

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Healthscope Limited. (HSO.AX)</u>					
28/09/2018	HSO Div [System Matched Income Data]			35.00	35.00 CR
				<b>35.00</b>	<b>35.00 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	Medibank div [System Matched Income Data]			294.84	294.84 CR
28/03/2019	Medibank div [System Matched Income Data]			233.42	528.26 CR
				<b>528.26</b>	<b>528.26 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS div			55.00	55.00 CR
				<b>55.00</b>	<b>55.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Gledhill, Shane - Accumulation (GLESHA00001A)</u>					
10/08/2018	superchoice			395.84	395.84 CR
10/08/2018	superchoice			791.66	1,187.50 CR
21/08/2018	superchoice			395.83	1,583.33 CR
08/10/2018	superchoice			395.83	1,979.16 CR
29/10/2018	superchoice			791.67	2,770.83 CR
05/12/2018	superchoice			791.67	3,562.50 CR
18/02/2019	superchoice			1,583.33	5,145.83 CR
25/03/2019	superchoice			791.67	5,937.50 CR
03/05/2019	superchoice			1,187.50	7,125.00 CR
				<b>7,125.00</b>	<b>7,125.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
26/07/2018	SELL AGO.ASX 62000 AUD .042 39804630 NT1632379-002 (AGO.AX)			854.20	854.20 CR
26/07/2018	Unrealised Gain writeback as at 26/07/2018 (AGO.AX)		931.15		76.95 DR
30/08/2018	SELL RAP.ASX 5000 AUD .205 40918790 NT1632379-002 (RAP.AX)			682.58	605.63 CR
30/08/2018	Unrealised Gain writeback as at 30/08/2018 (RAP.AX)		347.53		258.10 CR
30/08/2018	SELL TLS.ASX 500 AUD 3.16 40918688 NT1632379-002 (TLS.AX)		14.12		243.98 CR
30/08/2018	Unrealised Gain writeback as at 30/08/2018 (TLS.AX)			247.05	491.03 CR
31/08/2018	SELL BAL.ASX 300 AUD 11.89 40957479 NT1632379-002 (BAL.AX)			411.10	902.13 CR
31/08/2018	SELL BAL.ASX 330 AUD 10.39 40937488 NT1632379-002 (BAL.AX)		457.78		444.35 CR
03/09/2018	SELL TLS.ASX 500 AUD 3.23 41014323 NT1632379-002 (TLS.AX)			65.12	509.47 CR
03/09/2018	Unrealised Gain writeback as at 03/09/2018 (TLS.AX)			247.05	756.52 CR
04/09/2018	SELL GRR.ASX 8000 AUD .215 41052076 NT1632379-002 (GRR.AX)			190.15	946.67 CR
04/09/2018	Unrealised Gain writeback as at 04/09/2018 (GRR.AX)			114.90	1,061.57 CR
06/09/2018	SELL MNS.ASX 10000 AUD .365		729.75		331.82 CR

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	41159889 NT1632379-002 (MNS.AX)				
06/09/2018	Unrealised Gain writeback as at 06/09/2018 (MNS.AX)			564.80	896.62 CR
07/09/2018	SELL MYX.ASX 2000 AUD 1.18 41177772 NT1632379-002 (MYX.AX)		576.97		319.65 CR
07/09/2018	Unrealised Gain writeback as at 07/09/2018 (MYX.AX)			662.21	981.86 CR
11/09/2018	SELL RAP.ASX 5000 AUD .23 41272286 NT1632379-002 (RAP.AX)			807.58	1,789.44 CR
11/09/2018	Unrealised Gain writeback as at 11/09/2018 (RAP.AX)		347.52		1,441.92 CR
18/09/2018	SELL ORG.ASX 200 AUD 8.24 41466117 NT1632379-002 (ORG.AX)		7.92		1,434.00 CR
19/09/2018	SELL ACR.ASX 10000 AUD .23 41513661 NT1632379-002 (ACR.AX)		899.75		534.25 CR
19/09/2018	Unrealised Gain writeback as at 19/09/2018 (ACR.AX)			1,259.33	1,793.58 CR
26/09/2018	SELL PRU.ASX 3000 AUD .365 41722628 NT1632379-002 (PRU.AX)			52.58	1,846.16 CR
08/10/2018	SELL SEA ASX 10000 AUD (SEA.AX)		1,579.24		266.92 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (SEA.AX)			629.72	896.64 CR
11/10/2018	SELL LIT.ASX 14000 AUD .105 42163087 NT1632379-002 (LIT.AX)		380.88		515.76 CR
11/10/2018	Unrealised Gain writeback as at 11/10/2018 (LIT.AX)			278.76	794.52 CR
11/10/2018	SELL PLS.ASX 2000 AUD .838 42161424 NT1632379-002 (PLS.AX)			2.15	796.67 CR
11/10/2018	Unrealised Gain writeback as at 11/10/2018 (PLS.AX)		72.08		724.59 CR
11/10/2018	SELL PRU.ASX 3000 AUD .35 42161484 NT1632379-002 (PRU.AX)			7.58	732.17 CR
11/10/2018	SELL BAL.ASX 500 AUD 8.51 42159608 NT1632379-002 (BAL.AX)		817.94		85.77 DR
22/10/2018	SELL MYX.ASX 500 AUD 1.233 42534851 NT1632379-002 (MYX.AX)			46.33	39.44 DR
22/10/2018	Unrealised Gain writeback as at 22/10/2018 (MYX.AX)			165.55	126.11 CR
22/10/2018	SELL SYD.ASX 150 AUD 6.66 42534899 NT1632379-002 (SYD.AX)		20.92		105.19 CR
22/10/2018	SELL BLK.ASX 20000 AUD .045 42534659 NT1632379-002 (BLK.AX)		837.58		732.39 DR
22/10/2018	Unrealised Gain writeback as at 22/10/2018 (BLK.AX)			188.36	544.03 DR
22/10/2018	SELL AZJ.ASX 375 AUD 4.07 42534691 NT1632379-002 (AZJ.AX)		197.11		741.14 DR
22/10/2018	SELL BAL.ASX 100 AUD 8.57 42534361 NT1632379-002 (BAL.AX)		152.46		893.60 DR
15/11/2018	SELL SYD.ASX 200 AUD 6.55 43333392 NT1632379-002 (SYD.AX)		39.91		933.51 DR
15/11/2018	SELL BAL.ASX 250 AUD 7.86 43333302 NT1632379-002 (BAL.AX)		310.78		1,244.29 DR
26/11/2018	SELL CSL.ASX 5 AUD 184.19 43612534 NT1632379-002 (CSL.AX)		70.45		1,314.74 DR
12/12/2018	SELL HSO.ASX 500 AUD 2.2 44074410 NT1632379-002 (HSO.AX)		39.93		1,354.67 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (HSO.AX)			19.99	1,334.68 DR
12/12/2018	SELL AZJ.ASX 200 AUD 4.4 44074023 NT1632379-002 (AZJ.AX)		40.33		1,375.01 DR
12/12/2018	SELL LIT.ASX 15000 AUD .095		221.35		1,596.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	44074260 NT1632379-002 (LIT.AX)				
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (LIT.AX)			179.20	1,417.16 DR
12/12/2018	SELL EUC.ASX 40000 AUD .045 44074352 NT1632379-002 (EUC.AX)		2,592.10		4,009.26 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (EUC.AX)			1,155.49	2,853.77 DR
12/12/2018	SELL SYD.ASX 150 AUD 7.03 44075144 NT1632379-002 (SYD.AX)			42.08	2,811.69 DR
12/12/2018	SELL OSP.ASX 10000 AUD .125 44075182 NT1632379-002 (OSP.AX)		1,122.66		3,934.35 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (OSP.AX)			842.76	3,091.59 DR
12/12/2018	SELL ORG.ASX 150 AUD 6.84 44074150 NT1632379-002 (ORG.AX)		222.88		3,314.47 DR
12/12/2018	SELL CSR.ASX 500 AUD 2.86 44074452 NT1632379-002 (CSR.AX)		583.39		3,897.86 DR
12/12/2018	SELL AJX.ASX 10000 AUD .11 44073826 NT1632379-002 (AJX.AX)		3,012.20		6,910.06 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (AJX.AX)			1,693.60	5,216.46 DR
12/12/2018	SELL BAL.ASX 250 AUD 7.35 44073905 NT1632379-002 (BAL.AX)		131.32		5,347.78 DR
13/12/2018	SELL MYX.ASX 1500 AUD .9 44141068 NT1632379-002 (MYX.AX)		76.10		5,423.88 DR
13/12/2018	Unrealised Gain writeback as at 13/12/2018 (MYX.AX)			372.50	5,051.38 DR
13/12/2018	SELL ERM.ASX 15000 AUD .067 44138992 NT1632379-002 (ERM.AX)		344.90		5,396.28 DR
13/12/2018	Unrealised Gain writeback as at 13/12/2018 (ERM.AX)			74.95	5,321.33 DR
06/02/2019	SELL HSO.ASX 500 AUD 2.47 45442688 NT1632379-002 (HSO.AX)			92.57	5,228.76 DR
06/02/2019	Unrealised Gain writeback as at 06/02/2019 (HSO.AX)			19.98	5,208.78 DR
06/02/2019	SELL CSL.ASX 15 AUD 194.29 45442606 NT1632379-002 (CSL.AX)			48.80	5,159.98 DR
06/02/2019	SELL BAL.ASX 300 AUD 8.36 45441870 NT1632379-002 (BAL.AX)			201.39	4,958.59 DR
21/02/2019	SELL GXY.ASX 1650 AUD 1.975 45943490 NT1632379-002 (GXY.AX)			97.07	4,861.52 DR
21/02/2019	SELL BAL.ASX 150 AUD 8.36 45943257 NT1632379-002 (BAL.AX)			146.70	4,714.82 DR
07/03/2019	SELL CSR.ASX 600 AUD 3.35 46512251 NT1632379-002 (CSR.AX)			66.04	4,648.78 DR
07/03/2019	SELL BAL.ASX 250 AUD 9.78 46512096 NT1632379-002 (BAL.AX)			2.60	4,646.18 DR
11/03/2019	SELL ORG.ASX 150 AUD 7.4 46616253 NT1632379-002 (ORG.AX)			14.90	4,631.28 DR
11/03/2019	SELL LIT.ASX 13000 AUD .089 46616795 NT1632379-002 (LIT.AX)		103.72		4,735.00 DR
11/03/2019	Unrealised Gain writeback as at 11/03/2019 (LIT.AX)			40.87	4,694.13 DR
12/03/2019	SELL NTU.ASX 30000 AUD .067 46685442 NT1632379-002 (NTU.AX)			543.84	4,150.29 DR
18/03/2019	SELL AJM.ASX 20000 AUD .14 46860872 NT1632379-002 (AJM.AX)		440.18		4,590.47 DR
25/03/2019	SELL NTU.ASX 10000 AUD .068 47097246 NT1632379-002 (NTU.AX)			181.31	4,409.16 DR
27/03/2019	SELL LIT.ASX 10000 AUD .081 47195429 NT1632379-002 (LIT.AX)		86.79		4,495.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2019	Unrealised Gain writeback as at 27/03/2019 (LIT.AX)			31.44	4,464.51 DR
27/03/2019	SELL GXY.ASX 500 AUD 1.935 47195867 NT1632379-002 (GXY.AX)		68.68		4,533.19 DR
27/03/2019	SELL SIG.ASX 2500 AUD .525 47195513 NT1632379-002 (SIG.AX)		920.41		5,453.60 DR
27/03/2019	Unrealised Gain writeback as at 27/03/2019 (SIG.AX)			85.40	5,368.20 DR
27/03/2019	SELL CSR.ASX 400 AUD 3.14 47195605 NT1632379-002 (CSR.AX)			83.15	5,285.05 DR
27/03/2019	SELL AZJ.ASX 400 AUD 4.47 47195243 NT1632379-002 (AZJ.AX)			66.53	5,218.52 DR
27/03/2019	SELL SWM.ASX 3100 AUD .5 47195319 NT1632379-002 (SWM.AX)		287.37		5,505.89 DR
27/03/2019	SELL BAL.ASX 163 AUD 10.83 47195265 NT1632379-002 (BAL.AX)			58.12	5,447.77 DR
01/04/2019	SELL DCN.ASX 800 AUD 2.49 47324092 NT1632379-002 (DCN.AX)			158.10	5,289.67 DR
02/04/2019	SELL PLS.ASX 2000 AUD .838 47364928 NT1632379-002 (PLS.AX)			198.09	5,091.58 DR
03/04/2019	SELL CPH.ASX 2500 AUD .385 47425809 NT1632379-002 (CPH.AX)			127.58	4,964.00 DR
05/04/2019	SELL CPH.ASX 2000 AUD .42 47524271 NT1632379-002 (CPH.AX)			37.71	4,926.29 DR
08/04/2019	SELL GXY.ASX 1250 AUD 1.996 47572789 NT1632379-002 (GXY.AX)		26.36		4,952.65 DR
08/04/2019	SELL RAP.ASX 10000 AUD .093 47578538 NT1632379-002 (RAP.AX)			10.10	4,942.55 DR
08/04/2019	SELL PLS.ASX 1500 AUD .75 47578610 NT1632379-002 (PLS.AX)			44.61	4,897.94 DR
08/04/2019	SELL AGH.ASX 2500 AUD .415 47574556 NT1632379-002 (AGH.AX)			65.08	4,832.86 DR
08/04/2019	SELL ACR.ASX 6000 AUD .2 47589786 NT1632379-002 (ACR.AX)		316.84		5,149.70 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019 (ACR.AX)			472.25	4,677.45 DR
09/04/2019	SELL GXY.ASX 300 AUD 1.913 47626954 NT1632379-002 (GXY.AX)		30.88		4,708.33 DR
09/04/2019	SELL AGH.ASX 2500 AUD .405 47626556 NT1632379-002 (AGH.AX)			40.08	4,668.25 DR
09/04/2019	SELL KDR.ASX 1200 AUD 1.21 47627011 NT1632379-002 (KDR.AX)		49.83		4,718.08 DR
09/04/2019	SELL CPH.ASX 1700 AUD .44 47626596 NT1632379-002 (CPH.AX)			175.47	4,542.61 DR
09/04/2019	SELL IPD.ASX 5000 AUD .206 47627086 NT1632379-002 (IPD.AX)		176.65		4,719.26 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019 (IPD.AX)			542.40	4,176.86 DR
09/04/2019	SELL BAL.ASX 120 AUD 10.85 47626858 NT1632379-002 (BAL.AX)		37.70		4,214.56 DR
29/04/2019	SELL SWM.ASX 3000 AUD .57 48182747 NT1632379-002 (SWM.AX)			25.67	4,188.89 DR
29/04/2019	SELL AJX.ASX 10000 AUD .155 48183399 NT1632379-002 (AJX.AX)		394.85		4,583.74 DR
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (AJX.AX)			677.44	3,906.30 DR
29/04/2019	SELL BAL.ASX 120 AUD 9.78 48151847 NT1632379-002 (BAL.AX)		137.10		4,043.40 DR
03/05/2019	SELL LPD.ASX 100000 AUD .036 48377063 NT1632379-002 (LPD.AX)			230.30	3,813.10 DR
03/05/2019	Unrealised Gain writeback as at			419.90	3,393.20 DR

