Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238	<u>Distribu</u>	ntions Received				
238/002	The Mo	ntgomery Fund				
31/12/2017	5	Journal - Cash			278.41	(278.41
Narration 30/06/2018	: Distrib 5	oution reinvested Journal - Cash			1,979.21	(2,257.62
Narration 30/06/2018	: Distrib	oution receivable 2018 Journal - Cash			2,257.62	(4,515.24
Narration	-	comery distribution tax components posted			2,237.02	
30/06/2018 Narration	4 · Monto	Journal - Cash components posted		2,257.62		(2,257.62
30/06/2018	300618	Closing Journal - Cash			192.08	(2,449.70
Narration 30/06/2018	: Impute 300618	ed credit adjustment at 30/06/2018 Closing Journal - Cash			31.37	(2,481.07
		n credit adjustment at 30/06/2018			31.37	(2, 101.07)
238/003	<u>Vangua</u>	rd US Total Market Shares Index ETF				
20/07/2017	3	Journal - Cash			47.72	(47.72)
Narration 20/07/2017	300618	Distribution payment Closing Journal - Cash			20.45	(68.17
Narration 20/10/2017	: Foreig	n credit adjustment at 30/06/2018 Journal - Cash			45.03	(113.20
Narration	: VTS -	distribution income				
20/10/2017 Narration	300618 · Foreig	Closing Journal - Cash n credit adjustment at 30/06/2018			19.29	(132.49
23/01/2018	3	Journal - Cash			54.23	(186.72
Narration 23/01/2018	: VTS - 300618	Distribution income Closing Journal - Cash			23.25	(209.97
	_	n credit adjustment at 30/06/2018				
23/04/2018 Narration	3 : VTS -	Journal - Cash Distribution income			46.66	(256.63
23/04/2018 Narration	300618 Foreign	Closing Journal - Cash			19.99	(276.62
	_	n credit adjustment at 30/06/2018				
238/004 11/07/2017	SPDR S 782001	<u>&P/ASX 200 Fund</u> Journal - Cash			81.59	(81.59)
Narration		distribution reinvestment				
11/07/2017 Narration	4 : STW -	Journal - Cash Annual tax statement 2016-17			81.59	(163.18)
11/07/2017	4	Journal - Cash		81.59		(81.59)
Narration 11/07/2017	: STW - 300618	Annual tax statement 2016-17 Closing Journal - Cash			76.00	(157.59
		redit adjustment at 30/06/2018			26.56	
11/07/2017 Narration	300618 : Impute	Closing Journal - Cash ed credit adjustment at 30/06/2018			26.56	(184.15
11/07/2017 Nametion	300618 Foreign	Closing Journal - Cash n credit adjustment at 30/06/2018			0.30	(184.45
11/10/2017	782001	Journal - Cash			125.86	(310.31)
Narration 11/01/2018	: STW o	distribution reinvestment Journal - Cash			269.84	(580.15
Narration	: STW o	distribution reinvestment				
11/01/2018 Narration	782001 : STW (Journal - Cash distribution reinvestment			287.42	(867.57)
30/06/2018	. 51 w c	Journal - Cash			209.88	(1,077.45)

Date F	Ref Type	Units	Debits \$	Credits \$	Balance \$
Namation	Distribution Receivable - STW		φ	φ	Φ
Narration: 30/06/2018 4				893.00	(1,970.45
	STW - Annual tax statement		002.00		(1.055.45
30/06/2018 4 Narration:	Journal - Cash STW - Annual tax statement		893.00		(1,077.45)
	00618 Closing Journal - Cash			784.00	(1,861.45)
	TFN credit adjustment at 30/06/2018				
	00618 Closing Journal - Cash Imputed credit adjustment at 30/06/2018			539.13	(2,400.58)
	00618 Closing Journal - Cash			2.00	(2,402.58)
Narration:	Foreign credit adjustment at 30/06/2018				,
<u>238/005</u> <u>Y</u>	Vanguard All-World Ex-US Shares Index ET	<u>r</u>			
20/07/2017 3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			108.34	(108.34)
	VEU - dividend payment 00618 Closing Journal - Cash			46.43	(154.77)
	Foreign credit adjustment at 30/06/2018			40.43	(134.77)
18/10/2017 3				59.08	(213.85)
	VEU - Distribution income 00618 Closing Journal - Cash			25.33	(239.18)
	Foreign credit adjustment at 30/06/2018			23.33	(239.16)
23/01/2018 3	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			160.96	(400.14)
	VEU - Distribution income 00618 Closing Journal - Cash			68.98	(469.12)
	Foreign credit adjustment at 30/06/2018			06.76	(403.12)
26/04/2018 3	Journal - Cash			55.55	(524.67)
	VEU - Distribution income			22.02	(5.40, 40)
	00618 Closing Journal - Cash Foreign credit adjustment at 30/06/2018			23.82	(548.49)
	Vanguard Australian Property Securities In	dev ETF			
17/10/2017 2	<u> </u>	dex ETT		96.28	(96.28)
Narration:	VAP PAYMENT OCT17/00803298				,
17/01/2018 2				33.24	(129.52)
Narration: 18/04/2018 2	VAP PAYMENT JAN18/00803302 Bank Statement			246.06	(375.58)
	VAP PAYMENT APR18/00803288			210.00	(373.30)
14/06/2018 2				960.73	(1,336.31)
Narration: 30/06/2018 3	VAP PAYMENT JUN18/00803246 Journal - Cash			112.73	(1,449.04)
	VAP - Distribution Receivable			112.73	(1,449.04)
30/06/2018 4	· · · · · · · · · · · · · · · · · · ·			1,449.04	(2,898.08)
Narration: 30/06/2018 4	Distribution tax components posted		1 440 04		(1.440.04)
	Journal - Cash Distribution tax components posted		1,449.04		(1,449.04)
	00618 Closing Journal - Cash			10.45	(1,459.49)
Narration:	Imputed credit adjustment at 30/06/2018				
<u>239</u> <u>I</u>	Dividends Received				
239/014 <u>N</u>	AFF Capital Investment Limited				
10/11/2017 2	-			83.00	(83.00)
	MAGELLAN FLAGSHP S00030802080				
	00618 Closing Journal - Cash			35.57	(118.57)
Narration:	Imputed credit adjustment at 30/06/2018				

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/05/2018	2	Bank Statement			124.50	(243.07)
11/05/2018	300618	ELLAN FLAGSHP S00030802080 Closing Journal - Cash			53.36	(296.43)
		ed credit adjustment at 30/06/2018				
239/015 10/08/2017	Mirrabo 2	ooka Investments Limited Bank Statement			551.78	(551.78)
Narration	: MIRR	ABOOKA DIV REC17/00803134				
10/08/2017 Narration	300618 : Impute	Closing Journal - Cash ed credit adjustment at 30/06/2018			236.48	(788.26)
15/02/2018	2	Bank Statement			258.58	(1,046.84)
15/02/2018	300618	ABOOKA DIV FEB18/00803113 Closing Journal - Cash			110.82	(1,157.66)
Narration	: Impute	ed credit adjustment at 30/06/2018				
<u>239/016</u>		anking Group Limited Capital Note 2			207.74	(207.74)
25/09/2017 Narration	2 : CAP N	Bank Statement IOTES 2 DIST C2S17/00510446			297.74	(297.74)
25/09/2017 Narration	300618 : Impute	Closing Journal - Cash ed credit adjustment at 30/06/2018			127.60	(425.34)
26/03/2018	2	Bank Statement			288.44	(713.78)
Narration 26/03/2018	: CAP N 300618	OTES 2 DIST C2M18/00509998 Closing Journal - Cash			123.62	(837.40)
		ed credit adjustment at 30/06/2018				(301113)
239/017	Westpa	c Banking Corporation - Cap Note 3-B	8 <u>bsw+3.05% Perp</u>	Non-Cum Red T-09	<u> 1-22</u>	
27/12/2017 Narration	2 • WRCE	Bank Statement PE DST 001210300799			221.79	(221.79)
27/12/2017	300618	Closing Journal - Cash			95.05	(316.84)
Narration 23/03/2018	: Impute	ed credit adjustment at 30/06/2018 Bank Statement			223.29	(540.13)
		PE DST 001215238212			05.70	, ,
23/03/2018 Narration	300618 : Impute	Closing Journal - Cash ed credit adjustment at 30/06/2018			95.70	(635.83)
25/06/2018	2	Bank Statement			237.89	(873.72)
Narration 25/06/2018	: WBCF 300618	PE DST 001217012648 Closing Journal - Cash			101.95	(975.67)
Narration	: Impute	ed credit adjustment at 30/06/2018				
<u>242</u>	Employ	er Contributions - Concessional				
<u>242/001</u>	Pollock	, James Stewart				
28/11/2017 Narration	2 : OUICE	Bank Statement KSUPER QUICKSPR2064689312			1,867.97	(1,867.97)
08/01/2018	2	Bank Statement			1,417.08	(3,285.05)
Narration 29/01/2018	: QUICI 2	KSUPER QUICKSPR2089019113 Bank Statement			1,417.08	(4,702.13)
Narration 28/02/2018	: QUICE	KSUPER QUICKSPR2101647189 Bank Statement			1,417.08	(6,119.21)
Narration	: QUICI	KSUPER QUICKSPR2122090434				
28/03/2018 Narration	2 : QUICI	Bank Statement KSUPER QUICKSPR2141701330			1,417.08	(7,536.29)
26/04/2018	2	Bank Statement KSUPER QUICKSPR2160966847			1,417.08	(8,953.37)
21/05/2018	: Quicr	Bank Statement			1,382.62	(10,335.99)

