82</u>
<b>Total Income</b>	<u>228,804.55</u>	<u>81,551.54</u>
<b>Expenses</b>		
Accountancy Fees	1,815.00	1,793.00
Actuarial Fees	242.00	0.00
Administration Costs	143.00	0.00
Advisor Fees	330.00	0.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	63.30	66.40
Management Fees	240.00	190.00
	<u>3,695.30</u>	<u>2,906.40</u>
Investment Expenses		
BHP Group Limited	2,310.86	0.00
Investment Expenses	0.00	575.00
Woolworths Group Limited	829.26	0.00
	<u>3,140.12</u>	<u>575.00</u>
<b>Member Payments</b>		
Pensions Paid		
CARSELDINE, CAROL FAY - Pension (Account Based Pension #101)	61,990.00	55,990.00
CARSELDINE, CAROL FAY - Pension (Account Based Pension #102)	7,100.00	6,910.00
CARSELDINE, CAROL FAY - Pension (Account Based Pension #103)	1,910.00	12,100.00
	<u>71,000.00</u>	<u>75,000.00</u>
<b>Total Expenses</b>	<u>77,835.42</u>	<u>78,481.40</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>150,969.13</u>	<u>3,070.14</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(26,098.25)	(16,554.47)
<b>Total Income Tax</b>	<u>(26,098.25)</u>	<u>(16,554.47)</u>
<b>Benefits accrued as a result of operations</b>	<u>177,067.38</u>	<u>19,624.60</u>

Refer to compilation report

CC'S SUPERANNUATION FUND  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	49,736.00	67,465.00
Fixed Interest Securities (Australian) - Unitised	3	79,704.50	74,661.50
Shares in Listed Companies (Australian)	4	1,222,086.78	1,059,369.61
Units in Listed Unit Trusts (Australian)	5	33,920.00	55,940.00
<b>Total Investments</b>		<u>1,385,447.28</u>	<u>1,257,436.11</u>
<b>Other Assets</b>			
Formation Expenses		616.00	616.00
Distributions Receivable		338.98	250.75
Suncorp Standard Account #3343		96.79	111.69
Suncorp Investment Account #3440		312,044.31	309,732.38
Suncorp Investment Account #3120		9,406.57	9,291.12
Suncorp Cash MGT Account #7968		1,148.92	1,428.73
Bankwest Account #8615		1,555.83	1,533.73
Macquarie Bank Account #2183		26,781.00	4,054.58
Dividends Receivable		2,060.54	1,206.00
Income Tax Refundable		42,393.72	16,554.47
<b>Total Other Assets</b>		<u>396,442.66</u>	<u>344,779.45</u>
<b>Total Assets</b>		<u>1,781,889.94</u>	<u>1,602,215.56</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		2,607.00	0.00
<b>Total Liabilities</b>		<u>2,607.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,779,282.94</u>	<u>1,602,215.56</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
CARSELDINE, CAROL FAY - Accumulation		218,393.74	190,314.51
CARSELDINE, CAROL FAY - Pension (Account Based Pension #101)		1,370,952.38	1,239,764.97
CARSELDINE, CAROL FAY - Pension (Account Based Pension #102)		154,446.29	139,762.56
CARSELDINE, CAROL FAY - Pension (Account Based Pension #103)		35,490.53	32,373.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,779,282.94</u>	<u>1,602,215.56</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2		
BENAU-BBSW+2.80%-29Jan 19c		0.00	20,330.00
MSL-7.25%-05Apr18		5,061.00	5,487.00
SYDAIR-ILB-3. 12%-20Nov30		30,001.00	27,002.00
SYDAIR-ILB-3.76%-20Nov20		14,674.00	14,646.00
Fixed Interest Securities (Australian) - Unitised	3		
Crown Ltd \$100 Notes II		20,462.00	20,310.00
Macquarie Bank Income Securities		36,680.00	33,204.00
National Australia Bank Income Securities		22,562.50	21,147.50
Shares in Listed Companies (Australian)	4		
A.N.Z. \$100 Cony. Pref. Shares (CP3)		41,573.36	39,657.61
AGL Energy Limited.		22,991.49	25,829.52
ANZ Capital Notes 4		53,950.00	52,309.50
Aurizon Holdings Limited		23,506.20	18,848.49
Australia And New Zealand Banking Group Limited		28,210.00	28,240.00
Bank Of Queensland Limited.		31,468.06	33,647.38
Betashares Us Eq Strong Bear Hdge Fnd-cmncy Hdged		7,720.00	0.00
BHP Group Limited		41,160.00	33,910.00
Bubs Australia		14,524.88	10,006.03
Coles Group Limited.		6,501.45	0.00
Commonwealth Bank Of Australia.		230,459.52	202,870.08
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21		10,749.00	10,516.00
Dicker Data Limited		40,350.00	21,750.00
FBR Ltd		1,480.00	3,600.00
Fluence Corporation Limited		3,900.00	0.00
Freelancer Limited		4,050.00	2,200.00
G8 Education Limited		15,150.00	11,650.00
Genetic Signatures Limited		27,861.30	7,636.06
Grange Resources Limited.		5,200.00	3,500.00
Greencross Limited		0.00	22,400.00
HEALTHCOPE LIMITED		0.00	21,587.28
Icar Asia Limited		2,090.40	2,519.20
Kazia Therapeutics Limited		1,050.00	1,275.00
LBT Innovations Limited		2,300.00	2,300.00
Macquarie Group Limited		84,136.69	82,969.15
Macquarie Group Limited		8,895.60	0.00
Macquarie Group Limited		21,520.00	0.00
Medibio Limited		90.00	1,350.00

Refer to compilation report

## CC'S SUPERANNUATION FUND

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Investments</b>			
Montgomery Global Equities Fund (managed Fund)		25,869.60	25,294.72
Mount Gibson Iron Limited		2,040.00	870.00
MQGPC-CAPS NOTE 3-BBSW + 4%		0.00	8,500.80
Multiplex Sites Trust		57,900.00	0.00
Nanosonics		28,100.00	15,800.00
National Australia Bank Limited		21,190.00	0.00
Nearmap Ltd		37,800.00	11,350.00
Oncosil Medical Ltd		2,385.00	10,350.00
Panoramic Resources Limited		3,631.16	7,085.98
Pendal Group Limited		22,229.35	10,990.19
Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)		21,482.00	21,398.00
Redflow Limited		585.00	1,320.00
Seek Limited		21,160.00	21,810.00
Seven Group (TEL YS 4) \$100 Perpetual Prefs		0.00	39,710.00
Sirtex Medical Limited		0.00	31,450.00
Splitit Payments Ltd		6,300.00	0.00
Suncorp Group Limited		40,410.00	43,770.00
Sundance Energy Australia Limited		1,375.00	3,800.00
Telstra Corporation Limited.		27,797.00	18,916.40
Vgi Partners Global Investments Limited		32,433.45	22,700.00
VGI Partners Limited		5,546.80	0.00
Wesfarmers Limited		17,609.92	24,038.32
Westpac \$100 Capital Notes IV		32,299.50	31,811.50
Westpac \$100 Conv. Pref. Shares		0.00	19,317.80
Westpac Banking Corporation		14,803.92	15,294.60
Westpac Banking Corporation		20,420.00	0.00
Woolworths Group Limited		23,061.62	30,520.00
Yojee Limited		1,700.00	2,700.00
Zip Co Limited.		36,386.83	0.00
Ziptel Limited		(13,317.32)	0.00
Units in Listed Unit Trusts (Australian)	5		
MXUPA-TRANS PREF3-BBSW		0.00	31,160.00
Rural Funds Group		29,900.00	21,200.00
Sydney Airport - Fully Paid Stapled		4,020.00	3,580.00
<b>Total Investments</b>		<u>1,385,447.28</u>	<u>1,257,436.11</u>
<b>Other Assets</b>			
Bank Accounts	6		
Bankwest Account #8615		1,555.83	1,533.73
Macquarie Bank Account #2183		26,781.00	4,054.58
Suncorp Cash MGT Account #7968		1,148.92	1,428.73

Refer to compilation report



CC'S SUPERANNUATION FUND

**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Other Assets</b>			
Suncorp Investment Account #3120		9,406.57	9,291.12
Suncorp Investment Account #3440		312,044.31	309,732.38
Suncorp Standard Account #3343		96.79	111.69
Distributions Receivable			
Rural Funds Group		338.98	250.75
Dividends Receivable			
Montgomery Global Equities Fund (managed Fund)		1,214.54	618.00
Multiplex Sites Trust		846.00	588.00
Formation Expenses		616.00	616.00
Income Tax Refundable		42,393.72	16,554.47
<b>Total Other Assets</b>		<u>396,442.66</u>	<u>344,779.45</u>
<b>Total Assets</b>		<u>1,781,889.94</u>	<u>1,602,215.56</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		2,607.00	0.00
<b>Total Liabilities</b>		<u>2,607.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,779,282.94</u>	<u>1,602,215.56</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
CARSELDINE, CAROL FAY - Accumulation		218,393.74	190,314.51
CARSELDINE, CAROL FAY - Pension (Account Based Pension #101)		1,370,952.38	1,239,764.97
CARSELDINE, CAROL FAY - Pension (Account Based Pension #102)		154,446.29	139,762.56
CARSELDINE, CAROL FAY - Pension (Account Based Pension #103)		35,490.53	32,373.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,779,282.94</u>	<u>1,602,215.56</u>

Refer to compilation report

CC'S SUPERANNUATION FUND

General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Montgomery global Equities Fund (MOGL.AX)</u>					
17/01/2019	MOGL [System Matched Income Data]			510.21	510.21 CR
30/06/2019	to take up Montgomery receivable and tax statement			1,214.54	1,724.75 CR
				<b>1,724.75</b>	<b>1,724.75 CR</b>
<u>Multiplex Sites Trust (MXUPA.AX3)</u>					
16/10/2018	MXUPA			604.00	604.00 CR
15/01/2019	MXUPA			882.00	1,486.00 CR
16/04/2019	MXUPA			882.00	2,368.00 CR
30/06/2019	to take up MXUPA receivable and tax statement			846.00	3,214.00 CR
				<b>3,214.00</b>	<b>3,214.00 CR</b>
<u>Rural Funds Group (RFF.AX)</u>					
31/10/2018	Rural [System Matched Income Data]			338.98	338.98 CR
31/01/2019	rural [System Matched Income Data]			338.98	677.96 CR
30/04/2019	rural [System Matched Income Data]			338.98	1,016.94 CR
30/06/2019	to take Rural receivable			338.98	1,355.92 CR
30/06/2019	RFF.AX - Rural Funds Group - Generate Tax Data - 30/06/2019				1,355.92 CR
			<b>0.00</b>	<b>1,355.92</b>	<b>1,355.92 CR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
14/08/2018	Syd [System Matched Income Data]			92.50	92.50 CR
14/02/2019	SYD [System Matched Income Data] and tax statement			95.00	187.50 CR
30/06/2019	SYD.AX - Sydney Airport - Fully Paid Stapled - Generate Tax Data - 30/06/2019				187.50 CR
				<b>0.00</b>	<b>187.50 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL [System Matched Income Data]			723.87	723.87 CR
22/03/2019	AGL [System Matched Income Data]			631.95	1,355.82 CR
				<b>1,355.82</b>	<b>1,355.82 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ div [System Matched Income Data]			800.00	800.00 CR
18/12/2018	ANZ [System Matched Income Data]			800.00	1,600.00 CR
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
20/09/2018	ANZPG [System Matched Income Data]			599.25	599.25 CR
20/12/2018	anzPG [System Matched Income Data]			577.65	1,176.90 CR
20/03/2019	ANZPG [System Matched Income Data]			583.60	1,760.50 CR
20/06/2019	ANZPG [System Matched Income Data]			575.20	2,335.70 CR
				<b>2,335.70</b>	<b>2,335.70 CR</b>

## CC'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>A.N.Z. \$100 Cony. Pref. Shares (CP3) (ANZPH.AX)</u>					
20/09/2018	ANZPH [System Matched Income Data]			410.68	410.68 CR
20/12/2018	ANZPH [System Matched Income Data]			394.32	805.00 CR
20/03/2019	ANZPH [System Matched Income Data]			399.70	1,204.70 CR
20/06/2019	ANZPH [System Matched Income Data]			391.68	1,596.38 CR
				<b>1,596.38</b>	<b>1,596.38 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/09/2018	AZJ [System Matched Income Data]			570.24	570.24 CR
25/03/2019	AZJ [System Matched Income Data]			496.24	1,066.48 CR
				<b>1,066.48</b>	<b>1,066.48 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP [System Matched Income Data]			885.45	885.45 CR
30/01/2019	BHP [System Matched Income Data]			1,412.74	2,298.19 CR
26/03/2019	BHP [System Matched Income Data]			780.81	3,079.00 CR
30/06/2019	to take up BHP buyback			13,875.34	16,954.34 CR
				<b>16,954.34</b>	<b>16,954.34 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	BOQ [System Matched Income Data]			1,254.76	1,254.76 CR
22/05/2019	BOQ [System Matched Income Data]			1,122.68	2,377.44 CR
				<b>2,377.44</b>	<b>2,377.44 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA [System Matched Income Data]			6,431.04	6,431.04 CR
28/03/2019	CBA [System Matched Income Data]			5,568.00	11,999.04 CR
				<b>11,999.04</b>	<b>11,999.04 CR</b>
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
17/09/2018	CBAPE [System Matched Income Data]			128.08	128.08 CR
17/12/2018	CBAPE [System Matched Income Data]			124.32	252.40 CR
15/03/2019	CBAPE [System Matched Income Data]			124.62	377.02 CR
17/06/2019	CBAPE [System Matched Income Data]			124.28	501.30 CR
				<b>501.30</b>	<b>501.30 CR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
03/09/2018	DDR [System Matched Income Data]			330.00	330.00 CR
03/12/2018	DDR [System Matched Income Data]			330.00	660.00 CR
01/03/2019	Dictor [System Matched Income Data]			525.00	1,185.00 CR
03/06/2019	DDr [System Matched Income Data]			375.00	1,560.00 CR
				<b>1,560.00</b>	<b>1,560.00 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
05/10/2018	G8 [System Matched Income Data]			225.00	225.00 CR
05/04/2019	G8 [System Matched Income Data]			400.00	625.00 CR
				<b>625.00</b>	<b>625.00 CR</b>

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<u>Grange Resources Limited. (GRR.AX)</u>					
26/09/2018	Granges [System Matched Income Data]			200.00	200.00 CR
29/03/2019	granges [System Matched Income Data]			200.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<u>Greencross Limited (GXL.AX)</u>					
12/10/2018	GXL [System Matched Income Data]			275.00	275.00 CR
20/02/2019	GXL [System Matched Income Data]			950.00	1,225.00 CR
20/02/2019	GXL [System Matched Income Data]			950.00	2,175.00 CR
				<b>2,175.00</b>	<b>2,175.00 CR</b>
<u>HEALTHCOPE LIMITED (HSO.AX)</u>					
28/09/2018	HSO [System Matched Income Data]			341.88	341.88 CR
26/03/2019	HSO [System Matched Income Data]			341.88	683.76 CR
				<b>683.76</b>	<b>683.76 CR</b>
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
15/10/2018	Mt Gibson [System Matched Income Data]			60.00	60.00 CR
				<b>60.00</b>	<b>60.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	MQG [System Matched Income Data]			2,147.20	2,147.20 CR
18/12/2018	MACQ [System Matched Income Data]			1,442.65	3,589.85 CR
				<b>3,589.85</b>	<b>3,589.85 CR</b>
<u>MQGPC-CAPS NOTE 3-BBSW + 4% (MQGPC-CAP.AX)</u>					
17/09/2018	MQGPC			119.06	119.06 CR
17/12/2018	MQGPC			103.99	223.05 CR
15/03/2019	MQGPC			102.20	325.25 CR
17/06/2019	MQGPC			105.98	431.23 CR
				<b>431.23</b>	<b>431.23 CR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
11/06/2019	MCN [System Matched Income Data]			207.72	207.72 CR
				<b>207.72</b>	<b>207.72 CR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
17/06/2019	NABPF [System Matched Income Data]			198.68	198.68 CR
				<b>198.68</b>	<b>198.68 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
02/07/2018	PDL div [System Matched Income Data]			243.98	243.98 CR
20/12/2018	Pendal			932.70	1,176.68 CR
26/06/2019	PDL [System Matched Income Data]			621.80	1,798.48 CR
				<b>1,798.48</b>	<b>1,798.48 CR</b>
<u>Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs) (RHCPA.AX)</u>					
22/10/2018	RHCL [System Matched Income Data]			497.42	497.42 CR
23/04/2019	RHCL [System Matched Income Data]			487.14	984.56 CR
				<b>984.56</b>	<b>984.56 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Seek Limited (SEK.AX)</u>					
04/10/2018	SEK [System Matched Income Data]			220.00	220.00 CR
12/04/2019	SEK [System Matched Income Data]			240.00	460.00 CR
				<b>460.00</b>	<b>460.00 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	Sun [System Matched Income Data]			1,440.00	1,440.00 CR
02/04/2019	SUN [System Matched Income Data]			780.00	2,220.00 CR
03/05/2019	sun [System Matched Income Data]			240.00	2,460.00 CR
				<b>2,460.00</b>	<b>2,460.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS [System Matched Income Data]			794.20	794.20 CR
29/03/2019	TLS [System Matched Income Data]			577.60	1,371.80 CR
				<b>1,371.80</b>	<b>1,371.80 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC div [System Matched Income Data]			490.68	490.68 CR
20/12/2018	WBC [System Matched Income Data]			490.68	981.36 CR
24/06/2019	WBC [System Matched Income Data]			490.68	1,472.04 CR
				<b>1,472.04</b>	<b>1,472.04 CR</b>
<u>Westpac \$100 Capital Notes IV (WBCPG.AX)</u>					
02/07/2018	WBCPG [System Matched Income Data]			373.19	373.19 CR
01/10/2018	WBCPG [System Matched Income Data]			376.70	749.89 CR
31/12/2018	WBCPG [System Matched Income Data]			364.07	1,113.96 CR
01/04/2019	WBCPG [System Matched Income Data]			367.98	1,481.94 CR
				<b>1,481.94</b>	<b>1,481.94 CR</b>
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
24/09/2018	WBCPH [System Matched Income Data]			187.38	187.38 CR
24/12/2018	WBCPH [System Matched Income Data]			179.24	366.62 CR
22/03/2019	WBCPH [System Matched Income Data]			182.26	548.88 CR
24/06/2019	WBCPH [System Matched Income Data]			176.80	725.68 CR
				<b>725.68</b>	<b>725.68 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WES [System Matched Income Data]			584.40	584.40 CR
10/04/2019	WES [System Matched Income Data]			974.00	1,558.40 CR
				<b>1,558.40</b>	<b>1,558.40 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW [System Matched Income Data]			600.00	600.00 CR
05/04/2019	WOW [System Matched Income Data]			450.00	1,050.00 CR
30/06/2019	to take up WOW Buyback			7,389.90	8,439.90 CR
				<b>8,439.90</b>	<b>8,439.90 CR</b>

# CC'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand (WBCPC.AX)			682.20	682.20 CR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand (MXUPA-TRANS.AX)			1,349.90	2,032.10 CR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand (MQGPC-CAP.AX)		100.80		1,931.30 CR
17/09/2018	Seven group (SVWPA.AX)			8,707.31	10,638.61 CR
17/09/2018	Unrealised Gain writeback as at 17/09/2018 (SVWPA.AX)		1,353.85		9,284.76 CR
21/09/2018	SRX (SRX.AX)			19,727.40	29,012.16 CR
21/09/2018	Unrealised Gain writeback as at 21/09/2018 (SRX.AX)		17,577.40		11,434.76 CR
29/01/2019	redemption 20000 interest 237.69 (BENBOND)		1,080.80		10,353.96 CR
29/01/2019	Unrealised Gain writeback as at 29/01/2019 (BENBOND)			750.80	11,104.76 CR
27/02/2019	greencross (GXL.AX)		2,514.72		8,590.04 CR
27/02/2019	Unrealised Gain writeback as at 27/02/2019 (GXL.AX)			3,457.36	12,047.40 CR
27/02/2019	greencross (GXL.AX)		983.30		11,064.10 CR
27/02/2019	Unrealised Gain writeback as at 27/02/2019 (GXL.AX)			3,457.36	14,521.46 CR
06/06/2019	HSO (HSO.AX)			4,078.12	18,599.58 CR
06/06/2019	Unrealised Gain writeback as at 06/06/2019 (HSO.AX)		1,587.28		17,012.30 CR
11/06/2019	AGL redeemed (AGLHA.AX)		179.75		16,832.55 CR
30/06/2019	to take up WOW Buyback (WOW.AX)		8,063.44		8,769.11 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (WOW.AX)			1,411.00	10,180.11 CR
30/06/2019	to take up BHP buyback (BHP.AX)		15,289.55		5,109.44 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (BHP.AX)		3,764.68		8,874.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.410000 (System Price) - 200.000000 Units on hand (RHCPA.AX)			84.00	8,790.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			11,014.68	2,224.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.620000 (System Price) - 5,000.000000 Units on hand (NAN.AX)			12,300.00	14,524.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.260000 (System Price) - 20,000.000000 Units on hand (GRR.AX)			1,700.00	16,224.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 10,000.000000 Units on hand (MEB.AX)		1,260.00		14,964.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,784.000000 Units on hand (CBA.AX)			27,589.44	42,554.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) -			26,450.00	69,004.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,000.000000 Units on hand (NEA.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$2.370000 (System Price) - 13,685.000000 Units on hand (VG1.AX)			1,110.55	70,114.55 CR
30/06/2019	Revaluation - 28/06/2019 @ \$96.500000 (System Price) - 200.000000 Units on hand (MXUPA.AX)			2,390.05	72,504.60 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.950000 (System Price) - 200.000000 Units on hand (NABPF.AX)			1,190.00	73,694.60 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.249000 (System Price) - 395.000000 Units on hand (ANZPH.AX)			1,915.75	75,610.35 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.295000 (System Price) - 12,309.000000 Units on hand (PAN.AX)		3,789.22		71,821.13 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.380000 (System Price) - 7,500.000000 Units on hand (DDR.AX)			18,600.00	90,421.13 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)			4,657.71	95,078.84 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (WBCPC.AX)			682.20	95,761.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.350000 (System Price) - 20,638.000000 Units on hand (GSS.AX)			20,225.24	115,986.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.053000 (System Price) - 45,000.000000 Units on hand (OSL.AX)		7,965.00		108,021.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 200.000000 Units on hand (MQGPD.AX)			1,520.00	109,541.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 671.000000 Units on hand (MQG.AX)			1,167.54	110,708.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 200.000000 Units on hand (WBCPH.AX)			420.00	111,128.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand (SUN.AX)		3,360.00		107,768.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 5,000.000000 Units on hand (FLN.AX)			1,850.00	109,618.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 1,000.000000 Units on hand (SEK.AX)		650.00		108,968.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.630000 (System Price) - 10,000.000000 Units on hand		3,121.95		105,846.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 522.000000 Units on hand (WBC.AX)		490.68		105,356.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 487.000000 Units on hand (WES.AX)		2,671.07		102,685.12 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.020000 (System Price) - 2,000.000000 Units on hand (MGX.AX)			1,170.00	103,855.12 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.150000 (System Price) - 392.000000 Units on hand (VGI.AX)			3,390.80	107,245.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 5,000.000000 Units on hand (SEA.AX)		2,425.00		104,820.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 1,149.000000 Units on hand (AGL.AX)		2,838.03		101,982.89 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.350000 (System Price) - 3,000.000000 Units on hand (KZA.AX)		225.00		101,757.89 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.085000 (System Price) - 20,000.000000 Units on hand (YOJ.AX)		1,000.00		100,757.89 CR
30/06/2019	Revaluation - 27/07/2018 @ \$0.031000 (System Price) - 500.000000 Units on hand (KZAO.AX)			15.50	100,773.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 250.000000 Units on hand (NABHA.AX)			1,415.00	102,188.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 100.000000 Units on hand (CBAPE.AX)			233.00	102,421.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.074000 (System Price) - 20,000.000000 Units on hand (FBR.AX)		2,120.00		100,301.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		30.00		100,271.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.600000 (System Price) - 7,186.000000 Units on hand (MOGL.AX)			574.88	100,846.27 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.012000 (System Price) - 10,993.000000 Units on hand (ZIP.AX)		13,317.32		87,528.95 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.390000 (System Price) - 10,000.000000 Units on hand (FLC.AX)		421.95		87,107.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 500.000000 Units on hand (SYD.AX)			440.00	87,547.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.195000 (System Price) -		428.80		87,118.20 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,720.000000 Units on hand (ICQ.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$91.700000 (System Price) - 400.000000 Units on hand (MBLHB.AX)			3,476.00	90,594.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 7,220.000000 Units on hand (TLS.AX)			8,880.60	99,474.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,109.000000 Units on hand (PDL.AX)		6,168.67		93,306.13 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 12,911.000000 Units on hand (BUB.AX)			4,518.85	97,824.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.039000 (System Price) - 15,000.000000 Units on hand (RFX.AX)		735.00		97,089.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 305.000000 Units on hand (WBCPG.AX)			488.00	97,577.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 487.000000 Units on hand (COL.AX)			2,744.12	100,322.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 500.000000 Units on hand (ANZPG.AX)			1,640.50	101,962.60 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.860000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)		2,161.95		99,800.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.310000 (System Price) - 200.000000 Units on hand (CWNHB.AX)			152.00	99,952.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 5,000.000000 Units on hand (GEM.AX)			3,500.00	103,452.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,302.000000 Units on hand (BOQ.AX)		2,179.32		101,273.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.300000 (System Price) - 13,000.000000 Units on hand (RFF.AX)			2,850.00	104,123.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 694.000000 Units on hand (WOW.AX)			1,489.06	105,612.39 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (KZAO.AX)		15.50		105,596.89 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 84.000000 Units on hand (MQGPC.AX)			495.60	106,092.49 CR
30/06/2019	Revaluation - 30/06/2019 @ \$146.740000 (Net Asset Value) - 100.000000 Units on hand (SYDBOND201120)			28.00	106,120.49 CR
30/06/2019	Revaluation - 28/06/2019 @			6,090.10	112,210.59 CR