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	03/05/2019 (LPD.AX)				
07/05/2019	SELL RAP.ASX 10000 AUD .175 48501266 NT1632379-002 (RAP.AX)			670.10	2,723.10 DR
07/05/2019	SELL IPD.ASX 5000 AUD .265 48496686 NT1632379-002 (IPD.AX)		1,868.69		4,591.79 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019 (IPD.AX)			542.40	4,049.39 DR
20/05/2019	SELL BAL.ASX 122 AUD 9.76 48963550 NT1632379-002 (BAL.AX)		204.27		4,253.66 DR
31/05/2019	SELL CT1.ASX 52521 AUD .017 49449481 NT1632379-002 (CT1.AX)		428.37		4,682.03 DR
31/05/2019	Unrealised Gain writeback as at 31/05/2019 (CT1.AX)			764.90	3,917.13 DR
04/06/2019	SELL NTU.ASX 46000 AUD .076 49558683 NT1632379-002 (NTU.AX)			249.25	3,667.88 DR
04/06/2019	SELL SIG.ASX 4000 AUD .10 NT1632379-002 (SIG.AX)		10.14		3,678.02 DR
04/06/2019	Unrealised Gain writeback as at 04/06/2019 (SIG.AX)			85.40	3,592.62 DR
04/06/2019	SELL LIT.ASX 35000 AUD .087 49558845 NT1632379-002 (LIT.AX)			97.69	3,494.93 DR
04/06/2019	Unrealised Gain writeback as at 04/06/2019 (LIT.AX)			47.16	3,447.77 DR
04/06/2019	SELL ROO.ASX 15000 AUD .076 49558707 NT1632379-002 (ROO.AX)		39.56		3,487.33 DR
20/06/2019	SELL AGH.ASX 3000 AUD .83 50181139 NT1632379-002 (AGH.AX)			351.36	3,135.97 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RAP.AX)		0.01		3,135.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 50,000.000000 Units on hand (AUZ.AX)		2,196.85		5,332.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.225000 (System Price) - 3,000.000000 Units on hand (GXY.AX)		1,140.08		6,472.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.039000 (System Price) - 40,000.000000 Units on hand (RFX.AX)		1,014.95		7,487.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.018000 (System Price) - 100,000.000000 Units on hand (EUC.AX)		873.19		8,361.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (MNS.AX)		504.78		8,865.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.025000 (System Price) - 100,000.000000 Units on hand (IMM.AX)		319.90		9,185.73 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)		0.01		9,185.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.155000 (System Price) - 15,000.000000 Units on hand (AJX.AX)			1,661.26	7,524.48 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)		0.02		7,524.50 DR
30/06/2019	Revaluation - 28/06/2019 @		537.72		8,062.22 DR

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	\$0.510000 (System Price) - 2,200.000000 Units on hand (MYX.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$0.011000 (System Price) - 100,000.000000 Units on hand (BLK.AX)		3,989.63		12,051.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.014000 (System Price) - 60,000.000000 Units on hand (HLX.AX)		1,129.90		13,181.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 1,300.000000 Units on hand (BAL.AX)		1,225.43		14,407.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.235000 (System Price) - 4,500.000000 Units on hand (LNG.AX)		1,103.38		15,510.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.175000 (System Price) - 10,000.000000 Units on hand (CSV.AX)		550.00		16,060.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.003000 (System Price) - 100,000.000000 Units on hand (RIM.AX)		914.95		16,975.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.185000 (System Price) - 10,000.000000 Units on hand (ACR.AX)			750.16	16,225.35 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PRU.AX)		0.01		16,225.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 4,000.000000 Units on hand (SEA.AX)		82.16		16,307.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.215000 (System Price) - 10,000.000000 Units on hand (JRV.AX)		626.02		16,933.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.010000 (System Price) - 2,000.000000 Units on hand (AGH.AX)			604.19	16,329.35 DR
30/06/2019	Revaluation - 11/03/2019 @ \$0.016000 (System Price) - 60,000.000000 Units on hand (MZI.AX)		1,745.85		18,075.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.245000 (System Price) - 10,000.000000 Units on hand (MLX.AX)		804.90		18,880.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.024000 (System Price) - 20,000.000000 Units on hand (WLD.AX)		869.90		19,750.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CPH.AX)		0.01		19,750.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,095.000000 Units on hand (MPL.AX)			2,334.15	17,415.86 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (HSO.AX)		0.01		17,415.87 DR

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			<b>42,437.05</b>	<b>25,021.18</b>	<b>17,415.87 DR</b>
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
09/04/2019	SELL CYP.ASX 57 AUD 1.26 47627667 NT1632379-002		12.10		12.10 DR
09/04/2019	SELL CYP.ASX 1443 AUD 1.25 47627749 NT1632379-002			42.82	30.72 CR
			<b>12.10</b>	<b>42.82</b>	<b>30.72 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Cheque Account #0950 (NAB196100950)</u>					
31/07/2018	INTEREST			0.04	0.04 CR
31/08/2018	INTEREST			0.06	0.10 CR
28/09/2018	INTEREST			0.08	0.18 CR
31/10/2018	INTEREST			0.10	0.28 CR
30/11/2018	INTEREST			0.04	0.32 CR
31/12/2018	INTEREST			0.10	0.42 CR
31/01/2019	INTEREST			0.02	0.44 CR
28/02/2019	INTEREST			0.17	0.61 CR
29/03/2019	INTEREST			0.20	0.81 CR
30/04/2019	INTEREST			0.08	0.89 CR
31/05/2019	INTEREST			0.02	0.91 CR
28/06/2019	INTEREST			0.06	0.97 CR
30/06/2019	interest income			69.24	70.21 CR
				<b>70.21</b>	<b>70.21 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/06/2019	tax acc		1,584.00		1,584.00 DR
			<b>1,584.00</b>		<b>1,584.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/07/2018	ATO payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 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			249.97	249.97 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		932.85		682.88 DR
			<b>932.85</b>	<b>249.97</b>	<b>682.88 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/08/2018	System Member Journals		336.46		336.46 DR
10/08/2018	System Member Journals		672.91		1,009.37 DR
21/08/2018	System Member Journals		336.46		1,345.83 DR
08/10/2018	System Member Journals		336.46		1,682.29 DR
29/10/2018	System Member Journals		672.92		2,355.21 DR
05/12/2018	System Member Journals		672.92		3,028.13 DR



# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2019	System Member Journals		1,345.83		4,373.96 DR
25/03/2019	System Member Journals		672.92		5,046.88 DR
03/05/2019	System Member Journals		1,009.37		6,056.25 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			18,289.71	12,233.46 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		135.90		12,097.56 CR
			<b>6,192.15</b>	<b>18,289.71</b>	<b>12,097.56 CR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) Gledhill, Shane - Accumulation (GLESHA00001A)					
01/07/2018	Opening Balance				103,103.42 CR
01/07/2018	Close Period Journal		3,011.13		100,092.29 CR
			<b>3,011.13</b>		<b>100,092.29 CR</b>
<b>Contributions (52420)</b>					
(Contributions) Gledhill, Shane - Accumulation (GLESHA00001A)					
01/07/2018	Opening Balance				7,969.34 CR
01/07/2018	Close Period Journal		7,969.34		0.00 DR
10/08/2018	System Member Journals			395.84	395.84 CR
10/08/2018	System Member Journals			791.66	1,187.50 CR
21/08/2018	System Member Journals			395.83	1,583.33 CR
08/10/2018	System Member Journals			395.83	1,979.16 CR
29/10/2018	System Member Journals			791.67	2,770.83 CR
05/12/2018	System Member Journals			791.67	3,562.50 CR
18/02/2019	System Member Journals			1,583.33	5,145.83 CR
25/03/2019	System Member Journals			791.67	5,937.50 CR
03/05/2019	System Member Journals			1,187.50	7,125.00 CR
			<b>7,969.34</b>	<b>7,125.00</b>	<b>7,125.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Gledhill, Shane - Accumulation (GLESHA00001A)					
01/07/2018	Opening Balance				9,785.89 DR
01/07/2018	Close Period Journal			9,785.89	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		18,289.71		18,289.71 DR
			<b>18,289.71</b>	<b>9,785.89</b>	<b>18,289.71 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Gledhill, Shane - Accumulation (GLESHA00001A)					
01/07/2018	Opening Balance				0.82 CR
01/07/2018	Close Period Journal		0.82		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			135.90	135.90 CR
			<b>0.82</b>	<b>135.90</b>	<b>135.90 CR</b>
<b>Contributions Tax (53800)</b>					
(Contributions Tax) Gledhill, Shane - Accumulation (GLESHA00001A)					
01/07/2018	Opening Balance				1,195.40 DR
01/07/2018	Close Period Journal			1,195.40	0.00 DR
10/08/2018	System Member Journals		59.38		59.38 DR
10/08/2018	System Member Journals		118.75		178.13 DR



# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2018	System Member Journals		59.37		237.50 DR
08/10/2018	System Member Journals		59.37		296.87 DR
29/10/2018	System Member Journals		118.75		415.62 DR
05/12/2018	System Member Journals		118.75		534.37 DR
18/02/2019	System Member Journals		237.50		771.87 DR
25/03/2019	System Member Journals		118.75		890.62 DR
03/05/2019	System Member Journals		178.13		1,068.75 DR
			<b>1,068.75</b>	<b>1,195.40</b>	<b>1,068.75 DR</b>

### CBA Cash Inv A/C (60400)

#### NAB Trade (02)

01/07/2018	Opening Balance				56.17 DR
30/06/2019	adjustment to match statement		76.17		132.34 DR
			<b>76.17</b>		<b>132.34 DR</b>