1307/2017 2 Bank Statement 242.18 (242.18) Narration: SuperChoice PLP, PC06C021-4931149 (273.42) (273.4	Date	Ref	Туре	Units	Debits	Credits	Balance
1,556.19					\$	\$	\$
1,556.19	Narrat	ion: RPAY	DEPOSIT				
Narration: QUICKSUPER QUICKSPR2189751683 2,48m. Statement 1,488.33 (13,380.51)						1,556.19	(11,892.18)
27,056/2018 2 Bank Statement 1,488.33 (13,380.51)				3		-,	(,-,-,-,
2421002 Pollock Liss Maude		_				1,488.33	(13,380.51)
1307/2017 2 Bank Statement 242.18 (242.18) Narration: SuperChoice PLP, PC06C021-4931149 (273.42) (273.4	Narrat	ion: QUICI	KSUPER QUICKSPR220373088	8			
Narration: SuperChoice PL PC06C021-4931149 2008/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-4975070 1009/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-4977608 2010/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-5970608 2010/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-5000030 25/10/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-5000030 25/10/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-5000030 25/10/2017 2 Bank Statement Narration: SuperChoice PL PC06C019-5000030 8001/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5068363 8001/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5068163 Narration: SuperChoice PL PC06C022-5091281 20210/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5091281 20210/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5091281 20210/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5121363 27/00/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5124606 2803/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-5145943 3004/2018 2 Bank Statement Narration: SuperChoice PL PC06C022-525367 247 Increase in Market Value of Investments 3006/2018 300618 Closing Journal - Non 11680 11680 Narration: ANZ Banking Group Limited Capital Note 2 (776/016) 3006/2018 300618 Closing Journal - Non 5006/2018 300618 Closing Journal - Non 6017.50 Narration: The Montgomeny Fund (784/001) 3006/2018 300618 Closing Journal - Non 6017.50 Narration: The Montgomeny Fund (784/001) 3006/2018 300618 Closing Journal - Non 607.6 (7,440.40) Narration: SPDR S&PASA/SX 200 Fund (782/002) 3006/2018 300618 Closing Journal - Non 452.21 Narration: SPDR S&PASA/SX 200 Fund (782/002) 3006/2018 300618 Closing Journal - Non 452.21 Narration: SPDR S&PASA/SX 200 Fund (782/002) 3006/2018 300618 Closing Journal - Non 452.21 Narration: Westpas Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 3006/2018 300618 Closing Journal - Non 452.21 Narration: Westpas Banking Co	242/002	Pollock.	Lisa Maude				
Narration: SuperChoice PL PC06C021-4931149 137.00 379.18 379.18						242.18	(242.18)
Narration: SuperChoice PL PC06CO19-4952070 194.24 (573.42) Narration: SuperChoice PL PC06CO19-497608 194.24 (573.42) Narration: SuperChoice PL PC06CO19-497608 194.568 (719.10) Narration: SuperChoice PL PC06CO19-5000030 194.24 (1.059.02) 194.24 (1.059							,
10.09/2017 2 Bank Statement 194.24 (573.42)	02/08/2017	7 2	Bank Statement			137.00	(379.18)
Narration: SuperChoice PIL PC06C019-4977608 145.68 (719.10) Narration: SuperChoice PIL PC06C019-5000030 145.68 (719.10) Narration: SuperChoice PIL PC06C019-5000030 145.68 (864.78) Narration: SuperChoice PIL PC06C019-5000030 16122017 2		-					
145.68 (719.10)		_				194.24	(573.42)
Narration: SuperChoice PL PC06C019-5000030 2		-				145.60	(710.10)
25/10/2017 2 Bank Statement 145.68 (864.78)						145.68	(719.10)
Narration: SuperChoice P/L PC06C019-5000030 194.24 (1,059.02) 194.24 (1,059.						145 68	(864.78)
194,24 1,059,02						143.00	(004.70)
Narration: SuperChoice P/L PC06C022-5068363 (1,350.38) (1,350.						194.24	(1,059.02)
Narration: SuperChoice PL PC06C022-5091281 02022018 2 Bank Statement 114.59 (1,464.97) Narration: SuperChoice PL PC06C020-5121363 194.24 (1,659.21) Narration: SuperChoice PL PC06C020-5142606 SuperQuite PL PC06C020-5142606 189.16 (1,848.37) Narration: SuperChoice PL PC06C020-5142606 Narration: SuperChoice PL PC06C021-5165943 97.12 (1,945.49) Narration: SuperChoice PL PC06C021-5198852 97.12 (1,945.49) Narration: SuperChoice PL PC06C021-5198852 198.14 Statement 191.07 (2,136.56) Narration: SuperChoice PL PC06C021-5198852 191.07 (2,136.56) Narration: SuperChoice PL PC06C022-5225367 191.07 (2,136.56) Narration: SuperChoice PL PC06C022-5225367 191.07 (2,136.56) Narration: Market Value of Investments 3006/2018 300618 Closing Journal - Non 116.80 116.80 116.80 Narration: Mirrabooka Investments Limited (776/016) 3006/2018 300618 Closing Journal - Non 327.79 444.59 Narration: Mirrabooka Investments Limited (776/014) 3006/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: Mirrabooka Investment Limited (776/014) 3006/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 12.64 (5,585.55) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 600618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (782/003) 30062018 300618 Closing Journal - Non 390.198 (11,342.38) Narration: SPDR \$&P/ASX 200 Fund (782/002) 30062018 300618 Closing Journal - Non 452.21 (10,890.17)			Choice P/L PC06C022-5068363				,
14.59 1.464.97	08/01/2018	3 2	Bank Statement			291.36	(1,350.38)
Narration: SuperChoice P/L PC06C020-5121363 27/02/2018 2 Bank Statement 194,24 (1,659,21) Narration: SuperChoice P/L PC06C020-5142606 28/03/2018 2 Bank Statement 189.16 (1,848.37) Narration: SuperChoice P/L PC06C021-5165943 3004/2018 2 Bank Statement 97,12 (1,945.49) Narration: SuperChoice P/L PC06C021-5169852 25/05/2018 2 Bank Statement 191.07 (2,136.56) Narration: SuperChoice P/L PC06C021-5198852 25/05/2018 2 Bank Statement 191.07 (2,136.56) Narration: SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C022-5255367 SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C022-525367 SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C022-525367 SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C021-518852 SuperChoice P/L PC06C021-5188		-					
27/02/2018 2 Bank Statement 194.24 (1,659.21)						114.59	(1,464.97)
Narration: SuperChoice P/L PC06C020-5142606						104.24	(1.650.21)
28/03/2018 2 Bank Statement Narration: SuperChoice P/L PC06C021-5165943 3004/2018 2 Bank Statement Narration: SuperChoice P/L PC06C021-5198852 25/05/2018 2 Bank Statement Narration: SuperChoice P/L PC06C021-5198852 25/05/2018 2 Bank Statement Narration: SuperChoice P/L PC06C022-5225367 277						194.24	(1,639.21)
Narration: SuperChoice P/L PC06C021-5165943 3004/2018 2 Bank Statement 97.12 (1,945.49) Narration: SuperChoice P/L PC06C021-5198852 25/05/2018 2 Bank Statement 191.07 (2,136.56) Narration: SuperChoice P/L PC06C022-5225367 247 Increase in Market Value of Investments 3006/2018 300618 Closing Journal - Non 116.80 116.80 Narration: ANZ Banking Group Limited Capital Note 2 (776/016) 3006/2018 300618 Closing Journal - Non 327.79 444.59 Narration: Mirrabooka Investments Limited (776/015) 3006/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: MFF Capital Investment Limited (776/014) 3006/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 3006/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 3006/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: Vanguard Australian Property Securities Index ETF (782/003) 3006/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 3006/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 3006/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)						189 16	(1.848.37)
3004/2018 2 Bank Statement 97.12 (1,945.49) Narration: SuperChoice P/L PC06C021-5198852 191.07 (2,136.56) Narration: SuperChoice P/L PC06C022-5225367 191.07 (2,136.56) Narration: SuperChoice P/L PC06C022-5225367 191.07 (2,136.56) Narration: SuperChoice P/L PC06C022-5225367		-				107.10	(1,040.37)
Narration: SuperChoice P/L PC06C021-5198852 Eank Statement 191.07 (2,136.56)						97.12	(1,945.49)
25/05/2018 2 Bank Statement 191.07 (2,136.56) Narration: SuperChoice P/L PC06C022-5225367 SuperChoice P/L PC06C02-5225367 SuperChoice P/L PC06C02-52252-52525252525252522- SuperChoice P/L PC06C02-52252- SuperChoice P/L PC06C02-52252- SuperChoice P/L PC06C02-52252- SuperChoice P/L PC06C02-525367 SuperChoice P/L PC06C02							,
247 Increase in Market Value of Investments 3006/2018 300618 Closing Journal - Non 327.79	25/05/2018	3 2	Bank Statement			191.07	(2,136.56)
3006/2018 300618 Closing Journal - Non 116.80 116.80 Narration: ANZ Banking Group Limited Capital Note 2 (776/016) 3006/2018 300618 Closing Journal - Non 327.79 444.59 Narration: Mirrabooka Investments Limited (776/015) 3006/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: MFF Capital Investment Limited (776/014) 3006/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 3006/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 3006/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 3006/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 3006/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 3006/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) Interest Received	Narrat	ion: SuperC	Choice P/L PC06C022-5225367				
Narration: ANZ Banking Group Limited Capital Note 2 (776/016) 30/06/2018 300618 Closing Journal - Non 327.79 444.59 Narration: Mirrabooka Investments Limited (776/015) 30/06/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: MFF Capital Investment Limited (776/014) 30/06/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)	<u>247</u>	Increase	e in Market Value of Investme	<u>nts</u>			
30/06/2018 300618 Closing Journal - Non 327.79 444.59 Narration: Mirrabooka Investments Limited (776/015) 30/06/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: MFF Capital Investment Limited (776/014) 30/06/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)	30/06/2018	300618	Closing Journal - Non		116.80		116.80
Narration: Mirrabooka Investments Limited (776/015) 30/06/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: MFF Capital Investment Limited (776/014) 30/06/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)	Narrat	ion: ANZ I	Banking Group Limited Capital I	Note 2 (776/016)			
30/06/2018 300618 Closing Journal - Non 6,017.50 (5,572.91) Narration: MFF Capital Investment Limited (776/014) 30/06/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)					327.79		444.59
Narration: MFF Capital Investment Limited (776/014) 30/06/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)				/015)			
30/06/2018 300618 Closing Journal - Non 12.64 (5,585.55) Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)				(01.4)		6,017.50	(5,572.91)
Narration: The Montgomery Fund (784/001) 30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)				(014)		12.64	(E E O E E E)
30/06/2018 300618 Closing Journal - Non 1,247.09 (6,832.64) Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)						12.04	(5,585.55)
Narration: Vanguard All-World Ex-US Shares Index ETF (783/002) 30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) Interest Received						1 247 09	(6.832.64)
30/06/2018 300618 Closing Journal - Non 607.76 (7,440.40) Narration: Vanguard Australian Property Securities Index ETF (782/003) 30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001)				dex ETF (783/002)		1,247.09	(0,032.04)
30/06/2018 300618 Closing Journal - Non 3,901.98 (11,342.38) Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) 250 Interest Received		_		,		607.76	(7,440.40)
Narration: SPDR S&P/ASX 200 Fund (782/002) 30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) Interest Received 452.21 (13,522.29)	Narrat	ion: Vangu	ard Australian Property Securit	ies Index ETF (782/003)			
30/06/2018 300618 Closing Journal - Non 452.21 (10,890.17) Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) 250 Interest Received			=			3,901.98	(11,342.38)
Narration: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) 30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) 250 Interest Received							
30/06/2018 300618 Closing Journal - Non 2,632.12 (13,522.29) Narration: Vanguard US Total Market Shares Index ETF (783/001) 250 Interest Received			=	Into 2 Dhon (2.050/ D		00 (776/017)	(10,890.17)
Narration: Vanguard US Total Market Shares Index ETF (783/001) 250 Interest Received		-		Note 3-B08W+3.03% Perp No	on-Cum Ked 1-09-2		(12 522 20)
250 Interest Received				lex ETF (783/001)		∠,UJ∠.1∠	(13,344.49)
				(. 22. 22.27			
250/001 Macquarie Cash Management Account	<u> </u>	micrest	<u> </u>				
	<u>250/001</u>	Macqua	arie Cash Management Accoun	<u>t</u>			