# CC'S SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$96.500000 (System Price) - 600.000000 Units on hand (MXUPA.AX)				
30/06/2019	Revaluation - 30/06/2019 @ \$50.610000 (Net Asset Value) - 100.000000 Units on hand (MSLBOND)		426.00		111,784.59 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.310000 (System Price) - 10,993.000000 Units on hand (Z1P.AX)			22,937.59	134,722.18 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (WBCPC.AX)		682.20		134,039.98 CR
30/06/2019	Revaluation - 30/06/2019 @ \$150.005000 (Net Asset Value) - 200.000000 Units on hand (SYDBOND201130)			2,999.00	137,038.98 CR
			<b>110,978.23</b>	<b>248,017.21</b>	<b>137,038.98 CR</b>
<b>Interest Received (25000)</b>					
<u>Agl Energy Limited. (AGLHA.AX)</u>					
11/06/2019	AGLHA [System Matched Income Data]			294.64	294.64 CR
				<b>294.64</b>	<b>294.64 CR</b>
<u>Bankwest Account #8615 (BANKWEST8615)</u>					
31/07/2018	interest			1.95	1.95 CR
31/08/2018	interest			1.89	3.84 CR
28/09/2018	interest			1.71	5.55 CR
31/10/2018	interest			2.02	7.57 CR
30/11/2018	interest			1.84	9.41 CR
31/12/2018	interest			1.90	11.31 CR
31/01/2019	interest			1.90	13.21 CR
28/02/2019	interest			1.72	14.93 CR
29/03/2019	interest			1.79	16.72 CR
30/04/2019	interest			1.97	18.69 CR
31/05/2019	interest			1.91	20.60 CR
28/06/2019	interest			1.50	22.10 CR
				<b>22.10</b>	<b>22.10 CR</b>
<u>BENAU-BBSW+2.80%-29Jan 19c (BENBOND)</u>					
30/07/2018	FIIG			241.09	241.09 CR
29/10/2018	FIIG			237.45	478.54 CR
29/01/2019	redemption 20000 interest 237.69			237.69	716.23 CR
				<b>716.23</b>	<b>716.23 CR</b>
<u>Crown Ltd \$100 Notes II (CWNHB.AX)</u>					
14/09/2018	CWN [System Matched Income Data]			306.00	306.00 CR
14/12/2018	CWN [System Matched Income Data]			294.00	600.00 CR
14/03/2019	CWN [System Matched Income Data]			296.00	896.00 CR
14/06/2019	CWNHB [System Matched Income Data]			294.00	1,190.00 CR
				<b>1,190.00</b>	<b>1,190.00 CR</b>
<u>Macquarie Bank Account #2183 (MAQ2183)</u>					

# CC'S SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	interest			0.03	0.03 CR
30/11/2018	interest			0.36	0.39 CR
31/12/2018	interest			0.56	0.95 CR
31/01/2019	interest			2.80	3.75 CR
28/02/2019	interest			20.92	24.67 CR
29/03/2019	interest			23.51	48.18 CR
30/04/2019	interest			22.85	71.03 CR
31/05/2019	interest			23.72	94.75 CR
28/06/2019	interest			19.75	114.50 CR
				<b>114.50</b>	<b>114.50 CR</b>
<u>Macquarie Bank Income Securities (MBLHB.AX)</u>					
16/07/2018	MBLHB [System Matched Income Data]			376.96	376.96 CR
15/10/2018	MBLHB [System Matched Income Data]			376.07	753.03 CR
15/01/2019	MBLHB [System Matched Income Data]			366.99	1,120.02 CR
16/04/2019	MBLHB			371.84	1,491.86 CR
				<b>1,491.86</b>	<b>1,491.86 CR</b>
<u>Suncorp Investment Account #3120 (MET3120)</u>					
31/07/2018	interest			9.86	9.86 CR
31/08/2018	interest			9.88	19.74 CR
30/09/2018	interest			9.56	29.30 CR
31/10/2018	interest			9.90	39.20 CR
30/11/2018	interest			9.58	48.78 CR
31/12/2018	interest			9.92	58.70 CR
31/01/2019	interest			9.93	68.63 CR
28/02/2019	interest			8.97	77.60 CR
31/03/2019	interest			9.95	87.55 CR
30/04/2019	interest			9.63	97.18 CR
31/05/2019	interest			9.97	107.15 CR
30/06/2019	interest			8.30	115.45 CR
				<b>115.45</b>	<b>115.45 CR</b>
<u>Suncorp Investment Account #3440 (MET3440)</u>					
20/07/2018	interest			688.53	688.53 CR
31/07/2018	interest			46.22	734.75 CR
05/08/2018	interest			752.63	1,487.38 CR
31/08/2018	interest			39.06	1,526.44 CR
30/09/2018	interest			45.58	1,572.02 CR
24/10/2018	interest			642.02	2,214.04 CR
31/10/2018	interest			94.06	2,308.10 CR
30/11/2018	interest			778.53	3,086.63 CR
30/11/2018	interest			78.28	3,164.91 CR
13/12/2018	interest			579.01	3,743.92 CR
31/12/2018	interest			104.37	3,848.29 CR
22/01/2019	interest			736.95	4,585.24 CR
31/01/2019	interest			70.42	4,655.66 CR
07/02/2019	interest			395.34	5,051.00 CR

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2019	interet			410.21	5,461.21 CR
28/02/2019	interest			71.12	5,532.33 CR
31/03/2019	interest			71.14	5,603.47 CR
30/04/2019	interest			655.90	6,259.37 CR
30/04/2019	interest			57.83	6,317.20 CR
31/05/2019	interest			36.34	6,353.54 CR
07/06/2019	interest			795.37	7,148.91 CR
27/06/2019	interest			583.41	7,732.32 CR
30/06/2019	interest			68.93	7,801.25 CR
				<b>7,801.25</b>	<b>7,801.25 CR</b>
<u>MSL-7.25%-05Apr18 (MSLBOND)</u>					
05/07/2018	FIIG			193.75	193.75 CR
05/10/2018	FIIG			193.75	387.50 CR
07/01/2019	FIIG			193.75	581.25 CR
05/04/2019	FIIG			193.75	775.00 CR
				<b>775.00</b>	<b>775.00 CR</b>
<u>National Australia Bank Income Securities (NABHA.AX)</u>					
15/08/2018	NABHA [System Matched Income Data]			198.49	198.49 CR
15/11/2018	NABHA [System Matched Income Data]			201.77	400.26 CR
15/02/2019	NABHA [System Matched Income Data]			201.01	601.27 CR
15/05/2019	NABHA [System Matched Income Data]			196.34	797.61 CR
				<b>797.61</b>	<b>797.61 CR</b>
<u>Suncorp Cash MGT Account #7968 (SUNCM7968)</u>					
02/07/2018	interest			1.71	1.71 CR
02/08/2018	interest			0.37	2.08 CR
02/09/2018	interest			0.58	2.66 CR
02/10/2018	interest			16.41	19.07 CR
02/11/2018	interest			29.50	48.57 CR
02/12/2018	interest			24.25	72.82 CR
02/01/2019	interest			22.99	95.81 CR
02/02/2019	interest			14.31	110.12 CR
02/03/2019	interest			7.86	117.98 CR
02/04/2019	interest			9.94	127.92 CR
02/05/2019	interest			4.23	132.15 CR
02/06/2019	interest			1.38	133.53 CR
				<b>133.53</b>	<b>133.53 CR</b>
<u>SYDAIR-ILB-3.76%-20Nov20 (SYDBOND201120)</u>					
20/08/2018	FIIG			132.24	132.24 CR
20/11/2018	FIIG			132.77	265.01 CR
20/02/2019	FIIG			133.29	398.30 CR
20/05/2019	FIlg [FIIG]			133.94	532.24 CR
				<b>532.24</b>	<b>532.24 CR</b>
<u>SYDAIR-ILB-3.12%-20Nov30 (SYDBOND201130)</u>					
21/08/2018	FIIG			205.83	205.83 CR

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2018	FIIG			206.65	412.48 CR
20/02/2019	FIIG			207.48	619.96 CR
20/05/2019	FIIG			208.49	828.45 CR
				<b>828.45</b>	<b>828.45 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2019	to take up accounting fees		1,815.00		1,815.00 DR
			<b>1,815.00</b>		<b>1,815.00 DR</b>
<b>Actuarial Fees (30150)</b>					
<u>Actuarial Fees (30150)</u>					
30/06/2019	to take up accounting fees		242.00		242.00 DR
			<b>242.00</b>		<b>242.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
24/05/2019	cleave		143.00		143.00 DR
			<b>143.00</b>		<b>143.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	to take up ATO levy				0.00 DR
30/06/2019	to take up ATO levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	to take up accounting fees		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
28/06/2019	ASIC		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
03/07/2018	burrell		165.00		165.00 DR
04/01/2019	Burrell		165.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2018	bank fee		5.00		5.00 DR
31/07/2018	bank fee		0.20		5.20 DR
31/08/2018	bank fee		5.00		10.20 DR
30/09/2018	bank fee		5.00		15.20 DR
31/10/2018	bank fee		5.00		20.20 DR
30/11/2018	bank fee		5.00		25.20 DR
31/12/2018	bank fee		5.00		30.20 DR
31/01/2019	bank fee		5.00		35.20 DR

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	bank fee		5.00		40.20 DR
31/03/2019	bank fee		5.00		45.20 DR
31/03/2019	bank fee		0.40		45.60 DR
30/04/2019	bank fee		5.00		50.60 DR
30/04/2019	bank fee		0.40		51.00 DR
31/05/2019	bank fee		5.00		56.00 DR
31/05/2019	bank fee		1.30		57.30 DR
30/06/2019	bank fee		5.00		62.30 DR
30/06/2019	bank fee		0.60		62.90 DR
30/06/2019	bank fee		0.40		63.30 DR
			<b>63.30</b>		<b>63.30 DR</b>

**Investment Expenses (37500)**

BHP Group Limited (BHP.AX)

30/06/2019	to take up BHP buyback		2,310.86		2,310.86 DR
			<b>2,310.86</b>		<b>2,310.86 DR</b>

Woolworths Group Limited (WOW.AX)

30/06/2019	to take up WOW Buyback		829.26		829.26 DR
			<b>829.26</b>		<b>829.26 DR</b>

**Management Fees (39900)**

Management Fees (39900)

16/07/2018	FIIG Fee		20.00		20.00 DR
15/08/2018	FIIG fee [FIIG Fee]		20.00		40.00 DR
17/09/2018	FIIG fee [FIIG Fee]		20.00		60.00 DR
15/10/2018	FIIG Fee		20.00		80.00 DR
15/11/2018	FIIG Fee [FIIG Fee]		20.00		100.00 DR
17/12/2018	FIIG Fee		20.00		120.00 DR
15/01/2019	FIIG fee [FIIG Fee]		20.00		140.00 DR
15/02/2019	FIIG fee [FIIG Fee]		20.00		160.00 DR
15/03/2019	FIIG fee [FIIG Fee]		20.00		180.00 DR
15/04/2019	FIIG Fee		20.00		200.00 DR
15/05/2019	FIIG fee [FIIG Fee]		20.00		220.00 DR
17/06/2019	FIIG Fee		20.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) CARSELDINE, CAROL FAY - Pension (Account Based Pension #101) (CARCAR00002P)

31/08/2018	pension		4,350.00		4,350.00 DR
31/10/2018	pension		4,350.00		8,700.00 DR
27/12/2018	pension		4,350.00		13,050.00 DR
31/01/2019	pension		7,830.00		20,880.00 DR
28/02/2019	pension		7,830.00		28,710.00 DR
31/03/2019	pension		7,830.00		36,540.00 DR
29/04/2019	pension		7,830.00		44,370.00 DR
28/05/2019	pension		7,830.00		52,200.00 DR
30/06/2019	pension		9,790.00		61,990.00 DR
			<b>61,990.00</b>		<b>61,990.00 DR</b>

(Pensions Paid) CARSELDINE, CAROL FAY - Pension (Account Based Pension #102) (CARCAR00003P)

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	pension		500.00		500.00 DR
31/10/2018	pension		500.00		1,000.00 DR
27/12/2018	pension		500.00		1,500.00 DR
31/01/2019	pension		900.00		2,400.00 DR
28/02/2019	pension		900.00		3,300.00 DR
31/03/2019	pension		900.00		4,200.00 DR
29/04/2019	pension		900.00		5,100.00 DR
28/05/2019	pension		900.00		6,000.00 DR
30/06/2019	pension		1,100.00		7,100.00 DR
			<b>7,100.00</b>		<b>7,100.00 DR</b>
<u>(Pensions Paid) CARSELDINE, CAROL FAY - Pension (Account Based Pension #103) (CARCAR00004P)</u>					
31/08/2018	pension		150.00		150.00 DR
31/10/2018	pension		150.00		300.00 DR
27/12/2018	pension		150.00		450.00 DR
31/01/2019	pension		270.00		720.00 DR
28/02/2019	pension		270.00		990.00 DR
31/03/2019	pension		270.00		1,260.00 DR
29/04/2019	pension		270.00		1,530.00 DR
28/05/2019	pension		270.00		1,800.00 DR
30/06/2019	pension		110.00		1,910.00 DR
			<b>1,910.00</b>		<b>1,910.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			28,131.09	28,131.09 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			4.16	28,135.25 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,037.00		26,098.25 CR
			<b>2,037.00</b>	<b>28,135.25</b>	<b>26,098.25 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	Profit/Loss Allocation - 01/07/2018		13.78		13.78 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		59.49		73.27 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		81.05		154.32 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		527.88		682.20 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		27.27		709.47 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		117.71		827.18 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		160.36		987.54 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		1,044.56		2,032.10 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			2.04	2,030.06 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			8.79	2,021.27 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			11.97	2,009.30 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			78.00	1,931.30 DR
31/08/2018	System Member Journals			4,350.00	2,418.70 CR
31/08/2018	System Member Journals			500.00	2,918.70 CR
31/08/2018	System Member Journals			150.00	3,068.70 CR
31/10/2018	System Member Journals			4,350.00	7,418.70 CR

CC'S SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	System Member Journals			500.00	7,918.70 CR
31/10/2018	System Member Journals			150.00	8,068.70 CR
27/12/2018	System Member Journals			4,350.00	12,418.70 CR
27/12/2018	System Member Journals			500.00	12,918.70 CR
27/12/2018	System Member Journals			150.00	13,068.70 CR
31/01/2019	System Member Journals			7,830.00	20,898.70 CR
31/01/2019	System Member Journals			900.00	21,798.70 CR
31/01/2019	System Member Journals			270.00	22,068.70 CR
28/02/2019	System Member Journals			7,830.00	29,898.70 CR
28/02/2019	System Member Journals			900.00	30,798.70 CR
28/02/2019	System Member Journals			270.00	31,068.70 CR
31/03/2019	System Member Journals			7,830.00	38,898.70 CR
31/03/2019	System Member Journals			900.00	39,798.70 CR
31/03/2019	System Member Journals			270.00	40,068.70 CR
29/04/2019	System Member Journals			7,830.00	47,898.70 CR
29/04/2019	System Member Journals			900.00	48,798.70 CR
29/04/2019	System Member Journals			270.00	49,068.70 CR
28/05/2019	System Member Journals			7,830.00	56,898.70 CR
28/05/2019	System Member Journals			900.00	57,798.70 CR
28/05/2019	System Member Journals			270.00	58,068.70 CR
30/06/2019	System Member Journals			9,790.00	67,858.70 CR
30/06/2019	System Member Journals			1,100.00	68,958.70 CR
30/06/2019	System Member Journals			110.00	69,068.70 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		29,886.79		39,181.91 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		191,682.97		152,501.06 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		21,615.32		174,116.38 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,988.00		179,104.38 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,037.00	177,067.38 DR
			<b>250,205.18</b>	<b>73,137.80</b>	<b>177,067.38 DR</b>

**Opening Balance (50010)**

(Opening Balance) CARSELDINE, CAROL FAY - Accumulation (CARCAR00001A)

01/07/2018	Opening Balance				180,530.23 CR
01/07/2018	Close Period Journal			9,784.28	190,314.51 CR
				<b>9,784.28</b>	<b>190,314.51 CR</b>

(Opening Balance) CARSELDINE, CAROL FAY - Pension (Account Based Pension #101) (CARCAR00002P)

01/07/2018	Opening Balance				1,221,939.47 CR
01/07/2018	Close Period Journal			17,825.50	1,239,764.97 CR
				<b>17,825.50</b>	<b>1,239,764.97 CR</b>

(Opening Balance) CARSELDINE, CAROL FAY - Pension (Account Based Pension #102) (CARCAR00003P)

01/07/2018	Opening Balance				138,209.64 CR
01/07/2018	Close Period Journal			1,552.92	139,762.56 CR
				<b>1,552.92</b>	<b>139,762.56 CR</b>

(Opening Balance) CARSELDINE, CAROL FAY - Pension (Account Based Pension #103) (CARCAR00004P)

01/07/2018	Opening Balance				41,911.61 CR
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**CC'S SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		9,538.09		32,373.52 CR
			<b>9,538.09</b>		<b>32,373.52 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) CARSELDINE, CAROL FAY - Accumulation (CARCAR00001A)

01/07/2018	Opening Balance				11,111.18 CR
01/07/2018	Close Period Journal		11,111.18		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			81.05	81.05 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			160.36	241.41 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018		11.97		229.44 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			29,886.79	30,116.23 CR
			<b>11,123.15</b>	<b>30,128.20</b>	<b>30,116.23 CR</b>

(Share of Profit/(Loss)) CARSELDINE, CAROL FAY - Pension (Account Based Pension #101) (CARCAR00002P)

01/07/2018	Opening Balance				73,815.50 CR
01/07/2018	Close Period Journal		73,815.50		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			527.88	527.88 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			1,044.56	1,572.44 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018		78.00		1,494.44 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			191,682.97	193,177.41 CR
			<b>73,893.50</b>	<b>193,255.41</b>	<b>193,177.41 CR</b>

(Share of Profit/(Loss)) CARSELDINE, CAROL FAY - Pension (Account Based Pension #102) (CARCAR00003P)

01/07/2018	Opening Balance				8,462.92 CR
01/07/2018	Close Period Journal		8,462.92		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			59.49	59.49 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			117.71	177.20 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018		8.79		168.41 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			21,615.32	21,783.73 CR
			<b>8,471.71</b>	<b>21,792.52</b>	<b>21,783.73 CR</b>

(Share of Profit/(Loss)) CARSELDINE, CAROL FAY - Pension (Account Based Pension #103) (CARCAR00004P)

01/07/2018	Opening Balance				2,561.91 CR
01/07/2018	Close Period Journal		2,561.91		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018			13.78	13.78 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			27.27	41.05 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018		2.04		39.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			4,988.00	5,027.01 CR
			<b>2,563.95</b>	<b>5,029.05</b>	<b>5,027.01 CR</b>

**Income Tax (53330)**

(Income Tax) CARSELDINE, CAROL FAY - Accumulation (CARCAR00001A)

01/07/2018	Opening Balance				1,326.90 DR
01/07/2018	Close Period Journal			1,326.90	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,037.00		2,037.00 DR
			<b>2,037.00</b>	<b>1,326.90</b>	<b>2,037.00 DR</b>

**Pensions Paid (54160)**

(Pensions Paid) CARSELDINE, CAROL FAY - Pension (Account Based Pension #101) (CARCAR00002P)

**CC'S SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				55,990.00 DR
01/07/2018	Close Period Journal			55,990.00	0.00 DR
31/08/2018	System Member Journals		4,350.00		4,350.00 DR
31/10/2018	System Member Journals		4,350.00		8,700.00 DR
27/12/2018	System Member Journals		4,350.00		13,050.00 DR
31/01/2019	System Member Journals		7,830.00		20,880.00 DR
28/02/2019	System Member Journals		7,830.00		28,710.00 DR
31/03/2019	System Member Journals		7,830.00		36,540.00 DR
29/04/2019	System Member Journals		7,830.00		44,370.00 DR
28/05/2019	System Member Journals		7,830.00		52,200.00 DR
30/06/2019	System Member Journals		9,790.00		61,990.00 DR
			<b>61,990.00</b>	<b>55,990.00</b>	<b>61,990.00 DR</b>