#### NAB Cheque Account #0950 (NAB196100950)

01/07/2018	Opening Balance				36,726.65 DR
16/07/2018	ATO payment			242.02	36,484.63 DR
19/07/2018	FUNDS TRANSFER wrong acc. error		1,200.00		37,684.63 DR
19/07/2018	transfer nabtrade			1,200.00	36,484.63 DR
23/07/2018	BUY BLK.ASX 22000 AUD .056 39696616 NT1632379-002			1,246.95	35,237.68 DR
26/07/2018	SELL AGO.ASX 62000 AUD .042 39804630 NT1632379-002		2,589.05		37,826.73 DR
30/07/2018	BUY AUZ.ASX 16000 AUD .083 39892938 NT1632379-002			1,342.95	36,483.78 DR
30/07/2018	BUY EUC.ASX 20000 AUD .052 39892588 NT1632379-002			1,054.95	35,428.83 DR
31/07/2018	INTEREST		0.04		35,428.87 DR
10/08/2018	superchoice		395.84		35,824.71 DR
10/08/2018	superchoice		791.66		36,616.37 DR
15/08/2018	nabtrade: 4979085 FUNDS TRANSFER 083028, 196100950 tran srg		3,000.00		39,616.37 DR
15/08/2018	transfer nabtrade			3,000.00	36,616.37 DR
16/08/2018	nabtrade: 4983684 FUNDS TRANSFER 083028, 196100950 tran srg		2,400.00		39,016.37 DR
16/08/2018	transfer nabtrade			2,400.00	36,616.37 DR
17/08/2018	BUY BAL.ASX 330 AUD 9.06 40470241 NT1632379-002			3,004.75	33,611.62 DR
20/08/2018	BUY AZJ.ASX 500 AUD 4.5 40523749 NT1632379-002			2,262.45	31,349.17 DR
21/08/2018	BUY AZJ.ASX 70 AUD 4.45 40588879 NT1632379-002			326.45	31,022.72 DR
21/08/2018	superchoice		395.83		31,418.55 DR
30/08/2018	SELL RAP.ASX 5000 AUD .205 40918790 NT1632379-002		1,010.05		32,428.60 DR
30/08/2018	BUY ORG.ASX 300 AUD 8.15 40918870 NT1632379-002			2,459.95	29,968.65 DR
30/08/2018	SELL TLS.ASX 500 AUD 3.16 40918688 NT1632379-002		1,565.05		31,533.70 DR
31/08/2018	BUY AZJ.ASX 130 AUD 4.29 40965479 NT1632379-002			572.65	30,961.05 DR
31/08/2018	BUY BAL.ASX 220 AUD 11.9 40965113 NT1632379-002			2,632.95	28,328.10 DR
31/08/2018	SELL BAL.ASX 300 AUD 11.89 40957479 NT1632379-002		3,552.05		31,880.15 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	SELL BAL.ASX 330 AUD 10.39 40937488 NT1632379-002		3,413.75		35,293.90 DR
31/08/2018	BUY BAL.ASX 300 AUD 11.21 40943518 NT1632379-002			3,377.95	31,915.95 DR
31/08/2018	INTEREST		0.06		31,916.01 DR
03/09/2018	SELL TLS.ASX 500 AUD 3.23 41014323 NT1632379-002		1,600.05		33,516.06 DR
03/09/2018	BUY AUZ.ASX 6000 AUD .08 40995796 NT1632379-002			494.95	33,021.11 DR
04/09/2018	BUY BAL.ASX 50 AUD 11 41053230 NT1632379-002			564.95	32,456.16 DR
04/09/2018	BUY BAL.ASX 85 AUD 11.06 41052333 NT1632379-002			955.05	31,501.11 DR
04/09/2018	SELL GRR.ASX 8000 AUD .215 41052076 NT1632379-002		1,705.05		33,206.16 DR
04/09/2018	BUY HLX.ASX 25000 AUD .03 41051364 NT1632379-002			764.95	32,441.21 DR
04/09/2018	BUY LPD.ASX 30000 AUD .025 41051226 NT1632379-002			764.95	31,676.26 DR
06/09/2018	SELL MNS.ASX 10000 AUD .365 41159889 NT1632379-002		3,635.05		35,311.31 DR
07/09/2018	BUY RIM.ASX 50000 AUD .013 41178108 NT1632379-002			664.95	34,646.36 DR
07/09/2018	SELL MYX.ASX 2000 AUD 1.18 41177772 NT1632379-002		2,345.05		36,991.41 DR
07/09/2018	BUY LIT.ASX 10000 AUD .105 41178233 NT1632379-002			1,064.95	35,926.46 DR
10/09/2018	BUY BAL.ASX 50 AUD 10 41250179 NT1632379-002			514.95	35,411.51 DR
10/09/2018	BUY WLD.ASX 10000 AUD .079 41244198 NT1632379-002			804.95	34,606.56 DR
11/09/2018	SELL RAP.ASX 5000 AUD .23 41272286 NT1632379-002		1,135.05		35,741.61 DR
12/09/2018	BUY BAL.ASX 50 AUD 9.7 41318557 NT1632379-002			499.95	35,241.66 DR
12/09/2018	BUY IPD.ASX 3000 AUD .43 41326121 NT1632379-002			1,303.94	33,937.72 DR
14/09/2018	BUY PRU.ASX 6000 AUD .34 41386950 NT1632379-002			2,054.95	31,882.77 DR
17/09/2018	BUY LIT.ASX 4000 AUD .1 41450291 NT1632379-002			414.95	31,467.82 DR
18/09/2018	BUY CSR.ASX 420 AUD 3.96 41466220 NT1632379-002			1,676.05	29,791.77 DR
18/09/2018	SELL ORG.ASX 200 AUD 8.24 41466117 NT1632379-002		1,632.05		31,423.82 DR
19/09/2018	BUY BAL.ASX 150 AUD 9.41 41513867 NT1632379-002			1,426.45	29,997.37 DR
19/09/2018	BUY CSR.ASX 180 AUD 3.93 41513787 NT1632379-002			721.45	29,275.92 DR
19/09/2018	SELL ACR.ASX 10000 AUD .23 41513661 NT1632379-002		2,285.05		31,560.97 DR
26/09/2018	BUY BAL.ASX 125 AUD 9.47 41722692 NT1632379-002			1,198.70	30,362.27 DR
26/09/2018	SELL PRU.ASX 3000 AUD .365 41722628 NT1632379-002		1,080.05		31,442.32 DR
27/09/2018	TLS div		55.00		31,497.32 DR
27/09/2018	Medibank div [System Matched Income Data]		294.84		31,792.16 DR
28/09/2018	INTEREST		0.08		31,792.24 DR
28/09/2018	HSO Div [System Matched Income Data]		35.00		31,827.24 DR
08/10/2018	BUY BAL.ASX 90 AUD 9.75 42041188 NT1632379-002			892.45	30,934.79 DR
08/10/2018	superchoice		395.83		31,330.62 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2018	SELL SEA.ASX 10000 AUD		895.05		32,225.67 DR
11/10/2018	SELL LIT.ASX 14000 AUD .105 42163087 NT1632379-002		1,455.05		33,680.72 DR
11/10/2018	SELL PLS.ASX 2000 AUD .838 42161424 NT1632379-002		1,660.05		35,340.77 DR
11/10/2018	SELL BAL.ASX 500 AUD 8.51 42159608 NT1632379-002		4,240.05		39,580.82 DR
11/10/2018	SELL PRU.ASX 3000 AUD .35 42161484 NT1632379-002		1,035.05		40,615.87 DR
11/10/2018	BUY SYD.ASX 250 AUD 6.59 42160552 NT1632379-002			1,662.45	38,953.42 DR
11/10/2018	BUY AZJ.ASX 150 AUD 4.09 42175678 NT1632379-002			628.45	38,324.97 DR
12/10/2018	BUY AZJ.ASX 125 AUD 4.1 42202016 NT1632379-002			527.45	37,797.52 DR
12/10/2018	BUY BAL.ASX 80 AUD 8.26 42194338 NT1632379-002			675.75	37,121.77 DR
12/10/2018	BUY CSL.ASX 10 AUD 192.64 42198066 NT1632379-002			1,941.35	35,180.42 DR
12/10/2018	BUY SYD.ASX 250 AUD 6.64 42194910 NT1632379-002			1,674.95	33,505.47 DR
12/10/2018	BUY MZI.ASX 2500 AUD .11 42193370 NT1632379-002			289.95	33,215.52 DR
12/10/2018	BUY CSL.ASX 5 AUD 192.3 42198277 NT1632379-002			976.45	32,239.07 DR
22/10/2018	SELL BAL.ASX 100 AUD 8.57 42534361 NT1632379-002		842.05		33,081.12 DR
22/10/2018	SELL MYX.ASX 500 AUD 1.233 42534851 NT1632379-002		601.30		33,682.42 DR
22/10/2018	SELL SYD.ASX 150 AUD 6.66 42534899 NT1632379-002		984.05		34,666.47 DR
22/10/2018	SELL BLK.ASX 20000 AUD .045 42534659 NT1632379-002		885.05		35,551.52 DR
22/10/2018	SELL AZJ.ASX 375 AUD 4.07 42534691 NT1632379-002		1,509.43		37,060.95 DR
22/10/2018	BUY ORG.ASX 50 AUD 7.98 42538935 NT1632379-002			413.95	36,647.00 DR
29/10/2018	superchoice		791.67		37,438.67 DR
30/10/2018	BUY ORG.ASX 100 AUD 7.05 42803266 NT1632379-002			719.95	36,718.72 DR
30/10/2018	BUY BAL.ASX 200 AUD 7.55 42818165 NT1632379-002			1,524.95	35,193.77 DR
30/10/2018	BUY LIT.ASX 10000 AUD .092 42802413 NT1632379-002			934.95	34,258.82 DR
31/10/2018	BUY WLD.ASX 10000 AUD .053 42869254 NT1632379-002			544.95	33,713.87 DR
31/10/2018	BUY BAL.ASX 8 AUD 7.11 42891644 NT1632379-002			71.83	33,642.04 DR
31/10/2018	INTEREST		0.10		33,642.14 DR
01/11/2018	BUY BAL.ASX 92 AUD 7.09 42898286 NT1632379-002			652.28	32,989.86 DR
15/11/2018	SELL SYD.ASX 200 AUD 6.55 43333392 NT1632379-002		1,295.05		34,284.91 DR
15/11/2018	SELL BAL.ASX 250 AUD 7.86 43333302 NT1632379-002		1,950.05		36,234.96 DR
16/11/2018	BUY ORG.ASX 50 AUD 6.91 43371081 NT1632379-002			360.20	35,874.76 DR
16/11/2018	BUY OSP.ASX 4500 AUD .15 43368651 NT1632379-002			689.95	35,184.81 DR
19/11/2018	BUY AJX.ASX 5000 AUD .12 43407402 NT1632379-002			614.95	34,569.86 DR
21/11/2018	BUY CSR.ASX 500 AUD 3.03 43477514 NT1632379-002			1,529.95	33,039.91 DR
26/11/2018	SELL CSL.ASX 5 AUD 184.19 43612534 NT1632379-002		906.00		33,945.91 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$	
26/11/2018	BUY MZI.ASX 14000 AUD .065 43612554 NT1632379-002			924.95	33,020.96	DR
30/11/2018	INTEREST		0.04		33,021.00	DR
05/12/2018	superchoice		791.67		33,812.67	DR
12/12/2018	SELL HSO.ASX 500 AUD 2.2 44074410 NT1632379-002		1,085.05		34,897.72	DR
12/12/2018	SELL AZJ.ASX 200 AUD 4.4 44074023 NT1632379-002		864.05		35,761.77	DR
12/12/2018	SELL LIT.ASX 15000 AUD .095 44074260 NT1632379-002		1,410.05		37,171.82	DR
12/12/2018	BUY SEA.ASX 10000 AUD .046 44075270 NT1632379-002			474.95	36,696.87	DR
12/12/2018	SELL EUC.ASX 40000 AUD .045 44074352 NT1632379-002		1,785.05		38,481.92	DR
12/12/2018	SELL SYD.ASX 150 AUD 7.03 44075144 NT1632379-002		1,039.55		39,521.47	DR
12/12/2018	BUY MYX.ASX 500 AUD .91 44093178 NT1632379-002			469.95	39,051.52	DR
12/12/2018	SELL OSP.ASX 10000 AUD .125 44075182 NT1632379-002		1,235.05		40,286.57	DR
12/12/2018	BUY CSR.ASX 200 AUD 2.83 44087854 NT1632379-002			580.95	39,705.62	DR
12/12/2018	BUY CSR.ASX 200 AUD 2.81 44087056 NT1632379-002			576.95	39,128.67	DR
12/12/2018	SELL ORG.ASX 150 AUD 6.84 44074150 NT1632379-002		1,011.05		40,139.72	DR
12/12/2018	BUY LNG.ASX 400 AUD .495 44087540 NT1632379-002			212.95	39,926.77	DR
12/12/2018	SELL BAL.ASX 250 AUD 7.35 44073905 NT1632379-002		1,822.55		41,749.32	DR
12/12/2018	BUY MLX.ASX 5000 AUD .395 44082308 NT1632379-002			1,989.95	39,759.37	DR
12/12/2018	SELL CSR.ASX 500 AUD 2.86 44074452 NT1632379-002		1,415.05		41,174.42	DR
12/12/2018	SELL AJX.ASX 10000 AUD .11 44073826 NT1632379-002		1,085.05		42,259.47	DR
12/12/2018	BUY HLX.ASX 15000 AUD .03 44082802 NT1632379-002			464.95	41,794.52	DR
12/12/2018	BUY CSL.ASX 5 AUD 178.86 44074512 NT1632379-002			909.25	40,885.27	DR
13/12/2018	BUY IPD.ASX 5000 AUD .235 44127696 NT1632379-002			1,189.95	39,695.32	DR
13/12/2018	BUY SIG.ASX 1500 AUD .425 44141564 NT1632379-002			652.45	39,042.87	DR
13/12/2018	SELL MYX.ASX 1500 AUD .9 44141068 NT1632379-002		1,335.05		40,377.92	DR
13/12/2018	SELL ERM.ASX 15000 AUD .067 44138992 NT1632379-002		990.05		41,367.97	DR
13/12/2018	BUY SWM.ASX 2500 AUD .585 44127128 NT1632379-002			1,477.45	39,890.52	DR
13/12/2018	BUY AJM.ASX 5000 AUD .18 44134952 NT1632379-002			914.95	38,975.57	DR
14/12/2018	BUY LIT.ASX 4388 AUD .097 44159911 NT1632379-002			440.59	38,534.98	DR
14/12/2018	BUY AJM.ASX 7810 AUD .17 44159227 NT1632379-002			1,342.65	37,192.33	DR
14/12/2018	BUY AJX.ASX 10000 AUD .105 44171361 NT1632379-002			1,064.95	36,127.38	DR
21/12/2018	BUY BAL.ASX 235 AUD 7.59 44334094 NT1632379-002			1,798.60	34,328.78	DR
21/12/2018	BUY SWM.ASX 950 AUD .559 44334218 NT1632379-002			546.20	33,782.58	DR
31/12/2018	INTEREST		0.10		33,782.68	DR
08/01/2019	nabtrade: 5590922 FUNDS TRANSFER 083028, 196100950 tran		3,500.00		37,282.68	DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	super				
08/01/2019	transfer nabtrade			3,500.00	33,782.68 DR
10/01/2019	BUY MYX.ASX 1200 AUD .845 44729914 NT1632379-002			1,028.95	32,753.73 DR
10/01/2019	BUY EUC.ASX 20000 AUD .033 44728895 NT1632379-002			674.95	32,078.78 DR
10/01/2019	BUY SWM.ASX 1500 AUD .553 44728128 NT1632379-002			843.70	31,235.08 DR
10/01/2019	BUY BAL.ASX 115 AUD 7.45 44727528 NT1632379-002			871.70	30,363.38 DR
31/01/2019	INTEREST		0.02		30,363.40 DR
06/02/2019	SELL HSO.ASX 500 AUD 2.47 45442688 NT1632379-002		1,217.55		31,580.95 DR
06/02/2019	SELL BAL.ASX 300 AUD 8.36 45441870 NT1632379-002		2,493.05		34,074.00 DR
06/02/2019	SELL CSL.ASX 15 AUD 194.29 45442606 NT1632379-002		2,899.40		36,973.40 DR
08/02/2019	BUY BLK.ASX 40000 AUD .034 45537876 NT1632379-002			1,374.95	35,598.45 DR
11/02/2019	BUY AJM.ASX 7190 AUD .133 45581196 NT1632379-002			967.63	34,630.82 DR
12/02/2019	BUY LIT.ASX 5612 AUD .086 45626311 NT1632379-002			497.58	34,133.24 DR
12/02/2019	BUY SWM.ASX 1150 AUD .53 45625672 NT1632379-002			624.45	33,508.79 DR
14/02/2019	BUY GXY.ASX 1650 AUD 1.898 45721742 NT1632379-002			3,146.98	30,361.81 DR
18/02/2019	superchoice		1,583.33		31,945.14 DR
21/02/2019	SELL GXY.ASX 1650 AUD 1.975 45943490 NT1632379-002		3,244.05		35,189.19 DR
21/02/2019	SELL BAL.ASX 150 AUD 8.36 45943257 NT1632379-002		1,238.62		36,427.81 DR
25/02/2019	BUY MZI.ASX 30000 AUD .015 46071871 NT1632379-002			464.95	35,962.86 DR
28/02/2019	INTEREST		0.17		35,963.03 DR
06/03/2019	BUY BAL.ASX 250 AUD 9.65 46483863 NT1632379-002			2,427.45	33,535.58 DR
07/03/2019	SELL BAL.ASX 250 AUD 9.78 46512096 NT1632379-002		2,430.05		35,965.63 DR
07/03/2019	BUY LIT.ASX 18000 AUD .084 46511000 NT1632379-002			1,526.95	34,438.68 DR
07/03/2019	SELL CSR.ASX 600 AUD 3.35 46512251 NT1632379-002		1,995.05		36,433.73 DR
08/03/2019	BUY NTU.ASX 40000 AUD .048 46579210 NT1632379-002			1,934.95	34,498.78 DR
11/03/2019	BUY BAL.ASX 163 AUD 10.29 46617819 NT1632379-002			1,692.22	32,806.56 DR
11/03/2019	SELL ORG.ASX 150 AUD 7.4 46616253 NT1632379-002		1,095.05		33,901.61 DR
11/03/2019	SELL LIT.ASX 13000 AUD .089 46616795 NT1632379-002		1,142.05		35,043.66 DR
12/03/2019	BUY LPD.ASX 25000 AUD .029 46686031 NT1632379-002			739.95	34,303.71 DR
12/03/2019	BUY EUC.ASX 50000 AUD .021 46685997 NT1632379-002			1,064.95	33,238.76 DR
12/03/2019	SELL NTU.ASX 30000 AUD .067 46685442 NT1632379-002		1,995.05		35,233.81 DR
18/03/2019	nabtrade: 5857752 FUNDS TRANSFER 083028, 196100950 tran SRG		1,900.00		37,133.81 DR
18/03/2019	BUY GXY.ASX 765 AUD 1.995 46860466 NT1632379-002			1,541.13	35,592.68 DR
18/03/2019	BUY AUZ.ASX 18000 AUD .028 46860062 NT1632379-002			518.95	35,073.73 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2019	BUY MYX.ASX 500 AUD .708 46851864 NT1632379-002			368.70	34,705.03 DR
18/03/2019	BUY RAP.ASX 10000 AUD .089 46858061 NT1632379-002			904.95	33,800.08 DR
18/03/2019	SELL AJM.ASX 20000 AUD .14 46860872 NT1632379-002		2,785.05		36,585.13 DR
18/03/2019	transfer nabtrade			1,900.00	34,685.13 DR
20/03/2019	BUY LPD.ASX 25000 AUD .027 46965820 NT1632379-002			689.95	33,995.18 DR
20/03/2019	BUY PLS.ASX 2500 AUD .725 46940196 NT1632379-002			1,827.45	32,167.73 DR
20/03/2019	BUY SIG.ASX 500 AUD .54 46961763 NT1632379-002			284.95	31,882.78 DR
20/03/2019	BUY GXY.ASX 235 AUD 2.01 46962954 NT1632379-002			487.30	31,395.48 DR
25/03/2019	BUY GXY.ASX 700 AUD 1.968 47097112 NT1632379-002			1,392.20	30,003.28 DR
25/03/2019	BUY GXY.ASX 300 AUD 1.965 47097506 NT1632379-002			604.45	29,398.83 DR
25/03/2019	SELL NTU.ASX 10000 AUD .068 47097246 NT1632379-002		665.05		30,063.88 DR
25/03/2019	superchoice		791.67		30,855.55 DR
27/03/2019	BUY DCN.ASX 800 AUD 2.26 47209593 NT1632379-002			1,818.95	29,036.60 DR
27/03/2019	BUY CYP.ASX 1500 AUD 1.2 47208563 NT1632379-002			1,814.95	27,221.65 DR
27/03/2019	BUY AGH.ASX 5000 AUD .38 47197030 NT1632379-002			1,914.95	25,306.70 DR
27/03/2019	BUY CPH.ASX 5000 AUD .325 47196653 NT1632379-002			1,639.95	23,666.75 DR
27/03/2019	SELL GXY.ASX 500 AUD 1.935 47195867 NT1632379-002		952.55		24,619.30 DR
27/03/2019	SELL CSR.ASX 400 AUD 3.14 47195605 NT1632379-002		1,241.05		25,860.35 DR
27/03/2019	SELL SIG.ASX 2500 AUD .525 47195513 NT1632379-002		1,297.55		27,157.90 DR
27/03/2019	SELL LIT.ASX 10000 AUD .081 47195429 NT1632379-002		795.05		27,952.95 DR
27/03/2019	SELL SWM.ASX 3100 AUD .5 47195319 NT1632379-002		1,535.05		29,488.00 DR
27/03/2019	SELL BAL.ASX 163 AUD 10.83 47195265 NT1632379-002		1,750.34		31,238.34 DR
27/03/2019	SELL AZJ.ASX 400 AUD 4.47 47195243 NT1632379-002		1,773.05		33,011.39 DR
28/03/2019	BUY KDR.ASX 1200 AUD 1.227 47243530 NT1632379-002			1,486.88	31,524.51 DR
28/03/2019	BUY PLS.ASX 1000 AUD .685 47243366 NT1632379-002			699.95	30,824.56 DR
28/03/2019	Medibank div [System Matched Income Data]		233.42		31,057.98 DR
29/03/2019	INTEREST		0.20		31,058.18 DR
01/04/2019	BUY GXY.ASX 1050 AUD 1.835 47324450 NT1632379-002			1,941.69	29,116.49 DR
01/04/2019	SELL DCN.ASX 800 AUD 2.49 47324092 NT1632379-002		1,977.05		31,093.54 DR
02/04/2019	SELL PLS.ASX 2000 AUD .838 47364928 NT1632379-002		1,660.05		32,753.59 DR
03/04/2019	SELL CPH.ASX 2500 AUD .385 47425809 NT1632379-002		947.55		33,701.14 DR
04/04/2019	BUY CPH.ASX 1200 AUD .425 47501584 NT1632379-002			524.95	33,176.19 DR
04/04/2019	BUY LIT.ASX 10000 AUD .082 47498747 NT1632379-002			834.95	32,341.24 DR
05/04/2019	BUY ACR.ASX 6000 AUD .19 47544079 NT1632379-002			1,154.95	31,186.29 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	SELL CPH.ASX 2000 AUD .42 47524271 NT1632379-002		825.05		32,011.34 DR
05/04/2019	BUY JRV.ASX 2743 AUD .29 47524393 NT1632379-002			810.42	31,200.92 DR
08/04/2019	BUY CT1.ASX 12521 AUD .008 47573908 NT1632379-002			115.12	31,085.80 DR
08/04/2019	SELL GXY.ASX 1250 AUD 1.996 47572789 NT1632379-002		2,480.27		33,566.07 DR
08/04/2019	BUY JRV.ASX 2807 AUD .285 47574452 NT1632379-002			814.95	32,751.12 DR
08/04/2019	SELL ACR.ASX 6000 AUD .2 47589786 NT1632379-002		1,185.05		33,936.17 DR
08/04/2019	BUY BAL.ASX 120 AUD 10.92 47595801 NT1632379-002			1,324.75	32,611.42 DR
08/04/2019	SELL PLS.ASX 1500 AUD .75 47578610 NT1632379-002		1,110.05		33,721.47 DR
08/04/2019	BUY MNS.ASX 5000 AUD .285 47593434 NT1632379-002			1,439.95	32,281.52 DR
08/04/2019	SELL RAP.ASX 10000 AUD .093 47578538 NT1632379-002		915.05		33,196.57 DR
08/04/2019	BUY LIT.ASX 10000 AUD .081 47580361 NT1632379-002			824.95	32,371.62 DR
08/04/2019	BUY SIG.ASX 1500 AUD .52 47595682 NT1632379-002			794.95	31,576.67 DR
08/04/2019	BUY AJX.ASX 5000 AUD .165 47593808 NT1632379-002			839.95	30,736.72 DR
08/04/2019	SELL AGH.ASX 2500 AUD .415 47574556 NT1632379-002		1,022.55		31,759.27 DR
08/04/2019	BUY SEA.ASX 1500 AUD			651.78	31,107.49 DR
09/04/2019	SELL CYP.ASX 57 AUD 1.26 47627667 NT1632379-002		56.87		31,164.36 DR
09/04/2019	SELL AGH.ASX 2500 AUD .405 47626556 NT1632379-002		997.55		32,161.91 DR
09/04/2019	SELL CYP.ASX 1443 AUD 1.25 47627749 NT1632379-002		1,788.80		33,950.71 DR
09/04/2019	SELL GXY.ASX 300 AUD 1.913 47626954 NT1632379-002		558.80		34,509.51 DR
09/04/2019	SELL BAL.ASX 120 AUD 10.85 47626858 NT1632379-002		1,287.05		35,796.56 DR
09/04/2019	SELL KDR.ASX 1200 AUD 1.21 47627011 NT1632379-002		1,437.05		37,233.61 DR
09/04/2019	SELL CPH.ASX 1700 AUD .44 47626596 NT1632379-002		733.05		37,966.66 DR
09/04/2019	SELL IPD.ASX 5000 AUD .206 47627086 NT1632379-002		1,013.30		38,979.96 DR
10/04/2019	BUY RAP.ASX 10000 AUD .105 47659703 NT1632379-002			1,064.95	37,915.01 DR
10/04/2019	BUY BAL.ASX 120 AUD 10.51 47694221 NT1632379-002			1,275.55	36,639.46 DR
10/04/2019	BUY BAL.ASX 120 AUD 10.67 47688603 NT1632379-002			1,295.35	35,344.11 DR
10/04/2019	BUY NTU.ASX 10000 AUD .069 47691573 NT1632379-002			704.95	34,639.16 DR
10/04/2019	BUY NTU.ASX 10000 AUD .07 47689237 NT1632379-002			714.95	33,924.21 DR
10/04/2019	BUY JRV.ASX 3000 AUD .26 47656262 NT1632379-002			794.95	33,129.26 DR
15/04/2019	nabtrade: 6033189 FUNDS TRANSFER 083028, 196100950 share srg		1,000.00		34,129.26 DR
15/04/2019	BUY BAL.ASX 75 AUD 10.29 47806144 NT1632379-002			786.70	33,342.56 DR
15/04/2019	BUY NTU.ASX 20000 AUD .066 47805160 NT1632379-002			1,334.95	32,007.61 DR
15/04/2019	transfer nabtrade			1,000.00	31,007.61 DR



# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2019	BUY BAL.ASX 105 AUD 9.3 47919439 NT1632379-002			991.45	30,016.16 DR
29/04/2019	BUY ROO.ASX 15000 AUD .077 48152338 NT1632379-002			1,164.61	28,851.55 DR
29/04/2019	SELL BAL.ASX 120 AUD 9.78 48151847 NT1632379-002		1,158.25		30,009.80 DR
29/04/2019	BUY BAL.ASX 140 AUD 11.2 48183487 NT1632379-002			1,582.95	28,426.85 DR
29/04/2019	SELL AJX.ASX 10000 AUD .155 48183399 NT1632379-002		1,535.05		29,961.90 DR
29/04/2019	BUY BAL.ASX 142 AUD 11.15 48183315 NT1632379-002			1,598.25	28,363.65 DR
29/04/2019	SELL SWM.ASX 3000 AUD .57 48182747 NT1632379-002		1,695.05		30,058.70 DR
30/04/2019	INTEREST		0.08		30,058.78 DR
03/05/2019	BUY IMM.ASX 80000 AUD .028 48381383 NT1632379-002			2,254.95	27,803.83 DR
03/05/2019	SELL LPD.ASX 100000 AUD .036 48377063 NT1632379-002		3,585.05		31,388.88 DR
03/05/2019	BUY GXY.ASX 900 AUD 1.46 48386077 NT1632379-002			1,328.95	30,059.93 DR
03/05/2019	superchoice		1,187.50		31,247.43 DR
07/05/2019	SELL IPD.ASX 5000 AUD .265 48496686 NT1632379-002		1,310.05		32,557.48 DR
07/05/2019	SELL RAP.ASX 10000 AUD .175 48501266 NT1632379-002		1,735.05		34,292.53 DR
08/05/2019	BUY BAL.ASX 40 AUD 10.08 48544328 NT1632379-002			418.15	33,874.38 DR
09/05/2019	BUY GXY.ASX 600 AUD 1.533 48616573 NT1632379-002			934.45	32,939.93 DR
10/05/2019	BUY MLX.ASX 5000 AUD .25 48678866 NT1632379-002			1,264.95	31,674.98 DR
15/05/2019	BUY NTU.ASX 6000 AUD .077 48806665 NT1632379-002			476.95	31,198.03 DR
20/05/2019	BUY RFX.ASX 20000 AUD .04 48963614 NT1632379-002			814.95	30,383.08 DR
20/05/2019	SELL BAL.ASX 122 AUD 9.76 48963550 NT1632379-002		1,175.16		31,558.24 DR
31/05/2019	BUY BAL.ASX 130 AUD 9.1 49449718 NT1632379-002			1,197.95	30,360.29 DR
31/05/2019	SELL CT1.ASX 52521 AUD .017 49449481 NT1632379-002		851.65		31,211.94 DR
31/05/2019	INTEREST		0.02		31,211.96 DR
03/06/2019	transfer srg			18,000.00	13,211.96 DR
03/06/2019	tax acc			1,584.00	11,627.96 DR
04/06/2019	BUY BAL.ASX 245 AUD 8.55 49558499 NT1632379-002			2,109.21	9,518.75 DR
04/06/2019	SELL LIT.ASX 35000 AUD .087 49558845 NT1632379-002		3,030.05		12,548.80 DR
04/06/2019	SELL NTU.ASX 46000 AUD .076 49558683 NT1632379-002		3,481.05		16,029.85 DR
04/06/2019	BUY BAL.ASX 125 AUD 8.55 49559113 NT1632379-002			1,083.70	14,946.15 DR
04/06/2019	SELL ROO.ASX 15000 AUD .076 49558707 NT1632379-002		1,125.05		16,071.20 DR
04/06/2019	SELL SIG.ASX 4000 AUD .53 49558213 NT1632379-002		2,105.05		18,176.25 DR
05/06/2019	BUY IMM.ASX 20000 AUD .028 49613923 NT1632379-002			564.95	17,611.30 DR
06/06/2019	BUY BAL.ASX 300 AUD 7.83 49700791 NT1632379-002			2,363.95	15,247.35 DR
07/06/2019	BUY AGH.ASX 5000 AUD .705 49724970 NT1632379-002			3,539.49	11,707.86 DR
20/06/2019	SELL AGH.ASX 3000 AUD .83		2,475.05		14,182.91 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50181139 NT1632379-002				
21/06/2019	BUY MNS.ASX 5000 AUD .19 50231479 NT1632379-002			964.83	13,218.08 DR
21/06/2019	BUY LNG.ASX 1500 AUD .283 50233039 NT1632379-002			439.93	12,778.15 DR
21/06/2019	BUY GXY.ASX 500 AUD 1.375 50231749 NT1632379-002			702.45	12,075.70 DR
21/06/2019	BUY JRV.ASX 1450 AUD .235 50231637 NT1632379-002			355.70	11,720.00 DR
28/06/2019	INTEREST		0.06		11,720.06 DR
30/06/2019	adjustment to match statement			76.17	11,643.89 DR
			<b>159,428.77</b>	<b>184,511.53</b>	<b>11,643.89 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2018	Opening Balance				2,853.25 DR
03/06/2019	transfer srg		18,000.00		20,853.25 DR
30/06/2019	interest income		69.24		20,922.49 DR
			<b>18,069.24</b>		<b>20,922.49 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Acrux Limited (ACR.AX)

