

Dreyer Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ALX.AX	Atlas Arteria			284.27
(203.01)	23800/GMG.AX	Goodman Group			232.50
(147.36)	23800/MQA.AX	Macquarie Atlas Roads Group			
	23800/MYNORTH1	MyNorth Investment			19,046.01
(17,145.00)	23800/PORTDRYER	Portfolio Care			412.00
(121.27)	23800/SYD.AX	Sydney Airport			
	23800/VGS.AX	Vanguard Msci Index International Shares Etf			300.63
	<b>23900</b>	<b>Dividends Received</b>			
(143.31)	23900/ABC.AX	Adelaide Brighton Limited			
(75.60)	23900/AGL.AX	AGL Energy Limited.			165.20
(180.60)	23900/AHY.AX	Asaleo Care Limited			
(69.87)	23900/AMC.AX	Amcor Limited			211.55
(109.04)	23900/AMP.AX	AMP Limited			52.64
(134.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			268.80
	23900/AWC.AX	Alumina Limited			671.89
(203.12)	23900/AZJ.AX	Aurizon Holdings Limited			217.32
(236.12)	23900/BHP.AX	BHP Group Limited			7,064.33
(209.30)	23900/BOQ.AX	Bank Of Queensland Limited.			
(125.58)	23900/BXB.AX	Brambles Limited			125.58
(83.29)	23900/CSL.AX	CSL Limited			
(16.47)	23900/CYB.AX	Cybg Plc			52.88
(252.73)	23900/DLX.AX	Duluxgroup Limited			523.83
(428.74)	23900/IAG.AX	Insurance Australia Group Limited			427.76
(138.51)	23900/IFL.AX	loof Holdings Limited			138.51
	23900/JHG.AX	Janus Henderson Group Plc			178.43
(24.50)	23900/JHX.AX	James Hardie Industries Plc			98.46
	23900/ORG.AX	Origin Energy Limited			61.50
(111.02)	23900/QBE.AX	QBE Insurance Group Limited			213.50
(109.32)	23900/REG.AX	Regis Healthcare Limited			197.55

Dreyer Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(164.02)	23900/RHC.AX	Ramsay Health Care Limited			
	23900/RIO.AX	RIO Tinto Limited			247.62
(65.74)	23900/RMD.AX2	Resmed Inc			61.16
(132.30)	23900/SEK.AX	Seek Limited			
(447.44)	23900/WBC.AX	Westpac Banking Corporation			533.92
(280.98)	23900/WES.AX	Wesfarmers Limited			403.20
(183.44)	23900/WPL.AX	Woodside Petroleum Limited			419.70
	<b>24200</b>	<b>Contributions</b>			
(15,974.88)	24200/DREANT00001 A	(Contributions) Dreyer, Anthony Kym - Accumulation			16,189.87
	24200/DRETAN00001 A	(Contributions) Dreyer, Tanya - Accumulation			215.00
(3,897.36)	24700	Changes in Market Values of Investments		2,718.84	
	<b>25000</b>	<b>Interest Received</b>			
(0.02)	25000/ANZ E-trade Cash Inv	ANZ E-trade Cash Investment ***9951			0.01
(0.40)	25000/CBA10143311	CBA Premium Business Account ***3311			604.00 44.81
(618.87)	25000/CBATD6807	CBA Term Deposit ***6807			6080.307.34
(8.98)	25100	Interest Received ATO General Interest Charge			
	<b>28500</b>	<b>Transfers In</b>			
	28500/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation			213,123.16
2,695.00	30100	Accountancy Fees		2,695.00	
259.00	30400	ATO Supervisory Levy	2 yrs	518.00	
990.00	30700	Auditor's Remuneration		990.00	
3,300.00	30900	Advisor Fees		3,300.00	
180.00	31500	Bank Charges		135.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/MYNORTH1	MyNorth Investment		685.60	23800 / MYNORTH
1,501.00	37500/PORTDRYER	Portfolio Care			
370.00	38000	Insurance		370.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
12,730.74	39000/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation		10,056.28	

Dreyer Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,522.54	39000/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation		4,671.90 ✓	
(648.40)	48500	Income Tax Expense			1,762.47
13,142.71	49000	Profit/Loss Allocation Account		238,112.78	
	<b>50010</b>	<b>Opening Balance</b>			
(254,738.08)	50010/DREANT00001 A	(Opening Balance) Dreyer, Anthony Kym - Accumulation			270,752.95
(70,008.78)	50010/DRETAN00001 A	(Opening Balance) Dreyer, Tanya - Accumulation			67,136.62
	<b>52420</b>	<b>Contributions</b>			
(15,974.88)	52420/DREANT00001 A	(Contributions) Dreyer, Anthony Kym - Accumulation			16,189.87
0.00	52420/DRETAN00001 A	(Contributions) Dreyer, Tanya - Accumulation			215.00
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation			213,123.16
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(14,805.95)	53100/DREANT00001 A	(Share of Profit/(Loss)) Dreyer, Anthony Kym - Accumulation			22,432.36
(3,933.39)	53100/DRETAN00001 A	(Share of Profit/(Loss)) Dreyer, Tanya - Accumulation			4,426.31
	<b>53330</b>	<b>Income Tax</b>			
(361.06)	53330/DREANT00001 A	(Income Tax) Dreyer, Anthony Kym - Accumulation		1,296.76	
(716.99)	53330/DRETAN00001 A	(Income Tax) Dreyer, Tanya - Accumulation			147.28
	<b>53800</b>	<b>Contributions Tax</b>			
2,396.28	53800/DREANT00001 A	(Contributions Tax) Dreyer, Anthony Kym - Accumulation		2,396.26	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
12,730.74	53920/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation		10,056.28	
7,522.54	53920/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation		4,671.90	
	<b>60400</b>	<b>Bank Accounts</b>			
3,271.66	60400/CBA10143311	CBA Premium Business Account ***3311		19,940.62 ✓	
	<b>60800</b>	<b>Term Deposits</b>			
25,219.56	60800/CBATD6807	CBA Term Deposit ***6807		20,100.82 ✓	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ALX.AX	Atlas Arteria		213.75 23800/ALX	