(Pensions Paid) CARSELDINE, CAROL FAY - Pension (Account Based Pension #102) (CARCAR00003P)

01/07/2018	Opening Balance				6,910.00 DR
01/07/2018	Close Period Journal			6,910.00	0.00 DR
31/08/2018	System Member Journals		500.00		500.00 DR
31/10/2018	System Member Journals		500.00		1,000.00 DR
27/12/2018	System Member Journals		500.00		1,500.00 DR
31/01/2019	System Member Journals		900.00		2,400.00 DR
28/02/2019	System Member Journals		900.00		3,300.00 DR
31/03/2019	System Member Journals		900.00		4,200.00 DR
29/04/2019	System Member Journals		900.00		5,100.00 DR
28/05/2019	System Member Journals		900.00		6,000.00 DR
30/06/2019	System Member Journals		1,100.00		7,100.00 DR
			<b>7,100.00</b>	<b>6,910.00</b>	<b>7,100.00 DR</b>

(Pensions Paid) CARSELDINE, CAROL FAY - Pension (Account Based Pension #103) (CARCAR00004P)

01/07/2018	Opening Balance				12,100.00 DR
01/07/2018	Close Period Journal			12,100.00	0.00 DR
31/08/2018	System Member Journals		150.00		150.00 DR
31/10/2018	System Member Journals		150.00		300.00 DR
27/12/2018	System Member Journals		150.00		450.00 DR
31/01/2019	System Member Journals		270.00		720.00 DR
28/02/2019	System Member Journals		270.00		990.00 DR
31/03/2019	System Member Journals		270.00		1,260.00 DR
29/04/2019	System Member Journals		270.00		1,530.00 DR
28/05/2019	System Member Journals		270.00		1,800.00 DR
30/06/2019	System Member Journals		110.00		1,910.00 DR
			<b>1,910.00</b>	<b>12,100.00</b>	<b>1,910.00 DR</b>

**Bank Accounts (60400)**

Bankwest Account #8615 (BANKWEST8615)

01/07/2018	Opening Balance				1,533.73 DR
31/07/2018	interest		1.95		1,535.68 DR
31/08/2018	interest		1.89		1,537.57 DR
28/09/2018	interest		1.71		1,539.28 DR
31/10/2018	interest		2.02		1,541.30 DR
30/11/2018	interest		1.84		1,543.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	interest		1.90		1,545.04 DR
31/01/2019	interest		1.90		1,546.94 DR
28/02/2019	interest		1.72		1,548.66 DR
29/03/2019	interest		1.79		1,550.45 DR
30/04/2019	interest		1.97		1,552.42 DR
31/05/2019	interest		1.91		1,554.33 DR
28/06/2019	interest		1.50		1,555.83 DR
			<b>22.10</b>		<b>1,555.83 DR</b>
<u>Macquarie Bank Account #2183 (MAQ2183)</u>					
01/07/2018	Opening Balance				4,054.58 DR
05/07/2018	FIIG		193.75		4,248.33 DR
16/07/2018	FIIG Fee			20.00	4,228.33 DR
30/07/2018	FIIG		241.09		4,469.42 DR
15/08/2018	FIIG fee [FIIG Fee]			20.00	4,449.42 DR
20/08/2018	FIIG		132.24		4,581.66 DR
21/08/2018	FIIG		205.83		4,787.49 DR
17/09/2018	FIIG fee [FIIG Fee]			20.00	4,767.49 DR
05/10/2018	FIIG		193.75		4,961.24 DR
15/10/2018	FIIG Fee			20.00	4,941.24 DR
29/10/2018	FIIG		237.45		5,178.69 DR
31/10/2018	interest		0.03		5,178.72 DR
15/11/2018	FIIG Fee [FIIG Fee]			20.00	5,158.72 DR
20/11/2018	FIIG		132.77		5,291.49 DR
20/11/2018	FIIG		206.65		5,498.14 DR
30/11/2018	interest		0.36		5,498.50 DR
17/12/2018	FIIG Fee			20.00	5,478.50 DR
31/12/2018	interest		0.56		5,479.06 DR
07/01/2019	FIIG		193.75		5,672.81 DR
15/01/2019	FIIG fee [FIIG Fee]			20.00	5,652.81 DR
29/01/2019	redemption 20000 interest 237.69		20,237.69		25,890.50 DR
31/01/2019	interest		2.80		25,893.30 DR
15/02/2019	FIIG fee [FIIG Fee]			20.00	25,873.30 DR
20/02/2019	FIIG		133.29		26,006.59 DR
20/02/2019	FIIG		207.48		26,214.07 DR
28/02/2019	interest		20.92		26,234.99 DR
15/03/2019	FIIG fee [FIIG Fee]			20.00	26,214.99 DR
29/03/2019	interest		23.51		26,238.50 DR
05/04/2019	FIIG		193.75		26,432.25 DR
15/04/2019	FIIG Fee			20.00	26,412.25 DR
30/04/2019	interest		22.85		26,435.10 DR
15/05/2019	FIIG fee [FIIG Fee]			20.00	26,415.10 DR
20/05/2019	FIIG		133.94		26,549.04 DR
20/05/2019	FIIG		208.49		26,757.53 DR
31/05/2019	interest		23.72		26,781.25 DR
17/06/2019	FIIG Fee			20.00	26,761.25 DR
28/06/2019	interest		19.75		26,781.00 DR
			<b>22,966.42</b>	<b>240.00</b>	<b>26,781.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Standard Account #3343 (MET03343)</u>					
01/07/2018	Opening Balance				111.69 DR
31/07/2018	bank fee			5.00	106.69 DR
31/08/2018	bank fee			5.00	101.69 DR
30/09/2018	bank fee			5.00	96.69 DR
31/10/2018	bank fee			5.00	91.69 DR
30/11/2018	bank fee			5.00	86.69 DR
31/12/2018	bank fee			5.00	81.69 DR
31/01/2019	bank fee			5.00	76.69 DR
28/02/2019	bank fee			5.00	71.69 DR
31/03/2019	bank fee			5.00	66.69 DR
30/04/2019	bank fee			5.00	61.69 DR
01/05/2019	refund ZP SPP		8,480.71		8,542.40 DR
10/05/2019	ZIP refund [refund ZIP transfer to 3440]			8,480.71	61.69 DR
31/05/2019	bank fee			5.00	56.69 DR
31/05/2019	bank fee			1.30	55.39 DR
28/06/2019	ASIC			53.00	2.39 DR
30/06/2019	transfer [transfer from 3440]		100.00		102.39 DR
30/06/2019	bank fee			5.00	97.39 DR
30/06/2019	bank fee			0.60	96.79 DR
			<b>8,580.71</b>	<b>8,595.61</b>	<b>96.79 DR</b>
<u>Suncorp Investment Account #3120 (MET3120)</u>					
01/07/2018	Opening Balance				9,291.12 DR
31/07/2018	interest		9.86		9,300.98 DR
31/08/2018	interest		9.88		9,310.86 DR
30/09/2018	interest		9.56		9,320.42 DR
31/10/2018	interest		9.90		9,330.32 DR
30/11/2018	interest		9.58		9,339.90 DR
31/12/2018	interest		9.92		9,349.82 DR
31/01/2019	interest		9.93		9,359.75 DR
28/02/2019	interest		8.97		9,368.72 DR
31/03/2019	interest		9.95		9,378.67 DR
30/04/2019	interest		9.63		9,388.30 DR
31/05/2019	interest		9.97		9,398.27 DR
30/06/2019	interest		8.30		9,406.57 DR
			<b>115.45</b>		<b>9,406.57 DR</b>
<u>Suncorp Investment Account #3440 (MET3440)</u>					
01/07/2018	Opening Balance				309,732.38 DR
02/07/2018	ANZ div [System Matched Income Data]		800.00		310,532.38 DR
02/07/2018	PDL div [System Matched Income Data]		243.98		310,776.36 DR
02/07/2018	WBCPG [System Matched Income Data]		373.19		311,149.55 DR
03/07/2018	MQG [System Matched Income Data]		2,147.20		313,296.75 DR
03/07/2018	burrell			165.00	313,131.75 DR
04/07/2018	WBC div [System Matched Income Data]		490.68		313,622.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2018	MXUPA dist		588.00		314,210.43 DR
16/07/2018	MBLHB [System Matched Income Data]		376.96		314,587.39 DR
17/07/2018	MOGL dist [System Matched Income Data]		618.00		315,205.39 DR
20/07/2018	interest		688.53		315,893.92 DR
24/07/2018	Rural Funds			5,850.00	310,043.92 DR
31/07/2018	Rural		250.75		310,294.67 DR
31/07/2018	interest		46.22		310,340.89 DR
31/07/2018	bank fee			0.20	310,340.69 DR
05/08/2018	interest		752.63		311,093.32 DR
08/08/2018	transfer [transfer]			5,000.00	306,093.32 DR
14/08/2018	Syd [System Matched Income Data]		92.50		306,185.82 DR
15/08/2018	NABHA [System Matched Income Data]		198.49		306,384.31 DR
31/08/2018	pension			5,000.00	301,384.31 DR
31/08/2018	interest		39.06		301,423.37 DR
03/09/2018	DDR [System Matched Income Data]		330.00		301,753.37 DR
14/09/2018	CWN [System Matched Income Data]		306.00		302,059.37 DR
17/09/2018	CBAPE [System Matched Income Data]		128.08		302,187.45 DR
17/09/2018	MQGPC		119.06		302,306.51 DR
19/09/2018	Sun [System Matched Income Data]		1,440.00		303,746.51 DR
20/09/2018	ANZPH [System Matched Income Data]		410.68		304,157.19 DR
20/09/2018	ANZPG [System Matched Income Data]		599.25		304,756.44 DR
21/09/2018	SRX		33,600.00		338,356.44 DR
21/09/2018	AGL [System Matched Income Data]		723.87		339,080.31 DR
24/09/2018	AZJ [System Matched Income Data]		570.24		339,650.55 DR
24/09/2018	WBCPH [System Matched Income Data]		187.38		339,837.93 DR
25/09/2018	BHP [System Matched Income Data]		885.45		340,723.38 DR
26/09/2018	Granges [System Matched Income Data]		200.00		340,923.38 DR
27/09/2018	WES [System Matched Income Data]		584.40		341,507.78 DR
27/09/2018	TLS [System Matched Income Data]		794.20		342,301.98 DR
28/09/2018	HSO [System Matched Income Data]		341.88		342,643.86 DR
28/09/2018	CBA [System Matched Income Data]		6,431.04		349,074.90 DR
30/09/2018	interest		45.58		349,120.48 DR
01/10/2018	WBCPG [System Matched Income Data]		376.70		349,497.18 DR
04/10/2018	SEK [System Matched Income Data]		220.00		349,717.18 DR
05/10/2018	G8 [System Matched Income Data]		225.00		349,942.18 DR
12/10/2018	GXL [System Matched Income Data]		275.00		350,217.18 DR
12/10/2018	WOW [System Matched Income Data]		600.00		350,817.18 DR
15/10/2018	Mt Gibson [System Matched Income Data]		60.00		350,877.18 DR
15/10/2018	MBLHB [System Matched Income Data]		376.07		351,253.25 DR
16/10/2018	MXUPA		604.00		351,857.25 DR
22/10/2018	RHCL [System Matched Income Data]		497.42		352,354.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
24/10/2018	interest		642.02		352,996.69 DR
31/10/2018	interest		94.06		353,090.75 DR
31/10/2018	pension			5,000.00	348,090.75 DR
31/10/2018	Rural [System Matched Income Data]		338.98		348,429.73 DR
14/11/2018	BOQ [System Matched Income Data]		1,254.76		349,684.49 DR
15/11/2018	NABHA [System Matched Income Data]		201.77		349,886.26 DR
30/11/2018	interest		778.53		350,664.79 DR
30/11/2018	interest		78.28		350,743.07 DR
03/12/2018	DDR [System Matched Income Data]		330.00		351,073.07 DR
06/12/2018	PDL			17,407.83	333,665.24 DR
13/12/2018	interest		579.01		334,244.25 DR
14/12/2018	CWN [System Matched Income Data]		294.00		334,538.25 DR
17/12/2018	CBAPE [System Matched Income Data]		124.32		334,662.57 DR
17/12/2018	MQGPC		103.99		334,766.56 DR
18/12/2018	ANZ [System Matched Income Data]		800.00		335,566.56 DR
18/12/2018	MACQ [System Matched Income Data]		1,442.65		337,009.21 DR
20/12/2018	ANZPH [System Matched Income Data]		394.32		337,403.53 DR
20/12/2018	anzPG [System Matched Income Data]		577.65		337,981.18 DR
20/12/2018	Pendal		932.70		338,913.88 DR
20/12/2018	WBC [System Matched Income Data]		490.68		339,404.56 DR
24/12/2018	WBCPH [System Matched Income Data]		179.24		339,583.80 DR
27/12/2018	pension			5,000.00	334,583.80 DR
31/12/2018	WBCPG [System Matched Income Data]		364.07		334,947.87 DR
31/12/2018	interest		104.37		335,052.24 DR
04/01/2019	Burrell			165.00	334,887.24 DR
10/01/2019	BHP			17,793.83	317,093.41 DR
15/01/2019	MXUPA		882.00		317,975.41 DR
15/01/2019	MBLHB [System Matched Income Data]		366.99		318,342.40 DR
17/01/2019	MOGL [System Matched Income Data]		510.21		318,852.61 DR
22/01/2019	interest		736.95		319,589.56 DR
30/01/2019	BHP [System Matched Income Data]		1,412.74		321,002.30 DR
31/01/2019	pension			9,000.00	312,002.30 DR
31/01/2019	rural [System Matched Income Data]		338.98		312,341.28 DR
31/01/2019	interest		70.42		312,411.70 DR
07/02/2019	interet		410.21		312,821.91 DR
07/02/2019	interest		395.34		313,217.25 DR
11/02/2019	GXL [transfer]			27,750.00	285,467.25 DR
14/02/2019	SYD [System Matched Income Data] and tax statement		95.00		285,562.25 DR
15/02/2019	NABHA [System Matched Income Data]		201.01		285,763.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2019	GXL [System Matched Income Data]		950.00		286,713.26 DR
20/02/2019	GXL [System Matched Income Data]		950.00		287,663.26 DR
27/02/2019	transfer [transfer]			29,000.00	258,663.26 DR
27/02/2019	greencross		26,800.00		285,463.26 DR
27/02/2019	greencross		26,800.00		312,263.26 DR
28/02/2019	pension			9,000.00	303,263.26 DR
28/02/2019	interest		71.12		303,334.38 DR
01/03/2019	Dictor [System Matched Income Data]		525.00		303,859.38 DR
13/03/2019	NABPF			20,000.00	283,859.38 DR
13/03/2019	MQGPD			20,000.00	263,859.38 DR
13/03/2019	CTX returned [CTX returned]		29,000.00		292,859.38 DR
14/03/2019	CWN [System Matched Income Data]		296.00		293,155.38 DR
15/03/2019	CBAPE [System Matched Income Data]		124.62		293,280.00 DR
15/03/2019	MQGPC		102.20		293,382.20 DR
20/03/2019	ANZPH [System Matched Income Data]		399.70		293,781.90 DR
20/03/2019	ANZPG [System Matched Income Data]		583.60		294,365.50 DR
22/03/2019	AGL [System Matched Income Data]		631.95		294,997.45 DR
22/03/2019	WBCPH [System Matched Income Data]		182.26		295,179.71 DR
25/03/2019	AZJ [System Matched Income Data]		496.24		295,675.95 DR
26/03/2019	HSO [System Matched Income Data]		341.88		296,017.83 DR
26/03/2019	BHP [System Matched Income Data]		780.81		296,798.64 DR
28/03/2019	CBA [System Matched Income Data]		5,568.00		302,366.64 DR
29/03/2019	TLS [System Matched Income Data]		577.60		302,944.24 DR
29/03/2019	granges [System Matched Income Data]		200.00		303,144.24 DR
31/03/2019	pension			9,000.00	294,144.24 DR
31/03/2019	interest		71.14		294,215.38 DR
31/03/2019	bank fee			0.40	294,214.98 DR
01/04/2019	WBCPG [System Matched Income Data]		367.98		294,582.96 DR
02/04/2019	SUN [System Matched Income Data]		780.00		295,362.96 DR
05/04/2019	G8 [System Matched Income Data]		400.00		295,762.96 DR
05/04/2019	WOW [System Matched Income Data]		450.00		296,212.96 DR
07/04/2019	PAN			334.40	295,878.56 DR
09/04/2019	ZIP			10,000.00	285,878.56 DR
10/04/2019	WES [System Matched Income Data]		974.00		286,852.56 DR
12/04/2019	SEK [System Matched Income Data]		240.00		287,092.56 DR
16/04/2019	MBLHB		371.84		287,464.40 DR
16/04/2019	MXUPA		882.00		288,346.40 DR
23/04/2019	RHCL [System Matched Income Data]		487.14		288,833.54 DR
29/04/2019	pension			9,000.00	279,833.54 DR
29/04/2019	AGLHA [transfer]			20,202.00	259,631.54 DR
30/04/2019	rural [System Matched Income Data]		338.98		259,970.52 DR
30/04/2019	interest		655.90		260,626.42 DR

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	interest		57.83		260,684.25 DR
30/04/2019	bank fee			0.40	260,683.85 DR
03/05/2019	sun [System Matched Income Data]		240.00		260,923.85 DR
10/05/2019	ZIP refund [refund ZIP transfer to 3440]		8,480.71		269,404.56 DR
15/05/2019	NABHA [System Matched Income Data]		196.34		269,600.90 DR
22/05/2019	BOQ [System Matched Income Data]		1,122.68		270,723.58 DR
24/05/2019	cleave			143.00	270,580.58 DR
28/05/2019	pension			9,000.00	261,580.58 DR
31/05/2019	interest		36.34		261,616.92 DR
03/06/2019	DDr [System Matched Income Data]		375.00		261,991.92 DR
05/06/2019	VGI			11,700.00	250,291.92 DR
05/06/2019	VGI			2,926.00	247,365.92 DR
06/06/2019	HSO		24,078.12		271,444.04 DR
07/06/2019	interest		795.37		272,239.41 DR
11/06/2019	MCN [System Matched Income Data]		207.72		272,447.13 DR
11/06/2019	AGLHA [System Matched Income Data]		294.64		272,741.77 DR
11/06/2019	AGL redeemed		20,000.00		292,741.77 DR
14/06/2019	CWNHB [System Matched Income Data]		294.00		293,035.77 DR
17/06/2019	MQGPC		105.98		293,141.75 DR
17/06/2019	NABPF [System Matched Income Data]		198.68		293,340.43 DR
17/06/2019	CBAPE [System Matched Income Data]		124.28		293,464.71 DR
20/06/2019	ANZPH [System Matched Income Data]		391.68		293,856.39 DR
20/06/2019	ANZPG [System Matched Income Data]		575.20		294,431.59 DR
21/06/2019	refundVGI		770.00		295,201.59 DR
21/06/2019	refundVGI		3,077.10		298,278.69 DR
24/06/2019	WBC [System Matched Income Data]		490.68		298,769.37 DR
24/06/2019	WBCPH [System Matched Income Data]		176.80		298,946.17 DR
26/06/2019	PDL [System Matched Income Data]		621.80		299,567.97 DR
27/06/2019	interest		583.41		300,151.38 DR
30/06/2019	transfer [transfer from 3440]			100.00	300,051.38 DR
30/06/2019	pension			11,000.00	289,051.38 DR
30/06/2019	interest		68.93		289,120.31 DR
30/06/2019	bank fee			0.40	289,119.91 DR
30/06/2019	to take up WOW Buyback		8,855.64		297,975.55 DR
30/06/2019	to take up BHP buyback		14,068.76		312,044.31 DR
			<b>261,850.39</b>	<b>259,538.46</b>	<b>312,044.31 DR</b>
<b>Suncorp Cash MGT Account #7968 (SUNCM7968)</b>					
01/07/2018	Opening Balance				1,428.73 DR
02/07/2018	interest		1.71		1,430.44 DR
02/08/2018	interest		0.37		1,430.81 DR
08/08/2018	transfer [transfer]		5,000.00		6,430.81 DR
10/08/2018	FLC			4,321.95	2,108.86 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2018	interest		0.58		2,109.44 DR
17/09/2018	Seven group		47,063.46		49,172.90 DR
02/10/2018	interest		16.41		49,189.31 DR
25/10/2018	Beta shares			9,881.95	39,307.36 DR
02/11/2018	interest		29.50		39,336.86 DR
02/12/2018	interest		24.25		39,361.11 DR
28/12/2018	MXUPA			16,909.95	22,451.16 DR
02/01/2019	interest		22.99		22,474.15 DR
02/02/2019	interest		14.31		22,488.46 DR
06/02/2019	BGHT			11,929.95	10,558.51 DR
11/02/2019	GXL [transfer]		27,750.00		38,308.51 DR
13/02/2019	GXL			27,783.30	10,525.21 DR
27/02/2019	transfer [transfer]		29,000.00		39,525.21 DR
02/03/2019	interest		7.86		39,533.07 DR
13/03/2019	CTX returned [CTX returned]			29,000.00	10,533.07 DR
02/04/2019	interest		9.94		10,543.01 DR
29/04/2019	AGLHA [transfer]		20,202.00		30,745.01 DR
02/05/2019	MGLHA			20,179.75	10,565.26 DR
02/05/2019	interest		4.23		10,569.49 DR
17/05/2019	EPT			9,421.95	1,147.54 DR
02/06/2019	interest		1.38		1,148.92 DR
			<b>129,148.99</b>	<b>129,428.80</b>	<b>1,148.92 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2018	Opening Balance				250.75 DR
31/07/2018	Rural			250.75	0.00 DR
30/06/2019	to take Rural receivable		338.98		338.98 DR
			<b>338.98</b>	<b>250.75</b>	<b>338.98 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX)</u>					
01/07/2018	Opening Balance				618.00 DR
17/07/2018	MOGL dist [System Matched Income Data]			618.00	0.00 DR
30/06/2019	to take up Montgomery receivable and tax statement		1,214.54		1,214.54 DR
			<b>1,214.54</b>	<b>618.00</b>	<b>1,214.54 DR</b>
<u>Multiplex Sites Trust (MXUPA.AX3)</u>					
01/07/2018	Opening Balance				588.00 DR
16/07/2018	MXUPA dist			588.00	0.00 DR
30/06/2019	to take up MXUPA receivable and tax statement		846.00		846.00 DR
			<b>846.00</b>	<b>588.00</b>	<b>846.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				616.00 DR
					<b>616.00 DR</b>
<b>Sundry Debtors (68000)</b>					