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/07/2017	2	Bank Statement		· · · · · · · · · · · · · · · · · · ·	23.83	(23.83)
Narratio 31/08/2017	n: MAC	QUARIE CMA INTEREST PAID* Bank Statement			24.39	(48.22)
Narratio 29/09/2017	n: MAC	QUARIE CMA INTEREST PAID* Bank Statement			23.83	(72.05)
31/10/2017	2	QUARIE CMA INTEREST PAID* Bank Statement			42.59	(114.64)
30/11/2017	2	QUARIE CMA INTEREST PAID* Bank Statement			22.72	(137.36)
29/12/2017	2	QUARIE CMA INTEREST PAID* Bank Statement			25.57	(162.93)
31/01/2018	2	QUARIE CMA INTEREST PAID* Bank Statement			18.66	(181.59)
28/02/2018	2	QUARIE CMA INTEREST PAID* Bank Statement			13.31	(194.90)
29/03/2018	2	QUARIE CMA INTEREST PAID* Bank Statement			15.09	(209.99)
30/04/2018	2	QUARIE CMA INTEREST PAID* Bank Statement			13.40	(223.39)
Narratio 31/05/2018	n: MAC	QUARIE CMA INTEREST PAID* Bank Statement			15.70	(239.09)
29/06/2018	2	QUARIE CMA INTEREST PAID* Bank Statement			18.44	(257.53)
		ARIE CMA INTEREST PAID*				
250/003 02/10/2017 Narratio	2	S. Term Deposit Bank Statement k TD interest			1,115.72	(1,115.72)
250/004 01/07/2017	<u>CBA A</u>	Accelerator Cash Account Bank Statement			0.26	(0.26)
Narratio	n: Credi	t Interest				
01/08/2017 Narratio	1 n: Credi	Bank Statement t Interest			0.27	(0.53)
01/09/2017	1 n: Credi	Bank Statement			0.27	(0.80)
01/10/2017	1	Bank Statement			0.26	(1.06)
01/11/2017	n: Credi 1	Bank Statement			30.82	(31.88)
	n: Credi 1	t Interest Bank Statement			0.11	(31.99)
Narratio 01/01/2018	n: Credi 1	t Interest Bank Statement			0.12	(32.11)
Narratio 01/02/2018	n: Credi 1	t interest Bank Statement			0.12	(32.23)
Narratio 01/03/2018	n: Credi 1	t interest Bank Statement			0.11	(32.34)
Narratio	n: Credi	t interest				
01/04/2018 Narratio	1 n: Credi	Bank Statement t interest			0.12	(32.46)
01/05/2018 Narratio	1 n: Intere	Bank Statement est income			0.11	(32.57)
01/06/2018	n: intere	Bank Statement			0.12	(32.69)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>260</u>	Member/Personal Contributions - Concessi	onal (Taxable)			
260/001	Pollock, James Stewart				
20/11/2017	2 Bank Statement a: DEPOSIT			165.66	(165.66)
260/002 20/11/2017 Narration	Pollock, Lisa Maude 2 Bank Statement DEPOSIT			165.67	(165.67)
<u>263</u>	Other Contributions - Non Taxable				
263/002 26/04/2018 Narration	Pollock, Lisa Maude 2 Bank Statement 1: ATO ATO006000009354982			500.00	(500.00)
<u>285</u>	Transfers In - Preserved/Taxable				
285/001 09/11/2017 Narration	Pollock, James Stewart 501285			4,956.14	(4,956.14)
301 18/12/2017 Narration	Accountancy Fees 2 Bank Statement 2 Accountancy fees		1,650.00		1,650.00
304 23/11/2017 Narration	ATO Supervisory Levy 6 Journal - Cash 1: ATO levy for 2016-17 year		259.00		259.00
307 18/12/2017 Narration	Auditor's Remuneration 2 Bank Statement 2: Audit fee		330.00		330.00
<u>315</u>	Bank Charges				
	2 Bank Statement a: PAPER STATEMENT FEE		2.50		2.50
02/01/2018 Narration	2 Bank Statement a: PAPER STATEMENT FEE		2.50		5.00
<u>375</u>	Investment Expenses				
<u>375/999</u>	Investment Expenses				
12/07/2017 Narration	2 Bank Statement a: R/P TO NAB MADISON FINANCIAL GRO	OI IP	250.00		250.00
10/08/2017	2 Bank Statement a: R/P TO NAB MADISON FINANCIAL GRO		250.00		500.00
12/09/2017	2 Bank Statement		250.00		750.00
12/10/2017	1: R/P TO NAB MADISON FINANCIAL GRO 2 Bank Statement		250.00		1,000.00
10/11/2017	1: R/P TO NAB MADISON FINANCIAL GRO 2 Bank Statement		250.00		1,250.00
Narration 12/12/2017	 : R/P TO NAB MADISON FINANCIAL GRO 2 Bank Statement 	DUP	250.00		1,500.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	: R/P TO NAB MADISON FINANCIAL GROUP				
12/01/2018 Narration	2 Bank Statement : R/P TO NAB MADISON FINANCIAL GROUP		250.00		1,750.00
12/02/2018	2 Bank Statement		250.00		2,000.00
Narration 12/03/2018	: R/P TO NAB MADISON FINANCIAL GROUP 2 Bank Statement		250.00		2,250.00
	: R/P TO NAB MADISON FINANCIAL GROUP		230.00		2,230.00
12/04/2018	2 Bank Statement		250.00		2,500.00
Narration 11/05/2018	: R/P TO NAB MADISON FINANCIAL GROUP 2 Bank Statement		250.00		2,750.00
Narration	: R/P TO NAB MADISON FINANCIAL GROUP				
12/06/2018 Narration	2 Bank Statement : R/P TO NAB MADISON FINANCIAL GROUP		250.00		3,000.00
<u>390</u>	<u>Life Insurance Premiums - Preserved</u>				
<u>390/001</u>	Pollock, James Stewart				
07/02/2018 Narration	2 Bank Statement : BPAY TO AIA AUSTRALIA LIMITED		5,766.90		5,766.90
05/04/2018	2 Bank Statement		3,591.06		9,357.96
Narration	: TAL Life Limited 1614485-96009776				
<u>390/002</u>	Pollock, Lisa Maude				
17/11/2017	2 Bank Statement		1,918.79		1,918.79
Narration	: BPAY TO AIA AUSTRALIA LIMITED				
<u>393</u>	Non Deductible Life Insurance Premiums - Prese	<u>rved</u>			
<u>393/001</u>	Pollock, James Stewart				
07/02/2018	2 Bank Statement		937.97		937.97
Narration	: BPAY TO AIA AUSTRALIA LIMITED				
<u>485</u>	Income Tax Expense				
30/06/2018	300618 Closing Journal - Tax -		1,237.05		1,237.05
	:: Income Tax Expense entry at 30/06/2018				
486	Prior Years Under/Over Provision for Income Tax	<u>X</u>	4.71		4.71
23/11/2017 Narration	6 Journal - Cash : Opening income tax minor variance adjusted		4.71		4.71
	Profit/Loss Allocation Account				
490 30/06/2018	300618 Closing Journal - Cash			0.45	(0.45)
	:: Members tax under/over provision allocation at 30	0/06/2018		0.15	(0.13)
30/06/2018	300618 Closing Journal - Cash		20,119.64		20,119.19
Narration 30/06/2018	: Allocation of profit at 30/06/2018 300618 Closing Journal - Cash			4.26	20,114.93
	:: Members tax under/over provision allocation at 30	0/06/2018		1.20	20,111.93
30/06/2018	300618 Closing Journal - Cash	2010	4,956.14		25,071.07
Narration 30/06/2018	:: Transfers in from other funds allocation at 30/06/2 300618 Closing Journal - Cash	2018		10,523.20	14,547.87
Narration	: Life insurance and tax allocation at 30/06/2018			,	
30/06/2018 Narration	300618 Closing Journal - Cash :: Contributions and tax allocation at 30/06/2018		13,971.14		28,519.01
30/06/2018	300618 Closing Journal - Cash			551.31	27,967.70
	: Allocation of tax on profit at 30/06/2018				