Dreyer Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
103.32	61800/GMG.AX	Goodman Group		123.75	
	61800/MYNORTH1	MyNorth Investment		16,875.36	
15,934.00	61800/PORTDRYER	Portfolio Care			0.00
	61800/VGS.AX	Vanguard Msci Index International Shares Etf		300.63	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/MYNORTH1	MyNorth Investment	290,234.1700	294,005.47	
180,885.93	74700/PORTDRYER	Portfolio Care	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
3,147.20	77600/AGL.AX	AGL Energy Limited.	335.0000	6,703.35	
4,198.95	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
3,847.47	77600/AMC.AX	Amcor Limited	515.0000	8,337.85	
1,338.56	77600/AMP.AX	AMP Limited	376.0000	797.12	
4,744.32	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	327.0000	9,224.67	
6,008.80	77600/AWC.AX	Alumina Limited	4,416.0000	10,289.28	
3,840.71	77600/AZJ.AX	Aurizon Holdings Limited	1,570.0000	8,478.00	
8,341.86	77600/BHP.AX	BHP Group Limited	392.0000	16,134.72	
3,845.04	77600/BXB.AX	Brambles Limited	711.0000	9,157.68	
5,348.50	77600/CYB.AX	Cybg Plc	2,450.0000	8,379.00	
7,030.35	77600/DLX.AX	Duluxgroup Limited	919.0000	8,565.08	
10,756.33	77600/IAG.AX	Insurance Australia Group Limited	1,290.0000	10,655.40	
4,611.87	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
	77600/JHG.AX	Janus Henderson Group Plc	218.0000	6,603.22	
5,261.76	77600/JHX.AX	James Hardie Industries Plc	452.0000	8,452.40	
0.00	77600/ORG.AX	Origin Energy Limited	960.0000	7,017.60	
4,158.98	77600/QBE.AX	QBE Insurance Group Limited	427.0000	5,051.41	
3,863.84	77600/REG.AX	Regis Healthcare Limited	2,050.0000	5,391.50	
0.00	77600/RIO.AX	RIO Tinto Limited	77.0000	7,989.52	
	77600/RWC.AX	Reliance Worldwide Corporation Limited	2,110.0000	7,427.20	
6,973.40	77600/WBC.AX	Westpac Banking Corporation	290.0000	8,224.40	

23800/GMG  
23000/MYNORTH

23800/VGS

✓

**Dreyer Superannuation Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,219.36	77600/WES.AX	Wesfarmers Limited	207.0000	7,485.12	
7,446.60	77600/WPL.AX	Woodside Petroleum Limited	312.0000	11,344.32	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
5,386.20	77700/RMD.AX2	Resmed Inc	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
7,896.04	78200/ALX.AX	Atlas Arteria	1,425.0000	11,172.00	
6,974.50	78200/GMG.AX	Goodman Group	825.0000	12,399.75	
	78200/VGS.AX	Vanguard Msci Index International Shares Etf	412.0000	30,986.52	
(1,492.91)	85000	Income Tax Payable/Refundable		2,554.91	
0.00	86000	PAYG Payable			538.00
(3,685.00)	88000	Sundry Creditors			0.00
(3,587.63)	89000	Deferred Tax Liability/Asset			3,842.07
				<b>863,057.02</b>	<b>863,057.02</b>

**Current Year Profit/(Loss): 236,350.31**

## Dreyer Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ALX.AX	Atlas Arteria			284.27
(203.01)	23800/GMG.AX	Goodman Group			232.50
(147.36)	23800/MQA.AX	Macquarie Atlas Roads Group			
	23800/MYNORTH1	MyNorth Investment			19,046.01
(17,145.00)	23800/PORTDRYER	Portfolio Care			412.00
(121.27)	23800/SYD.AX	Sydney Airport			
	23800/VGS.AX	Vanguard Msci Index International Shares Etf			300.63
	<b>23900</b>	<b>Dividends Received</b>			
(143.31)	23900/ABC.AX	Adelaide Brighton Limited			
(75.60)	23900/AGL.AX	AGL Energy Limited.			165.20
(180.60)	23900/AHY.AX	Asaleo Care Limited			
(69.87)	23900/AMC.AX	Amcor Limited			211.55
(109.04)	23900/AMP.AX	AMP Limited			52.64
(134.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			268.80
	23900/AWC.AX	Alumina Limited			671.89
(203.12)	23900/AZJ.AX	Aurizon Holdings Limited			217.32
(236.12)	23900/BHP.AX	BHP Group Limited			7,064.33
(209.30)	23900/BOQ.AX	Bank Of Queensland Limited.			
(125.58)	23900/BXB.AX	Brambles Limited			125.58
(83.29)	23900/CSL.AX	CSL Limited			
(16.47)	23900/CYB.AX	Cybg Plc			52.88
(252.73)	23900/DLX.AX	Duluxgroup Limited			523.83
(428.74)	23900/IAG.AX	Insurance Australia Group Limited			427.76
(138.51)	23900/IFL.AX	loof Holdings Limited			138.51
	23900/JHG.AX	Janus Henderson Group Plc			178.43
(24.50)	23900/JHX.AX	James Hardie Industries Plc			98.46
	23900/ORG.AX	Origin Energy Limited			61.50
(111.02)	23900/QBE.AX	QBE Insurance Group Limited			213.50
(109.32)	23900/REG.AX	Regis Healthcare Limited			197.55