01/07/2018	Opening Balance	20,000.00			2,900.00 DR
19/09/2018	SELL ACR.ASX 10000 AUD .23 41513661 NT1632379-002	(10,000.00)		3,184.80	284.80 CR
19/09/2018	Unrealised Gain writeback as at 19/09/2018		1,259.33		974.53 DR
05/04/2019	BUY ACR.ASX 6000 AUD .19 47544079 NT1632379-002	6,000.00	1,154.95		2,129.48 DR
08/04/2019	SELL ACR.ASX 6000 AUD .2 47589786 NT1632379-002	(6,000.00)		1,501.89	627.59 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019		472.25		1,099.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.185000 (System Price) - 10,000.000000 Units on hand		750.16		1,850.00 DR
		<b>10,000.00</b>	<b>3,636.69</b>	<b>4,686.69</b>	<b>1,850.00 DR</b>

#### Althea Group Holdings Limited (AGH.AX)

27/03/2019	BUY AGH.ASX 5000 AUD .38 47197030 NT1632379-002	5,000.00	1,914.95		1,914.95 DR
08/04/2019	SELL AGH.ASX 2500 AUD .415 47574556 NT1632379-002	(2,500.00)		957.47	957.48 DR
09/04/2019	SELL AGH.ASX 2500 AUD .405 47626556 NT1632379-002	(2,500.00)		957.47	0.01 DR
07/06/2019	BUY AGH.ASX 5000 AUD .705 49724970 NT1632379-002	5,000.00	3,539.49		3,539.50 DR
20/06/2019	SELL AGH.ASX 3000 AUD .83 50181139 NT1632379-002	(3,000.00)		2,123.69	1,415.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.010000 (System Price) - 2,000.000000 Units on hand		604.19		2,020.00 DR
		<b>2,000.00</b>	<b>6,058.63</b>	<b>4,038.63</b>	<b>2,020.00 DR</b>

#### Atlas Iron Limited (AGO.AX)

01/07/2018	Opening Balance	62,000.00			2,666.00 DR
26/07/2018	SELL AGO.ASX 62000 AUD .042 39804630 NT1632379-002	(62,000.00)		1,734.85	931.15 DR
26/07/2018	Unrealised Gain writeback as at 26/07/2018			931.15	0.00 DR
		<b>0.00</b>		<b>2,666.00</b>	<b>0.00 DR</b>