Narration: AUSTRALI 09/11/2017 501 Jo Narration: Lump Sum I 500 Profit/(Loss) 01/07/2017 O 501 Pollock, Jam 501/001 Opening Bals 01/07/2017 O 01/07/2017 O 01/07/2017 O	ank Statement	\$ 4,956.14	\$ 4,956.14	\$ (4,956.14) 0.00
09/11/2017 2 Ba Narration: AUSTRALI 09/11/2017 501 Jo Narration: Lump Sum I 500 Profit/(Loss) 01/07/2017 Or 501 Pollock, Jam 501/001 Opening Bala 01/07/2017 Or 01/07/2017 01/07/2017 01/07/2017 01/07/2017	ank Statement ANSUPER 004650796 burnal - Cash Rollin - Pollock, James Stewart - 501 carried forward pening Balance es Stewart (Accumulation) ance - Preserved/Taxable pening Balance burnal - Cash balance forward at 01/07/2017	4,956.14	4,956.14	0.00
Narration: Lump Sum 1 500 Profit/(Loss) 01/07/2017 O 501 Pollock, Jam 501/001 Opening Bala 01/07/2017 O 01/07/2017 Jo	Rollin - Pollock, James Stewart - 501 carried forward pening Balance es Stewart (Accumulation) ance - Preserved/Taxable pening Balance purnal - Cash balance forward at 01/07/2017	4,936.14		
01/07/2017 O 501 Pollock, Jam 501/001 Opening Bala 01/07/2017 O 01/07/2017 O 01/07/2017 O 01/07/2017 O	es Stewart (Accumulation) ance - Preserved/Taxable pening Balance purnal - Cash balance forward at 01/07/2017			
501 Pollock, Jam 501/001 Opening Bala 01/07/2017 O 01/07/2017 010717 Jo Jo 01/07/2017 010717	es Stewart (Accumulation) ance - Preserved/Taxable pening Balance purnal - Cash balance forward at 01/07/2017			
501/001 Opening Bal: 01/07/2017 O 01/07/2017 O 107/17 O 107/2017 O 107/	pening Balance burnal - Cash balance forward at 01/07/2017			4
01/07/2017 O 01/07/2017 010717 Jo	pening Balance ournal - Cash balance forward at 01/07/2017			
01/07/2017 010717 Jo	ournal - Cash balance forward at 01/07/2017			
	balance forward at 01/07/2017			(198,765.58)
T tall all of the leager			4,441.81	(203,207.39)
501/002 Opening Bala				
	pening Balance			(6,506.00)
501/011	ontributions - Concessional			
	pening Balance			(10,543.15)
	ournal - Cash balance forward at 01/07/2017	10,543.15		
28/11/2017 300618 C	losing Journal - Cash		1,867.97	(1,867.97)
	ocation at year end at 30/06/2018 losing Journal - Cash		1,417.08	(3,285.05)
Narration: Account alle	ocation at year end at 30/06/2018			
	losing Journal - Cash ocation at year end at 30/06/2018		1,417.08	(4,702.13)
	losing Journal - Cash ocation at year end at 30/06/2018		1,417.08	(6,119.21)
	losing Journal - Cash		1,417.08	(7,536.29)
	ocation at year end at 30/06/2018 losing Journal - Cash		1,417.08	(8,953.37)
Narration: Account alle	ocation at year end at 30/06/2018			
	losing Journal - Cash ocation at year end at 30/06/2018		1,382.62	(10,335.99)
06/06/2018 300618 C	losing Journal - Cash		1,556.19	(11,892.18)
	ocation at year end at 30/06/2018 losing Journal - Cash		1,488.33	(13,380.51)
	ocation at year end at 30/06/2018		,	, , ,
<u>501/016</u> <u>Member/Per</u>	sonal Contributions - Preserved			
	losing Journal - Cash ocation at year end at 30/06/2018		165.66	(165.66)
	·			
	- Preserved/Taxable		4 056 14	(4.056.14)
	losing Journal - Cash ocation at year end at 30/06/2018		4,956.14	(4,956.14)
501/031 Share of Pro	fit/(Loss) - Preserved/Taxable			
	pening Balance			(3,873.76)
	ournal - Cash balance forward at 01/07/2017	3,873.76		

Date	Ref	Type U	nits Debits	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Cash	Ψ	18,184.32	(18,184.32)
		rs profit allocation at 30/06/2018		,	, , ,
<u>501/051</u>	<u>Contribu</u>	ntions Tax - Preserved			
01/07/2017	010717	Opening Balance		1.501.46	1,581.46
01/07/2017 Narration	010717 o: Fund le	Journal - Cash dger balance forward at 01/07/2017		1,581.46	
20/11/2017	300618	Closing Journal - Cash	24.85		24.85
Narrauor 28/11/2017	300618	at allocation at year end at 30/06/2018 Closing Journal - Cash	280.20		305.05
		at allocation at year end at 30/06/2018			
08/01/2018	300618	Closing Journal - Cash	212.56		517.61
		at allocation at year end at 30/06/2018	212.56		720.17
29/01/2018 Narration	300618	Closing Journal - Cash at allocation at year end at 30/06/2018	212.56		730.17
28/02/2018	300618	Closing Journal - Cash	212.56		942.73
		at allocation at year end at 30/06/2018			
28/03/2018	300618	Closing Journal - Cash	212.56		1,155.29
		at allocation at year end at 30/06/2018	212.54		1.045.05
26/04/2018 Narration	300618	Closing Journal - Cash at allocation at year end at 30/06/2018	212.56		1,367.85
21/05/2018	300618	Closing Journal - Cash	207.39		1,575.24
		at allocation at year end at 30/06/2018			-,- , - ,
06/06/2018	300618	Closing Journal - Cash	233.43		1,808.67
		at allocation at year end at 30/06/2018	222.25		2 021 02
27/06/2018 Narration	300618 n: Accoun	Closing Journal - Cash at allocation at year end at 30/06/2018	223.25		2,031.92
<u>501/053</u>	Income T	Tax - Preserved/Taxable			
01/07/2017	meome 1	Opening Balance			(1,262.74)
01/07/2017	010717	Journal - Cash	1,262.74		0.00
	n: Fund le	dger balance forward at 01/07/2017	,		
07/02/2018	300618	Closing Journal - Cash		865.04	(865.04)
		at allocation at year end at 30/06/2018		520. 66	(1, 402,70)
05/04/2018 Narration	300618	Closing Journal - Cash at allocation at year end at 30/06/2018		538.66	(1,403.70)
30/06/2018	300618	Closing Journal - Cash	4.26		(1,399.44)
		ers tax under/over provision allocation at 30/06.			(1,0>>)
30/06/2018	300618	Closing Journal - Cash	498.28		(901.16)
Narration	n: Membe	ers profits tax allocation at 30/06/2018			
<u>501/130</u>	<u>Life Insu</u>	rance Premiums - Preserved/Taxable			
01/07/2017	0.40=4=	Opening Balance		0.474.00	9,656.38
01/07/2017	010717	Journal - Cash dger balance forward at 01/07/2017		9,656.38	0.00
07/02/2018	300618	Closing Journal - Cash	5,766.90		5,766.90
		at allocation at year end at 30/06/2018	2,700,50		2,700.50
07/02/2018	300618	Closing Journal - Cash	937.97		6,704.87
		at allocation at year end at 30/06/2018			
05/04/2018	300618	Closing Journal - Cash	3,591.06		10,295.93
		at allocation at year end at 30/06/2018			
<u>502</u>	Pollock,	Lisa Maude (Accumulation)			
502/001	Opening	Balance - Preserved/Taxable			