CC'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
09/04/2019	ZIP		8,480.71		8,480.71 DR
01/05/2019	refund ZP SPP			8,480.71	0.00 DR
05/06/2019	VGI		3,077.10		3,077.10 DR
05/06/2019	VGI		770.00		3,847.10 DR
21/06/2019	refundVGI			770.00	3,077.10 DR
21/06/2019	refundVGI			3,077.10	0.00 DR
			<b>12,327.81</b>	<b>12,327.81</b>	<b>0.00 DR</b>
<u>Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)</u>					
<u>BENAU-BBSW+2.80%-29Jan 19c (BENBOND)</u>					
01/07/2018	Opening Balance	200.00			20,330.00 DR
29/01/2019	redemption 20000 interest 237.69	(200.00)		21,080.80	750.80 CR
29/01/2019	Unrealised Gain writeback as at 29/01/2019		750.80		0.00 DR
		<b>0.00</b>	<b>750.80</b>	<b>21,080.80</b>	<b>0.00 DR</b>
<u>MSL-7.25%-05Apr18 (MSLBOND)</u>					
01/07/2018	Opening Balance	100.00			5,487.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$50.610000 (Net Asset Value) - 100.000000 Units on hand			426.00	5,061.00 DR
		<b>100.00</b>		<b>426.00</b>	<b>5,061.00 DR</b>
<u>SYDAIR-ILB-3.76%-20Nov20 (SYDBOND201120)</u>					
01/07/2018	Opening Balance	100.00			14,646.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$146.740000 (Net Asset Value) - 100.000000 Units on hand		28.00		14,674.00 DR
		<b>100.00</b>	<b>28.00</b>		<b>14,674.00 DR</b>
<u>SYDAIR-ILB-3.12%-20Nov30 (SYDBOND201130)</u>					
01/07/2018	Opening Balance	200.00			27,002.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$150.005000 (Net Asset Value) - 200.000000 Units on hand		2,999.00		30,001.00 DR
		<b>200.00</b>	<b>2,999.00</b>		<b>30,001.00 DR</b>
<u>Fixed Interest Securities (Australian) - Unitised (72450)</u>					
<u>Agl Energy Limited. (AGLHA.AX)</u>					
02/05/2019	MGLHA	200.00	20,179.75		20,179.75 DR
11/06/2019	AGL redeemed	(200.00)		20,179.75	0.00 DR
		<b>0.00</b>	<b>20,179.75</b>	<b>20,179.75</b>	<b>0.00 DR</b>
<u>Crown Ltd \$100 Notes II (CWNHB.AX)</u>					
01/07/2018	Opening Balance	200.00			20,310.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.310000 (System Price) - 200.000000 Units on hand		152.00		20,462.00 DR
		<b>200.00</b>	<b>152.00</b>		<b>20,462.00 DR</b>
<u>Macquarie Bank Income Securities (MBLHB.AX)</u>					
01/07/2018	Opening Balance	400.00			33,204.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$91.700000 (System Price) - 400.000000 Units on hand		3,476.00		36,680.00 DR
		<b>400.00</b>	<b>3,476.00</b>		<b>36,680.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Income Securities (NABHA.AX)</u>					
01/07/2018	Opening Balance	250.00			21,147.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 250.000000 Units on hand		1,415.00		22,562.50 DR
		<b>250.00</b>	<b>1,415.00</b>		<b>22,562.50 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	1,149.00			25,829.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 1,149.000000 Units on hand			2,838.03	22,991.49 DR
		<b>1,149.00</b>		<b>2,838.03</b>	<b>22,991.49 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	1,000.00			28,240.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand			30.00	28,210.00 DR
		<b>1,000.00</b>		<b>30.00</b>	<b>28,210.00 DR</b>
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
01/07/2018	Opening Balance	500.00			52,309.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 500.000000 Units on hand		1,640.50		53,950.00 DR
		<b>500.00</b>	<b>1,640.50</b>		<b>53,950.00 DR</b>
<u>A.N.Z. \$100 Cony. Pref. Shares (CP3) (ANZPH.AX)</u>					
01/07/2018	Opening Balance	395.00			39,657.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.249000 (System Price) - 395.000000 Units on hand		1,915.75		41,573.36 DR
		<b>395.00</b>	<b>1,915.75</b>		<b>41,573.36 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2018	Opening Balance	4,353.00			18,848.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 4,353.000000 Units on hand		4,657.71		23,506.20 DR
		<b>4,353.00</b>	<b>4,657.71</b>		<b>23,506.20 DR</b>
<u>Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged (BBUS.AX)</u>					
25/10/2018	Beta shares	2,000.00	9,881.95		9,881.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.860000 (System Price) - 2,000.000000 Units on hand			2,161.95	7,720.00 DR
		<b>2,000.00</b>	<b>9,881.95</b>	<b>2,161.95</b>	<b>7,720.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,000.00			33,910.00 DR
10/01/2019	BHP	509.00	17,793.83		51,703.83 DR
30/06/2019	to take up BHP buyback	(509.00)		17,793.83	33,910.00 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			3,764.68	30,145.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand		11,014.68		41,160.00 DR
		<b>1,000.00</b>	<b>28,808.51</b>	<b>21,558.51</b>	<b>41,160.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	3,302.00			33,647.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,302.000000 Units on hand			2,179.32	31,468.06 DR
		<b>3,302.00</b>		<b>2,179.32</b>	<b>31,468.06 DR</b>
<u>Bubs Australia (BUB.AX)</u>					
01/07/2018	Opening Balance	12,911.00			10,006.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 12,911.000000 Units on hand		4,518.85		14,524.88 DR
		<b>12,911.00</b>	<b>4,518.85</b>		<b>14,524.88 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	2,784.00			202,870.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,784.000000 Units on hand		27,589.44		230,459.52 DR
		<b>2,784.00</b>	<b>27,589.44</b>		<b>230,459.52 DR</b>
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
01/07/2018	Opening Balance	100.00			10,516.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 100.000000 Units on hand		233.00		10,749.00 DR
		<b>100.00</b>	<b>233.00</b>		<b>10,749.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	487.00	3,757.33		3,757.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 487.000000 Units on hand		2,744.12		6,501.45 DR
		<b>487.00</b>	<b>6,501.45</b>		<b>6,501.45 DR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2018	Opening Balance	7,500.00			21,750.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.380000 (System Price) - 7,500.000000 Units on hand		18,600.00		40,350.00 DR
		<b>7,500.00</b>	<b>18,600.00</b>		<b>40,350.00 DR</b>
<u>FBR Ltd (FBR.AX)</u>					
01/07/2018	Opening Balance	20,000.00			3,600.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.074000 (System Price) - 20,000.000000 Units on hand			2,120.00	1,480.00 DR
		<b>20,000.00</b>		<b>2,120.00</b>	<b>1,480.00 DR</b>
<u>Fluence Corporation Limited (FLC.AX)</u>					
10/08/2018	FLC	10,000.00	4,321.95		4,321.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.390000 (System Price) - 10,000.000000 Units on hand			421.95	3,900.00 DR
		<b>10,000.00</b>	<b>4,321.95</b>	<b>421.95</b>	<b>3,900.00 DR</b>
<u>Freelancer Limited (FLN.AX)</u>					
01/07/2018	Opening Balance	5,000.00			2,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 5,000.000000 Units on hand		1,850.00		4,050.00 DR

# CC'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,000.00</b>	<b>1,850.00</b>		<b>4,050.00 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2018	Opening Balance	5,000.00			11,650.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 5,000.000000 Units on hand		3,500.00		15,150.00 DR
		<b>5,000.00</b>	<b>3,500.00</b>		<b>15,150.00 DR</b>
<u>Grange Resources Limited. (GRR.AX)</u>					
01/07/2018	Opening Balance	20,000.00			3,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.260000 (System Price) - 20,000.000000 Units on hand		1,700.00		5,200.00 DR
		<b>20,000.00</b>	<b>1,700.00</b>		<b>5,200.00 DR</b>
<u>Genetic Signatures Limited (GSS.AX)</u>					
01/07/2018	Opening Balance	20,638.00			7,636.06 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.350000 (System Price) - 20,638.000000 Units on hand		20,225.24		27,861.30 DR
		<b>20,638.00</b>	<b>20,225.24</b>		<b>27,861.30 DR</b>
<u>Greencross Limited (GXL.AX)</u>					
01/07/2018	Opening Balance	5,000.00			22,400.00 DR
13/02/2019	GXL	5,000.00	27,783.30		50,183.30 DR
27/02/2019	greencross	(5,000.00)		29,314.72	20,868.58 DR
27/02/2019	Unrealised Gain writeback as at 27/02/2019		3,457.36		24,325.94 DR
27/02/2019	greencross	(5,000.00)		27,783.30	3,457.36 CR
27/02/2019	Unrealised Gain writeback as at 27/02/2019		3,457.36		0.00 DR
		<b>0.00</b>	<b>34,698.02</b>	<b>57,098.02</b>	<b>0.00 DR</b>
<u>HEALTHCOPE LIMITED (HSO.AX)</u>					
01/07/2018	Opening Balance	9,768.00			21,587.28 DR
06/06/2019	HSO	(9,768.00)		20,000.00	1,587.28 DR
06/06/2019	Unrealised Gain writeback as at 06/06/2019			1,587.28	0.00 DR
		<b>0.00</b>		<b>21,587.28</b>	<b>0.00 DR</b>
<u>Icar Asia Limited (ICQ.AX)</u>					
01/07/2018	Opening Balance	10,720.00			2,519.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.195000 (System Price) - 10,720.000000 Units on hand			428.80	2,090.40 DR
		<b>10,720.00</b>		<b>428.80</b>	<b>2,090.40 DR</b>
<u>Kazia Therapeutics Limited (KZA.AX)</u>					
01/07/2018	Opening Balance	3,000.00			1,275.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.350000 (System Price) - 3,000.000000 Units on hand			225.00	1,050.00 DR
		<b>3,000.00</b>		<b>225.00</b>	<b>1,050.00 DR</b>
<u>Kazia Therapeutics Limited (KZAO.AX)</u>					
01/07/2018	Opening Balance	500.00			0.00 DR
30/06/2019	Revaluation - 27/07/2018 @ \$0.031000 (System Price) - 500.000000 Units on hand		15.50		15.50 DR
30/06/2019	to write of KZAO	(500.00)			15.50 DR

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30/06/2019	Unrealised Gain writeback as at 30/06/2019			15.50	0.00 DR
		<b>0.00</b>	<b>15.50</b>	<b>15.50</b>	<b>0.00 DR</b>
<u>LBT Innovations Limited (LBT.AX)</u>					
01/07/2018	Opening Balance	20,000.00			2,300.00 DR
		<b>20,000.00</b>			<b>2,300.00 DR</b>
<u>Medibio Limited (MEB.AX)</u>					
01/07/2018	Opening Balance	10,000.00			1,350.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 10,000.000000 Units on hand			1,260.00	90.00 DR
		<b>10,000.00</b>		<b>1,260.00</b>	<b>90.00 DR</b>
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
01/07/2018	Opening Balance	2,000.00			870.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.020000 (System Price) - 2,000.000000 Units on hand		1,170.00		2,040.00 DR
		<b>2,000.00</b>	<b>1,170.00</b>		<b>2,040.00 DR</b>
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX)</u>					
01/07/2018	Opening Balance	7,186.00			25,294.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.600000 (System Price) - 7,186.000000 Units on hand		574.88		25,869.60 DR
		<b>7,186.00</b>	<b>574.88</b>		<b>25,869.60 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	671.00			82,969.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 671.000000 Units on hand		1,167.54		84,136.69 DR
		<b>671.00</b>	<b>1,167.54</b>		<b>84,136.69 DR</b>
<u>MQGPC-CAPS NOTE 3-BBSW + 4% (MQGPC-CAP.AX)</u>					
01/07/2018	Opening Balance	84.00			8,500.80 DR
01/07/2018	Code/Class Change - MQGPC-CAP.AX to MQGPC.AX	(84.00)			8,500.80 DR
01/07/2018	Code/Class Change - MQGPC-CAP.AX to MQGPC.AX	0.00		8,400.00	100.80 DR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand			100.80	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>8,500.80</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQGPC.AX)</u>					
01/07/2018	Code/Class Change - MQGPC-CAP.AX to MQGPC.AX	84.00	8,400.00		8,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 84.000000 Units on hand		495.60		8,895.60 DR
		<b>84.00</b>	<b>8,895.60</b>		<b>8,895.60 DR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
13/03/2019	MQGPD	200.00	20,000.00		20,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 200.000000 Units on hand		1,520.00		21,520.00 DR
		<b>200.00</b>	<b>21,520.00</b>		<b>21,520.00 DR</b>
<u>Multiplex Sites Trust (MXUPA.AX3)</u>					

# CC'S SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Code/Class Change - MXUPA-TRANS.AX to MXUPA.AX	400.00	32,509.90		32,509.90 DR
28/12/2018	MXUPA	200.00	16,909.95		49,419.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$96.500000 (System Price) - 200.000000 Units on hand		2,390.05		51,809.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$96.500000 (System Price) - 600.000000 Units on hand		6,090.10		57,900.00 DR
		<b>600.00</b>	<b>57,900.00</b>		<b>57,900.00 DR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
13/03/2019	NABPF	200.00	20,000.00		20,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.950000 (System Price) - 200.000000 Units on hand		1,190.00		21,190.00 DR
		<b>200.00</b>	<b>21,190.00</b>		<b>21,190.00 DR</b>
<u>Nanosonics (NAN.AX)</u>					
01/07/2018	Opening Balance	5,000.00			15,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.620000 (System Price) - 5,000.000000 Units on hand		12,300.00		28,100.00 DR
		<b>5,000.00</b>	<b>12,300.00</b>		<b>28,100.00 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2018	Opening Balance	10,000.00			11,350.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) - 10,000.000000 Units on hand		26,450.00		37,800.00 DR
		<b>10,000.00</b>	<b>26,450.00</b>		<b>37,800.00 DR</b>
<u>Oncosil Medical Ltd (OSL.AX)</u>					
01/07/2018	Opening Balance	45,000.00			10,350.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.053000 (System Price) - 45,000.000000 Units on hand			7,965.00	2,385.00 DR
		<b>45,000.00</b>		<b>7,965.00</b>	<b>2,385.00 DR</b>
<u>Panoramic Resources Limited (PAN.AX)</u>					
01/07/2018	Opening Balance	11,429.00			7,085.98 DR
07/04/2019	PAN	880.00	334.40		7,420.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.295000 (System Price) - 12,309.000000 Units on hand			3,789.22	3,631.16 DR
		<b>12,309.00</b>	<b>334.40</b>	<b>3,789.22</b>	<b>3,631.16 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2018	Opening Balance	1,109.00			10,990.19 DR
06/12/2018	PDL	2,000.00	17,407.83		28,398.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,109.000000 Units on hand			6,168.67	22,229.35 DR
		<b>3,109.00</b>	<b>17,407.83</b>	<b>6,168.67</b>	<b>22,229.35 DR</b>
<u>Redflow Limited (RFX.AX)</u>					
01/07/2018	Opening Balance	15,000.00			1,320.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.039000 (System Price) - 15,000.000000 Units on hand			735.00	585.00 DR
		<b>15,000.00</b>		<b>735.00</b>	<b>585.00 DR</b>

# CC'S SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs) (RHCPA.AX)</u>					
01/07/2018	Opening Balance	200.00			21,398.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.410000 (System Price) - 200.000000 Units on hand		84.00		21,482.00 DR
		<b>200.00</b>	<b>84.00</b>		<b>21,482.00 DR</b>
<u>Sundance Energy Australia Limited (SEA.AX)</u>					
01/07/2018	Opening Balance	50,000.00			3,800.00 DR
14/12/2018	1 for 10 share consolidation of SEA.AX	(45,000.00)			3,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 5,000.000000 Units on hand			2,425.00	1,375.00 DR
		<b>5,000.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>1,375.00 DR</b>
<u>Seek Limited (SEK.AX)</u>					
01/07/2018	Opening Balance	1,000.00			21,810.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 1,000.000000 Units on hand			650.00	21,160.00 DR
		<b>1,000.00</b>		<b>650.00</b>	<b>21,160.00 DR</b>
<u>Splitit Payments Ltd (SPT.AX)</u>					
17/05/2019	EPT	10,000.00	9,421.95		9,421.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.630000 (System Price) - 10,000.000000 Units on hand			3,121.95	6,300.00 DR
		<b>10,000.00</b>	<b>9,421.95</b>	<b>3,121.95</b>	<b>6,300.00 DR</b>
<u>Sirtex Medical Limited (SRX.AX)</u>					
01/07/2018	Opening Balance	1,000.00			31,450.00 DR
21/09/2018	SRX	(1,000.00)		13,872.60	17,577.40 DR
21/09/2018	Unrealised Gain writeback as at 21/09/2018			17,577.40	0.00 DR
		<b>0.00</b>		<b>31,450.00</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	3,000.00			43,770.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand			3,360.00	40,410.00 DR
		<b>3,000.00</b>		<b>3,360.00</b>	<b>40,410.00 DR</b>
<u>Seven Group (TEL YS 4) \$100 Perpetual Prefs (SVWPA.AX)</u>					
01/07/2018	Opening Balance	500.00			39,710.00 DR
17/09/2018	Seven group	(500.00)		38,356.15	1,353.85 DR
17/09/2018	Unrealised Gain writeback as at 17/09/2018			1,353.85	0.00 DR
		<b>0.00</b>		<b>39,710.00</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	7,220.00			18,916.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 7,220.000000 Units on hand		8,880.60		27,797.00 DR
		<b>7,220.00</b>	<b>8,880.60</b>		<b>27,797.00 DR</b>
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>					
01/07/2018	Opening Balance	10,000.00			22,700.00 DR
05/06/2019	VGI	3,685.00	8,622.90		31,322.90 DR



# CC'S SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$2.370000 (System Price) - 13,685.000000 Units on hand		1,110.55		32,433.45 DR
		<b>13,685.00</b>	<b>9,733.45</b>		<b>32,433.45 DR</b>
<u>VGI Partners Limited (VGI.AX)</u>					
05/06/2019	VGI	392.00	2,156.00		2,156.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.150000 (System Price) - 392.000000 Units on hand		3,390.80		5,546.80 DR
		<b>392.00</b>	<b>5,546.80</b>		<b>5,546.80 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	522.00			15,294.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 522.000000 Units on hand			490.68	14,803.92 DR
		<b>522.00</b>		<b>490.68</b>	<b>14,803.92 DR</b>
<u>Westpac \$100 Conv. Pref. Shares (WBCPC.AX)</u>					
01/07/2018	Opening Balance	200.00			19,317.80 DR
01/07/2018	Code/Class Change - WBCPC.AX to WBCPH.AX	(200.00)			19,317.80 DR
01/07/2018	Code/Class Change - WBCPC.AX to WBCPH.AX	0.00		20,000.00	682.20 CR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand		682.20		0.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		682.20		682.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			682.20	0.00 DR
		<b>0.00</b>	<b>1,364.40</b>	<b>20,682.20</b>	<b>0.00 DR</b>
<u>Westpac \$100 Capital Notes IV (WBCPG.AX)</u>					
01/07/2018	Opening Balance	305.00			31,811.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 305.000000 Units on hand		488.00		32,299.50 DR
		<b>305.00</b>	<b>488.00</b>		<b>32,299.50 DR</b>
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2018	Code/Class Change - WBCPC.AX to WBCPH.AX	200.00	20,000.00		20,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 200.000000 Units on hand		420.00		20,420.00 DR
		<b>200.00</b>	<b>20,420.00</b>		<b>20,420.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	487.00			24,038.32 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		3,757.33	20,280.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 487.000000 Units on hand			2,671.07	17,609.92 DR
		<b>487.00</b>		<b>6,428.40</b>	<b>17,609.92 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	1,000.00			30,520.00 DR
30/06/2019	to take up WOW Buyback	(306.00)		10,358.44	20,161.56 DR

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Unrealised Gain writeback as at 30/06/2019		1,411.00		21,572.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 694.000000 Units on hand		1,489.06		23,061.62 DR
		<b>694.00</b>	<b>2,900.06</b>	<b>10,358.44</b>	<b>23,061.62 DR</b>
<u>Yojee Limited (YOJ.AX)</u>					
01/07/2018	Opening Balance	20,000.00			2,700.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.085000 (System Price) - 20,000.000000 Units on hand			1,000.00	1,700.00 DR
		<b>20,000.00</b>		<b>1,000.00</b>	<b>1,700.00 DR</b>
<u>Zip Co Limited. (Z1P.AX)</u>					
06/02/2019	BGHT	10,000.00	11,929.95		11,929.95 DR
09/04/2019	ZIP	993.00	1,519.29		13,449.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.310000 (System Price) - 10,993.000000 Units on hand		22,937.59		36,386.83 DR
		<b>10,993.00</b>	<b>36,386.83</b>		<b>36,386.83 DR</b>
<u>Ziptel Limited (ZIP.AX)</u>					
30/06/2019	Revaluation - 28/06/2019 @ \$0.012000 (System Price) - 10,993.000000 Units on hand			13,317.32	13,317.32 CR
		<b>0.00</b>		<b>13,317.32</b>	<b>13,317.32 CR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>MXUPA-TRANS PREF3-BBSW (MXUPA-TRANS.AX)</u>					
01/07/2018	Opening Balance	400.00			31,160.00 DR
01/07/2018	Code/Class Change - MXUPA-TRANS.AX to MXUPA.AX	(400.00)			31,160.00 DR
01/07/2018	Code/Class Change - MXUPA-TRANS.AX to MXUPA.AX	0.00		32,509.90	1,349.90 CR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand		1,349.90		0.00 DR
		<b>0.00</b>	<b>1,349.90</b>	<b>32,509.90</b>	<b>0.00 DR</b>
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2018	Opening Balance	10,000.00			21,200.00 DR
24/07/2018	Rural Funds	3,000.00	5,850.00		27,050.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.300000 (System Price) - 13,000.000000 Units on hand		2,850.00		29,900.00 DR
		<b>13,000.00</b>	<b>8,700.00</b>		<b>29,900.00 DR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
01/07/2018	Opening Balance	500.00			3,580.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 500.000000 Units on hand		440.00		4,020.00 DR
		<b>500.00</b>	<b>440.00</b>		<b>4,020.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				16,554.47 DR
30/06/2019	to take up ATO levy			259.00	16,295.47 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		28,131.09		44,426.56 DR

CC'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		4.16		44,430.72 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,037.00	42,393.72 DR
			<b>28,135.25</b>	<b>2,296.00</b>	<b>42,393.72 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2019	to take up accounting fees			2,607.00	2,607.00 CR
30/06/2019	to write of KZAO				2,607.00 CR
			<b>0.00</b>	<b>2,607.00</b>	<b>2,607.00 CR</b>