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Altura Mining Limited (AJM.AX)</u>					
13/12/2018	BUY AJM.ASX 5000 AUD .18 44134952 NT1632379-002	5,000.00	914.95		914.95 DR
14/12/2018	BUY AJM.ASX 7810 AUD .17 44159227 NT1632379-002	7,810.00	1,342.65		2,257.60 DR
11/02/2019	BUY AJM.ASX 7190 AUD .133 45581196 NT1632379-002	7,190.00	967.63		3,225.23 DR
18/03/2019	SELL AJM.ASX 20000 AUD .14 46860872 NT1632379-002	(20,000.00)		3,225.23	0.00 DR
		<b>0.00</b>	<b>3,225.23</b>	<b>3,225.23</b>	<b>0.00 DR</b>
<u>Alexium International Group Limited (AJX.AX)</u>					
01/07/2018	Opening Balance	15,000.00			1,800.00 DR
19/11/2018	BUY AJX.ASX 5000 AUD .12 43407402 NT1632379-002	5,000.00	614.95		2,414.95 DR
12/12/2018	SELL AJX.ASX 10000 AUD .11 44073826 NT1632379-002	(10,000.00)		4,097.25	1,682.30 CR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		1,693.60		11.30 DR
14/12/2018	BUY AJX.ASX 10000 AUD .105 44171361 NT1632379-002	10,000.00	1,064.95		1,076.25 DR
08/04/2019	BUY AJX.ASX 5000 AUD .165 47593808 NT1632379-002	5,000.00	839.95		1,916.20 DR
29/04/2019	SELL AJX.ASX 10000 AUD .155 48183399 NT1632379-002	(10,000.00)		1,929.90	13.70 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019		677.44		663.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.155000 (System Price) - 15,000.000000 Units on hand		1,661.26		2,325.00 DR
		<b>15,000.00</b>	<b>6,552.15</b>	<b>6,027.15</b>	<b>2,325.00 DR</b>
<u>Australian Mines Limited (AUZ.AX)</u>					
01/07/2018	Opening Balance	10,000.00			890.00 DR
30/07/2018	BUY AUZ.ASX 16000 AUD .083 39892938 NT1632379-002	16,000.00	1,342.95		2,232.95 DR
03/09/2018	BUY AUZ.ASX 6000 AUD .08 40995796 NT1632379-002	6,000.00	494.95		2,727.90 DR
18/03/2019	BUY AUZ.ASX 18000 AUD .028 46860062 NT1632379-002	18,000.00	518.95		3,246.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 50,000.000000 Units on hand			2,196.85	1,050.00 DR
		<b>50,000.00</b>	<b>2,356.85</b>	<b>2,196.85</b>	<b>1,050.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
20/08/2018	BUY AZJ.ASX 500 AUD 4.5 40523749 NT1632379-002	500.00	2,262.45		2,262.45 DR
21/08/2018	BUY AZJ.ASX 70 AUD 4.45 40588879 NT1632379-002	70.00	326.45		2,588.90 DR
31/08/2018	BUY AZJ.ASX 130 AUD 4.29 40965479 NT1632379-002	130.00	572.65		3,161.55 DR
11/10/2018	BUY AZJ.ASX 150 AUD 4.09 42175678 NT1632379-002	150.00	628.45		3,790.00 DR
12/10/2018	BUY AZJ.ASX 125 AUD 4.1 42202016 NT1632379-002	125.00	527.45		4,317.45 DR
22/10/2018	SELL AZJ.ASX 375 AUD 4.07 42534691 NT1632379-002	(375.00)		1,706.54	2,610.91 DR
12/12/2018	SELL AZJ.ASX 200 AUD 4.4 44074023 NT1632379-002	(200.00)		904.38	1,706.53 DR
27/03/2019	SELL AZJ.ASX 400 AUD 4.47 47195243 NT1632379-002	(400.00)		1,706.52	0.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>4,317.45</b>	<b>4,317.45</b>	<b>0.00 DR</b>
<u>Bellamy's Australia Limited (BAL.AX)</u>					
17/08/2018	BUY BAL.ASX 330 AUD 9.06 40470241 NT1632379-002	330.00	3,004.75		3,004.75 DR
31/08/2018	BUY BAL.ASX 220 AUD 11.9 40965113 NT1632379-002	220.00	2,632.95		5,637.70 DR
31/08/2018	BUY BAL.ASX 300 AUD 11.21 40943518 NT1632379-002	300.00	3,377.95		9,015.65 DR
31/08/2018	SELL BAL.ASX 330 AUD 10.39 40937488 NT1632379-002	(330.00)		3,871.53	5,144.12 DR
31/08/2018	SELL BAL.ASX 300 AUD 11.89 40957479 NT1632379-002	(300.00)		3,140.95	2,003.17 DR
04/09/2018	BUY BAL.ASX 50 AUD 11 41053230 NT1632379-002	50.00	564.95		2,568.12 DR
04/09/2018	BUY BAL.ASX 85 AUD 11.06 41052333 NT1632379-002	85.00	955.05		3,523.17 DR
10/09/2018	BUY BAL.ASX 50 AUD 10 41250179 NT1632379-002	50.00	514.95		4,038.12 DR
12/09/2018	BUY BAL.ASX 50 AUD 9.7 41318557 NT1632379-002	50.00	499.95		4,538.07 DR
19/09/2018	BUY BAL.ASX 150 AUD 9.41 41513867 NT1632379-002	150.00	1,426.45		5,964.52 DR
26/09/2018	BUY BAL.ASX 125 AUD 9.47 41722692 NT1632379-002	125.00	1,198.70		7,163.22 DR
08/10/2018	BUY BAL.ASX 90 AUD 9.75 42041188 NT1632379-002	90.00	892.45		8,055.67 DR
11/10/2018	SELL BAL.ASX 500 AUD 8.51 42159608 NT1632379-002	(500.00)		5,057.99	2,997.68 DR
12/10/2018	BUY BAL.ASX 80 AUD 8.26 42194338 NT1632379-002	80.00	675.75		3,673.43 DR
22/10/2018	SELL BAL.ASX 100 AUD 8.57 42534361 NT1632379-002	(100.00)		994.51	2,678.92 DR
30/10/2018	BUY BAL.ASX 200 AUD 7.55 42818165 NT1632379-002	200.00	1,524.95		4,203.87 DR
31/10/2018	BUY BAL.ASX 8 AUD 7.11 42891644 NT1632379-002	8.00	71.83		4,275.70 DR
01/11/2018	BUY BAL.ASX 92 AUD 7.09 42898286 NT1632379-002	92.00	652.28		4,927.98 DR
15/11/2018	SELL BAL.ASX 250 AUD 7.86 43333302 NT1632379-002	(250.00)		2,260.83	2,667.15 DR
12/12/2018	SELL BAL.ASX 250 AUD 7.35 44073905 NT1632379-002	(250.00)		1,953.87	713.28 DR
21/12/2018	BUY BAL.ASX 235 AUD 7.59 44334094 NT1632379-002	235.00	1,798.60		2,511.88 DR
10/01/2019	BUY BAL.ASX 115 AUD 7.45 44727528 NT1632379-002	115.00	871.70		3,383.58 DR
06/02/2019	SELL BAL.ASX 300 AUD 8.36 45441870 NT1632379-002	(300.00)		2,291.66	1,091.92 DR
21/02/2019	SELL BAL.ASX 150 AUD 8.36 45943257 NT1632379-002	(150.00)		1,091.92	0.00 DR
06/03/2019	BUY BAL.ASX 250 AUD 9.65 46483863 NT1632379-002	250.00	2,427.45		2,427.45 DR
07/03/2019	SELL BAL.ASX 250 AUD 9.78 46512096 NT1632379-002	(250.00)		2,427.45	0.00 DR
11/03/2019	BUY BAL.ASX 163 AUD 10.29 46617819 NT1632379-002	163.00	1,692.22		1,692.22 DR
27/03/2019	SELL BAL.ASX 163 AUD 10.83 47195265 NT1632379-002	(163.00)		1,692.22	0.00 DR
08/04/2019	BUY BAL.ASX 120 AUD 10.92 47595801 NT1632379-002	120.00	1,324.75		1,324.75 DR
09/04/2019	SELL BAL.ASX 120 AUD 10.85 47626858 NT1632379-002	(120.00)		1,324.75	0.00 DR
10/04/2019	BUY BAL.ASX 120 AUD 10.51 47694221 NT1632379-002	120.00	1,275.55		1,275.55 DR
10/04/2019	BUY BAL.ASX 120 AUD 10.67	120.00	1,295.35		2,570.90 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	47688603 NT1632379-002				
15/04/2019	BUY BAL.ASX 75 AUD 10.29 47806144 NT1632379-002	75.00	786.70		3,357.60 DR
17/04/2019	BUY BAL.ASX 105 AUD 9.3 47919439 NT1632379-002	105.00	991.45		4,349.05 DR
29/04/2019	SELL BAL.ASX 120 AUD 9.78 48151847 NT1632379-002	(120.00)		1,295.35	3,053.70 DR
29/04/2019	BUY BAL.ASX 140 AUD 11.2 48183487 NT1632379-002	140.00	1,582.95		4,636.65 DR
29/04/2019	BUY BAL.ASX 142 AUD 11.15 48183315 NT1632379-002	142.00	1,598.25		6,234.90 DR
08/05/2019	BUY BAL.ASX 40 AUD 10.08 48544328 NT1632379-002	40.00	418.15		6,653.05 DR
20/05/2019	SELL BAL.ASX 122 AUD 9.76 48963550 NT1632379-002	(122.00)		1,379.43	5,273.62 DR
31/05/2019	BUY BAL.ASX 130 AUD 9.1 49449718 NT1632379-002	130.00	1,197.95		6,471.57 DR
04/06/2019	BUY BAL.ASX 245 AUD 8.55 49558499 NT1632379-002	245.00	2,109.21		8,580.78 DR
04/06/2019	BUY BAL.ASX 125 AUD 8.55 49559113 NT1632379-002	125.00	1,083.70		9,664.48 DR
06/06/2019	BUY BAL.ASX 300 AUD 7.83 49700791 NT1632379-002	300.00	2,363.95		12,028.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 1,300.000000 Units on hand			1,225.43	10,803.00 DR
		<b>1,300.00</b>	<b>40,810.89</b>	<b>30,007.89</b>	<b>10,803.00 DR</b>
<b>Blackham Resources Limited (BLK.AX)</b>					
01/07/2018	Opening Balance	58,000.00			4,002.00 DR
23/07/2018	BUY BLK.ASX 22000 AUD .056 39696616 NT1632379-002	22,000.00	1,246.95		5,248.95 DR
22/10/2018	SELL BLK.ASX 20000 AUD .045 42534659 NT1632379-002	(20,000.00)		1,722.63	3,526.32 DR
22/10/2018	Unrealised Gain writeback as at 22/10/2018		188.36		3,714.68 DR
08/02/2019	BUY BLK.ASX 40000 AUD .034 45537876 NT1632379-002	40,000.00	1,374.95		5,089.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.011000 (System Price) - 100,000.000000 Units on hand			3,989.63	1,100.00 DR
		<b>100,000.00</b>	<b>2,810.26</b>	<b>5,712.26</b>	<b>1,100.00 DR</b>
<b>Creso Pharma Limited (CPH.AX)</b>					
27/03/2019	BUY CPH.ASX 5000 AUD .325 47196653 NT1632379-002	5,000.00	1,639.95		1,639.95 DR
03/04/2019	SELL CPH.ASX 2500 AUD .385 47425809 NT1632379-002	(2,500.00)		819.97	819.98 DR
04/04/2019	BUY CPH.ASX 1200 AUD .425 47501584 NT1632379-002	1,200.00	524.95		1,344.93 DR
05/04/2019	SELL CPH.ASX 2000 AUD .42 47524271 NT1632379-002	(2,000.00)		787.34	557.59 DR
09/04/2019	SELL CPH.ASX 1700 AUD .44 47626596 NT1632379-002	(1,700.00)		557.58	0.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>2,164.90</b>	<b>2,164.90</b>	<b>0.00 DR</b>
<b>CSL Limited (CSL.AX)</b>					
12/10/2018	BUY CSL.ASX 10 AUD 192.64 42198066 NT1632379-002	10.00	1,941.35		1,941.35 DR
12/10/2018	BUY CSL.ASX 5 AUD 192.3 42198277 NT1632379-002	5.00	976.45		2,917.80 DR
26/11/2018	SELL CSL.ASX 5 AUD 184.19 43612534 NT1632379-002	(5.00)		976.45	1,941.35 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2018	BUY CSL.ASX 5 AUD 178.86 44074512 NT1632379-002	5.00	909.25		2,850.60 DR
06/02/2019	SELL CSL.ASX 15 AUD 194.29 45442606 NT1632379-002	(15.00)		2,850.60	0.00 DR
		<b>0.00</b>	<b>3,827.05</b>	<b>3,827.05</b>	<b>0.00 DR</b>
<u>CSR Limited (CSR.AX)</u>					
18/09/2018	BUY CSR.ASX 420 AUD 3.96 41466220 NT1632379-002	420.00	1,676.05		1,676.05 DR
19/09/2018	BUY CSR.ASX 180 AUD 3.93 41513787 NT1632379-002	180.00	721.45		2,397.50 DR
21/11/2018	BUY CSR.ASX 500 AUD 3.03 43477514 NT1632379-002	500.00	1,529.95		3,927.45 DR
12/12/2018	BUY CSR.ASX 200 AUD 2.83 44087854 NT1632379-002	200.00	580.95		4,508.40 DR
12/12/2018	BUY CSR.ASX 200 AUD 2.81 44087056 NT1632379-002	200.00	576.95		5,085.35 DR
12/12/2018	SELL CSR.ASX 500 AUD 2.86 44074452 NT1632379-002	(500.00)		1,998.44	3,086.91 DR
07/03/2019	SELL CSR.ASX 600 AUD 3.35 46512251 NT1632379-002	(600.00)		1,929.01	1,157.90 DR
27/03/2019	SELL CSR.ASX 400 AUD 3.14 47195605 NT1632379-002	(400.00)		1,157.90	0.00 DR
		<b>0.00</b>	<b>5,085.35</b>	<b>5,085.35</b>	<b>0.00 DR</b>
<u>Csg Limited (CSV.AX)</u>					
01/07/2018	Opening Balance	10,000.00			2,300.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.175000 (System Price) - 10,000.000000 Units on hand			550.00	1,750.00 DR
		<b>10,000.00</b>		<b>550.00</b>	<b>1,750.00 DR</b>
<u>Ccp Technologies Limited (CT1.AX)</u>					
01/07/2018	Opening Balance	40,000.00			400.00 DR
08/04/2019	BUY CT1.ASX 12521 AUD .008 47573908 NT1632379-002	12,521.00	115.12		515.12 DR
31/05/2019	SELL CT1.ASX 52521 AUD .017 49449481 NT1632379-002	(52,521.00)		1,280.02	764.90 CR
31/05/2019	Unrealised Gain writeback as at 31/05/2019		764.90		0.00 DR
		<b>0.00</b>	<b>880.02</b>	<b>1,280.02</b>	<b>0.00 DR</b>
<u>Cynata Therapeutics Limited (CYP.AX)</u>					
27/03/2019	BUY CYP.ASX 1500 AUD 1.2 47208563 NT1632379-002	1,500.00	1,814.95		1,814.95 DR
09/04/2019	SELL CYP.ASX 57 AUD 1.26 47627667 NT1632379-002	(57.00)		68.97	1,745.98 DR
09/04/2019	SELL CYP.ASX 1443 AUD 1.25 47627749 NT1632379-002	(1,443.00)		1,745.98	0.00 DR
		<b>0.00</b>	<b>1,814.95</b>	<b>1,814.95</b>	<b>0.00 DR</b>
<u>Dacian Gold Limited (DCN.AX)</u>					
27/03/2019	BUY DCN.ASX 800 AUD 2.26 47209593 NT1632379-002	800.00	1,818.95		1,818.95 DR
01/04/2019	SELL DCN.ASX 800 AUD 2.49 47324092 NT1632379-002	(800.00)		1,818.95	0.00 DR
		<b>0.00</b>	<b>1,818.95</b>	<b>1,818.95</b>	<b>0.00 DR</b>
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2018	Opening Balance	15,000.00			1,260.00 DR
13/12/2018	SELL ERM.ASX 15000 AUD .067 44138992 NT1632379-002	(15,000.00)		1,334.95	74.95 CR
13/12/2018	Unrealised Gain writeback as at 13/12/2018		74.95		0.00 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>74.95</b>	<b>1,334.95</b>	<b>0.00 DR</b>
<u>European Cobalt Ltd (EUC.AX)</u>					
01/07/2018	Opening Balance	50,000.00			3,100.00 DR
30/07/2018	BUY EUC.ASX 20000 AUD .052 39892588 NT1632379-002	20,000.00	1,054.95		4,154.95 DR
12/12/2018	SELL EUC.ASX 40000 AUD .045 44074352 NT1632379-002	(40,000.00)		4,377.15	222.20 CR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		1,155.49		933.29 DR
10/01/2019	BUY EUC.ASX 20000 AUD .033 44728895 NT1632379-002	20,000.00	674.95		1,608.24 DR
12/03/2019	BUY EUC.ASX 50000 AUD .021 46685997 NT1632379-002	50,000.00	1,064.95		2,673.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.018000 (System Price) - 100,000.000000 Units on hand			873.19	1,800.00 DR
		<b>100,000.00</b>	<b>3,950.34</b>	<b>5,250.34</b>	<b>1,800.00 DR</b>
<u>Grange Resources Limited. (GRR.AX)</u>					
01/07/2018	Opening Balance	8,000.00			1,400.00 DR
04/09/2018	SELL GRR.ASX 8000 AUD .215 41052076 NT1632379-002	(8,000.00)		1,514.90	114.90 CR
04/09/2018	Unrealised Gain writeback as at 04/09/2018		114.90		0.00 DR
		<b>0.00</b>	<b>114.90</b>	<b>1,514.90</b>	<b>0.00 DR</b>
<u>Galaxy Resources Limited (GXY.AX)</u>					
14/02/2019	BUY GXY.ASX 1650 AUD 1.898 45721742 NT1632379-002	1,650.00	3,146.98		3,146.98 DR
21/02/2019	SELL GXY.ASX 1650 AUD 1.975 45943490 NT1632379-002	(1,650.00)		3,146.98	0.00 DR
18/03/2019	BUY GXY.ASX 765 AUD 1.995 46860466 NT1632379-002	765.00	1,541.13		1,541.13 DR
20/03/2019	BUY GXY.ASX 235 AUD 2.01 46962954 NT1632379-002	235.00	487.30		2,028.43 DR
25/03/2019	BUY GXY.ASX 700 AUD 1.968 47097112 NT1632379-002	700.00	1,392.20		3,420.63 DR
25/03/2019	BUY GXY.ASX 300 AUD 1.965 47097506 NT1632379-002	300.00	604.45		4,025.08 DR
27/03/2019	SELL GXY.ASX 500 AUD 1.935 47195867 NT1632379-002	(500.00)		1,021.23	3,003.85 DR
01/04/2019	BUY GXY.ASX 1050 AUD 1.835 47324450 NT1632379-002	1,050.00	1,941.69		4,945.54 DR
08/04/2019	SELL GXY.ASX 1250 AUD 1.996 47572789 NT1632379-002	(1,250.00)		2,506.63	2,438.91 DR
09/04/2019	SELL GXY.ASX 300 AUD 1.913 47626954 NT1632379-002	(300.00)		589.68	1,849.23 DR
03/05/2019	BUY GXY.ASX 900 AUD 1.46 48386077 NT1632379-002	900.00	1,328.95		3,178.18 DR
09/05/2019	BUY GXY.ASX 600 AUD 1.533 48616573 NT1632379-002	600.00	934.45		4,112.63 DR
21/06/2019	BUY GXY.ASX 500 AUD 1.375 50231749 NT1632379-002	500.00	702.45		4,815.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.225000 (System Price) - 3,000.000000 Units on hand			1,140.08	3,675.00 DR
		<b>3,000.00</b>	<b>12,079.60</b>	<b>8,404.60</b>	<b>3,675.00 DR</b>
<u>Helix Resources Limited (HLX.AX)</u>					
01/07/2018	Opening Balance	20,000.00			740.00 DR
04/09/2018	BUY HLX.ASX 25000 AUD .03 41051364 NT1632379-002	25,000.00	764.95		1,504.95 DR
12/12/2018	BUY HLX.ASX 15000 AUD .03 44082802 NT1632379-002	15,000.00	464.95		1,969.90 DR



# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$0.014000 (System Price) - 60,000.000000 Units on hand			1,129.90	840.00 DR
		<b>60,000.00</b>	<b>1,229.90</b>	<b>1,129.90</b>	<b>840.00 DR</b>
<u>Healthscope Limited. (HSO.AX)</u>					
01/07/2018	Opening Balance	1,000.00			2,210.00 DR
12/12/2018	SELL HSO.ASX 500 AUD 2.2 44074410 NT1632379-002	(500.00)		1,124.98	1,085.02 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		19.99		1,105.01 DR
06/02/2019	SELL HSO.ASX 500 AUD 2.47 45442688 NT1632379-002	(500.00)		1,124.98	19.97 CR
06/02/2019	Unrealised Gain writeback as at 06/02/2019		19.98		0.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>39.97</b>	<b>2,249.97</b>	<b>0.00 DR</b>
<u>Immutep Limited (IMM.AX)</u>					
03/05/2019	BUY IMM.ASX 80000 AUD .028 48381383 NT1632379-002	80,000.00	2,254.95		2,254.95 DR
05/06/2019	BUY IMM.ASX 20000 AUD .028 49613923 NT1632379-002	20,000.00	564.95		2,819.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.025000 (System Price) - 100,000.000000 Units on hand			319.90	2,500.00 DR
		<b>100,000.00</b>	<b>2,819.90</b>	<b>319.90</b>	<b>2,500.00 DR</b>
<u>Impedimed Limited (IPD.AX)</u>					
01/07/2018	Opening Balance	2,000.00			790.00 DR
12/09/2018	BUY IPD.ASX 3000 AUD .43 41326121 NT1632379-002	3,000.00	1,303.94		2,093.94 DR
13/12/2018	BUY IPD.ASX 5000 AUD .235 44127696 NT1632379-002	5,000.00	1,189.95		3,283.89 DR
09/04/2019	SELL IPD.ASX 5000 AUD .206 47627086 NT1632379-002	(5,000.00)		1,189.95	2,093.94 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019		542.40		2,636.34 DR
07/05/2019	SELL IPD.ASX 5000 AUD .265 48496686 NT1632379-002	(5,000.00)		3,178.74	542.40 CR
07/05/2019	Unrealised Gain writeback as at 07/05/2019		542.40		0.00 DR
		<b>0.00</b>	<b>3,578.69</b>	<b>4,368.69</b>	<b>0.00 DR</b>
<u>Jervois Mining Limited (JRV.AX)</u>					
05/04/2019	BUY JRV.ASX 2743 AUD .29 47524393 NT1632379-002	2,743.00	810.42		810.42 DR
08/04/2019	BUY JRV.ASX 2807 AUD .285 47574452 NT1632379-002	2,807.00	814.95		1,625.37 DR
10/04/2019	BUY JRV.ASX 3000 AUD .26 47656262 NT1632379-002	3,000.00	794.95		2,420.32 DR
21/06/2019	BUY JRV.ASX 1450 AUD .235 50231637 NT1632379-002	1,450.00	355.70		2,776.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.215000 (System Price) - 10,000.000000 Units on hand			626.02	2,150.00 DR
		<b>10,000.00</b>	<b>2,776.02</b>	<b>626.02</b>	<b>2,150.00 DR</b>
<u>Kidman Resources Limited (KDR.AX)</u>					
28/03/2019	BUY KDR.ASX 1200 AUD 1.227 47243530 NT1632379-002	1,200.00	1,486.88		1,486.88 DR
09/04/2019	SELL KDR.ASX 1200 AUD 1.21 47627011 NT1632379-002	(1,200.00)		1,486.88	0.00 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>1,486.88</b>	<b>1,486.88</b>	<b>0.00 DR</b>
<u>Lithium Australia NI (LIT.AX)</u>					
01/07/2018	Opening Balance	15,000.00			1,410.00 DR
07/09/2018	BUY LIT.ASX 10000 AUD .105 41178233 NT1632379-002	10,000.00	1,064.95		2,474.95 DR
17/09/2018	BUY LIT.ASX 4000 AUD .1 41450291 NT1632379-002	4,000.00	414.95		2,889.90 DR
11/10/2018	SELL LIT.ASX 14000 AUD .105 42163087 NT1632379-002	(14,000.00)		1,835.93	1,053.97 DR
11/10/2018	Unrealised Gain writeback as at 11/10/2018		278.76		1,332.73 DR
30/10/2018	BUY LIT.ASX 10000 AUD .092 42802413 NT1632379-002	10,000.00	934.95		2,267.68 DR
12/12/2018	SELL LIT.ASX 15000 AUD .095 44074260 NT1632379-002	(15,000.00)		1,631.40	636.28 DR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		179.20		815.48 DR
14/12/2018	BUY LIT.ASX 4388 AUD .097 44159911 NT1632379-002	4,388.00	440.59		1,256.07 DR
12/02/2019	BUY LIT.ASX 5612 AUD .086 45626311 NT1632379-002	5,612.00	497.58		1,753.65 DR
07/03/2019	BUY LIT.ASX 18000 AUD .084 46511000 NT1632379-002	18,000.00	1,526.95		3,280.60 DR
11/03/2019	SELL LIT.ASX 13000 AUD .089 46616795 NT1632379-002	(13,000.00)		1,245.77	2,034.83 DR
11/03/2019	Unrealised Gain writeback as at 11/03/2019		40.87		2,075.70 DR
27/03/2019	SELL LIT.ASX 10000 AUD .081 47195429 NT1632379-002	(10,000.00)		881.84	1,193.86 DR
27/03/2019	Unrealised Gain writeback as at 27/03/2019		31.44		1,225.30 DR
04/04/2019	BUY LIT.ASX 10000 AUD .082 47498747 NT1632379-002	10,000.00	834.95		2,060.25 DR
08/04/2019	BUY LIT.ASX 10000 AUD .081 47580361 NT1632379-002	10,000.00	824.95		2,885.20 DR
04/06/2019	SELL LIT.ASX 35000 AUD .087 49558845 NT1632379-002	(35,000.00)		2,932.36	47.16 CR
04/06/2019	Unrealised Gain writeback as at 04/06/2019		47.16		0.00 DR
		<b>0.00</b>	<b>7,117.30</b>	<b>8,527.30</b>	<b>0.00 DR</b>
<u>Liquefied Natural Gas Limited (LNG.AX)</u>					
01/07/2018	Opening Balance	2,600.00			1,508.00 DR
12/12/2018	BUY LNG.ASX 400 AUD .495 44087540 NT1632379-002	400.00	212.95		1,720.95 DR
21/06/2019	BUY LNG.ASX 1500 AUD .283 50233039 NT1632379-002	1,500.00	439.93		2,160.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.235000 (System Price) - 4,500.000000 Units on hand			1,103.38	1,057.50 DR
		<b>4,500.00</b>	<b>652.88</b>	<b>1,103.38</b>	<b>1,057.50 DR</b>
<u>Lepidico Ltd (LPD.AX)</u>					
01/07/2018	Opening Balance	20,000.00			740.00 DR
04/09/2018	BUY LPD.ASX 30000 AUD .025 41051226 NT1632379-002	30,000.00	764.95		1,504.95 DR
12/03/2019	BUY LPD.ASX 25000 AUD .029 46686031 NT1632379-002	25,000.00	739.95		2,244.90 DR
20/03/2019	BUY LPD.ASX 25000 AUD .027 46965820 NT1632379-002	25,000.00	689.95		2,934.85 DR
03/05/2019	SELL LPD.ASX 100000 AUD .036 48377063 NT1632379-002	(100,000.00)		3,354.75	419.90 CR
03/05/2019	Unrealised Gain writeback as at 03/05/2019		419.90		0.00 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>2,614.75</b>	<b>3,354.75</b>	<b>0.00 DR</b>
<u>Metals X Limited (MLX.AX)</u>					
12/12/2018	BUY MLX.ASX 5000 AUD .395 44082308 NT1632379-002	5,000.00	1,989.95		1,989.95 DR
10/05/2019	BUY MLX.ASX 5000 AUD .25 48678866 NT1632379-002	5,000.00	1,264.95		3,254.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.245000 (System Price) - 10,000.000000 Units on hand			804.90	2,450.00 DR
		<b>10,000.00</b>	<b>3,254.90</b>	<b>804.90</b>	<b>2,450.00 DR</b>
<u>Magnis Energy Technologies Ltd (MNS.AX)</u>					
01/07/2018	Opening Balance	10,000.00			3,800.00 DR
06/09/2018	SELL MNS.ASX 10000 AUD .365 41159889 NT1632379-002	(10,000.00)		4,364.80	564.80 CR
06/09/2018	Unrealised Gain writeback as at 06/09/2018		564.80		0.00 DR
08/04/2019	BUY MNS.ASX 5000 AUD .285 47593434 NT1632379-002	5,000.00	1,439.95		1,439.95 DR
21/06/2019	BUY MNS.ASX 5000 AUD .19 50231479 NT1632379-002	5,000.00	964.83		2,404.78 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.190000 (System Price) - 10,000.000000 Units on hand			504.78	1,900.00 DR
		<b>10,000.00</b>	<b>2,969.58</b>	<b>4,869.58</b>	<b>1,900.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	4,095.00			11,957.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,095.000000 Units on hand		2,334.15		14,291.55 DR
		<b>4,095.00</b>	<b>2,334.15</b>		<b>14,291.55 DR</b>
<u>Mayne Pharma Group Limited (MYX.AX)</u>					
01/07/2018	Opening Balance	4,000.00			3,480.00 DR
07/09/2018	SELL MYX.ASX 2000 AUD 1.18 41177772 NT1632379-002	(2,000.00)		2,922.02	557.98 DR
07/09/2018	Unrealised Gain writeback as at 07/09/2018		662.21		1,220.19 DR
22/10/2018	SELL MYX.ASX 500 AUD 1.233 42534851 NT1632379-002	(500.00)		554.97	665.22 DR
22/10/2018	Unrealised Gain writeback as at 22/10/2018		165.55		830.77 DR
12/12/2018	BUY MYX.ASX 500 AUD .91 44093178 NT1632379-002	500.00	469.95		1,300.72 DR
13/12/2018	SELL MYX.ASX 1500 AUD .9 44141068 NT1632379-002	(1,500.00)		1,411.15	110.43 CR
13/12/2018	Unrealised Gain writeback as at 13/12/2018		372.50		262.07 DR
10/01/2019	BUY MYX.ASX 1200 AUD .845 44729914 NT1632379-002	1,200.00	1,028.95		1,291.02 DR
18/03/2019	BUY MYX.ASX 500 AUD .708 46851864 NT1632379-002	500.00	368.70		1,659.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.510000 (System Price) - 2,200.000000 Units on hand			537.72	1,122.00 DR
		<b>2,200.00</b>	<b>3,067.86</b>	<b>5,425.86</b>	<b>1,122.00 DR</b>
<u>MZI Resources Ltd (MZI.AX)</u>					
01/07/2018	Opening Balance	13,500.00			1,026.00 DR
12/10/2018	BUY MZI.ASX 2500 AUD .11 42193370 NT1632379-002	2,500.00	289.95		1,315.95 DR
26/11/2018	BUY MZI.ASX 14000 AUD .065 43612554 NT1632379-002	14,000.00	924.95		2,240.90 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2019	BUY MZI.ASX 30000 AUD .015 46071871 NT1632379-002	30,000.00	464.95		2,705.85 DR
30/06/2019	Revaluation - 11/03/2019 @ \$0.016000 (System Price) - 60,000.000000 Units on hand			1,745.85	960.00 DR
		<b>60,000.00</b>	<b>1,679.85</b>	<b>1,745.85</b>	<b>960.00 DR</b>
<b>Northern Minerals Limited (NTU.AX)</b>					
08/03/2019	BUY NTU.ASX 40000 AUD .048 46579210 NT1632379-002	40,000.00	1,934.95		1,934.95 DR
12/03/2019	SELL NTU.ASX 30000 AUD .067 46685442 NT1632379-002	(30,000.00)		1,451.21	483.74 DR
25/03/2019	SELL NTU.ASX 10000 AUD .068 47097246 NT1632379-002	(10,000.00)		483.74	0.00 DR
10/04/2019	BUY NTU.ASX 10000 AUD .069 47691573 NT1632379-002	10,000.00	704.95		704.95 DR
10/04/2019	BUY NTU.ASX 10000 AUD .07 47689237 NT1632379-002	10,000.00	714.95		1,419.90 DR
15/04/2019	BUY NTU.ASX 20000 AUD .066 47805160 NT1632379-002	20,000.00	1,334.95		2,754.85 DR
15/05/2019	BUY NTU.ASX 6000 AUD .077 48806665 NT1632379-002	6,000.00	476.95		3,231.80 DR
04/06/2019	SELL NTU.ASX 46000 AUD .076 49558683 NT1632379-002	(46,000.00)		3,231.80	0.00 DR
		<b>0.00</b>	<b>5,166.75</b>	<b>5,166.75</b>	<b>0.00 DR</b>
<b>Origin Energy Limited (ORG.AX)</b>					
30/08/2018	BUY ORG.ASX 300 AUD 8.15 40918870 NT1632379-002	300.00	2,459.95		2,459.95 DR
18/09/2018	SELL ORG.ASX 200 AUD 8.24 41466117 NT1632379-002	(200.00)		1,639.97	819.98 DR
22/10/2018	BUY ORG.ASX 50 AUD 7.98 42538935 NT1632379-002	50.00	413.95		1,233.93 DR
30/10/2018	BUY ORG.ASX 100 AUD 7.05 42803266 NT1632379-002	100.00	719.95		1,953.88 DR
16/11/2018	BUY ORG.ASX 50 AUD 6.91 43371081 NT1632379-002	50.00	360.20		2,314.08 DR
12/12/2018	SELL ORG.ASX 150 AUD 6.84 44074150 NT1632379-002	(150.00)		1,233.93	1,080.15 DR
11/03/2019	SELL ORG.ASX 150 AUD 7.4 46616253 NT1632379-002	(150.00)		1,080.15	0.00 DR
		<b>0.00</b>	<b>3,954.05</b>	<b>3,954.05</b>	<b>0.00 DR</b>
<b>Osprey Medical Inc (OSP.AX)</b>					
01/07/2018	Opening Balance	5,500.00			825.00 DR
16/11/2018	BUY OSP.ASX 4500 AUD .15 43368651 NT1632379-002	4,500.00	689.95		1,514.95 DR
12/12/2018	SELL OSP.ASX 10000 AUD .125 44075182 NT1632379-002	(10,000.00)		2,357.71	842.76 CR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		842.76		0.00 DR
		<b>0.00</b>	<b>1,532.71</b>	<b>2,357.71</b>	<b>0.00 DR</b>
<b>Pilbara Minerals Limited (PLS.AX)</b>					
01/07/2018	Opening Balance	2,000.00			1,730.00 DR
11/10/2018	SELL PLS.ASX 2000 AUD .838 42161424 NT1632379-002	(2,000.00)		1,657.90	72.10 DR
11/10/2018	Unrealised Gain writeback as at 11/10/2018			72.08	0.02 DR
20/03/2019	BUY PLS.ASX 2500 AUD .725 46940196 NT1632379-002	2,500.00	1,827.45		1,827.47 DR
28/03/2019	BUY PLS.ASX 1000 AUD .685 47243366 NT1632379-002	1,000.00	699.95		2,527.42 DR
02/04/2019	SELL PLS.ASX 2000 AUD .838 47364928 NT1632379-002	(2,000.00)		1,461.96	1,065.46 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2019	SELL PLS.ASX 1500 AUD .75 47578610 NT1632379-002	(1,500.00)		1,065.44	0.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		<b>0.00</b>	<b>2,527.40</b>	<b>4,257.40</b>	<b>0.00 DR</b>
<u>Perseus Mining Limited (PRU.AX)</u>					
14/09/2018	BUY PRU.ASX 6000 AUD .34 41386950 NT1632379-002	6,000.00	2,054.95		2,054.95 DR
26/09/2018	SELL PRU.ASX 3000 AUD .365 41722628 NT1632379-002	(3,000.00)		1,027.47	1,027.48 DR
11/10/2018	SELL PRU.ASX 3000 AUD .35 42161484 NT1632379-002	(3,000.00)		1,027.47	0.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>2,054.95</b>	<b>2,054.95</b>	<b>0.00 DR</b>
<u>Resapp Health Limited (RAP.AX)</u>					
01/07/2018	Opening Balance	10,000.00			1,350.00 DR
30/08/2018	SELL RAP.ASX 5000 AUD .205 40918790 NT1632379-002	(5,000.00)		327.47	1,022.53 DR
30/08/2018	Unrealised Gain writeback as at 30/08/2018			347.53	675.00 DR
11/09/2018	SELL RAP.ASX 5000 AUD .23 41272286 NT1632379-002	(5,000.00)		327.47	347.53 DR
11/09/2018	Unrealised Gain writeback as at 11/09/2018			347.52	0.01 DR
18/03/2019	BUY RAP.ASX 10000 AUD .089 46858061 NT1632379-002	10,000.00	904.95		904.96 DR
08/04/2019	SELL RAP.ASX 10000 AUD .093 47578538 NT1632379-002	(10,000.00)		904.95	0.01 DR
10/04/2019	BUY RAP.ASX 10000 AUD .105 47659703 NT1632379-002	10,000.00	1,064.95		1,064.96 DR
07/05/2019	SELL RAP.ASX 10000 AUD .175 48501266 NT1632379-002	(10,000.00)		1,064.95	0.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>1,969.90</b>	<b>3,319.90</b>	<b>0.00 DR</b>
<u>Redflow Limited (RFX.AX)</u>					
01/07/2018	Opening Balance	20,000.00			1,760.00 DR
20/05/2019	BUY RFX.ASX 20000 AUD .04 48963614 NT1632379-002	20,000.00	814.95		2,574.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.039000 (System Price) - 40,000.000000 Units on hand			1,014.95	1,560.00 DR
		<b>40,000.00</b>	<b>814.95</b>	<b>1,014.95</b>	<b>1,560.00 DR</b>
<u>Rimfire Pacific Mining NI (RIM.AX)</u>					
01/07/2018	Opening Balance	50,000.00			550.00 DR
07/09/2018	BUY RIM.ASX 50000 AUD .013 41178108 NT1632379-002	50,000.00	664.95		1,214.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.003000 (System Price) - 100,000.000000 Units on hand			914.95	300.00 DR
		<b>100,000.00</b>	<b>664.95</b>	<b>914.95</b>	<b>300.00 DR</b>
<u>Roots Sustainable Agricultural Technologies Ltd (ROO.AX)</u>					
29/04/2019	BUY ROO.ASX 15000 AUD .077 48152338 NT1632379-002	15,000.00	1,164.61		1,164.61 DR
04/06/2019	SELL ROO.ASX 15000 AUD .076 49558707 NT1632379-002	(15,000.00)		1,164.61	0.00 DR