## Dreyer Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(164.02)	23900/RHC.AX	Ramsay Health Care Limited			
	23900/RIO.AX	RIO Tinto Limited			247.62
(65.74)	23900/RMD.AX2	Resmed Inc			61.16
(132.30)	23900/SEK.AX	Seek Limited			
(447.44)	23900/WBC.AX	Westpac Banking Corporation			533.92
(280.98)	23900/WES.AX	Wesfarmers Limited			403.20
(183.44)	23900/WPL.AX	Woodside Petroleum Limited			419.70
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(15,974.88)	24200/EMP/DREANT0001A	(Contributions) Dreyer, Anthony Kym - Accumulation			15,974.87
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/DREANT00001A	(Contributions) Dreyer, Anthony Kym - Accumulation			215.00
	24200/PERN/DRETAN00001A	(Contributions) Dreyer, Tanya - Accumulation			215.00
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(5,250.83)	24700/Realised/ABC.AX	ABC.AX			
	X				
	24700/Realised/AHY.AX	AHY.AX		1,981.55	
	X				
	24700/Realised/ALX.AX	ALX.AX			261.47
	X				
	24700/Realised/BHP.AX	BHP.AX		8,336.25	
	X				
313.67	24700/Realised/BOQ.AX	BOQ.AX			
	X				
	24700/Realised/COL.AX	COL.AX		72.82	
	X				
(9,799.76)	24700/Realised/CSL.AX	CSL.AX			
	X				
	24700/Realised/GMG.AX	GMG.AX			1,433.54
	AX				
	24700/Realised/IAG.AX	IAG.AX			494.76
	X				
	24700/Realised/IFL.AX	IFL.AX		1,489.79	
(5,210.82)	24700/Realised/RHC.AX	RHC.AX			
	X				
(578.35)	24700/Realised/RMD.AX2	RMD.AX2			3,247.21
	X2				

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# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(7,415.90)	24700/Realised/SEK.A X	SEK.AX			
(2,651.88)	24700/Realised/SYD.A X	SYD.AX			
	24700/Realised/TME.A X	TME.AX			921.74
	24700/Realised/WBC.A X	WBC.AX			381.19
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
4,199.22	24700/Unrealised/ABC. AX	ABC.AX			
366.20	24700/Unrealised/AGL. AX	AGL.AX		429.15	
320.00	24700/Unrealised/AHY. AX	AHY.AX			320.00
(373.96)	24700/Unrealised/ALX. AX	ALX.AX			1,683.34
173.86	24700/Unrealised/AMC .AX	AMC.AX			483.54
612.88	24700/Unrealised/AMP .AX	AMP.AX		541.44	
291.16	24700/Unrealised/ANZ. AX	ANZ.AX		3.37	
(893.05)	24700/Unrealised/AWC .AX	AWC.AX		1,231.92	
913.61	24700/Unrealised/AZJ. AX	AZJ.AX			1,131.57
(2,059.66)	24700/Unrealised/BHP. AX	BHP.AX			1,369.16
(786.57)	24700/Unrealised/BOQ .AX	BOQ.AX			
368.05	24700/Unrealised/BXB. AX	BXB.AX			1,813.88
9,558.70	24700/Unrealised/CSL. AX	CSL.AX			
(337.25)	24700/Unrealised/CYB. AX	CYB.AX		1,968.50	
(652.49)	24700/Unrealised/DLX. AX	DLX.AX			1,534.73
(1,268.75)	24700/Unrealised/GMG .AX	GMG.AX			2,423.99
(2,206.75)	24700/Unrealised/IAG. AX	IAG.AX		905.15	
906.49	24700/Unrealised/IFL.A X	IFL.AX			906.49
	24700/Unrealised/JHG. AX	JHG.AX		431.94	
(744.28)	24700/Unrealised/JHX. AX	JHX.AX		814.76	
	24700/Unrealised/MYN ORTH1	MYNORTH1 ORTH1			31,361.34

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				\$	\$
	24700/Unrealised/ORG .AX	ORG.AX		50.08	
4,572.18	24700/Unrealised/POR TDRYER	PORTDRYER		32,285.93	
883.89	24700/Unrealised/QBE. AX	QBE.AX			892.43
456.26	24700/Unrealised/REG .AX	REG.AX		988.47	
6,546.70	24700/Unrealised/RHC .AX	RHC.AX			
	24700/Unrealised/RIO. AX	RIO.AX			1,037.41
(1,138.19)	24700/Unrealised/RMD .AX2	RMD.AX2		2,421.99	
	24700/Unrealised/RWC .AX	RWC.AX		1,016.32	
6,477.30	24700/Unrealised/SEK. AX	SEK.AX			
2,596.50	24700/Unrealised/SYD. AX	SYD.AX			
	24700/Unrealised/VGS. AX	VGS.AX			1,035.72
287.98	24700/Unrealised/WBC .AX	WBC.AX		603.45	
(1,164.24)	24700/Unrealised/WES .AX	WES.AX		263.67	
(1,209.28)	24700/Unrealised/WPL .AX	WPL.AX			384.20
	<b>25000</b>	<b>Interest Received</b>			
(0.02)	25000/ANZ E-trade Cash Inv	ANZ E-trade Cash Investment ***9951			0.01
(0.40)	25000/CBA10143311	CBA Premium Business Account ***3311			44.81
(618.87)	25000/CBATD6807	CBA Term Deposit ***6807			307.34
(8.98)	25100	Interest Received ATO General Interest Charge			
	<b>28500</b>	<b>Transfers In</b>			
	28500/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 213,123.16 Taxable 204,982.12 Tax Free 8,141.04			213,123.16
2,695.00	30100	Accountancy Fees		2,695.00	
259.00	30400	ATO Supervisory Levy		518.00	
990.00	30700	Auditor's Remuneration		990.00	
3,300.00	30900	Advisor Fees		3,300.00	
180.00	31500	Bank Charges		135.00	