**Total Debits: 1,559,514.53**

**Total Credits: 1,559,514.53**

# CC'S SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Bankwest Account #8615	22.10			22.10	0.00	0.00	0.00	22.10			0.00	0.00
Macquarie Bank Account #2183	114.50			114.50	0.00	0.00	0.00	114.50			0.00	0.00
Suncorp Cash MGT Account #7968	133.53			133.53	0.00	0.00	0.00	133.53			0.00	0.00
Suncorp Investment Account #3120	115.45			115.45	0.00	0.00	0.00	115.45			0.00	0.00
Suncorp Investment Account #3440	7,801.25			7,801.25	0.00	0.00	0.00	7,801.25			0.00	0.00
	<b>8,186.83</b>			<b>8,186.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,186.83</b>			<b>0.00</b>	<b>0.00</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>												
BENBOND BENAUBBSW+2.80%-29Jan 19c	716.23			716.23	0.00	0.00	0.00	716.23			0.00	0.00
MSLBOND MSL-7.25%-05Apr18	775.00			775.00	0.00	0.00	0.00	775.00			0.00	0.00
SYDBOND20SYDAIR-ILB-3.12%-20Nov30 1130	828.45			828.45	0.00	0.00	0.00	828.45			0.00	0.00
SYDBOND20SYDAIR-ILB-3.76%-20Nov20 1120	532.24			532.24	0.00	0.00	0.00	532.24			0.00	0.00
	<b>2,851.92</b>			<b>2,851.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,851.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Distributions Received</b>												
Multiplex Sites Trust	3,214.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>3,214.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
AGLHA.AX Agl Energy Limited.	294.64	0.00	0.00	294.64	0.00	0.00	0.00	294.64			0.00	0.00
CWNHB.AX Crown Ltd \$100 Notes II	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00			0.00	0.00
MBLHB.AX Macquarie Bank Income Securities	1,491.86	0.00	0.00	1,491.86	0.00	0.00	0.00	1,491.86			0.00	0.00
NABHA.AX National Australia Bank Income Securities	797.61	0.00	0.00	797.61	0.00	0.00	0.00	797.61			0.00	0.00
	<b>3,774.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774.11</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZPH.AX A.N.Z. \$100 Cony. Pref. Shares (CP3)	1,596.38	1,596.38	0.00		684.16			2,280.54		0.00		
AGL.AX AGL Energy Limited.	1,355.82	1,084.66	271.16		464.86			1,820.68		0.00		

# CC'S SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
ANZPG.AX ANZ Capital Notes 4	2,335.70	2,335.70	0.00		1,001.00			3,336.70		0.00		
AZJ.AX Aurizon Holdings Limited	1,066.48	689.51	376.97		295.50			1,361.98		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
BOQ.AX Bank Of Queensland Limited.	2,377.44	2,377.44	0.00		1,018.90			3,396.34		0.00		
BHP.AX BHP Group Limited	16,954.34	16,954.34	0.00		7,266.14			24,220.48		0.00		
CBA.AX Commonwealth Bank Of Australia.	11,999.04	11,999.04	0.00		5,142.45			17,141.49		0.00		
CBAPE.AX Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	501.30	501.30	0.00		214.84			716.14		0.00		
DDR.AX Dicker Data Limited	1,560.00	1,560.00	0.00		668.57			2,228.57		0.00		
GEM.AX G8 Education Limited	625.00	625.00	0.00		267.86			892.86		0.00		
GRR.AX Grange Resources Limited.	400.00	400.00	0.00		171.42			571.42		0.00		
GXL.AX Greencross Limited	2,175.00	2,175.00	0.00		932.14			3,107.14		0.00		
HSO.AX HEALTHCOPE LIMITED	683.76	341.88	341.88		146.52			830.28		0.00		
MQGPD.AX Macquarie Group Limited	207.72	93.47	114.25		40.06			247.78		0.00		
MQG.AX Macquarie Group Limited	3,589.85	1,615.43	1,974.42		692.32			4,282.17		0.00		
MOGL.AX Montgomery global Equities Fund	1,724.75	16.91		0.06	19.01	184.07	34.53	254.58		0.00	1,523.71	0.00
MGX.AX Mount Gibson Iron Limited	60.00	60.00	0.00		25.71			85.71		0.00		
MQGPC-CAP.AX MQGPC-CAPS NOTE 3-BBSW + 4%	431.23	194.06	237.17		83.17			514.40		0.00		
NABPF.AX National Australia Bank Limited	198.68	198.68	0.00		85.15			283.83		0.00		
PDL.AX Pental Group Limited	1,798.48	238.68	1,559.80		102.30			1,900.78		0.00		
RHCPA.AX Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)	984.56	984.56	0.00		421.95			1,406.51		0.00		
SEK.AX Seek Limited	460.00	460.00	0.00		197.15			657.15		0.00		
SUN.AX Suncorp Group Limited	2,460.00	2,460.00	0.00		1,054.29			3,514.29		0.00		
TLS.AX Telstra Corporation Limited.	1,371.80	1,371.80	0.00		587.91			1,959.71		0.00		
WES.AX Wesfarmers Limited	1,558.40	1,558.40	0.00		667.89			2,226.29		0.00		
WBCPG.AX Westpac \$100 Capital Notes IV	1,481.94	1,481.94	0.00		635.12			2,117.06		0.00		

# CC'S SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
WBCPH.AX Westpac Banking Corporation	725.68	725.68	0.00		311.01			1,036.69		0.00		
WBC.AX Westpac Banking Corporation	1,472.04	1,472.04	0.00		630.87			2,102.91		0.00		
WOW.AX Woolworths Group Limited	8,439.90	8,439.90	0.00		3,617.10			12,057.00		0.00		
	<b>72,195.29</b>	<b>65,611.80</b>	<b>4,875.65</b>	<b>0.06</b>	<b>28,131.09</b>	<b>184.07</b>	<b>34.53</b>	<b>98,837.20</b>		<b>0.00</b>	<b>1,523.71</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
RFF.AX Rural Funds Group	1,355.92			589.66	0.00	0.00	0.00	589.66		0.00	0.00	766.26
SYD.AX Sydney Airport - Fully Paid Stapled	187.50		136.00	51.45	0.00	0.00	0.00	187.45		0.00	0.00	0.05
	<b>1,543.42</b>		<b>136.00</b>	<b>641.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.11</b>		<b>0.00</b>	<b>0.00</b>	<b>766.31</b>
	<b>91,765.57</b>	<b>65,611.80</b>	<b>5,011.65</b>	<b>15,454.03</b>	<b>28,131.09</b>	<b>184.07</b>	<b>34.53</b>	<b>114,427.17</b>		<b>0.00</b>	<b>1,523.71</b>	<b>766.31</b>

Assessable Income (Excl. Capital Gains) **114,427.17**

Net Capital Gain **1,260.82**

**Total Assessable Income 115,687.99**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

CC'S SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Fixed Interest Securities (Australian) - Unitised</b>										
AGLHA.AX Agl Energy Limited.										
11/06/2019	294.64	0.00	0.00	0.00						
	294.64	0.00	0.00	0.00						
CWNHB.AX Crown Ltd \$100 Notes II										
14/09/2018	306.00	0.00	0.00	0.00						
14/12/2018	294.00	0.00	0.00	0.00						
14/03/2019	296.00	0.00	0.00	0.00						
14/06/2019	294.00	0.00	0.00	0.00						
	1,190.00	0.00	0.00	0.00						
MBLHB.AX Macquarie Bank Income Securities										
16/07/2018	376.96	0.00	0.00	0.00						
15/10/2018	376.07	0.00	0.00	0.00						
15/01/2019	366.99	0.00	0.00	0.00						
	1,120.02	0.00	0.00	0.00						
NABHA.AX National Australia Bank Income Securities										
15/08/2018	198.49	0.00	0.00	0.00						

CC'S SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/11/2018	201.77	0.00	0.00	0.00						
15/02/2019	201.01	0.00	0.00	0.00						
15/05/2019	196.34	0.00	0.00	0.00						
	797.61	0.00	0.00	0.00						
	<b>3,402.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

**Shares in Listed Companies (Australian)**

AGL.AX AGL Energy Limited.

21/09/2018	723.87	144.77	579.10	248.19
22/03/2019	631.95	126.39	505.56	216.67
	1,355.82	271.16	1,084.66	464.86

ANZ.AX Australia And New Zealand Banking Group Limited

02/07/2018	800.00	0.00	800.00	342.86
18/12/2018	800.00	0.00	800.00	342.86
	1,600.00	0.00	1,600.00	685.72

ANZPG.AX ANZ Capital Notes 4

20/09/2018	599.25	0.00	599.25	256.82
20/12/2018	577.65	0.00	577.65	247.56



**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/03/2019	583.60	0.00	583.60	250.11						
20/06/2019	575.20	0.00	575.20	246.51						
	2,335.70	0.00	2,335.70	1,001.00						
ANZPH.AX A.N.Z. \$100 Cony. Pref. Shares (CP3)										
20/09/2018	410.68	0.00	410.68	176.01						
20/12/2018	394.32	0.00	394.32	168.99						
20/03/2019	399.70	0.00	399.70	171.30						
20/06/2019	391.68	0.00	391.68	167.86						
	1,596.38	0.00	1,596.38	684.16						
AZJ.AX Aurizon Holdings Limited										
24/09/2018	570.24	228.10	342.14	146.63						
25/03/2019	496.24	148.87	347.37	148.87						
	1,066.48	376.97	689.51	295.50						
BHP.AX BHP Group Limited										
25/09/2018	885.45	0.00	885.45	379.48						
30/01/2019	1,412.74	0.00	1,412.74	605.46						
26/03/2019	780.81	0.00	780.81	334.63						

**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/06/2019	13,875.34	0.00	13,875.34	5,946.57						
	16,954.34	0.00	16,954.34	7,266.14						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	1,254.76	0.00	1,254.76	537.75						
22/05/2019	1,122.68	0.00	1,122.68	481.15						
	2,377.44	0.00	2,377.44	1,018.90						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	6,431.04	0.00	6,431.04	2,756.16						
28/03/2019	5,568.00	0.00	5,568.00	2,386.29						
	11,999.04	0.00	11,999.04	5,142.45						
CBAPE.AX Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21										
17/09/2018	128.08	0.00	128.08	54.89						
17/12/2018	124.32	0.00	124.32	53.28						
15/03/2019	124.62	0.00	124.62	53.41						
17/06/2019	124.28	0.00	124.28	53.26						
	501.30	0.00	501.30	214.84						
DDR.AX Dicker Data Limited										

**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/09/2018	330.00	0.00	330.00	141.43						
03/12/2018	330.00	0.00	330.00	141.43						
01/03/2019	525.00	0.00	525.00	225.00						
03/06/2019	375.00	0.00	375.00	160.71						
	1,560.00	0.00	1,560.00	668.57						
GEM.AX G8 Education Limited										
05/10/2018	225.00	0.00	225.00	96.43						
05/04/2019	400.00	0.00	400.00	171.43						
	625.00	0.00	625.00	267.86						
GRR.AX Grange Resources Limited.										
26/09/2018	200.00	0.00	200.00	85.71						
29/03/2019	200.00	0.00	200.00	85.71						
	400.00	0.00	400.00	171.42						
GXL.AX Greencross Limited										
12/10/2018	275.00	0.00	275.00	117.86						
20/02/2019	950.00	0.00	950.00	407.14						
20/02/2019	950.00	0.00	950.00	407.14						

**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,175.00	0.00	2,175.00	932.14						
HSO.AX HEALTHCOPE LIMITED										
28/09/2018	341.88	341.88	0.00	0.00						
26/03/2019	341.88	0.00	341.88	146.52						
	683.76	341.88	341.88	146.52						
MGX.AX Mount Gibson Iron Limited										
15/10/2018	60.00	0.00	60.00	25.71						
	60.00	0.00	60.00	25.71						
MQG.AX Macquarie Group Limited										
03/07/2018	2,147.20	1,180.96	966.24	414.10						
18/12/2018	1,442.65	793.46	649.19	278.22						
	3,589.85	1,974.42	1,615.43	692.32						
MQGPC-CAP.AX MQGPC-CAPS NOTE 3-BBSW + 4%										
17/09/2018	119.06	65.48	53.58	22.96						
17/12/2018	103.99	57.19	46.80	20.06						
15/03/2019	102.20	56.21	45.99	19.71						
17/06/2019	105.98	58.29	47.69	20.44						

**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	431.23	237.17	194.06	83.17						
MQGPD.AX Macquarie Group Limited										
11/06/2019	207.72	114.25	93.47	40.06						
	207.72	114.25	93.47	40.06						
NABPF.AX National Australia Bank Limited										
17/06/2019	198.68	0.00	198.68	85.15						
	198.68	0.00	198.68	85.15						
PDL.AX Pandal Group Limited										
02/07/2018	243.98	207.38	36.60	15.69						
20/12/2018	932.70	792.80	139.90	59.96						
26/06/2019	621.80	559.62	62.18	26.65						
	1,798.48	1,559.80	238.68	102.30						
RHCPA.AX Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)										
22/10/2018	497.42	0.00	497.42	213.18						
23/04/2019	487.14	0.00	487.14	208.77						
	984.56	0.00	984.56	421.95						
SEK.AX Seek Limited										
18/12/2019										

**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/10/2018	220.00	0.00	220.00	94.29						
12/04/2019	240.00	0.00	240.00	102.86						
	460.00	0.00	460.00	197.15						
SUN.AX Suncorp Group Limited										
19/09/2018	1,440.00	0.00	1,440.00	617.14						
02/04/2019	780.00	0.00	780.00	334.29						
03/05/2019	240.00	0.00	240.00	102.86						
	2,460.00	0.00	2,460.00	1,054.29						
TLS.AX Telstra Corporation Limited.										
27/09/2018	794.20	0.00	794.20	340.37						
29/03/2019	577.60	0.00	577.60	247.54						
	1,371.80	0.00	1,371.80	587.91						
WBC.AX Westpac Banking Corporation										
04/07/2018	490.68	0.00	490.68	210.29						
20/12/2018	490.68	0.00	490.68	210.29						
24/06/2019	490.68	0.00	490.68	210.29						
	1,472.04	0.00	1,472.04	630.87						

**CC'S SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBCPG.AX Westpac \$100 Capital Notes IV										
02/07/2018	373.19	0.00	373.19	159.94						
01/10/2018	376.70	0.00	376.70	161.44						
31/12/2018	364.07	0.00	364.07	156.03						
01/04/2019	367.98	0.00	367.98	157.71						
	1,481.94	0.00	1,481.94	635.12						
WBCPH.AX Westpac Banking Corporation										
24/09/2018	187.38	0.00	187.38	80.31						
24/12/2018	179.24	0.00	179.24	76.82						
22/03/2019	182.26	0.00	182.26	78.11						
24/06/2019	176.80	0.00	176.80	75.77						
	725.68	0.00	725.68	311.01						
WES.AX Wesfarmers Limited										
27/09/2018	584.40	0.00	584.40	250.46						
10/04/2019	974.00	0.00	974.00	417.43						
	1,558.40	0.00	1,558.40	667.89						
WOW.AX Woolworths Group Limited										

CC'S SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/10/2018	600.00	0.00	600.00	257.14						
05/04/2019	450.00	0.00	450.00	192.86						
30/06/2019	7,389.90	0.00	7,389.90	3,167.10						
	8,439.90	0.00	8,439.90	3,617.10						
	<b>70,470.54</b>	<b>4,875.65</b>	<b>65,594.89</b>	<b>28,112.08</b>						
<b>TOTAL</b>	<b>73,872.81</b>	<b>4,875.65</b>	<b>65,594.89</b>	<b>28,112.08</b>						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,875.65	J
Franked Dividends	65,594.89	K
Franking Credits	28,112.08	L



CC'S SUPERANNUATION FUND  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BANKWEST8615 Bankwest Account #8615					
31/07/2018	1.95	1.95			
31/08/2018	1.89	1.89			
28/09/2018	1.71	1.71			
31/10/2018	2.02	2.02			
30/11/2018	1.84	1.84			
31/12/2018	1.90	1.90			
31/01/2019	1.90	1.90			
28/02/2019	1.72	1.72			
29/03/2019	1.79	1.79			
30/04/2019	1.97	1.97			
31/05/2019	1.91	1.91			
28/06/2019	1.50	1.50			
	22.10	22.10			
MAQ2183 Macquarie Bank Account #2183					
31/10/2018	0.03	0.03			
30/11/2018	0.36	0.36			
31/12/2018	0.56	0.56			
31/01/2019	2.80	2.80			
28/02/2019	20.92	20.92			

**CC'S SUPERANNUATION FUND**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/03/2019	23.51	23.51			
30/04/2019	22.85	22.85			
31/05/2019	23.72	23.72			
28/06/2019	19.75	19.75			
	114.50	114.50			
MET3120 Suncorp Investment Account #3120					
31/07/2018	9.86	9.86			
31/08/2018	9.88	9.88			
30/09/2018	9.56	9.56			
31/10/2018	9.90	9.90			
30/11/2018	9.58	9.58			
31/12/2018	9.92	9.92			
31/01/2019	9.93	9.93			
28/02/2019	8.97	8.97			
31/03/2019	9.95	9.95			
30/04/2019	9.63	9.63			
31/05/2019	9.97	9.97			
30/06/2019	8.30	8.30			
	115.45	115.45			
MET3440 Suncorp Investment Account #3440					
20/07/2018	688.53	688.53			

**CC'S SUPERANNUATION FUND****Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
31/07/2018	46.22	46.22			
05/08/2018	752.63	752.63			
31/08/2018	39.06	39.06			
30/09/2018	45.58	45.58			
24/10/2018	642.02	642.02			
31/10/2018	94.06	94.06			
30/11/2018	78.28	78.28			
30/11/2018	778.53	778.53			
13/12/2018	579.01	579.01			
31/12/2018	104.37	104.37			
22/01/2019	736.95	736.95			
31/01/2019	70.42	70.42			
07/02/2019	395.34	395.34			
07/02/2019	410.21	410.21			
28/02/2019	71.12	71.12			
31/03/2019	71.14	71.14			
30/04/2019	655.90	655.90			
30/04/2019	57.83	57.83			
31/05/2019	36.34	36.34			
07/06/2019	795.37	795.37			
27/06/2019	583.41	583.41			

**CC'S SUPERANNUATION FUND****Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/06/2019	68.93	68.93			
	7,801.25	7,801.25			
SUNCM7968 Suncorp Cash MGT Account #7968					
02/07/2018	1.71	1.71			
02/08/2018	0.37	0.37			
02/09/2018	0.58	0.58			
02/10/2018	16.41	16.41			
02/11/2018	29.50	29.50			
02/12/2018	24.25	24.25			
02/01/2019	22.99	22.99			
02/02/2019	14.31	14.31			
02/03/2019	7.86	7.86			
02/04/2019	9.94	9.94			
02/05/2019	4.23	4.23			
02/06/2019	1.38	1.38			
	133.53	133.53			
	<b>8,186.83</b>	<b>8,186.83</b>			

**Debt Securities (Bonds, Bills of Exchange, Promissory Notes)**

BENBOND BENAUBBSW+2.80%-29Jan 19c

30/07/2018	241.09	241.09			
29/10/2018	237.45	237.45			

CC'S SUPERANNUATION FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/01/2019	237.69	237.69			
	716.23	716.23			
MSLBOND MSL-7.25%-05Apr18					
05/07/2018	193.75	193.75			
05/10/2018	193.75	193.75			
07/01/2019	193.75	193.75			
05/04/2019	193.75	193.75			
	775.00	775.00			
SYDBOND201120 SYDAIR-ILB-3.76%-20Nov20					
20/08/2018	132.24	132.24			
20/11/2018	132.77	132.77			
20/02/2019	133.29	133.29			
20/05/2019	133.94	133.94			
	532.24	532.24			
SYDBOND201130 SYDAIR-ILB-3.12%-20Nov30					
21/08/2018	205.83	205.83			
20/11/2018	206.65	206.65			
20/02/2019	207.48	207.48			
20/05/2019	208.49	208.49			
	828.45	828.45			
	<b>2,851.92</b>	<b>2,851.92</b>			

**CC'S SUPERANNUATION FUND****Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Fixed Interest Securities (Australian) - Unitised</b>					
AGLHA.AX Agl Energy Limited.					
11/06/2019	294.64	294.64			
	294.64	294.64			
CWNHB.AX Crown Ltd \$100 Notes II					
14/09/2018	306.00	306.00			
14/12/2018	294.00	294.00			
14/03/2019	296.00	296.00			
14/06/2019	294.00	294.00			
	1,190.00	1,190.00			
MBLHB.AX Macquarie Bank Income Securities					
16/07/2018	376.96	376.96			
15/10/2018	376.07	376.07			
15/01/2019	366.99	366.99			
16/04/2019	371.84	371.84			
	1,491.86	1,491.86			
NABHA.AX National Australia Bank Income Securities					
15/08/2018	198.49	198.49			
15/11/2018	201.77	201.77			
15/02/2019	201.01	201.01			
15/05/2019	196.34	196.34			
	797.61	797.61			
18/12/2019	11:17:43				

**CC'S SUPERANNUATION FUND**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	3,774.11	3,774.11			
<b>TOTAL</b>	<b>14,812.86</b>	<b>14,812.86</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	14,812.86	11C

CC'S SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Shares in Listed Companies (Australian)</b>															
MOGL.AX Montgomery global Equities Fund															
17/01/2019	510.21						S								0.00
30/06/2019	1,214.54	16.91		0.06	19.01	394.34	I	394.34		735.03	184.07	34.53			0.00
	1,724.75	16.91		0.06	19.01	394.34		394.34		735.03	184.07	34.53			0.00
<i>Net Cash Distribution:</i>	<i>1,724.75</i>														
	<b>1,724.75</b>	<b>16.91</b>		<b>0.06</b>	<b>19.01</b>	<b>394.34</b>		<b>394.34</b>		<b>735.03</b>	<b>184.07</b>	<b>34.53</b>			<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>															
RFF.AX Rural Funds Group															
31/10/2018	338.98						S								0.00
31/01/2019	338.98						S								0.00
30/04/2019	338.98						S								0.00
30/06/2019	338.98						S								0.00
30/06/2019	0.00			589.66			I								766.26
	1,355.92			589.66											766.26
<i>Net Cash Distribution:</i>	<i>1,355.92</i>														
SYD.AX Sydney Airport - Fully Paid Stapled															
14/08/2018	92.50						S								0.00
14/02/2019	95.00						S								0.00



## CC'S SUPERANNUATION FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / * <sub>6</sub> AMIT
30/06/2019	0.00		136.00	51.45			I								0.05	187.45
	187.50		136.00	51.45											0.05	187.45
<i>Net Cash Distribution:</i>		187.50														
	<b>1,543.42</b>		<b>136.00</b>	<b>641.11</b>											<b>766.31</b>	<b>777.11</b>
<b>TOTAL</b>	<b>3,268.17</b>	<b>16.91</b>	<b>136.00</b>	<b>641.17</b>	<b>19.01</b>	<b>394.34</b>		<b>394.34</b>		<b>735.03</b>	<b>184.07</b>	<b>34.53</b>			<b>766.31</b>	<b>2,161.06</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	394.34	1,523.71
<b>Total</b>	<b>394.34</b>	<b>1,523.71</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	16.91	136.00	641.17	0.00	794.08	19.01	<b>813.09</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