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>1,164.61</b>	<b>1,164.61</b>	<b>0.00 DR</b>
<u>Sundance Energy Australia Limited (SEA.AX)</u>					
01/07/2018	Opening Balance	25,000.00			1,900.00 DR
08/10/2018	SELL SEA ASX 10000 AUD	(10,000.00)		2,474.29	574.29 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018		629.72		55.43 DR
12/12/2018	BUY SEA.ASX 10000 AUD .046 44075270 NT1632379-002	10,000.00	474.95		530.38 DR
14/12/2018	1 for 10 share consolidation of SEA.AX	(22,500.00)			530.38 DR
08/04/2019	BUY SEA.ASX 1500 AUD	1,500.00	651.78		1,182.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 4,000.000000 Units on hand			82.16	1,100.00 DR
		<b>4,000.00</b>	<b>1,756.45</b>	<b>2,556.45</b>	<b>1,100.00 DR</b>
<u>Sigma Healthcare Limited (SIG.AX)</u>					
01/07/2018	Opening Balance	3,000.00			2,430.00 DR
13/12/2018	BUY SIG.ASX 1500 AUD .425 44141564 NT1632379-002	1,500.00	652.45		3,082.45 DR
20/03/2019	BUY SIG.ASX 500 AUD .54 46961763 NT1632379-002	500.00	284.95		3,367.40 DR
27/03/2019	SELL SIG.ASX 2500 AUD .525 47195513 NT1632379-002	(2,500.00)		2,217.96	1,149.44 DR
27/03/2019	Unrealised Gain writeback as at 27/03/2019		85.40		1,234.84 DR
08/04/2019	BUY SIG.ASX 1500 AUD .52 47595682 NT1632379-002	1,500.00	794.95		2,029.79 DR
04/06/2019	SELL SIG.ASX 4000 AUD .53 49558213 NT1632379-002	(4,000.00)		2,115.19	85.40 CR
04/06/2019	Unrealised Gain writeback as at 04/06/2019		85.40		0.00 DR
		<b>0.00</b>	<b>1,903.15</b>	<b>4,333.15</b>	<b>0.00 DR</b>
<u>Seven West Media Limited (SWM.AX)</u>					
13/12/2018	BUY SWM.ASX 2500 AUD .585 44127128 NT1632379-002	2,500.00	1,477.45		1,477.45 DR
21/12/2018	BUY SWM.ASX 950 AUD .559 44334218 NT1632379-002	950.00	546.20		2,023.65 DR
10/01/2019	BUY SWM.ASX 1500 AUD .553 44728128 NT1632379-002	1,500.00	843.70		2,867.35 DR
12/02/2019	BUY SWM.ASX 1150 AUD .53 45625672 NT1632379-002	1,150.00	624.45		3,491.80 DR
27/03/2019	SELL SWM.ASX 3100 AUD .5 47195319 NT1632379-002	(3,100.00)		1,822.42	1,669.38 DR
29/04/2019	SELL SWM.ASX 3000 AUD .57 48182747 NT1632379-002	(3,000.00)		1,669.38	0.00 DR
		<b>0.00</b>	<b>3,491.80</b>	<b>3,491.80</b>	<b>0.00 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
11/10/2018	BUY SYD.ASX 250 AUD 6.59 42160552 NT1632379-002	250.00	1,662.45		1,662.45 DR
12/10/2018	BUY SYD.ASX 250 AUD 6.64 42194910 NT1632379-002	250.00	1,674.95		3,337.40 DR
22/10/2018	SELL SYD.ASX 150 AUD 6.66 42534899 NT1632379-002	(150.00)		1,004.97	2,332.43 DR
15/11/2018	SELL SYD.ASX 200 AUD 6.55 43333392 NT1632379-002	(200.00)		1,334.96	997.47 DR
12/12/2018	SELL SYD.ASX 150 AUD 7.03 44075144 NT1632379-002	(150.00)		997.47	0.00 DR
		<b>0.00</b>	<b>3,337.40</b>	<b>3,337.40</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					

# SRG Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1,000.00			2,620.00 DR
30/08/2018	SELL TLS.ASX 500 AUD 3.16 40918688 NT1632379-002	(500.00)		1,579.17	1,040.83 DR
30/08/2018	Unrealised Gain writeback as at 30/08/2018		247.05		1,287.88 DR
03/09/2018	SELL TLS.ASX 500 AUD 3.23 41014323 NT1632379-002	(500.00)		1,534.93	247.05 CR
03/09/2018	Unrealised Gain writeback as at 03/09/2018		247.05		0.00 DR
		<b>0.00</b>	<b>494.10</b>	<b>3,114.10</b>	<b>0.00 DR</b>
<u>Wellard Limited (WLD.AX)</u>					
10/09/2018	BUY WLD.ASX 10000 AUD .079 41244198 NT1632379-002	10,000.00	804.95		804.95 DR
31/10/2018	BUY WLD.ASX 10000 AUD .053 42869254 NT1632379-002	10,000.00	544.95		1,349.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.024000 (System Price) - 20,000.000000 Units on hand			869.90	480.00 DR
		<b>20,000.00</b>	<b>1,349.90</b>	<b>869.90</b>	<b>480.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,088.18 CR
16/07/2018	ATO payment			16.98	1,105.16 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		249.97		855.19 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			932.85	1,788.04 CR
			<b>249.97</b>	<b>949.83</b>	<b>1,788.04 CR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
19/07/2018	FUNDS TRANSFER wrong acc. error			1,200.00	1,200.00 CR
19/07/2018	transfer nabtrade		1,200.00		0.00 DR
15/08/2018	transfer nabtrade		3,000.00		3,000.00 DR
15/08/2018	nabtrade: 4979085 FUNDS TRANSFER 083028, 196100950 tran srg			3,000.00	0.00 DR
16/08/2018	transfer nabtrade		2,400.00		2,400.00 DR
16/08/2018	nabtrade: 4983684 FUNDS TRANSFER 083028, 196100950 tran srg			2,400.00	0.00 DR
08/01/2019	transfer nabtrade		3,500.00		3,500.00 DR
08/01/2019	nabtrade: 5590922 FUNDS TRANSFER 083028, 196100950 tran super			3,500.00	0.00 DR
18/03/2019	transfer nabtrade		1,900.00		1,900.00 DR
18/03/2019	nabtrade: 5857752 FUNDS TRANSFER 083028, 196100950 tran SRG			1,900.00	0.00 DR
15/04/2019	nabtrade: 6033189 FUNDS TRANSFER 083028, 196100950 share srg			1,000.00	1,000.00 CR
15/04/2019	transfer nabtrade		1,000.00		0.00 DR
			<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00 DR</b>



**Total Debits: 441,965.91**

**Total Credits: 441,965.91**