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	<b>37500</b>	<b>Investment Expenses</b>			
	37500/MYNORTH1	MyNorth Investment		685.60	
1,501.00	37500/PORTDRYER	Portfolio Care			
370.00	38000	Insurance		370.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
12,730.74	39000/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation		10,056.28	
7,522.54	39000/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation		4,671.90	
(648.40)	48500	Income Tax Expense			1,762.47
13,142.71	49000	Profit/Loss Allocation Account		238,112.78	
	<b>50010</b>	<b>Opening Balance</b>			
(254,738.08)	50010/DREANT00001 A	(Opening Balance) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 241,113.23 Unrestricted Non Preserved 29,639.72 Taxable 223,043.75 Tax Free 47,709.20			270,752.95
(70,008.78)	50010/DRETAN00001 A	(Opening Balance) Dreyer, Tanya - Accumulation Accumulation Preserved 67,136.62 Taxable 61,934.35 Tax Free 5,202.27			67,136.62
	<b>52420</b>	<b>Contributions</b>			
(15,974.88)	52420/DREANT00001 A	(Contributions) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 16,189.87 Taxable 15,974.87 Tax Free 215.00			16,189.87
0.00	52420/DRETAN00001 A	(Contributions) Dreyer, Tanya - Accumulation Accumulation Preserved 215.00 Tax Free 215.00			215.00
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 213,123.16 Taxable 204,982.12 Tax Free 8,141.04			213,123.16
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(14,805.95)	53100/DREANT00001 A	(Share of Profit/ Loss) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 22,432.36 Taxable 22,432.36			22,432.36

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# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,933.39)	53100/DRETAN00001 A	(Share of Profit/ Loss) Dreyer, Tanya - Accumulation Accumulation Preserved 4,426.31 Taxable 4,426.31			4,426.31
	<b>53330</b>	<b>Income Tax</b>			
(361.06)	53330/DREANT00001 A	(Income Tax) Dreyer, Anthony Kym - Accumulation Accumulation Preserved (1,296.76) Taxable (1,296.76)		1,296.76	
(716.99)	53330/DRETAN00001 A	(Income Tax) Dreyer, Tanya - Accumulation Accumulation Preserved 147.28 Taxable 147.28			147.28
	<b>53800</b>	<b>Contributions Tax</b>			
2,396.28	53800/DREANT00001 A	(Contributions Tax) Dreyer, Anthony Kym - Accumulation Accumulation Preserved (2,396.26) Taxable (2,396.26)		2,396.26	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
12,730.74	53920/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation Accumulation Preserved (10,056.28) Taxable (10,056.28)		10,056.28	
7,522.54	53920/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation Accumulation Preserved (4,671.90) Taxable (4,671.90)		4,671.90	
	<b>60400</b>	<b>Bank Accounts</b>			
3,271.66	60400/CBA10143311	CBA Premium Business Account ***3311		19,940.62	
	<b>60800</b>	<b>Term Deposits</b>			
25,219.56	60800/CBATD6807	CBA Term Deposit ***6807		20,100.82	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ALX.AX	Atlas Arteria		213.75	
103.32	61800/GMG.AX	Goodman Group		123.75	
	61800/MYNORTH1	MyNorth Investment		16,875.36	
15,934.00	61800/PORTDRYER	Portfolio Care			0.00
	61800/VGS.AX	Vanguard Msci Index International Shares Etf		300.63	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/MYNORTH1	MyNorth Investment	290,234.1700	294,005.47	