CC'S SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Bankwest Account #8615		1,555.830000	1,555.83	1,555.83	1,555.83			
Macquarie Bank Account #2183		26,781.000000	26,781.00	26,781.00	26,781.00			
Suncorp Cash MGT Account #7968		1,148.920000	1,148.92	1,148.92	1,148.92			
Suncorp Investment Account #3120		9,406.570000	9,406.57	9,406.57	9,406.57			
Suncorp Investment Account #3440		312,044.310000	312,044.31	312,044.31	312,044.31			
Suncorp Standard Account #3343		96.790000	96.79	96.79	96.79			
			<b>351,033.42</b>		<b>351,033.42</b>			
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>								
BENBOND BENA-U-BBSW+2.80%-29Jan 19c	0.00	101.650000	0.00	0.00	0.00	0.00	750.80	(1,080.80)
MSLBOND MSL-7.25%-05Apr18	100.00	50.610000	5,061.00	107.87	10,786.50	(5,725.50)	(426.00)	0.00
SYDBOND20 SYDAIR-ILB-3.12%-20Nov30 1130	200.00	150.005000	30,001.00	114.95	22,990.80	7,010.20	2,999.00	0.00
SYDBOND20 SYDAIR-ILB-3.76%-20Nov20 1120	100.00	146.740000	14,674.00	136.74	13,674.30	999.70	28.00	0.00
			<b>49,736.00</b>		<b>47,451.60</b>	<b>2,284.40</b>	<b>3,351.80</b>	<b>(1,080.80)</b>
<b>Fixed Interest Securities (Australian) - Unithised</b>								
AGLHA.AX Agl Energy Limited.	0.00	101.310000	0.00	0.00	0.00	0.00	0.00	(179.75)
CWNHB.AX Crown Ltd \$100 Notes II	200.00	102.310000	20,462.00	97.75	19,549.95	912.05	152.00	0.00
MBLHB.AX Macquarie Bank Income Securities	400.00	91.700000	36,680.00	80.60	32,239.90	4,440.10	3,476.00	0.00
NABHA.AX National Australia Bank Income Securities	250.00	90.250000	22,562.50	74.52	18,629.95	3,932.55	1,415.00	0.00
			<b>79,704.50</b>		<b>70,419.80</b>	<b>9,284.70</b>	<b>5,043.00</b>	<b>(179.75)</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZPH.AX A.N.Z. \$100 Cony. Pref. Shares (CP3)	395.00	105.249000	41,573.36	101.33	40,023.48	1,549.88	1,915.75	0.00
AGL.AX AGL Energy Limited.	1,149.00	20.010000	22,991.49	13.83	15,889.40	7,102.09	(2,838.03)	0.00
ANZPG.AX ANZ Capital Notes 4	500.00	107.900000	53,950.00	100.00	50,000.00	3,950.00	1,640.50	0.00
AZJ.AX Aurizon Holdings Limited	4,353.00	5.400000	23,506.20	2.30	10,000.00	13,506.20	4,657.71	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	1,000.00	28.210000	28,210.00	26.72	26,722.03	1,487.97	(30.00)	0.00
BHP.AX BHP Group Limited	1,000.00	41.160000	41,160.00	20.39	20,389.10	20,770.90	7,250.00	(15,289.55)
BOQ.AX Bank Of Queensland Limited.	3,302.00	9.530000	31,468.06	7.76	25,623.28	5,844.78	(2,179.32)	0.00

**CC'S SUPERANNUATION FUND**

**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
BBUS.AX	Betashares Us Eq Strong Bear Hedge Fnd-crncy Hdged	2,000.00	3.860000	7,720.00	4.94	9,881.95	(2,161.95)	(2,161.95)	0.00
BUB.AX	Bubs Australia	12,911.00	1.125000	14,524.88	0.36	4,657.58	9,867.30	4,518.85	0.00
COL.AX	Coles Group Limited.	487.00	13.350000	6,501.45	7.72	3,757.33	2,744.12	2,744.12	0.00
CBA.AX	Commonwealth Bank Of Australia.	2,784.00	82.780000	230,459.52	43.86	122,106.16	108,353.36	27,589.44	0.00
CBAPE.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	100.00	107.490000	10,749.00	100.00	10,000.00	749.00	233.00	0.00
DDR.AX	Dicker Data Limited	7,500.00	5.380000	40,350.00	2.58	19,379.95	20,970.05	18,600.00	0.00
FBR.AX	FBR Ltd	20,000.00	0.074000	1,480.00	0.25	5,021.95	(3,541.95)	(2,120.00)	0.00
FLC.AX	Fluence Corporation Limited	10,000.00	0.390000	3,900.00	0.43	4,321.95	(421.95)	(421.95)	0.00
FLN.AX	Freelancer Limited	5,000.00	0.810000	4,050.00	1.70	8,519.50	(4,469.50)	1,850.00	0.00
GEM.AX	G8 Education Limited	5,000.00	3.030000	15,150.00	3.13	15,629.95	(479.95)	3,500.00	0.00
GSS.AX	Genetic Signatures Limited	20,638.00	1.350000	27,861.30	0.44	9,121.95	18,739.35	20,225.24	0.00
GRR.AX	Grange Resources Limited.	20,000.00	0.260000	5,200.00	0.16	3,121.95	2,078.05	1,700.00	0.00
GXL.AX	Greencross Limited	0.00	5.540000	0.00	0.00	0.00	0.00	6,914.72	(3,498.02)
HSO.AX	HEALTHCOPE LIMITED	0.00	2.460000	0.00	0.00	0.00	0.00	(1,587.28)	4,078.12
ICQ.AX	Icar Asia Limited	10,720.00	0.195000	2,090.40	0.86	9,261.15	(7,170.75)	(428.80)	0.00
KZA.AX	Kazia Therapeutics Limited	3,000.00	0.350000	1,050.00	1.61	4,821.95	(3,771.95)	(225.00)	0.00
LBT.AX	LBT Innovations Limited	20,000.00	0.115000	2,300.00	0.24	4,721.95	(2,421.95)	0.00	0.00
MQGPC-CAP.AX	MQGPC-CAPS NOTE 3-BBSW + 4%	0.00	101.200000	0.00	0.00	0.00	0.00	(100.80)	0.00
MQG.AX	Macquarie Group Limited	671.00	125.390000	84,136.69	59.10	39,654.66	44,482.03	1,167.54	0.00
MQGPC.AX	Macquarie Group Limited	84.00	105.900000	8,895.60	100.00	8,400.00	495.60	495.60	0.00
MQGPD.AX	Macquarie Group Limited	200.00	107.600000	21,520.00	100.00	20,000.00	1,520.00	1,520.00	0.00
MEB.AX	Medibio Limited	10,000.00	0.009000	90.00	0.35	3,521.95	(3,431.95)	(1,260.00)	0.00
MOGL.AX	Montgomery Global Equities Fund (managed Fund)	7,186.00	3.600000	25,869.60	3.34	24,000.00	1,869.60	574.88	0.00
MGX.AX	Mount Gibson Iron Limited	2,000.00	1.020000	2,040.00	1.57	3,131.95	(1,091.95)	1,170.00	0.00
MXUPA.AX	Multiplex Sites Trust	600.00	96.500000	57,900.00	82.37	49,419.85	8,480.15	8,480.15	0.00
NAN.AX	Nanosonics	5,000.00	5.620000	28,100.00	0.80	3,987.05	24,112.95	12,300.00	0.00
NABPF.AX	National Australia Bank Limited	200.00	105.950000	21,190.00	100.00	20,000.00	1,190.00	1,190.00	0.00
NEA.AX	Nearmap Ltd	10,000.00	3.780000	37,800.00	0.54	5,421.95	32,378.05	26,450.00	0.00
OSL.AX	Oncosil Medical Ltd	45,000.00	0.053000	2,385.00	0.12	5,621.95	(3,236.95)	(7,965.00)	0.00

CC'S SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
PAN.AX	Panoramic Resources Limited	12,309.00	0.295000	3,631.16	0.54	6,642.21	(3,011.05)	(3,789.22)	0.00
PDL.AX	Pendal Group Limited	3,109.00	7.150000	22,229.35	8.52	26,501.63	(4,272.28)	(6,168.67)	0.00
RHCPA.AX	Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)	200.00	107.410000	21,482.00	103.75	20,749.39	732.61	84.00	0.00
RFX.AX	Redflow Limited	15,000.00	0.039000	585.00	0.31	4,721.95	(4,136.95)	(735.00)	0.00
SEK.AX	Seek Limited	1,000.00	21.160000	21,160.00	12.44	12,439.50	8,720.50	(650.00)	0.00
SVWPA.AX	Seven Group (TEL YS 4) \$100 Perpetual Prefs	0.00	103.500000	0.00	0.00	0.00	0.00	(1,353.85)	8,707.31
SRX.AX	Sirtex Medical Limited	0.00	33.550000	0.00	0.00	0.00	0.00	(17,577.40)	19,727.40
SPT.AX	Splitit Payments Ltd	10,000.00	0.630000	6,300.00	0.94	9,421.95	(3,121.95)	(3,121.95)	0.00
SUN.AX	Suncorp Group Limited	3,000.00	13.470000	40,410.00	10.10	30,300.00	10,110.00	(3,360.00)	0.00
SEA.AX	Sundance Energy Australia Limited	5,000.00	0.275000	1,375.00	0.60	3,021.95	(1,646.95)	(2,425.00)	0.00
TLS.AX	Telstra Corporation Limited.	7,220.00	3.850000	27,797.00	3.52	25,445.00	2,352.00	8,880.60	0.00
VGI.AX	VGI Partners Limited	392.00	14.150000	5,546.80	5.50	2,156.00	3,390.80	3,390.80	0.00
VG1.AX	Vgi Partners Global Investments Limited	13,685.00	2.370000	32,433.45	2.09	28,622.90	3,810.55	1,110.55	0.00
WES.AX	Wesfarmers Limited	487.00	36.160000	17,609.92	18.97	9,239.32	8,370.60	(2,671.07)	0.00
WBCPG.AX	Westpac \$100 Capital Notes IV	305.00	105.900000	32,299.50	100.00	30,500.00	1,799.50	488.00	0.00
WBCPC.AX	Westpac \$100 Conv. Pref. Shares	0.00	96.589000	0.00	0.00	0.00	0.00	682.20	0.00
WBC.AX	Westpac Banking Corporation	522.00	28.360000	14,803.92	34.45	17,984.12	(3,180.20)	(490.68)	0.00
WBCPH.AX	Westpac Banking Corporation	200.00	102.100000	20,420.00	100.00	20,000.00	420.00	420.00	0.00
WOW.AX	Woolworths Group Limited	694.00	33.230000	23,061.62	33.85	23,492.67	(431.05)	2,900.06	(8,063.44)
YOJ.AX	Yojee Limited	20,000.00	0.085000	1,700.00	0.29	5,721.95	(4,021.95)	(1,000.00)	0.00
Z1P.AX	Zip Co Limited.	10,993.00	3.310000	36,386.83	1.22	13,449.24	22,937.59	22,937.59	0.00
ZIP.AX	Ziptel Limited	0.00	0.012000	0.00	0.00	0.00	0.00	(13,317.32)	0.00
				<b>1,235,404.10</b>		<b>896,541.70</b>	<b>338,862.40</b>	<b>119,603.01</b>	<b>5,661.82</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
MXUPA-TRANS.AX	MXUPA-TRANS PREF3-BBSW	0.00	77.900000	0.00	0.00	0.00	0.00	1,349.90	0.00
RFF.AX	Rural Funds Group	13,000.00	2.300000	29,900.00	2.01	26,107.78	3,792.22	2,850.00	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled	500.00	8.040000	4,020.00	3.73	1,864.92	2,155.08	440.00	0.00
				<b>33,920.00</b>		<b>27,972.70</b>	<b>5,947.30</b>	<b>4,639.90</b>	<b>0.00</b>

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1,749,798.02	1,393,419.22	356,378.80	132,637.71	4,401.27
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# CC'S SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)</b>			
<u>BENAU-BBSW+2.80%-29Jan 19c (BENBOND)</u>			
30/06/2017	Net market value		357.81
30/06/2017	Investment	200.00	21,080.80
30/06/2018	Revaluation - 30/06/2018 @ \$101.650000 (Exit) - 200.000000 Units on hand		(1,108.61)
29/01/2019	redemption 20000 interest 237.69	(200.00)	(21,080.80)
29/01/2019	Unrealised Gain writeback as at 29/01/2019		750.80
		0.00	0.00
<u>G8-7.65%-7Aug19 (G8BOND)</u>			
30/06/2017	Net market value		181.68
30/06/2017	Investment	100.00	10,716.63
07/08/2017		(100.00)	(10,716.63)
07/08/2017	Unrealised Gain writeback as at 07/08/2017		(181.68)
		0.00	0.00
<u>MSL-7.25%-05Apr18 (MSLBOND)</u>			
30/06/2017	Net market value		(63.20)
30/06/2017	Investment	100.00	10,786.50
30/06/2018	Revaluation - 30/06/2018 @ \$54.870000 (Exit) - 100.000000 Units on hand		(5,236.30)
30/06/2019	Revaluation - 30/06/2019 @ \$50.610000 (Net Asset Value) - 100.000000 Units on hand		(426.00)
		100.00	5,061.00
<u>SYDAIR-ILB-3.76%-20Nov20 (SYDBOND201120)</u>			
30/06/2017	Net market value		207.71
30/06/2017	Investment	100.00	13,674.30
30/06/2018	Revaluation - 30/06/2018 @ \$146.460000 (Exit) - 100.000000 Units on hand		763.99
30/06/2019	Revaluation - 30/06/2019 @ \$146.740000 (Net Asset Value) - 100.000000 Units on hand		28.00
		100.00	14,674.00
<u>SYDAIR-ILB-3.12%-20Nov30 (SYDBOND201130)</u>			
30/06/2017	Net market value		222.81
30/06/2017	Investment	200.00	22,990.80
30/06/2018	Revaluation - 30/06/2018 @ \$135.010000 (Exit) - 200.000000 Units on hand		3,788.39
30/06/2019	Revaluation - 30/06/2019 @ \$150.005000 (Net Asset Value) - 200.000000 Units on hand		2,999.00
		200.00	30,001.00
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>			
<u>Agl Energy Limited. (AGLHA.AX)</u>			
02/05/2019	MGLHA	200.00	20,179.75
11/06/2019	AGL redeemed	(200.00)	(20,179.75)
		0.00	0.00
<u>A.P.T. Pipelines Ltd (APA's \$100 Notes) (AQHHA.AX)</u>			
30/06/2017	Net market value		290.00
30/06/2017	Investment	100.00	10,000.00
03/04/2018		(100.00)	(10,000.00)
03/04/2018	Unrealised Gain writeback as at 03/04/2018		(290.00)
		0.00	0.00

## CC'S SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Crown Ltd \$100 Notes II (CWNHB.AX)</u>			
30/06/2017	Net market value		150.05
30/06/2017	Investment	200.00	19,549.95
30/06/2018	Revaluation - 29/06/2018 @ \$101.550000 (System Price) - 200.000000 Units on hand		610.00
30/06/2019	Revaluation - 28/06/2019 @ \$102.310000 (System Price) - 200.000000 Units on hand		152.00
		200.00	20,462.00
<u>Macquarie Bank Income Securities (MBLHB.AX)</u>			
30/06/2017	Net market value		(1,615.90)
30/06/2017	Investment	200.00	16,129.95
30/06/2017	Investment	200.00	16,109.95
30/06/2018	Revaluation - 29/06/2018 @ \$83.010000 (System Price) - 400.000000 Units on hand		2,580.00
30/06/2019	Revaluation - 28/06/2019 @ \$91.700000 (System Price) - 400.000000 Units on hand		3,476.00
		400.00	36,680.00
<u>National Australia Bank Income Securities (NABHA.AX)</u>			
30/06/2017	Net market value		520.05
30/06/2017	Investment	250.00	18,629.95
30/06/2018	Revaluation - 29/06/2018 @ \$84.590000 (System Price) - 250.000000 Units on hand		1,997.50
30/06/2019	Revaluation - 28/06/2019 @ \$90.250000 (System Price) - 250.000000 Units on hand		1,415.00
		250.00	22,562.50
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>AGL Energy Limited. (AGL.AX)</u>			
30/06/2017	Net market value		13,410.10
30/06/2017	Investment	820.00	12,188.20
30/06/2017	Investment	192.00	2,112.00
30/06/2017	Investment	137.00	1,589.20
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 1,149.000000 Units on hand		(3,469.98)
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 1,149.000000 Units on hand		(2,838.03)
		1,149.00	22,991.49
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Net market value		1,997.97
30/06/2017	Investment	1,000.00	26,722.03
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,000.000000 Units on hand		(480.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand		(30.00)
		1,000.00	28,210.00
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>			
30/06/2017	Net market value		2,375.00
30/06/2017	Investment	500.00	50,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.619000 (System Price) - 500.000000 Units on hand		(65.50)
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 500.000000 Units on hand		1,640.50
		500.00	53,950.00
<u>A.N.Z. \$100 Cony. Pref. Shares (CP3) (ANZPH.AX)</u>			

## CC'S SUPERANNUATION FUND

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Net market value		306.02
30/06/2017	Investment	195.00	20,023.48
30/06/2017	Investment	200.00	20,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$100.399000 (System Price) - 395.000000 Units on hand		(671.89)
30/06/2019	Revaluation - 28/06/2019 @ \$105.249000 (System Price) - 395.000000 Units on hand		1,915.75
		395.00	41,573.36
<u>Aurizon Holdings Limited (AZJ.AX)</u>			
30/06/2017	Net market value		13,332.08
30/06/2017	Investment	4,081.00	10,000.00
30/06/2017	Investment	272.00	0.00
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 4,353.000000 Units on hand		(4,483.59)
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 4,353.000000 Units on hand		4,657.71
		4,353.00	23,506.20
<u>Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged (BBUS.AX)</u>			
25/10/2018	Beta shares	2,000.00	9,881.95
30/06/2019	Revaluation - 28/06/2019 @ \$3.860000 (System Price) - 2,000.000000 Units on hand		(2,161.95)
		2,000.00	7,720.00
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Net market value		2,890.90
30/06/2017	Investment	1,000.00	20,389.10
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,000.000000 Units on hand		10,630.00
10/01/2019	BHP	509.00	17,793.83
30/06/2019	to take up BHP buyback	(509.00)	(17,793.83)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(3,764.68)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand		11,014.68
		1,000.00	41,160.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
30/06/2017	Net market value		12,184.62
30/06/2017	Investment	2,433.00	18,758.43
30/06/2017	Investment	342.00	3,676.50
30/06/2017	Investment	527.00	3,188.35
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 3,302.000000 Units on hand		(4,160.52)
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,302.000000 Units on hand		(2,179.32)
		3,302.00	31,468.06
<u>Bt Investment Management Limited (BTT.AX)</u>			
30/06/2017	Net market value		3,526.62
30/06/2017	Investment	1,109.00	9,093.80
04/05/2018	BTT.AX to PDL.AX	(1,109.00)	0.00
04/05/2018	BTT.AX to PDL.AX	0.00	(9,093.80)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(3,526.62)
		0.00	0.00
<u>Bubs Australia (BUB.AX)</u>			



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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Net market value		(821.95)
30/06/2017	Investment	20,000.00	5,821.95
31/08/2017		(10,000.00)	(2,910.97)
31/08/2017	Unrealised Gain writeback as at 31/08/2017		410.98
05/12/2017		2,911.00	10,000.00
10/01/2018		0.00	(8,253.40)
30/06/2018	Revaluation - 29/06/2018 @ \$0.775000 (System Price) - 12,911.000000 Units on hand		5,759.42
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 12,911.000000 Units on hand		4,518.85
		12,911.00	14,524.88
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Net market value		108,436.88
30/06/2017	Investment	1,902.00	70,414.57
30/06/2017	Investment	116.00	8,294.00
30/06/2017	Investment	82.00	6,020.44
30/06/2017	Investment	103.00	5,617.62
30/06/2017	Investment	106.00	5,012.08
30/06/2017	Investment	70.00	4,813.20
30/06/2017	Investment	63.00	4,741.38
30/06/2017	Investment	83.00	4,295.25
30/06/2017	Investment	78.00	3,807.18
30/06/2017	Investment	64.00	3,386.88
30/06/2017	Investment	55.00	2,945.80
30/06/2017	Investment	62.00	2,757.76
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 2,784.000000 Units on hand		(27,672.96)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,784.000000 Units on hand		27,589.44
		2,784.00	230,459.52
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>			
30/06/2017	Net market value		750.00
30/06/2017	Investment	100.00	10,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$105.160000 (System Price) - 100.000000 Units on hand		(234.00)
30/06/2019	Revaluation - 28/06/2019 @ \$107.490000 (System Price) - 100.000000 Units on hand		233.00
		100.00	10,749.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	487.00	3,757.33
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 487.000000 Units on hand		2,744.12
		487.00	6,501.45
<u>Dicker Data Limited (DDR.AX)</u>			
21/07/2017		7,500.00	19,379.95
30/06/2018	Revaluation - 29/06/2018 @ \$2.900000 (System Price) - 7,500.000000 Units on hand		2,370.05
30/06/2019	Revaluation - 28/06/2019 @ \$5.380000 (System Price) - 7,500.000000 Units on hand		18,600.00
		7,500.00	40,350.00
<u>FBR Ltd (FBR.AX)</u>			
06/10/2017		20,000.00	5,021.95

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 27/06/2018 @ \$0.180000 (System Price) - 20,000.000000 Units on hand		(1,421.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.074000 (System Price) - 20,000.000000 Units on hand		(2,120.00)
		20,000.00	1,480.00
<u>Fluence Corporation Limited (FLC.AX)</u>			
10/08/2018	FLC	10,000.00	4,321.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.390000 (System Price) - 10,000.000000 Units on hand		(421.95)
		10,000.00	3,900.00
<u>Freelancer Limited (FLN.AX)</u>			
30/06/2017	Net market value		(4,594.50)
30/06/2017	Investment	5,000.00	8,519.50
30/06/2018	Revaluation - 29/06/2018 @ \$0.440000 (System Price) - 5,000.000000 Units on hand		(1,725.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 5,000.000000 Units on hand		1,850.00
		5,000.00	4,050.00
<u>G8 Education Limited (GEM.AX)</u>			
30/06/2017	Net market value		2,420.05
30/06/2017	Investment	5,000.00	15,629.95
30/06/2018	Revaluation - 29/06/2018 @ \$2.330000 (System Price) - 5,000.000000 Units on hand		(6,400.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 5,000.000000 Units on hand		3,500.00
		5,000.00	15,150.00
<u>Grange Resources Limited. (GRR.AX)</u>			
21/07/2017		20,000.00	3,121.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.175000 (System Price) - 20,000.000000 Units on hand		378.05
30/06/2019	Revaluation - 28/06/2019 @ \$0.260000 (System Price) - 20,000.000000 Units on hand		1,700.00
		20,000.00	5,200.00
<u>Genetic Signatures Limited (GSS.AX)</u>			
30/06/2017	Net market value		(1,073.13)
30/06/2017	Investment	10,638.00	5,000.00
30/06/2017	Investment	10,000.00	4,121.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 20,638.000000 Units on hand		(412.76)
30/06/2019	Revaluation - 28/06/2019 @ \$1.350000 (System Price) - 20,638.000000 Units on hand		20,225.24
		20,638.00	27,861.30
<u>Greencross Limited (GXL.AX)</u>			
30/06/2017	Net market value		935.28
30/06/2017	Investment	5,000.00	29,314.72
30/06/2018	Revaluation - 29/06/2018 @ \$4.480000 (System Price) - 5,000.000000 Units on hand		(7,850.00)
13/02/2019	GXL	5,000.00	27,783.30
27/02/2019	greencross	(5,000.00)	(29,314.72)
27/02/2019	Unrealised Gain writeback as at 27/02/2019		3,457.36
27/02/2019	greencross	(5,000.00)	(27,783.30)
27/02/2019	Unrealised Gain writeback as at 27/02/2019		3,457.36
		0.00	0.00