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
			φ	Ψ	Φ
01/07/2017	Opening Balance			- 000 - 1	(19,298.24)
01/07/2017	010717 Journal - Cash	17		2,098.66	(21,396.90)
Narration	: Fund ledger balance forward at 01/07/20	17			
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2017	Opening Balance				(648.80)
01/07/2017	010717 Journal - Cash			472.15	(1,120.95)
Narration	: Fund ledger balance forward at 01/07/20	17			
502/011	Employer Contributions - Concessional				
01/07/2017	Opening Balance				(3,615.60)
01/07/2017	010717 Journal - Cash		3,615.60		0.00
Narration	: Fund ledger balance forward at 01/07/20	17			
13/07/2017	300618 Closing Journal - Cash			242.18	(242.18)
Narration	a: Account allocation at year end at 30/06/2	2018			
02/08/2017	300618 Closing Journal - Cash			137.00	(379.18)
	a: Account allocation at year end at 30/06/2	2018			
01/09/2017	300618 Closing Journal - Cash	2010		194.24	(573.42)
Narration 02/10/2017	a: Account allocation at year end at 30/06/2 300618 Closing Journal - Cash	2018		145.68	(710.10)
	300618 Closing Journal - Cash a: Account allocation at year end at 30/06/2	2018		143.06	(719.10)
25/10/2017	300618 Closing Journal - Cash	2016		145.68	(864.78)
	a: Account allocation at year end at 30/06/2	2018		115.00	(001.70)
06/12/2017	300618 Closing Journal - Cash			194.24	(1,059.02)
	a: Account allocation at year end at 30/06/2	2018			,
08/01/2018	300618 Closing Journal - Cash			291.36	(1,350.38)
Narration	 Account allocation at year end at 30/06/2 	2018			
02/02/2018	300618 Closing Journal - Cash			114.59	(1,464.97)
	a: Account allocation at year end at 30/06/2	2018		404.	
27/02/2018	300618 Closing Journal - Cash	2010		194.24	(1,659.21)
	a: Account allocation at year end at 30/06/2	2018		100.16	(1.049.27)
28/03/2018 Narration	300618 Closing Journal - Cash a: Account allocation at year end at 30/06/2	2018		189.16	(1,848.37)
30/04/2018	300618 Closing Journal - Cash	2016		97.12	(1,945.49)
	a: Account allocation at year end at 30/06/2	2018		71.12	(1,)+3.+))
25/05/2018	300618 Closing Journal - Cash			191.07	(2,136.56)
	a: Account allocation at year end at 30/06/2	2018			,
502/016	Mombow/Dowconal Contributions Duocon	mod			
<u>502/016</u>	Member/Personal Contributions - Preser	rveu		165.67	(1.65.65)
20/11/2017 Namation	300618 Closing Journal - Cash	2010		165.67	(165.67)
Narrauoi	a: Account allocation at year end at 30/06/2	2016			
<u>502/019</u>	Other Contributions - Non Taxable				
01/07/2017	Opening Balance				(472.15)
01/07/2017	010717 Journal - Cash		472.15		
	: Fund ledger balance forward at 01/07/20	17			
26/04/2018	300618 Closing Journal - Cash	2010		500.00	(500.00)
Narration	a: Account allocation at year end at 30/06/2	2018			
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxab	<u>le</u>			
01/07/2017	Opening Balance				(388.44)
01/07/2017	010717 Journal - Cash		388.44		
	e: Fund ledger balance forward at 01/07/20	17			
30/06/2018	300618 Closing Journal - Cash			1,935.32	(1,935.32)
Narration	: Members profit allocation at 30/06/2018				

Date	Ref	Type U	nits Debits	Credits \$	Balance \$
<u>502/051</u>	Contribu	tions Tax - Preserved			
01/07/2017		Opening Balance			542.33
01/07/2017	010717	Journal - Cash		542.33	0.00
		dger balance forward at 01/07/2017			
13/07/2017	300618	Closing Journal - Cash	36.33	3	36.33
02/08/2017	300618	t allocation at year end at 30/06/2018 Closing Journal - Cash	20.55	5	56.88
		t allocation at year end at 30/06/2018	20.1		0.6.02
01/09/2017	300618	Closing Journal - Cash	29.14	ŀ	86.02
02/10/2017	300618	t allocation at year end at 30/06/2018 Closing Journal - Cash t allocation at year end at 30/06/2018	21.85	5	107.87
25/10/2017	300618	Closing Journal - Cash	21.85	5	129.72
		t allocation at year end at 30/06/2018	21.00	,	12).,2
20/11/2017	300618	Closing Journal - Cash	24.85	5	154.57
Narration	: Accoun	t allocation at year end at 30/06/2018			
06/12/2017	300618	Closing Journal - Cash	29.14	ļ.	183.71
		t allocation at year end at 30/06/2018			
08/01/2018	300618	Closing Journal - Cash	43.70)	227.41
		t allocation at year end at 30/06/2018	17.10	.	244.60
02/02/2018 Narration	300618	Closing Journal - Cash t allocation at year end at 30/06/2018	17.19	,	244.60
27/02/2018	300618	Closing Journal - Cash	29.14	1	273.74
		t allocation at year end at 30/06/2018	2).1	•	273.71
28/03/2018	300618	Closing Journal - Cash	28.37	1	302.11
Narration	: Accoun	t allocation at year end at 30/06/2018			
30/04/2018	300618	Closing Journal - Cash	14.57	1	316.68
		t allocation at year end at 30/06/2018			
25/05/2018	300618	Closing Journal - Cash	28.66	5	345.34
Narration	: Accoun	t allocation at year end at 30/06/2018			
<u>502/053</u>	Income T	<u> [ax - Preserved/Taxable</u>			
01/07/2017		Opening Balance			(232.25)
01/07/2017	010717	Journal - Cash	232.25	5	0.00
		dger balance forward at 01/07/2017		207.02	(207.02)
17/11/2017	300618	Closing Journal - Cash t allocation at year end at 30/06/2018		287.82	(287.82)
30/06/2018	300618	Closing Journal - Cash	0.45		(287.37)
		rs tax under/over provision allocation at 30/06)	(267.57)
30/06/2018	300618	Closing Journal - Cash	53.03	}	(234.34)
		rs profits tax allocation at 30/06/2018	22102		(20)
<u>502/130</u>	Life Insu	rance Premiums - Preserved/Taxable			
01/07/2017		Opening Balance			1,595.30
01/07/2017	010717	Journal - Cash		1,595.30	1,393.30
		dger balance forward at 01/07/2017		1,000.00	
17/11/2017	300618	Closing Journal - Cash	1,918.79)	1,918.79
Narration	: Accoun	t allocation at year end at 30/06/2018			
<u>604</u>	<u>Macquar</u>	ie Cash Management Account			
01/07/2017		Opening Balance			19,974.46
03/07/2017	2	Bank Statement		2.50	19,971.96
	: PAPER	STATEMENT FEE			•
12/07/2017	2	Bank Statement		250.00	19,721.96