## Dreyer Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
180,885.93	74700/PORTDRYER	Portfolio Care	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
3,147.20	77600/AGL.AX	AGL Energy Limited.	335.0000	6,703.35	
4,198.95	77600/AHY.AX	Asaleo Care Limited	0.0000		0.00
3,847.47	77600/AMC.AX	Amcor Limited	515.0000	8,337.85	
1,338.56	77600/AMP.AX	AMP Limited	376.0000	797.12	
4,744.32	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	327.0000	9,224.67	
6,008.80	77600/AWC.AX	Alumina Limited	4,416.0000	10,289.28	
3,840.71	77600/AZJ.AX	Aurizon Holdings Limited	1,570.0000	8,478.00	
8,341.86	77600/BHP.AX	BHP Group Limited	392.0000	16,134.72	
3,845.04	77600/BXB.AX	Brambles Limited	711.0000	9,157.68	
5,348.50	77600/CYB.AX	Cybg Plc	2,450.0000	8,379.00	
7,030.35	77600/DLX.AX	Duluxgroup Limited	919.0000	8,565.08	
10,756.33	77600/IAG.AX	Insurance Australia Group Limited	1,290.0000	10,655.40	
4,611.87	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
	77600/JHG.AX	Janus Henderson Group Plc	218.0000	6,603.22	
5,261.76	77600/JHX.AX	James Hardie Industries Plc	452.0000	8,452.40	
0.00	77600/ORG.AX	Origin Energy Limited	960.0000	7,017.60	
4,158.98	77600/QBE.AX	QBE Insurance Group Limited	427.0000	5,051.41	
3,863.84	77600/REG.AX	Regis Healthcare Limited	2,050.0000	5,391.50	
0.00	77600/RIO.AX	RIO Tinto Limited	77.0000	7,989.52	
	77600/RWC.AX	Reliance Worldwide Corporation Limited	2,110.0000	7,427.20	
6,973.40	77600/WBC.AX	Westpac Banking Corporation	290.0000	8,224.40	
6,219.36	77600/WES.AX	Wesfarmers Limited	207.0000	7,485.12	
7,446.60	77600/WPL.AX	Woodside Petroleum Limited	312.0000	11,344.32	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
5,386.20	77700/RMD.AX2	Resmed Inc	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
7,896.04	78200/ALX.AX	Atlas Arteria	1,425.0000	11,172.00	

## Dreyer Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
6,974.50	78200/GMG.AX	Goodman Group	825.0000	12,399.75	
	78200/VGS.AX	Vanguard Msci Index International Shares Etf	412.0000	30,986.52	
(1,492.91)	85000	Income Tax Payable/Refundable Franking Credits 4,909.51 Foreign Credits 398.70 2017 Installments (528.81) 2018 Installments 2,021.72 2019 Installments 538.00		2,554.91	
0.00	86000	PAYG Payable			538.00
(3,685.00)	88000	Sundry Creditors			0.00
(3,587.63)	89000	Deferred Tax Liability/Asset			3,842.07
				<b>916,174.73</b>	<b>916,174.73</b>

**Current Year Profit/(Loss): 236,350.31**

# Dreyer Superannuation Fund

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
ANZ E-trade Cash Investment ***9951	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
CBA Premium Business Account ***3311	44.81			44.81	0.00	0.00	0.00	44.81			0.00	0.00
	<b>44.82</b>			<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
MYNORTH_ MyNorth Investment DREYER	19,046.01	20.48	152.99	1,534.67	13.87	2,356.48	307.38	4,385.87		0.00	14,981.39	0.00
PORTDRYE Portfolio Care	412.00	0.00		147.00	0.00	108.00	8.00	263.00		166.00	97.00	226.00
	<b>19,458.01</b>	<b>20.48</b>	<b>152.99</b>	<b>1,681.67</b>	<b>13.87</b>	<b>2,464.48</b>	<b>315.38</b>	<b>4,648.87</b>		<b>166.00</b>	<b>15,078.39</b>	<b>226.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX AGL Energy Limited.	165.20	132.16	33.04		56.64			221.84		0.00		
AWC.AX Alumina Limited	671.89	671.89	0.00		287.95			959.84		0.00		
AMC.AX Amcor Limited	211.55	0.00	211.55		0.00			211.55		0.00		
AMP.AX AMP Limited	52.64	32.34	20.30		13.86			66.50		0.00		
AZJ.AX Aurizon Holdings Limited	217.32	140.50	76.82		60.21			277.53		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	268.80	268.80	0.00		115.20			384.00		0.00		
BHP.AX BHP Group Limited	7,064.33	7,064.33	0.00		3,027.57			10,091.90		0.00		
BXB.AX Brambles Limited	125.58	59.65	65.93		25.56			151.14		0.00		
CYB.AX Cybg Plc	52.88	0.00	52.88		0.00			52.88		0.00		
DLX.AX Duluxgroup Limited	523.83	523.83	0.00		224.50			748.33		0.00		
IAG.AX Insurance Australia Group Limited	427.76	427.76	0.00		183.33			611.09		0.00		
IFL.AX loof Holdings Limited	138.51	138.51	0.00		59.36			197.87		0.00		
JHX.AX James Hardie Industries Plc	98.46					98.46	24.61	123.07		0.00		
JHG.AX Janus Henderson Group Plc	178.43		178.43					178.43		0.00		
ORG.AX Origin Energy Limited	61.50	61.50	0.00		26.36			87.86		0.00		
QBE.AX QBE Insurance Group Limited	213.50	99.92	113.58		42.83			256.33		0.00		
REG.AX Regis Healthcare Limited	197.55	197.55	0.00		84.66			282.21		0.00		
RIO.AX RIO Tinto Limited	247.62	247.62	0.00		106.12			353.74		0.00		