## CC'S SUPERANNUATION FUND

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>HEALTHCOPE LIMITED (HSO.AX)</u>			
30/06/2017	Net market value		1,587.28
30/06/2017	Investment	9,768.00	20,000.00
06/06/2019	HSO	(9,768.00)	(20,000.00)
06/06/2019	Unrealised Gain writeback as at 06/06/2019		(1,587.28)
		0.00	0.00
<u>Icar Asia Limited (ICQ.AX)</u>			
30/06/2017	Net market value		(6,420.35)
30/06/2017	Investment	5,482.00	5,000.00
30/06/2017	Investment	3,100.00	2,548.45
30/06/2017	Investment	1,900.00	1,558.00
30/06/2017	Investment	238.00	154.70
30/06/2018	Revaluation - 29/06/2018 @ \$0.235000 (System Price) - 10,720.000000 Units on hand		(321.60)
30/06/2019	Revaluation - 28/06/2019 @ \$0.195000 (System Price) - 10,720.000000 Units on hand		(428.80)
		10,720.00	2,090.40
<u>Kazia Therapeutics Limited (KZA.AX)</u>			
29/11/2017	NRT.AX to KZA.AX	3,000.00	4,821.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.425000 (System Price) - 3,000.000000 Units on hand		(3,546.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.350000 (System Price) - 3,000.000000 Units on hand		(225.00)
		3,000.00	1,050.00
<u>Kazia Therapeutics Limited (KZAO.AX)</u>			
29/11/2017	NRTO.AX to KZAO.AX	500.00	0.00
30/06/2019	Revaluation - 27/07/2018 @ \$0.031000 (System Price) - 500.000000 Units on hand		15.50
30/06/2019	to write of KZAO	(500.00)	0.00
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(15.50)
		0.00	0.00
<u>LBT Innovations Limited (LBT.AX)</u>			
30/06/2017	Net market value		378.05
30/06/2017	Investment	20,000.00	4,721.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.115000 (System Price) - 20,000.000000 Units on hand		(2,800.00)
		20,000.00	2,300.00
<u>Medibio Limited (MEB.AX)</u>			
28/07/2017		10,000.00	3,521.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.135000 (System Price) - 10,000.000000 Units on hand		(2,171.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 10,000.000000 Units on hand		(1,260.00)
		10,000.00	90.00
<u>Mount Gibson Iron Limited (MGX.AX)</u>			
30/06/2017	Net market value		(2,471.95)
30/06/2017	Investment	2,000.00	3,131.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.435000 (System Price) - 2,000.000000 Units on hand		210.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.020000 (System Price) - 2,000.000000 Units on hand		1,170.00
		2,000.00	2,040.00

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Transaction Date	Description	Units	Amount \$
<u>Montgomery Global Equities Fund (managed Fund) (MOGL.AX)</u>			
12/12/2017		7,186.00	24,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.520000 (System Price) - 7,186.000000 Units on hand		1,294.72
30/06/2019	Revaluation - 28/06/2019 @ \$3.600000 (System Price) - 7,186.000000 Units on hand		574.88
		7,186.00	25,869.60
<u>Macquarie Group Limited (MQG.AX)</u>			
30/06/2017	Net market value		19,728.84
30/06/2017	Investment	472.00	24,719.46
30/06/2017	Investment	136.00	9,996.00
30/06/2017	Investment	63.00	4,939.20
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 671.000000 Units on hand		23,585.65
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 671.000000 Units on hand		1,167.54
		671.00	84,136.69
<u>MQGPC-CAPS NOTE 3-BBSW + 4% (MQGPC-CAP.AX)</u>			
22/05/2018	MCN3	84.00	8,400.00
30/06/2018	Revaluation - 30/06/2018 @ \$101.200000 (System Price) - 84.000000 Units on hand		100.80
01/07/2018	Code/Class Change - MQGPC-CAP.AX to MQGPC.AX	(84.00)	0.00
01/07/2018	Code/Class Change - MQGPC-CAP.AX to MQGPC.AX	0.00	(8,400.00)
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand		(100.80)
		0.00	0.00
<u>Macquarie Group Limited (MQGPC.AX)</u>			
01/07/2018	Code/Class Change - MQGPC-CAP.AX to MQGPC.AX	84.00	8,400.00
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 84.000000 Units on hand		495.60
		84.00	8,895.60
<u>Macquarie Group Limited (MQGPD.AX)</u>			
13/03/2019	MQGPD	200.00	20,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 200.000000 Units on hand		1,520.00
		200.00	21,520.00
<u>Multiplex Sites Trust (MXUPA.AX3)</u>			
01/07/2018	Code/Class Change - MXUPA-TRANS.AX to MXUPA.AX	400.00	32,509.90
28/12/2018	MXUPA	200.00	16,909.95
30/06/2019	Revaluation - 28/06/2019 @ \$96.500000 (System Price) - 200.000000 Units on hand		2,390.05
30/06/2019	Revaluation - 28/06/2019 @ \$96.500000 (System Price) - 600.000000 Units on hand		6,090.10
		600.00	57,900.00
<u>National Australia Bank Limited (NABPF.AX)</u>			
13/03/2019	NABPF	200.00	20,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$105.950000 (System Price) - 200.000000 Units on hand		1,190.00
		200.00	21,190.00
<u>Nanosonics (NAN.AX)</u>			
30/06/2017	Net market value		8,712.95
30/06/2017	Investment	3,020.00	2,400.90
30/06/2017	Investment	1,980.00	1,586.15

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Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$3.160000 (System Price) - 5,000.000000 Units on hand		3,100.00
30/06/2019	Revaluation - 28/06/2019 @ \$5.620000 (System Price) - 5,000.000000 Units on hand		12,300.00
		5,000.00	28,100.00
<u>Nearmap Ltd (NEA.AX)</u>			
30/06/2017	Net market value		628.05
30/06/2017	Investment	10,000.00	5,421.95
30/06/2018	Revaluation - 29/06/2018 @ \$1.135000 (System Price) - 10,000.000000 Units on hand		5,300.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) - 10,000.000000 Units on hand		26,450.00
		10,000.00	37,800.00
<u>Novogen Limited (NRT.AX)</u>			
30/06/2017	Net market value		(3,321.95)
30/06/2017	Investment	10,000.00	3,000.00
30/06/2017	Investment	20,000.00	1,821.95
20/11/2017	1 for 10 share consolidation of NRT.AX	(27,000.00)	0.00
29/11/2017	NRT.AX to KZA.AX	(3,000.00)	0.00
29/11/2017	NRT.AX to KZA.AX	0.00	(4,821.95)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		3,321.95
		0.00	0.00
<u>Novogen Limited - Options (NRTO.AX)</u>			
30/06/2017	Novogen Ltd Options	5,000.00	0.00
30/06/2017	Novogen Ltd Options		0.00
20/11/2017	1 for 10 share consolidation of NRTO.AX	(4,500.00)	0.00
29/11/2017	NRTO.AX to KZAO.AX	(500.00)	0.00
29/11/2017	NRTO.AX to KZAO.AX	0.00	0.00
		0.00	0.00
<u>Oncosil Medical Ltd (OSL.AX)</u>			
30/06/2017	Net market value		(681.95)
30/06/2017	Investment	20,000.00	2,621.95
11/04/2018		25,000.00	3,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 45,000.000000 Units on hand		5,410.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.053000 (System Price) - 45,000.000000 Units on hand		(7,965.00)
		45,000.00	2,385.00
<u>Panoramic Resources Limited (PAN.AX)</u>			
30/06/2017	Net market value		(3,621.95)
30/06/2017	Investment	10,000.00	5,821.95
20/02/2018		1,429.00	485.86
30/06/2018	Revaluation - 29/06/2018 @ \$0.620000 (System Price) - 11,429.000000 Units on hand		4,400.12
07/04/2019	PAN	880.00	334.40
30/06/2019	Revaluation - 28/06/2019 @ \$0.295000 (System Price) - 12,309.000000 Units on hand		(3,789.22)
		12,309.00	3,631.16
<u>Pendal Group Limited (PDL.AX)</u>			
04/05/2018	BTT.AX to PDL.AX	1,109.00	9,093.80
30/06/2018	Revaluation - 29/06/2018 @ \$9.910000 (System Price) -		1,896.39

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Transaction Date	Description	Units	Amount \$
	1,109.000000 Units on hand		
06/12/2018	PDL	2,000.00	17,407.83
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,109.000000 Units on hand		(6,168.67)
		3,109.00	22,229.35
<u>Redflow Limited (RFX.AX)</u>			
30/06/2017	Net market value		(2,721.95)
30/06/2017	Investment	10,000.00	4,221.95
13/05/2018		5,000.00	500.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.088000 (System Price) - 15,000.000000 Units on hand		(680.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.039000 (System Price) - 15,000.000000 Units on hand		(735.00)
		15,000.00	585.00
<u>Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs) (RHCPA.AX)</u>			
30/06/2017	Net market value		630.61
30/06/2017	Investment	200.00	20,749.39
30/06/2018	Revaluation - 29/06/2018 @ \$106.990000 (System Price) - 200.000000 Units on hand		18.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.410000 (System Price) - 200.000000 Units on hand		84.00
		200.00	21,482.00
<u>Sundance Energy Australia Limited (SEA.AX)</u>			
21/07/2017		50,000.00	3,021.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.076000 (System Price) - 50,000.000000 Units on hand		778.05
14/12/2018	1 for 10 share consolidation of SEA.AX	(45,000.00)	0.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 5,000.000000 Units on hand		(2,425.00)
		5,000.00	1,375.00
<u>Seek Limited (SEK.AX)</u>			
30/06/2017	Net market value		4,470.50
30/06/2017	Investment	1,000.00	12,439.50
30/06/2018	Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 1,000.000000 Units on hand		4,900.00
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 1,000.000000 Units on hand		(650.00)
		1,000.00	21,160.00
<u>Splitit Payments Ltd (SPT.AX)</u>			
17/05/2019	EPT	10,000.00	9,421.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.630000 (System Price) - 10,000.000000 Units on hand		(3,121.95)
		10,000.00	6,300.00
<u>Sirtex Medical Limited (SRX.AX)</u>			
30/06/2017	Net market value		2,377.40
30/06/2017	Investment	690.00	9,556.50
30/06/2017	Investment	310.00	4,316.10
30/06/2018	Revaluation - 29/06/2018 @ \$31.450000 (System Price) - 1,000.000000 Units on hand		15,200.00
21/09/2018	SRX	(1,000.00)	(13,872.60)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(17,577.40)
		0.00	0.00

## CC'S SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	Net market value		14,160.00
30/06/2017	Investment	2,000.00	25,800.00
30/06/2017	Investment	1,000.00	4,500.00
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,000.000000 Units on hand		(690.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand		(3,360.00)
		3,000.00	40,410.00
<u>Seven Group (TEL YS 4) \$100 Perpetual Prefs (SVWPA.AX)</u>			
30/06/2017	Net market value		5.80
30/06/2017	Investment	200.00	15,769.95
30/06/2017	Investment	114.00	8,118.25
30/06/2017	Investment	86.00	6,106.00
15/11/2017		100.00	8,361.95
30/06/2018	Revaluation - 29/06/2018 @ \$79.420000 (System Price) - 500.000000 Units on hand		1,348.05
17/09/2018	Seven group	(500.00)	(38,356.15)
17/09/2018	Unrealised Gain writeback as at 17/09/2018		(1,353.85)
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	Net market value		5,601.00
30/06/2017	Investment	5,720.00	18,920.00
30/06/2017	Investment	1,500.00	6,525.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 7,220.000000 Units on hand		(12,129.60)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 7,220.000000 Units on hand		8,880.60
		7,220.00	27,797.00
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>			
06/09/2017		10,000.00	20,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 10,000.000000 Units on hand		2,700.00
05/06/2019	VGI	3,685.00	8,622.90
30/06/2019	Revaluation - 28/06/2019 @ \$2.370000 (System Price) - 13,685.000000 Units on hand		1,110.55
		13,685.00	32,433.45
<u>VGI Partners Limited (VGI.AX)</u>			
05/06/2019	VGI	392.00	2,156.00
30/06/2019	Revaluation - 28/06/2019 @ \$14.150000 (System Price) - 392.000000 Units on hand		3,390.80
		392.00	5,546.80
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Net market value		(2,057.90)
30/06/2017	Investment	500.00	17,423.12
30/06/2017	Investment	22.00	561.00
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 522.000000 Units on hand		(631.62)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 522.000000 Units on hand		(490.68)
		522.00	14,803.92
<u>Westpac \$100 Conv. Pref. Shares (WBCPC.AX)</u>			

## CC'S SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Net market value		583.60
30/06/2017	Investment	200.00	20,000.00
30/06/2018	Revaluation - 30/06/2018 @ \$96.589000 (Custom) - 200.000000 Units on hand		(1,265.80)
01/07/2018	Code/Class Change - WBCPC.AX to WBCPH.AX	(200.00)	0.00
01/07/2018	Code/Class Change - WBCPC.AX to WBCPH.AX	0.00	(20,000.00)
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand		682.20
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		682.20
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(682.20)
		0.00	0.00
<u>Westpac \$100 Capital Notes IV (WBCPG.AX)</u>			
30/06/2017	Net market value		1,822.38
30/06/2017	Investment	305.00	30,500.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 305.000000 Units on hand		(510.88)
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 305.000000 Units on hand		488.00
		305.00	32,299.50
<u>Westpac Banking Corporation (WBCPH.AX)</u>			
01/07/2018	Code/Class Change - WBCPC.AX to WBCPH.AX	200.00	20,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 200.000000 Units on hand		420.00
		200.00	20,420.00
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2017	Net market value		6,541.79
30/06/2017	Investment	487.00	12,996.65
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 487.000000 Units on hand		4,499.88
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(3,757.33)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 487.000000 Units on hand		(2,671.07)
		487.00	17,609.92
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Net market value		(8,311.11)
30/06/2017	Investment	1,000.00	33,851.11
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 1,000.000000 Units on hand		4,980.00
30/06/2019	to take up WOW Buyback	(306.00)	(10,358.44)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		1,411.00
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 694.000000 Units on hand		1,489.06
		694.00	23,061.62
<u>Yojee Limited (YOJ.AX)</u>			
29/01/2018		20,000.00	5,721.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.135000 (System Price) - 20,000.000000 Units on hand		(3,021.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.085000 (System Price) - 20,000.000000 Units on hand		(1,000.00)
		20,000.00	1,700.00
<u>Zip Co Limited. (Z1P.AX)</u>			
06/02/2019	BGHT	10,000.00	11,929.95
09/04/2019	ZIP	993.00	1,519.29



## CC'S SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$3.310000 (System Price) - 10,993.000000 Units on hand		22,937.59
		10,993.00	36,386.83
<u>Ziptel Limited (ZIP.AX)</u>			
30/06/2019	Revaluation - 28/06/2019 @ \$0.012000 (System Price) - 10,993.000000 Units on hand		(13,317.32)
		0.00	(13,317.32)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Goodman Plus Trust (GMPPA.AX)</u>			
30/06/2017	Net market value		(137.95)
30/06/2017	Investment	120.00	12,233.95
02/10/2017		(120.00)	(12,233.95)
02/10/2017	Unrealised Gain writeback as at 02/10/2017		137.95
		0.00	0.00
<u>MXUPA-TRANS PREF3-BBSW (MXUPA-TRANS.AX)</u>			
30/06/2017	Net market value		(1,431.95)
30/06/2017	Investment	200.00	16,729.95
28/06/2018		200.00	15,779.95
30/06/2018	Revaluation - 30/06/2018 @ \$77.900000 (System Price) - 400.000000 Units on hand		82.05
01/07/2018	Code/Class Change - MXUPA-TRANS.AX to MXUPA.AX	(400.00)	0.00
01/07/2018	Code/Class Change - MXUPA-TRANS.AX to MXUPA.AX	0.00	(32,509.90)
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand		1,349.90
		0.00	0.00
<u>Rural Funds Group (RFF.AX)</u>			
30/06/2017	Net market value		(202.82)
30/06/2017	Investment	5,000.00	9,427.82
26/06/2018		754.00	1,650.59
29/06/2018		4,246.00	9,179.37
30/06/2018	Revaluation - 29/06/2018 @ \$2.120000 (System Price) - 10,000.000000 Units on hand		1,145.04
24/07/2018	Rural Funds	3,000.00	5,850.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.300000 (System Price) - 13,000.000000 Units on hand		2,850.00
		13,000.00	29,900.00
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>			
30/06/2017	Net market value		1,680.08
30/06/2017	Investment	500.00	1,864.92
30/06/2018	Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 500.000000 Units on hand		35.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 500.000000 Units on hand		440.00
		500.00	4,020.00

# CC'S SUPERANNUATION FUND

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>												
BENAU-BBSW+2.80%-29Jan 19c												
11/08/2014	29/01/2019	200.00	21,080.80	20,000.00	(1,080.80)	21,080.80	21,080.80	0.00	0.00	0.00	0.00	(1,080.80)
		<b>200.00</b>	<b>21,080.80</b>	<b>20,000.00</b>	<b>(1,080.80)</b>	<b>21,080.80</b>	<b>21,080.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,080.80)</b>
		<b>200.00</b>	<b>21,080.80</b>	<b>20,000.00</b>	<b>(1,080.80)</b>	<b>21,080.80</b>	<b>21,080.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,080.80)</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
Agl Energy Limited.												
02/05/2019	11/06/2019	200.00	20,179.75	20,000.00	(179.75)	20,179.75	20,179.75	0.00	0.00	0.00	0.00	(179.75)
		<b>200.00</b>	<b>20,179.75</b>	<b>20,000.00</b>	<b>(179.75)</b>	<b>20,179.75</b>	<b>20,179.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(179.75)</b>
		<b>200.00</b>	<b>20,179.75</b>	<b>20,000.00</b>	<b>(179.75)</b>	<b>20,179.75</b>	<b>20,179.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(179.75)</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP Group Limited												
10/01/2019	30/06/2019	509.00	17,793.83	2,504.28	(15,289.55)	17,793.83	17,793.83	0.00	0.00	0.00	0.00	(15,289.55)
		<b>509.00</b>	<b>17,793.83</b>	<b>2,504.28</b>	<b>(15,289.55)</b>	<b>17,793.83</b>	<b>17,793.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,289.55)</b>
Greencross Limited												
27/06/2017	27/02/2019	5,000.00	29,314.72	26,800.00	(2,514.72)	29,314.72	29,314.72	0.00	0.00	0.00	0.00	(2,514.72)
		<b>5,000.00</b>	<b>29,314.72</b>	<b>26,800.00</b>	<b>(2,514.72)</b>	<b>29,314.72</b>	<b>29,314.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,514.72)</b>
13/02/2019	27/02/2019	5,000.00	27,783.30	26,800.00	(983.30)	27,783.30	27,783.30	0.00	0.00	0.00	0.00	(983.30)
		<b>5,000.00</b>	<b>27,783.30</b>	<b>26,800.00</b>	<b>(983.30)</b>	<b>27,783.30</b>	<b>27,783.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(983.30)</b>
HEALTHCOPE LIMITED												

CC'S SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
31/07/2014	06/06/2019	9,768.00	20,000.00	24,078.12	4,078.12	20,000.00	20,000.00	0.00	0.00	4,078.12	0.00	0.00
		<b>9,768.00</b>	<b>20,000.00</b>	<b>24,078.12</b>	<b>4,078.12</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078.12</b>	<b>0.00</b>	<b>0.00</b>
Kazia Therapeutics Limited												
30/06/2017	30/06/2019	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Montgomery Global Equities Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.68	735.03	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.68</b>	<b>735.03</b>	<b>0.00</b>
Seven Group (TEL YS 4) \$100 Perpetual Prefs												
12/05/2017	17/09/2018	200.00	15,769.95	18,825.38	3,055.43	15,769.95	15,769.95	0.00	0.00	3,055.43	0.00	0.00
15/11/2017	17/09/2018	100.00	8,361.95	9,412.69	1,050.74	8,361.95	8,361.95	0.00	0.00	0.00	1,050.74	0.00
06/11/2015	17/09/2018	114.00	8,118.25	10,730.47	2,612.22	8,118.25	8,118.25	0.00	0.00	2,612.22	0.00	0.00
06/11/2015	17/09/2018	86.00	6,106.00	8,094.92	1,988.92	6,106.00	6,106.00	0.00	0.00	1,988.92	0.00	0.00
		<b>500.00</b>	<b>38,356.15</b>	<b>47,063.46</b>	<b>8,707.31</b>	<b>38,356.15</b>	<b>38,356.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,656.57</b>	<b>1,050.74</b>	<b>0.00</b>
Sirtex Medical Limited												
24/09/2013	21/09/2018	310.00	4,316.10	10,416.00	6,099.90	4,316.10	4,316.10	0.00	0.00	6,099.90	0.00	0.00
24/09/2013	21/09/2018	690.00	9,556.50	23,184.00	13,627.50	9,556.50	9,556.50	0.00	0.00	13,627.50	0.00	0.00
		<b>1,000.00</b>	<b>13,872.60</b>	<b>33,600.00</b>	<b>19,727.40</b>	<b>13,872.60</b>	<b>13,872.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19,727.40</b>	<b>0.00</b>	<b>0.00</b>
Woolworths Group Limited												

**CC'S SUPERANNUATION FUND**

**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
09/07/2013	30/06/2019	306.00	10,358.44	2,295.00	(8,063.44)	10,358.44	10,358.44	0.00	0.00	0.00	0.00	(8,063.44)
		<b>306.00</b>	<b>10,358.44</b>	<b>2,295.00</b>	<b>(8,063.44)</b>	<b>10,358.44</b>	<b>10,358.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,063.44)</b>
		<b>22,583.00</b>	<b>157,479.04</b>	<b>163,140.86</b>	<b>5,661.82</b>	<b>157,479.04</b>	<b>157,479.04</b>	<b>0.00</b>	<b>0.00</b>	<b>32,250.77</b>	<b>1,785.77</b>	<b>(26,851.01)</b>
		<b>22,983.00</b>	<b>198,739.59</b>	<b>203,140.86</b>	<b>4,401.27</b>	<b>198,739.59</b>	<b>198,739.59</b>	<b>0.00</b>	<b>0.00</b>	<b>32,250.77</b>	<b>1,785.77</b>	<b>(28,111.56)</b>