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: R/P TO NAB MADISON F	INANCIAL GROUP			
13/07/2017	2 Bank Statement		242.18		19,964.14
	n: SuperChoice P/L PC06C02	1-4931149			
18/07/2017	2 Bank Statement	002120	140.21		20,104.35
	n: VAP PAYMENT JUL17/00 2 Bank Statement	803128	22.02		20 120 10
31/07/2017 Narratio	n: MACQUARIE CMA INTE	REST PAID*	23.83		20,128.18
02/08/2017	2 Bank Statement		137.00		20,265.18
10/08/2017	n: SuperChoice P/L PC06C019 2 Bank Statement	9-4932070	551.78		20,816.96
	n: MIRRABOOKA DIV REC	17/00803134			
10/08/2017	2 Bank Statement	WALNOTAL ODOLED		250.00	20,566.96
	n: R/P TO NAB MADISON F	INANCIAL GROUP	24.20		20.501.25
31/08/2017 Narratio	2 Bank Statementn: MACQUARIE CMA INTE	DEST DAID*	24.39		20,591.35
01/09/2017	2 Bank Statement	REST FAID	194.24		20,785.59
	n: SuperChoice P/L PC06C019	9-4977608	174.24		20,703.37
12/09/2017	2 Bank Statement			250.00	20,535.59
Narratio	n: R/P TO NAB MADISON F	INANCIAL GROUP			
25/09/2017	2 Bank Statement		297.74		20,833.33
	n: CAP NOTES 2 DIST C2S1	7/00510446	•••		
29/09/2017	2 Bank Statement		23.83		20,857.16
02/10/2017	n: MACQUARIE CMA INTE 2 Bank Statement	REST PAID**	80,309.54		101,166.70
	n: Pollock Family S TD Payor	nt .	60,509.54		101,100.70
02/10/2017	2 Bank Statement		145.68		101,312.38
	n: SuperChoice P/L PC06C019	9-5000030			,-
09/10/2017	1 Bank Statement n: Direct Credit 013402 POLL			84,725.00	16,587.38
12/10/2017	2 Bank Statement			250.00	16,337.38
Narratio	n: R/P TO NAB MADISON F	INANCIAL GROUP			,
17/10/2017	2 Bank Statement		96.28		16,433.66
	n: VAP PAYMENT OCT17/0	0803298			
25/10/2017	2 Bank Statement	500000	145.68		16,579.34
	n: SuperChoice P/L PC06C019	9-5000030	42.50		16 621 02
31/10/2017 Narratio	2 Bank Statementn: MACQUARIE CMA INTE	REST PAID*	42.59		16,621.93
09/11/2017	2 Bank Statement		4,956.14		21,578.07
	n: AUSTRALIANSUPER 004	650796	,		,
10/11/2017	2 Bank Statement		83.00		21,661.07
	n: MAGELLAN FLAGSHP SO	00030802080			
10/11/2017	2 Bank Statement	DALLYGLA GDOAD		250.00	21,411.07
	n: R/P TO NAB MADISON F	INANCIAL GROUP		1.010.70	10 402 20
17/11/2017 Narratio	2 Bank Statementn: BPAY TO AIA AUSTRAL	IA LIMITED		1,918.79	19,492.28
20/11/2017	2 Bank Statement		331.33		19,823.61
	n: DEPOSIT		221.00		15,625.01
23/11/2017	2 Bank Statement		643.18		20,466.79
	n: Bank Statement Posting				
28/11/2017	2 Bank Statement		1,867.97		22,334.76
	n: QUICKSUPER QUICKSPR	2064689312	22.52		22.255 12
30/11/2017 Narratio	2 Bank Statementn: MACQUARIE CMA INTE	DEST DAID*	22.72		22,357.48
06/12/2017	2 Bank Statement	ALDITAID.	194.24		22,551.72
J J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	n: SuperChoice P/L PC06C022	50,002,02	171,4⊤		22,551.12

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
12/12/2017	2	Bank Statement			250.00	22,301.72
Narratio 18/12/2017	n: R/P TO 2	NAB MADISON FINANCIAL GROUP Bank Statement			1,980.00	20,321.72
		tatement Posting			1,500.00	20,321.72
27/12/2017	2	Bank Statement		221.79		20,543.51
29/12/2017	2	E DST 001210300799 Bank Statement		25.57		20,569.08
Narratio 02/01/2018	n: MACQ	UARIE CMA INTEREST PAID* Bank Statement			2.50	20,566.58
Narratio 08/01/2018	n: PAPER 2	STATEMENT FEE Bank Statement		1,417.08		21,983.66
Narratio	n: QUICK	SUPER QUICKSPR2089019113				
08/01/2018 Narratio	2 n: SuperCl	Bank Statement hoice P/L PC06C022-5091281		291.36		22,275.02
12/01/2018 Narratio	2 n: R/PTO	Bank Statement NAB MADISON FINANCIAL GROUP			250.00	22,025.02
17/01/2018	2	Bank Statement		33.24		22,058.26
29/01/2018	2	AYMENT JAN18/00803302 Bank Statement		1,417.08		23,475.34
31/01/2018	2	SUPER QUICKSPR2101647189 Bank Statement		18.66		23,494.00
Narratio 02/02/2018	n: MACQ	UARIE CMA INTEREST PAID* Bank Statement		114.59		23,608.59
	n: SuperCl	hoice P/L PC06C020-5121363 Bank Statement			6,704.87	16,903.72
Narratio	n: BPAY	ГО AIA AUSTRALIA LIMITED				
12/02/2018 Narratio	2 n: R/P TO	Bank Statement NAB MADISON FINANCIAL GROUP			250.00	16,653.72
15/02/2018 Narratio	2 n: MIRRA	Bank Statement BOOKA DIV FEB18/00803113		258.58		16,912.30
27/02/2018	2	Bank Statement		194.24		17,106.54
28/02/2018	2	hoice P/L PC06C020-5142606 Bank Statement		13.31		17,119.85
Narratio 28/02/2018	n: MACQ	UARIE CMA INTEREST PAID* Bank Statement		1,417.08		18,536.93
		SUPER QUICKSPR2122090434 Bank Statement		,	250.00	18,286.93
		NAB MADISON FINANCIAL GROUP			250.00	10,200.73
23/03/2018 Narratio	2 n: WBCPI	Bank Statement EDST 001215238212		223.29		18,510.22
26/03/2018	2	Bank Statement OTES 2 DIST C2M18/00509998		288.44		18,798.66
28/03/2018	2	Bank Statement		1,417.08		20,215.74
Narratio 28/03/2018	n: QUICK 2	SUPER QUICKSPR2141701330 Bank Statement		189.16		20,404.90
Narratio 29/03/2018	n: SuperCl	hoice P/L PC06C021-5165943 Bank Statement		15.09		20,419.99
Narratio	n: MACQ	UARIE CMA INTEREST PAID*			2 501 06	
05/04/2018 Narratio	2 n: TAL Li	Bank Statement fe Limited 1614485-96009776			3,591.06	16,828.93
12/04/2018 Narratio	2 n: R/PTO	Bank Statement NAB MADISON FINANCIAL GROUP			250.00	16,578.93
18/04/2018	2	Bank Statement		246.06		16,824.99
Narratio 26/04/2018	n: VAPPA 2	AYMENT APR18/00803288 Bank Statement		1,417.08		18,242.07