# Dreyer Superannuation Fund

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
WES.AX	Wesfarmers Limited	403.20	403.20	0.00		172.80			576.00		0.00		
WBC.AX	Westpac Banking Corporation	533.92	533.92	0.00		228.82			762.74		0.00		
WPL.AX	Woodside Petroleum Limited	419.70	419.70	0.00		179.87			599.57		0.00		
		<b>12,274.17</b>	<b>11,423.18</b>	<b>752.53</b>		<b>4,895.64</b>	<b>98.46</b>	<b>24.61</b>	<b>17,194.42</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>													
RMD.AX	Resmed Inc	61.16					61.16	17.88	79.04		0.00		
		<b>61.16</b>					<b>61.16</b>	<b>17.88</b>	<b>79.04</b>		<b>0.00</b>		
<b>Term Deposits</b>													
	CBA Term Deposit ***6807	307.34			307.34	0.00	0.00	0.00	307.34			0.00	0.00
		<b>307.34</b>			<b>307.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
ALX.AX	Atlas Arteria	284.27	0.00	10.32		0.00	273.95	0.00	284.27		0.00	0.00	0.00
GMG.AX	Goodman Group	232.50	0.00		13.01	0.00	53.19	0.29	66.49		0.00	39.78	126.52
VGS.AX	Vanguard Msci Index International Shares Etf	300.63			4.17	0.00	248.57	40.54	293.28		0.00	52.42	(4.53)
		<b>817.40</b>	<b>0.00</b>	<b>10.32</b>	<b>17.18</b>	<b>0.00</b>	<b>575.71</b>	<b>40.83</b>	<b>644.04</b>		<b>0.00</b>	<b>92.20</b>	<b>121.99</b>
		<b>32,962.90</b>	<b>11,443.66</b>	<b>915.84</b>	<b>2,051.01</b>	<b>4,909.51</b>	<b>3,199.81</b>	<b>398.70</b>	<b>22,918.53</b>		<b>166.00</b>	<b>15,170.59</b>	<b>347.99</b>

Assessable Income (Excl. Capital Gains) **22,918.53**

Net Capital Gain **10,289.06**

**Total Assessable Income 33,207.59**

\* 1 Includes foreign credits from foreign capital gains.

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

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

## Dreyer Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Portfolio Care		0.00	180,885.93
MyNorth Investment		294,005.47	0.00
Shares in Listed Companies (Australian)	3		
Asaleo Care Limited		0.00	4,198.95
AMP Limited		797.12	1,338.56
Origin Energy Limited		7,017.60	0.00
Australia And New Zealand Banking Group Limited		9,224.67	4,744.32
Cybg Plc		8,379.00	5,348.50
Reliance Worldwide Corporation Limited		7,427.20	0.00
BHP Group Limited		16,134.72	8,341.86
Amcor Limited		8,337.85	3,847.47
Brambles Limited		9,157.68	3,845.04
Alumina Limited		10,289.28	6,008.80
Wesfarmers Limited		7,485.12	6,219.36
Insurance Australia Group Limited		10,655.40	10,756.33
loof Holdings Limited		0.00	4,611.87
AGL Energy Limited.		6,703.35	3,147.20
Aurizon Holdings Limited		8,478.00	3,840.71
James Hardie Industries Plc		8,452.40	5,261.76
Westpac Banking Corporation		8,224.40	6,973.40
Janus Henderson Group Plc		6,603.22	0.00
QBE Insurance Group Limited		5,051.41	4,158.98
Duluxgroup Limited		8,565.08	7,030.35
RIO Tinto Limited		7,989.52	0.00
Regis Healthcare Limited		5,391.50	3,863.84
Woodside Petroleum Limited		11,344.32	7,446.60
Shares in Listed Companies (Overseas)	4		
Resmed Inc		0.00	5,386.20
Units in Listed Unit Trusts (Australian)	5		
Vanguard Msci Index International Shares Etf		30,986.52	0.00
Atlas Arteria		11,172.00	7,896.04
Goodman Group		12,399.75	6,974.50
<b>Total Investments</b>		<u>520,272.58</u>	<u>302,126.57</u>
<b>Other Assets</b>			
Bank Accounts	6		
CBA Premium Business Account ***3311		19,940.62	3,271.66

## Dreyer Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Other Assets</b>			
Term Deposits	6		
CBA Term Deposit ***6807		20,100.82	25,219.56
Distributions Receivable			
MyNorth Investment		16,875.36	0.00
Vanguard Msci Index International Shares Etf		300.63	0.00
Atlas Arteria		213.75	0.00
Portfolio Care		0.00	15,934.00
Goodman Group		123.75	103.32
Income Tax Refundable		2,554.91	0.00
<b>Total Other Assets</b>		<u>60,109.84</u>	<u>44,528.54</u>
<b>Total Assets</b>		<u>580,382.42</u>	<u>346,655.11</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,492.91
PAYG Payable		538.00	0.00
Sundry Creditors		0.00	3,685.00
Deferred Tax Liability		3,842.07	3,587.63
<b>Total Liabilities</b>		<u>4,380.07</u>	<u>8,765.54</u>
<b>Net assets available to pay benefits</b>		<u>576,002.35</u>	<u>337,889.57</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	7, 8		
Dreyer, Anthony Kym - Accumulation		508,749.04	270,752.95
Dreyer, Tanya - Accumulation		67,253.31	67,136.62
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>576,002.35</u>	<u>337,889.57</u>