CC'S SUPERANNUATION FUND

# Unrealised Capital Gains Report

As at 30 June 2019



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Debt Securities (Bonds, Bills of Exchange, Promissory)</b>									
MSL-7.25%-05Apr18	100.00	10,786.50	0.00	10,786.50	5,061.0000	(5,725.50)	0.00	0.00	0.00
SYDAIR-ILB-3.76%-20Nov20	100.00	13,674.30	0.00	13,674.30	14,674.0000	999.70	0.00	666.47	0.00
SYDAIR-ILB-3.12%-20Nov30	200.00	22,990.80	0.00	22,990.80	30,001.0000	7,010.20	0.00	4,673.47	0.00
		<b>47,451.60</b>	<b>0.00</b>	<b>47,451.60</b>	<b>49,736.0000</b>	<b>2,284.40</b>	<b>0.00</b>	<b>5,339.93</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>									
Crown Ltd \$100 Notes II	200.00	19,549.95	0.00	19,549.95	20,462.0000	912.05	0.00	608.03	0.00
Macquarie Bank Income Securities	400.00	32,239.90	0.00	32,239.90	36,680.0000	4,440.10	0.00	2,960.07	0.00
National Australia Bank Income Securities	250.00	18,629.95	0.00	18,629.95	22,562.5000	3,932.55	0.00	2,621.70	0.00
		<b>70,419.80</b>	<b>0.00</b>	<b>70,419.80</b>	<b>79,704.5000</b>	<b>9,284.70</b>	<b>0.00</b>	<b>6,189.80</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
AGL Energy Limited.	1,149.00	15,889.40	0.00	15,889.40	22,991.4900	7,102.09	0.00	4,734.73	0.00
Australia And New Zealand Banking Group Limited	1,000.00	26,722.03	0.00	26,722.03	28,210.0000	1,487.97	0.00	991.98	0.00
ANZ Capital Notes 4	500.00	50,000.00	0.00	50,000.00	53,950.0000	3,950.00	0.00	2,633.33	0.00
A.N.Z. \$100 Cony. Pref. Shares (CP3)	395.00	40,023.48	0.00	40,023.48	41,573.3550	1,549.88	0.00	1,033.25	0.00
Aurizon Holdings Limited	4,353.00	10,000.00	0.00	10,000.00	23,506.2000	13,506.20	0.00	9,004.13	0.00
Betashares Us Eq Strong Bear Hdge Fnd-crncy Hged	2,000.00	9,881.95	0.00	9,881.95	7,720.0000	(2,161.95)	0.00	0.00	0.00
BHP Group Limited	1,000.00	20,389.10	0.00	20,389.10	41,160.0000	20,770.90	0.00	13,847.27	0.00
Bank Of Queensland Limited.	3,302.00	25,623.28	0.00	25,623.28	31,468.0600	5,844.78	0.00	4,174.68	0.00
Bubs Australia	12,911.00	4,657.58	0.00	4,657.58	14,524.8750	9,867.30	0.00	6,578.20	0.00
Commonwealth Bank Of Australia.	2,784.00	122,106.16	0.00	122,106.16	230,459.5200	108,353.36	0.00	72,235.57	0.00
Commonwealth Bank Of Australia. - Cap Note 3-	100.00	10,000.00	0.00	10,000.00	10,749.0000	749.00	0.00	499.33	0.00

CC'S SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Bbsw+5.20% Perp Non-Cum Red T-10-21									
Coles Group Limited.	487.00	3,757.33	0.00	3,757.33	6,501.4500	2,744.12	0.00	1,829.41	0.00
Dicker Data Limited	7,500.00	19,379.95	0.00	19,379.95	40,350.0000	20,970.05	0.00	13,980.03	0.00
FBR Ltd	20,000.00	5,021.95	0.00	5,021.95	1,480.0000	(3,541.95)	0.00	0.00	0.00
Fluence Corporation Limited	10,000.00	4,321.95	0.00	4,321.95	3,900.0000	(421.95)	0.00	0.00	0.00
Freelancer Limited	5,000.00	8,519.50	0.00	8,519.50	4,050.0000	(4,469.50)	0.00	0.00	0.00
G8 Education Limited	5,000.00	15,629.95	0.00	15,629.95	15,150.0000	(479.95)	0.00	0.00	0.00
Grange Resources Limited.	20,000.00	3,121.95	0.00	3,121.95	5,200.0000	2,078.05	0.00	1,385.37	0.00
Genetic Signatures Limited	20,638.00	9,121.95	0.00	9,121.95	27,861.3000	18,739.35	0.00	12,492.90	0.00
Icar Asia Limited	10,720.00	9,261.15	0.00	9,261.15	2,090.4000	(7,170.75)	0.00	0.00	0.00
Kazia Therapeutics Limited	3,000.00	4,821.95	0.00	4,821.95	1,050.0000	(3,771.95)	0.00	0.00	0.00
LBT Innovations Limited	20,000.00	4,721.95	0.00	4,721.95	2,300.0000	(2,421.95)	0.00	0.00	0.00
Medibio Limited	10,000.00	3,521.95	0.00	3,521.95	90.0000	(3,431.95)	0.00	0.00	0.00
Mount Gibson Iron Limited	2,000.00	3,131.95	0.00	3,131.95	2,040.0000	(1,091.95)	0.00	0.00	0.00
Montgomery Global Equities Fund (managed Fund)	7,186.00	24,000.00	391.40	23,608.60	25,869.6000	2,261.00	0.00	1,507.33	0.00
Macquarie Group Limited	671.00	39,654.66	0.00	39,654.66	84,136.6900	44,482.03	0.00	29,654.69	0.00
Macquarie Group Limited	84.00	8,400.00	0.00	8,400.00	8,895.6000	495.60	0.00	330.40	0.00
Macquarie Group Limited	200.00	20,000.00	0.00	20,000.00	21,520.0000	1,520.00	0.00	0.00	0.00
Multiplex Sites Trust	600.00	49,419.85	0.00	49,419.85	57,900.0000	8,480.15	0.00	4,060.07	0.00
National Australia Bank Limited	200.00	20,000.00	0.00	20,000.00	21,190.0000	1,190.00	0.00	0.00	0.00
Nanosonics	5,000.00	3,987.05	0.00	3,987.05	28,100.0000	24,112.95	0.00	16,075.30	0.00
Nearmap Ltd	10,000.00	5,421.95	0.00	5,421.95	37,800.0000	32,378.05	0.00	21,585.37	0.00

CC'S SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Oncosil Medical Ltd	45,000.00	5,621.95	0.00	5,621.95	2,385.0000	(3,236.95)	0.00	0.00	0.00
Panoramic Resources Limited	12,309.00	6,642.21	0.00	6,642.21	3,631.1550	(3,011.06)	0.00	0.00	0.00
Pendal Group Limited	3,109.00	26,501.63	0.00	26,501.63	22,229.3500	(4,272.28)	0.00	0.00	0.00
Redflow Limited	15,000.00	4,721.95	0.00	4,721.95	585.0000	(4,136.95)	0.00	0.00	0.00
Ramsay 'CARES' (\$100 Cony. Adj. Rate Equity Secs)	200.00	20,749.39	0.00	20,749.39	21,482.0000	732.61	0.00	488.41	0.00
Sundance Energy Australia Limited	5,000.00	3,021.95	0.00	3,021.95	1,375.0000	(1,646.95)	0.00	0.00	0.00
Seek Limited	1,000.00	12,439.50	0.00	12,439.50	21,160.0000	8,720.50	0.00	5,813.67	0.00
Splitit Payments Ltd	10,000.00	9,421.95	0.00	9,421.95	6,300.0000	(3,121.95)	0.00	0.00	0.00
Suncorp Group Limited	3,000.00	30,300.00	0.00	30,300.00	40,410.0000	10,110.00	0.00	6,740.00	0.00
Telstra Corporation Limited.	7,220.00	25,445.00	0.00	25,445.00	27,797.0000	2,352.00	0.00	2,068.00	0.00
Vgi Partners Global Investments Limited	13,685.00	28,622.90	0.00	28,622.90	32,433.4500	3,810.55	0.00	2,466.67	0.00
VGI Partners Limited	392.00	2,156.00	0.00	2,156.00	5,546.8000	3,390.80	0.00	0.00	0.00
Westpac Banking Corporation	522.00	17,984.12	0.00	17,984.12	14,803.9200	(3,180.20)	0.00	0.00	0.00
Westpac \$100 Capital Notes IV	305.00	30,500.00	0.00	30,500.00	32,299.5000	1,799.50	0.00	1,199.67	0.00
Westpac Banking Corporation	200.00	20,000.00	0.00	20,000.00	20,420.0000	420.00	0.00	280.00	0.00
Wesfarmers Limited	487.00	9,239.32	0.00	9,239.32	17,609.9200	8,370.60	0.00	5,580.40	0.00
Woolworths Group Limited	694.00	23,492.67	0.00	23,492.67	23,061.6200	(431.05)	0.00	0.00	0.00
Yojee Limited	20,000.00	5,721.95	0.00	5,721.95	1,700.0000	(4,021.95)	0.00	0.00	0.00
Zip Co Limited.	10,993.00	13,449.24	0.00	13,449.24	36,386.8300	22,937.59	0.00	0.00	0.00
		<b>896,541.70</b>	<b>391.40</b>	<b>896,150.30</b>	<b>1,235,404.0850</b>	<b>339,253.78</b>	<b>0.00</b>	<b>243,270.15</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Rural Funds Group	13,000.00	26,107.78	1,390.44	24,717.34	29,900.0000	5,182.66	0.00	2,637.22	0.00

**CC'S SUPERANNUATION FUND****Unrealised Capital Gains Report**

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Units in Listed Unit Trusts (Australian)</b>									
Sydney Airport - Fully Paid Stapled	500.00	1,864.92	0.27	1,864.65	4,020.0000	2,155.35	0.00	1,436.90	0.00
		<b>27,972.70</b>	<b>1,390.71</b>	<b>26,581.99</b>	<b>33,920.0000</b>	<b>7,338.01</b>	<b>0.00</b>	<b>4,074.12</b>	<b>0.00</b>
		<b>1,042,385.80</b>	<b>1,782.11</b>	<b>1,040,603.69</b>	<b>1,398,764.5850</b>	<b>358,160.90</b>	<b>0.00</b>	<b>258,874.01</b>	<b>0.00</b>



# Members Statement

CAROL FAY CARSELDINE  
6 MICHELLE PLACE  
BOONDALL, Queensland, 4034, Australia

### Your Details

Date of Birth : 26/09/1948  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 17/06/2008  
Service Period Start Date: 06/09/1988  
Date Left Fund:  
Member Code: CARCAR00001A  
Account Start Date 17/06/2008  
Account Phase: Accumulation Phase  
Account Description: Accumulation

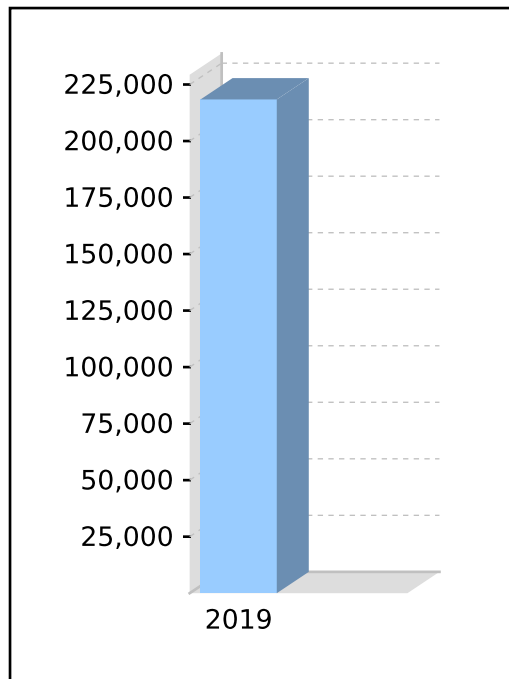
Nominated Beneficiaries N/A  
Vested Benefits 218,393.74  
Total Death Benefit 218,393.74

### Your Balance

Total Benefits 218,393.74

Preservation Components  
Preserved 180,530.23  
Unrestricted Non Preserved 37,863.51  
Restricted Non Preserved

Tax Components  
Tax Free 136,287.35  
Taxable 82,106.39



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	190,314.51
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	30,116.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,037.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	218,393.74

# Members Statement

CAROL FAY CARSELDINE  
6 MICHELLE PLACE  
BOONDALL, Queensland, 4034, Australia

## Your Details

Date of Birth : 26/09/1948  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 17/06/2008  
Service Period Start Date: 06/09/1988  
Date Left Fund:  
Member Code: CARCAR00002P  
Account Start Date 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension #101

Nominated Beneficiaries N/A  
Vested Benefits 1,370,952.38  
Total Death Benefit 1,370,952.38

## Your Balance

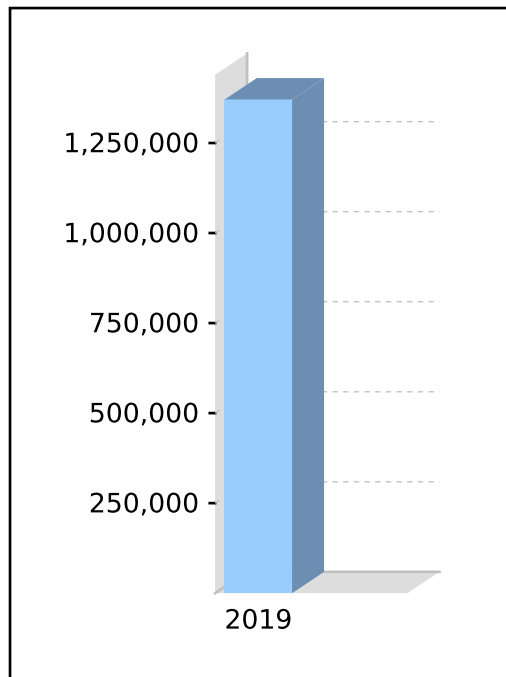
Total Benefits 1,370,952.38

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,370,952.38  
Restricted Non Preserved

### Tax Components

Tax Free (75.49%) 1,034,966.31  
Taxable 335,986.07



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,239,764.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	193,177.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	61,990.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,370,952.38

# Members Statement

CAROL FAY CARSELDINE  
6 MICHELLE PLACE  
BOONDALL, Queensland, 4034, Australia

## Your Details

Date of Birth : 26/09/1948  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 17/06/2008  
Service Period Start Date: 06/09/1988  
Date Left Fund:  
Member Code: CARCAR00003P  
Account Start Date 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension #102

Nominated Beneficiaries N/A  
Vested Benefits 154,446.29  
Total Death Benefit 154,446.29

## Your Balance

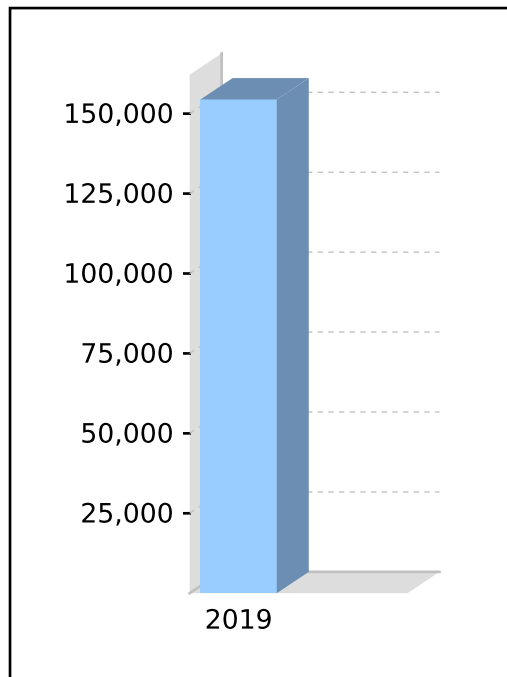
Total Benefits 154,446.29

### Preservation Components

Preserved  
Unrestricted Non Preserved 154,446.29  
Restricted Non Preserved

### Tax Components

Tax Free (99.92%) 154,323.67  
Taxable 122.62



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	139,762.56
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	21,783.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,100.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	154,446.29

# Members Statement

CAROL FAY CARSELDINE  
6 MICHELLE PLACE  
BOONDALL, Queensland, 4034, Australia

### Your Details

Date of Birth : 26/09/1948  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 17/06/2008  
Service Period Start Date: 06/09/1988  
Date Left Fund:  
Member Code: CARCAR00004P  
Account Start Date 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension #103

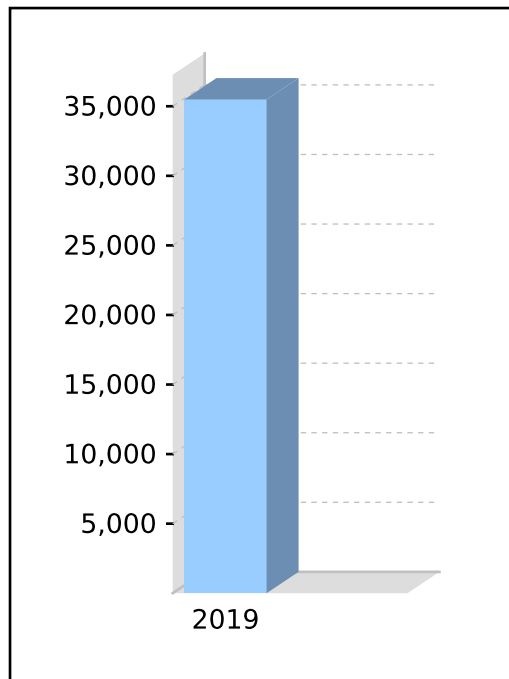
Nominated Beneficiaries N/A  
Vested Benefits 35,490.53  
Total Death Benefit 35,490.53

### Your Balance

Total Benefits 35,490.53

Preservation Components  
Preserved  
Unrestricted Non Preserved 35,490.53  
Restricted Non Preserved

Tax Components  
Tax Free (99.97%) 35,480.82  
Taxable 9.71



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	32,373.52
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,027.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,910.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	35,490.53

# Members Statement

CAROL FAY CARSELDINE  
6 MICHELLE PLACE  
BOONDALL, Queensland, 4034, Australia

## Your Details

Date of Birth : 26/09/1948  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 17/06/2008  
Service Period Start Date: 06/09/1988  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 17/06/2008  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,779,282.94  
Total Death Benefit 1,779,282.94  
Nominated Beneficiaries N/A

## Your Balance

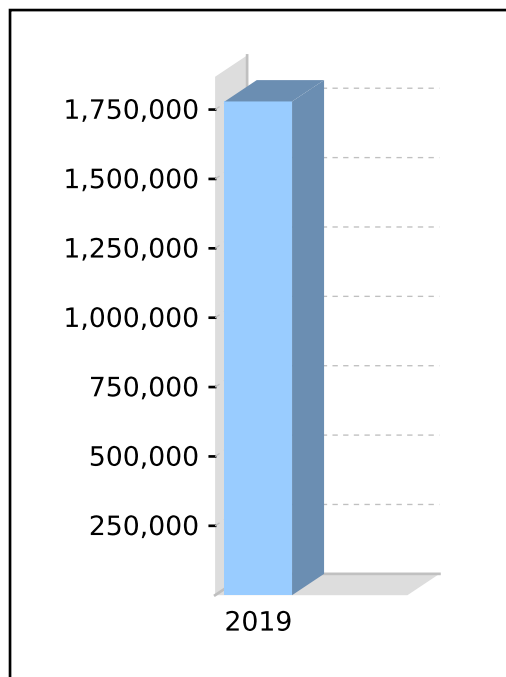
Total Benefits 1,779,282.94

### Preservation Components

Preserved 180,530.23  
Unrestricted Non Preserved 1,598,752.71  
Restricted Non Preserved

### Tax Components

Tax Free 1,361,058.15  
Taxable 418,224.79



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,602,215.56
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	250,104.38
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	71,000.00
Contributions Tax	
Income Tax	2,037.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,779,282.94

CC'S SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>CAROL FAY CARSELDINE (Age: 70)</b>											
CARCAR00001A - Accumulation											
190,314.51			30,116.23				2,037.00				218,393.74
CARCAR00002P - Account Based Pension #101 - Tax Free: 75.49%											
1,239,764.97			193,177.41		61,990.00						1,370,952.38
CARCAR00003P - Account Based Pension #102 - Tax Free: 99.92%											
139,762.56			21,783.73		7,100.00						154,446.29
CARCAR00004P - Account Based Pension #103 - Tax Free: 99.97%											
32,373.52			5,027.01		1,910.00						35,490.53
<b>1,602,215.56</b>			<b>250,104.38</b>		<b>71,000.00</b>		<b>2,037.00</b>				<b>1,779,282.94</b>
<b>1,602,215.56</b>			<b>250,104.38</b>		<b>71,000.00</b>		<b>2,037.00</b>				<b>1,779,282.94</b>

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at , GEEBUNG, Queensland 4034

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<b>PRESENT:</b>	CAROL FAY CARSELDINE
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at , GEEBUNG, Queensland 4034

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
CAROL FAY CARSELDINE

Chairperson



CC'S SUPERANNUATION FUND

**Pension Summary Report**

As at 30/06/2019

**Member Name :** CARSELDINE, CAROL FAY

**Member Age :** 69 (Date of Birth : 26/09/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CARCAR 00002P	Account Based Pension	01/07/2016	75.49%	5.00%	\$61,990.00	N/A	\$61,990.00	\$0.00	\$61,990.00	\$0.00
CARCAR 00003P	Account Based Pension	01/07/2016	99.92%	5.00%	\$6,990.00	N/A	\$7,100.00	\$0.00	\$7,100.00	NIL
CARCAR 00004P	Account Based Pension	01/07/2016	99.97%	5.00%	\$1,620.00	N/A	\$1,910.00	\$0.00	\$1,910.00	NIL
					<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>
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CC'S SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
CARSELDINE, CAROL FAY	CARCAR00002P	Account Based Pension	01/07/2016	70	1,370,952.38	68,550.00	N/A	75.49	51,748.40	16,801.60
CARSELDINE, CAROL FAY	CARCAR00003P	Account Based Pension	01/07/2016	70	154,446.29	7,720.00	N/A	99.92	7,713.82	6.18
CARSELDINE, CAROL FAY	CARCAR00004P	Account Based Pension	01/07/2016	70	35,490.53	1,770.00	N/A	99.97	1,769.47	0.53
					<b>1,560,889.20</b>	<b>78,040.00</b>			<b>61,231.69</b>	<b>16,808.31</b>
					<b>1,560,889.20</b>	<b>78,040.00</b>			<b>61,231.69</b>	<b>16,808.31</b>

18 December 2019

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: CC'S SUPERANNUATION FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the CC'S SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
CAROL FAY CARSELDINE  
CC'S SUPERANNUATION PTY LTD  
Director  
18 December 2019

18/12/2019

To the trustee of the  
CC'S SUPERANNUATION FUND  
6 MICHELLE PLACE,  
BOONDALL  
Queensland, 4034

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the CC'S SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.



You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the CC'S SUPERANNUATION FUND by:

(Signed) .....  
(dated)            /    /

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.