	Ref	Туре	Units Debits \$	Credits \$	Balance \$
Normation	· OUICE	SUIDED OUTCUSDD 2160066947	·	· · · · · · · · · · · · · · · · · · ·	· .
26/04/2018	1. QUICK	SUPER QUICKSPR2160966847 Bank Statement	500.00		18,742.07
		ГО006000009354982	200.00		10,7 12.07
30/04/2018	2	Bank Statement	13.40		18,755.47
Narration	n: MACQ	UARIE CMA INTEREST PAID*			
30/04/2018	2	Bank Statement	97.12		18,852.59
		noice P/L PC06C021-5198852		•=====	40 40 -
11/05/2018	2 D/D/T/O	Bank Statement		250.00	18,602.59
11/05/2018	1: R/P 10 2	NAB MADISON FINANCIAL GROUP Bank Statement	124.50		18,727.09
		LAN FLAGSHP S00030802080	124.30		10,727.09
21/05/2018	1. MAGEI	Bank Statement	1,382.62		20,109.71
	n: BPAY I		1,502.02		20,109.71
25/05/2018	2	Bank Statement	191.07		20,300.78
Narration	n: SuperCl	noice P/L PC06C022-5225367			
31/05/2018	2	Bank Statement	15.70		20,316.48
	_	UARIE CMA INTEREST PAID*			
06/06/2018	2	Bank Statement	1,556.19		21,872.67
	_	SUPER QUICKSPR2189751683		250.00	24 (22 (5
12/06/2018	2 D/D/TO	Bank Statement NAB MADISON FINANCIAL GROUP		250.00	21,622.67
14/06/2018	1: K/P 10	Bank Statement	960.73		22,583.40
		AYMENT JUN18/00803246	900.73		22,363.40
25/06/2018	2	Bank Statement	237.89		22,821.29
		EDST 001217012648	231.0)		22,021.29
27/06/2018	2	Bank Statement	1,488.33		24,309.62
Narration	n: QUICK	SUPER QUICKSPR2203730888			
29/06/2018	2	Bank Statement	18.44		24,328.06
Narration	n: CQUAI	RIE CMA INTEREST PAID*			
		ie Term Deposit			
605	Macquar				
605 01/07/2017	<u>Macquar</u>	-			0.00
01/07/2017	-	Opening Balance			0.00
	-	-			
01/07/2017 606 01/07/2017	-	Opening Balance Serm Deposit Opening Balance			79,193.82
01/07/2017 606 01/07/2017 02/10/2017	UBank T	Opening Balance Ferm Deposit Opening Balance Bank Statement		79,193.82	
01/07/2017 606 01/07/2017 02/10/2017	UBank T	Opening Balance Serm Deposit Opening Balance		79,193.82	79,193.82
01/07/2017 606 01/07/2017 02/10/2017	UBank T 2 n: Ubank '	Opening Balance Ferm Deposit Opening Balance Bank Statement		79,193.82	79,193.82
01/07/2017 606 01/07/2017 02/10/2017 Narration	UBank T 2 n: Ubank '	Opening Balance Ferm Deposit Opening Balance Bank Statement FD matured Felerator Cash Account		79,193.82	79,193.82 0.00
01/07/2017 606 01/07/2017 02/10/2017 Narration 607	UBank T 2 n: Ubank '	Opening Balance Ferm Deposit Opening Balance Bank Statement FD matured	0.26	79,193.82	79,193.82
01/07/2017 606 01/07/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017	UBank T 2 n: Ubank '	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Gelerator Cash Account Opening Balance Bank Statement	0.26	79,193.82	79,193.82 0.00 193.53
01/07/2017 606 01/07/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017	UBank T 2 n: Ubank 7 CBA Acc 1 n: Credit I 1	Opening Balance Ferm Deposit Opening Balance Bank Statement FD matured Felerator Cash Account Opening Balance Bank Statement nterest Bank Statement	0.26 0.27	79,193.82	79,193.82 0.00 193.53
01/07/2017 606 01/07/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration	UBank T 2 n: Ubank 7 CBA Acc	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Celerator Cash Account Opening Balance Bank Statement Interest Bank Statement Interest	0.27	79,193.82	79,193.82 0.00 193.53 193.79 194.06
01/07/2017 606 01/07/2017 02/10/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017	UBank T 2 n: Ubank T CBA Acc 1 n: Credit I 1 n: Credit I 1	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Celerator Cash Account Opening Balance Bank Statement Interest Bank Statement Interest Bank Statement Interest Bank Statement		79,193.82	79,193.82 0.00 193.53 193.79
01/07/2017 606 01/07/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narratior 01/08/2017 Narratior 01/09/2017 Narratior	UBank T 2 n: Ubank 7 CBA Acc 1 n: Credit I 1	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Gelerator Cash Account Opening Balance Bank Statement Interest	0.27 0.27	79,193.82	79,193.82 0.00 193.53 193.79 194.06
01/07/2017 606 01/07/2017 02/10/2017 02/10/2017 Narration 607 01/07/2017 Narratior 01/08/2017 Narratior 01/09/2017 Narratior 01/10/2017	UBank T 2 1 CBA Acc 1 1 1 Credit I 1 1 Credit I 1 1 Credit I	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Gelerator Cash Account Opening Balance Bank Statement Interest Bank Statement	0.27	79,193.82	79,193.82 0.00 193.53 193.79 194.06
01/07/2017 606 01/07/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017 Narration 01/10/2017 Narration 01/10/2017 Narration	UBank T 2 n: Ubank T CBA Acc 1 n: Credit I 1 n: Credit I 1	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Gelerator Cash Account Opening Balance Bank Statement Interest	0.27 0.27 0.26	79,193.82	79,193.82 0.00 193.53 193.79 194.06 194.33
01/07/2017 606 01/07/2017 02/10/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017 Narration 01/10/2017 Narration 01/10/2017 Narration 09/10/2017	UBank T 2 n: Ubank ' CBA Acc 1 n: Credit I 1 n: Credit I 1 n: Credit I 1 n: Credit I 1	Opening Balance Germ Deposit Opening Balance Bank Statement TD matured Gelerator Cash Account Opening Balance Bank Statement Interest Bank Statement	0.27 0.27 0.26 84,725.00	79,193.82	79,193.82 0.00 193.53 193.79 194.06
01/07/2017 606 01/07/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017 Narration 01/10/2017 Narration 09/10/2017 Narration	UBank T 2 n: Ubank ' CBA Acc 1 n: Credit I 1 n: Credit I 1 n: Credit I 1 n: Credit I 1	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Celerator Cash Account Opening Balance Bank Statement Interest Bank Statement	0.27 0.27 0.26 84,725.00		79,193.82 0.00 193.53 193.79 194.06 194.33 194.59
01/07/2017 606 01/07/2017 02/10/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017 Narration 01/10/2017 Narration 09/10/2017 Narration 17/10/2017	UBank T 2 1 CBA Acc 1 1 Credit I	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Celerator Cash Account Opening Balance Bank Statement Interest Bank Statement	0.27 0.27 0.26 84,725.00	79,193.82 12,067.10	79,193.82 0.00 193.53 193.79 194.06 194.33
01/07/2017 606 01/07/2017 02/10/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017 Narration 01/10/2017 Narration 09/10/2017 Narration 17/10/2017	UBank T 2 1 CBA Acc 1 1 Credit I 1 1 Credit I 1 Credit I	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Celerator Cash Account Opening Balance Bank Statement Interest Bank Statement	0.27 0.27 0.26 84,725.00		79,193.82 0.00 193.53 193.79 194.06 194.33 194.59 84,919.59 72,852.49
01/07/2017 606 01/07/2017 02/10/2017 02/10/2017 Narration 607 01/07/2017 01/07/2017 Narration 01/08/2017 Narration 01/09/2017 Narration 01/10/2017 Narration 17/10/2017 Narration 17/10/2017 Narration 17/10/2017	UBank T 2 n: Ubank 7 CBA Acc 1 n: Credit I 1 n: AUSIEX 1	Opening Balance Germ Deposit Opening Balance Bank Statement FD matured Gelerator Cash Account Opening Balance Bank Statement Interest Bank Statement	0.27 0.27 0.26 84,725.00	12,067.10	79,193.82 0.00 193.53 193.79 194.06 194.33 194.59

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: AUSIE	X TRADING B MIR 24798977-00				
17/10/2017	1	Bank Statement			39,990.50	51.88
	: AUSIE	X TRADING B STW 24799175-00		20.02		00.70
01/11/2017 Narration	1 : Credit i	Bank Statement Interest		30.82		82.70
01/12/2017	1	Bank Statement		0.11		82.81
	: Credit			0.12		02.02
01/01/2018 Narration	1 : Credit	Bank Statement interest		0.12		82.93
01/02/2018	1	Bank Statement		0.12		83.05
Narration 01/03/2018	: Credit	interest Bank Statement		0.11		83.16
	: Credit			0.11		03.10
01/04/2018	1	Bank Statement		0.12		83.28
Narration 01/05/2018	: Credit	interest Bank Statement		0.11		83.39
	: Interest			0.11		63.39
01/06/2018	1	Bank Statement		0.12		83.51
Narration	: Interest	tincome				
<u>618</u>	<u>Distribu</u>	tions Receivable				
<u>618/001</u>	DUET G	Group - Stapled Securities US Prohibite	<u>d</u>			
01/07/2017		Opening Balance				0.00
618/002	The Mor	ntgomery Fund				
01/07/2017		Opening Balance				166.69
01/07/2017	5	Journal - Cash			166.69	
		ution reinvested		1.070.21		1.070.21
30/06/2018 Narration	5 Distrib	Journal - Cash ution receivable 2018		1,979.21		1,979.21
618/003	_	rd US Total Market Shares Index ETF		47.70		47.70
		Journal - Cash Distribution payment		47.72		47.72
20/10/2017	3	Journal - Cash		45.03		92.75
	_	distribution income		10.100		>=e
23/01/2018	3	Journal - Cash		54.23		146.98
Narration 23/04/2018		Distribution income Journal - Cash		16.66		
2.5/04/2018	3					102.64
	: VTS - I	Distribution income		46.66		193.64
				46.66		193.64
Narration		Distribution income		46.66 209.88		
Narration 618/004 30/06/2018	SPDR S 3	Distribution income &P/ASX 200 Fund				193.64 209.88
Narration 618/004 30/06/2018 Narration	SPDR S	Distribution income &P/ASX 200 Fund Journal - Cash				
Narration 618/004 30/06/2018 Narration 618/005 20/07/2017	SPDR S 3 : Distribution Vanguar 3	Distribution income &P/ASX 200 Fund Journal - Cash ution Receivable - STW rd All-World Ex-US Shares Index ETF Journal - Cash				209.88
Narration 618/004 30/06/2018 Narration 618/005 20/07/2017 Narration	SPDR S 3 : Distribution Vanguar 3	Distribution income &P/ASX 200 Fund Journal - Cash ution Receivable - STW rd All-World Ex-US Shares Index ETF Journal - Cash dividend payment		209.88 108.34		209.88 108.34
Narration 618/004 30/06/2018 Narration 618/005 20/07/2017 Narration 18/10/2017	SPDR S 3 : Distribution Vanguar 3 : VEU - 3	Distribution income &P/ASX 200 Fund Journal - Cash ution Receivable - STW rd All-World Ex-US Shares Index ETF Journal - Cash		209.88		209.88 108.34
Narration 618/004 30/06/2018 Narration 618/005 20/07/2017 Narration 18/10/2017 Narration 23/01/2018	SPDR S 3 : Distribution Vanguar 3 : VEU - 3 : VEU - 3	Distribution income &P/ASX 200 Fund Journal - Cash ution Receivable - STW rd All-World Ex-US Shares Index ETF Journal - Cash dividend payment Journal - Cash Distribution income Journal - Cash		209.88 108.34		
Narration 618/004 30/06/2018 Narration 618/005 20/07/2017 Narration 18/10/2017 Narration 23/01/2018	SPDR S 3 : Distribution Vanguar 3 : VEU - 3 : VEU - 3	Distribution income &P/ASX 200 Fund Journal - Cash ution Receivable - STW rd All-World Ex-US Shares Index ETF Journal - Cash dividend payment Journal - Cash Distribution income		209.88 108.34 59.08		209.88 108.34 167.42