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2018	Direct Credit 450035 ATLAS ARTERIA OCT18-00815522 [System Matched Income Data]			8.60	8.60 CR
05/04/2019	Direct Credit 450035 ATLAS ARTERIA APR19-00815188			61.92	70.52 CR
30/06/2019				213.75	284.27 CR
				<b>284.27</b>	<b>284.27 CR</b>
<u>Goodman Group (GMG.AX)</u>					
26/02/2019	Direct Credit 458106 GOODMAN GROUP FEB19-00812547 [System Matched Income Data]			108.75	108.75 CR
30/06/2019				123.75	232.50 CR
30/06/2019	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2019				232.50 CR
			<b>0.00</b>	<b>232.50</b>	<b>232.50 CR</b>
<u>MyNorth Investment (MYNORTH1)</u>					
30/06/2019				19,046.01	19,046.01 CR
				<b>19,046.01</b>	<b>19,046.01 CR</b>
<u>Portfolio Care (PORTDRYER)</u>					
01/07/2018				412.00	412.00 CR
30/06/2019	PORTDRYER - Portfolio Care - Custom Tax Data - 30/06/2019				412.00 CR
			<b>0.00</b>	<b>412.00</b>	<b>412.00 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
30/06/2019				300.63	300.63 CR
30/06/2019	VGS.AX - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2019				300.63 CR
			<b>0.00</b>	<b>300.63</b>	<b>300.63 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	Direct Credit 347500 AGL FNL DIV 001219049144 [System Matched Income Data]			88.20	88.20 CR
22/03/2019	Direct Credit 347500 AGL ITM DIV 001227058597 [System Matched Income Data]			77.00	165.20 CR
				<b>165.20</b>	<b>165.20 CR</b>
<u>Amcor Limited (AMC.AX)</u>					
16/10/2018	Direct Credit 490993 AMC DIVIDEND 001221584850 [System Matched Income Data]			87.18	87.18 CR
01/04/2019	Direct Credit 490993 AMC DIVIDEND 001227844264 [System Matched Income Data]			79.51	166.69 CR
13/05/2019	Direct Credit 490993 AMC DIVIDEND 001229048488 [System Matched Income Data]			44.86	211.55 CR
				<b>211.55</b>	<b>211.55 CR</b>
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	Direct Credit 361301 AMP LIMITED 18INT-01046039 [System Matched Income Data]			37.60	37.60 CR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2019	Direct Credit 361301 AMP LIMITED 18FIN-01043646 [System Matched Income Data]			15.04	52.64 CR
				<b>52.64</b>	<b>52.64 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2018	Direct Credit 079012 ANZ Share Inv			134.40	134.40 CR
18/12/2018	Direct Credit 397204 ANZ DIVIDEND A066-00641489 [System Matched Income Data]			134.40	268.80 CR
				<b>268.80</b>	<b>268.80 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	Direct Credit 458106 ALUMINA LIMITED SEP18-00835080 [System Matched Income Data]			251.28	251.28 CR
14/03/2019	Direct Credit 458106 ALUMINA LIMITED MAR19-00835773 [System Matched Income Data]			420.61	671.89 CR
				<b>671.89</b>	<b>671.89 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/09/2018	Direct Credit 396297 AZJ LIMITED SEP18-00838095 [System Matched Income Data]			116.20	116.20 CR
25/03/2019	Direct Credit 396297 AZJ LIMITED MAR19-00837044 [System Matched Income Data]			101.12	217.32 CR
				<b>217.32</b>	<b>217.32 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	Direct Credit 458106 BHP LTD DIVIDEND AF377-01127263 [System Matched Income Data]			217.82	217.82 CR
24/12/2018	Direct Credit 458106 BHP GROUP BUYBCK RECAU-00829900			6,705.96	6,923.78 CR
26/03/2019	Direct Credit 458106 BHP GROUP DIV AI379-01114312			140.55	7,064.33 CR
				<b>7,064.33</b>	<b>7,064.33 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	Direct Credit 326915 BXB FNL DIV 001221756807 [System Matched Income Data]			62.79	62.79 CR
11/04/2019	Direct Credit 326915 BXB ITM DIV 001228055546 [System Matched Income Data]			62.79	125.58 CR
				<b>125.58</b>	<b>125.58 CR</b>
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	Direct Credit 458106 CYBG DIVIDEND AU002-00915428 [System Matched Income Data]			52.88	52.88 CR
				<b>52.88</b>	<b>52.88 CR</b>
<u>Duluxgroup Limited (DLX.AX)</u>					
12/12/2018	Direct Credit 396297 DLX DIVIDEND ORD18-00822933 [System Matched Income Data]			128.66	128.66 CR
28/06/2019	Direct Credit 396297 DLX DIVIDEND ORD19-00822156 [System Matched Income Data]			395.17	523.83 CR
				<b>523.83</b>	<b>523.83 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	Direct Credit 325872 IAG DIVIDEND			252.20	252.20 CR