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>618/006</u>	Vanguard Australian Property Securitie	s Index ETF			
01/07/2017	Opening Balance				140.21
18/07/2017 Narration	2 Bank Statement a: VAP PAYMENT JUL17/00803128			140.21	
30/06/2018	3 Journal - Cash		112.73		112.73
Narration	: VAP - Distribution Receivable				
<u>776</u>	Shares in Listed Companies (Australian	Ŋ			
<u>776/001</u>	AGL Energy Limited				
<u>776/002</u>	Metcash Limited				
776/003	National Australia Bank Ltd				
<u>776/004</u>	Panoramic Resources Limited				
<u>776/005</u>	Perpetual Limited				
<u>776/006</u>	Primary Health Care Limited				
<u>776/007</u>	Resmed Inc CDIs 10:1				
<u>776/008</u>	Rio Tinto Limited				
<u>776/009</u>	Santos Limited				
<u>776/010</u>	TPG Telecom Limited				
<u>776/011</u>	Virtus Health Limited				
776/012	Bhp Billiton Limited				
<u>776/013</u>	Invocare Limited				
<u>776/014</u>	MFF Capital Investment Limited				
01/07/2017	Opening Balance	8,300.0000	6017.50		16,143.50
30/06/2018 Narration	300618 Closing Journal - Non :: Market valuation adjustment at 30/06/20)18	6,017.50		22,161.00
	-	8,300.0000			
<u>776/015</u>	Mirrabooka Investments Limited				
01/07/2017	Opening Balance	5,255.0000			14,188.50
17/10/2017	1 Bank Statement	2,133.0000	6,013.01		20,201.51
Narratior 30/06/2018	a: AUSIEX TRADING B MIR 24798977-00 300618 Closing Journal - Non)		327.79	19,873.72
	: Market valuation adjustment at 30/06/20	018		321.19	19,073.72
	-	7,388.0000			
<u>776/016</u>	ANZ Banking Group Limited Capital No	<u>ote 2</u>			
01/07/2017	Opening Balance	160.0000			16,216.00
30/06/2018	300618 Closing Journal - Non			116.80	16,099.20

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	: Market valuation adjustment at 30/06/2018		······································	-	-
		160.0000			
		100,000			
<u>776/017</u>	Westpac Banking Corporation - Cap Note 3-Bl		p Non-Cum Red T-09	<u> </u>	
17/10/2017	Bank Statement	267.0000	26,797.10		26,797.10
Narration 30/06/2018	: AUSIEX TRADING B WBCPE 24798649-0 300618 Closing Journal - Non			452.21	26,344.89
	: Market valuation adjustment at 30/06/2018			432.21	20,544.09
		267.0000			
		207.0000			
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>				
<u>782/001</u>	<u>DUET Group - Stapled Securities US Prohibited</u>	<u>d</u>			
<u>782/002</u>	SPDR S&P/ASX 200 Fund				
01/07/2017	Opening Balance	276.0000			14,782.56
11/07/2017	782001 Journal - Cash	1.0000	81.59		14,864.15
Narration 11/10/2017	: STW distribution reinvestment 782001 Journal - Cash	2.0000	125.86		14,990.01
	: STW distribution reinvestment	2.0000	123.00		11,550.01
17/10/2017	1 Bank Statement	736.0000	39,990.50		54,980.51
	: AUSIEX TRADING B STW 24799175-00	5 0000	260.04		55.050.05
11/01/2018 Narration	782001 Journal - Cash : STW distribution reinvestment	5.0000	269.84		55,250.35
11/01/2018	782001 Journal - Cash	5.0000	287.42		55,537.77
	: STW distribution reinvestment				
30/06/2018	300618 Closing Journal - Non		3,901.98		59,439.75
Narration	: Market valuation adjustment at 30/06/2018				
		1,025.0000			
<u>782/003</u>	Vanguard Australian Property Securities Index	<u>k ETF</u>			
01/07/2017	Opening Balance	214.0000			16,542.20
30/06/2018	300618 Closing Journal - Non Morket valuation adjustment at 20/06/2018		607.76		17,149.96
Narration	: Market valuation adjustment at 30/06/2018				
		214.0000			
<u>783</u>	<u>Units in Listed Unit Trusts (Overseas)</u>				
<u>783/001</u>	Vanguard US Total Market Shares Index ETF				
01/07/2017	Opening Balance	92.0000			14,893.88
30/06/2018	300618 Closing Journal - Non		2,632.12		17,526.00
Narration	: Market valuation adjustment at 30/06/2018				
		92.0000			
783/002	Vanguard All-World Ex-US Shares Index ETF				
01/07/2017	Opening Balance	222.0000			14,487.72
17/10/2017	1 Bank Statement	175.0000	12,067.10		26,554.82
Narration 30/06/2018	: AUSIEX TRADING B VEU 24798461-00		1 247 00		27,801.91
	300618 Closing Journal - Non : Market valuation adjustment at 30/06/2018		1,247.09		21,801.91

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			397.0000			
<u>784</u>	<u>Units in</u>	Unlisted Unit Trusts (Austral	ian)			
<u>784/001</u>	The Mor	ntgomery Fund				
01/07/2017		Opening Balance	17,277.1383			24,243.28
01/07/2017	5	Journal - Cash	118.4972	166.69		24,409.97
Narration 31/12/2017	: Distrib 5	oution reinvested Journal - Cash	188.9190	278.41		24,688.38
	-	oution reinvested	100.9190	2/0.41		24,000.30
30/06/2018	300618	Closing Journal - Non		12.64		24,701.02
Narration	: Market	t valuation adjustment at 30/06/	2018			
			17,584.5545			
<u>850</u>	Income 7	<u> Fax Payable</u>				
<u>850/001</u>	Income 7	<u> Fax Payable</u>				
01/07/2017		Opening Balance				(628.80)
01/07/2017	010717	Journal - Cash	2017	1,693.69		1,064.89
Narration 23/11/2017	: Fund le	edger balance forward at 01/07/ Bank Statement	2017		801.18	263.71
		TO001000009471312			001.10	203.71
23/11/2017	6	Journal - Cash			259.00	4.71
		evy for 2016-17 year				
23/11/2017 Narration	6 Openin	Journal - Cash ag income tax minor variance a	dingtod		4.71	0.00
30/06/2018	. Openin 300618	Closing Journal - Tax -	ujusteu		1,237.05	(1,237.05)
		e Tax Payable entry at 30/06/20	18		1,257.05	(1,207,00)
<u>850/002</u>	Imputed	Credits				
01/07/2017	-	Opening Balance				430.57
01/07/2017	010717	Journal - Cash			430.57	
		edger balance forward at 01/07/	2017			
30/06/2018 Narration	300618	Closing Journal - Cash d credit adjustment at 30/06/20	10	1,748.37		1,748.37
	-	-	10			
<u>850/003</u>	<u>Foreign</u>	and Other Tax Credits				22.12
01/07/2017 01/07/2017	010717	Opening Balance Journal - Cash			33.12	33.12
		edger balance forward at 01/07/	2017		33.12	
30/06/2018	300618	Closing Journal - Cash		281.21		281.21
Narration	: Foreign	n credit adjustment at 30/06/201	18			
<u>850/004</u>	Tax Inst	alments Paid				
01/07/2017	0.4.0=-1.=	Opening Balance				1,104.00
01/07/2017 Narration	010717	Journal - Cash	2017		1,104.00	
23/11/2017	: Fund le	edger balance forward at 01/07/ Bank Statement	4U1 /	158.00		158.00
		Instalment		120.00		120.00
<u>850/005</u>	Tax File	Number Credits				
01/07/2017		Opening Balance				126.00
01/07/2017	010717	Journal - Cash			126.00	

Printed: Friday 4 January, 2019 @ 19:13:44

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narrati	ion: Fund le	edger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		860.00		860.00

Narration: TFN credit adjustment at 30/06/2018

860 PAYG Payable

870 Deferred Tax Liability

880 Sundry Creditors

998 <u>Data Upload Clearing Account</u>

Total Debits: \$402,970.96 Total Credits: \$402,970.96

Current Year Profit/(Loss): \$29,209.46