## Dreyer Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2018	PYT SEP18-01250016 [System Matched Income Data] Direct Credit 325872 IAG DIVIDEND NOV18-01248219			69.36	321.56 CR
20/03/2019	Direct Credit 325872 IAG DIVIDEND PYT MAR19-01245680			106.20	427.76 CR
				<b>427.76</b>	<b>427.76 CR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2018	Direct Credit 489275 IOOF DIVIDEND S00031194814 [System Matched Income Data]			138.51	138.51 CR
				<b>138.51</b>	<b>138.51 CR</b>
<u>Janus Henderson Group Plc (JHG.AX)</u>					
30/11/2018	Direct Credit 458106 JHG DIVIDEND NOV18-00828791			58.20	58.20 CR
26/02/2019	Direct Credit 458106 JHG DIVIDEND FEB19-00828321			59.67	117.87 CR
29/05/2019	Direct Credit 458106 JHG DIVIDEND MAY19-00827845			60.56	178.43 CR
				<b>178.43</b>	<b>178.43 CR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
03/08/2018	Direct Credit 396297 JAMES HARDIE IND AUG18-00809190			72.72	72.72 CR
22/02/2019	Direct Credit 396297 JAMES HARDIE IND FEB19-00809467			25.74	98.46 CR
				<b>98.46</b>	<b>98.46 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Direct Credit 127387 Origin Energy S00031194814			61.50	61.50 CR
				<b>61.50</b>	<b>61.50 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	Direct Credit 458106 QBE DIVIDEND 18FPA-00857831 [System Matched Income Data]			93.94	93.94 CR
18/04/2019	Direct Credit 458106 QBE DIVIDEND 18AFP-00852735 [System Matched Income Data]			119.56	213.50 CR
				<b>213.50</b>	<b>213.50 CR</b>
<u>Regis Healthcare Limited (REG.AX)</u>					
26/09/2018	Direct Credit 407459 REG FNL DIV 001221697287 [System Matched Income Data]			101.90	101.90 CR
11/04/2019	Direct Credit 407459 REG ITM DIV 001228350657 [System Matched Income Data]			95.65	197.55 CR
				<b>197.55</b>	<b>197.55 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
18/04/2019	Direct Credit 458106 RIO TINTO LTD FIN18-00156438			247.62	247.62 CR
				<b>247.62</b>	<b>247.62 CR</b>
<u>Resmed Inc (RMD.AX2)</u>					
20/09/2018	Direct Credit 396297 RESMED DIVIDEND SEP18-00818122			16.54	16.54 CR
13/12/2018	Direct Credit 396297 RESMED DIVIDEND DEC18-00818334			16.55	33.09 CR
14/03/2019	Direct Credit 396297 RESMED DIVIDEND FEB19-00819476			13.92	47.01 CR
13/06/2019	Direct Credit 396297 RESMED			14.15	61.16 CR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DIVIDEND JUN19-00819386			61.16	61.16 CR
<b>Westpac Banking Corporation (WBC.AX)</b>					
05/07/2018	Direct Credit 079012 ANZ Share Inv			223.72	223.72 CR
20/12/2018	Direct Credit 250556 WBC DIVIDEND 001223198542			155.10	378.82 CR
24/06/2019	Direct Credit 250556 WBC DIVIDEND 001229515044			155.10	533.92 CR
				<b>533.92</b>	<b>533.92 CR</b>
<b>Wesfarmers Limited (WES.AX)</b>					
27/09/2018	Direct Credit 362548 WESFARMERS LTD FIN18-01055097 [System Matched Income Data]			151.20	151.20 CR
10/04/2019	Direct Credit 362548 WESFARMERS LTD INT19-01052006 [System Matched Income Data]			252.00	403.20 CR
				<b>403.20</b>	<b>403.20 CR</b>
<b>Woodside Petroleum Limited (WPL.AX)</b>					
20/09/2018	Direct Credit 458106 WOODSIDE INT18-00619126 [System Matched Income Data]			152.88	152.88 CR
20/03/2019	Direct Credit 458106 WOODSIDE FIN18-00618112 [System Matched Income Data]			266.82	419.70 CR
				<b>419.70</b>	<b>419.70 CR</b>
<b>Contributions (24200)</b>					
<b>(Contributions) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</b>					
16/07/2018	Direct Credit 361578 QUICKSUPER QSUPER2217010952			416.67	416.67 CR
07/08/2018	Direct Credit 361578 QUICKSUPER QSUPER2232638453			914.57	1,331.24 CR
15/08/2018	Direct Credit 361578 QUICKSUPER QSUPER2238415441			416.67	1,747.91 CR
06/09/2018	Direct Credit 361578 QUICKSUPER QSUPER2253800172			914.57	2,662.48 CR
17/09/2018	Direct Credit 361578 QUICKSUPER QSUPER2261416866			416.67	3,079.15 CR
05/10/2018	Direct Credit 361578 QUICKSUPER QSUPER2274661645			914.57	3,993.72 CR
15/10/2018	Direct Credit 361578 QUICKSUPER QSUPER2281272276			416.67	4,410.39 CR
05/11/2018	Direct Credit 361578 QUICKSUPER QSUPER2296445589			914.57	5,324.96 CR
15/11/2018	Direct Credit 361578 QUICKSUPER QSUPER2304146881			416.67	5,741.63 CR
05/12/2018	Direct Credit 361578 QUICKSUPER QSUPER2318131967			914.57	6,656.20 CR
17/12/2018	Direct Credit 361578 QUICKSUPER QSUPER2326790254			416.67	7,072.87 CR
15/01/2019	Direct Credit 361578 QUICKSUPER QSUPER2345100531			416.67	7,489.54 CR
30/01/2019	Direct Credit 361578 QUICKSUPER QSUPER2355066670			914.57	8,404.11 CR
15/02/2019	Direct Credit 361578 QUICKSUPER QSUPER2367712293			416.67	8,820.78 CR
11/03/2019	Direct Credit 361578 QUICKSUPER QSUPER2384808751			1,829.14	10,649.92 CR
15/03/2019	Direct Credit 361578 QUICKSUPER QSUPER2388970127			416.67	11,066.59 CR
15/04/2019	Direct Credit 361578 QUICKSUPER QSUPER2411347526			416.66	11,483.25 CR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2019	Direct Credit 361578 QUICKSUPER QSUPER2422166206			914.57	12,397.82 CR
15/05/2019	Direct Credit 361578 QUICKSUPER QSUPER2432657787			416.67	12,814.49 CR
17/06/2019	Direct Credit 361578 QUICKSUPER QSUPER2456003127			416.67	13,231.16 CR
26/06/2019	Direct Credit 361578 QUICKSUPER QSUPER2462434431			2,743.71	15,974.87 CR
30/06/2019	audit fee personally paid			215.00	16,189.87 CR
				<b>16,189.87</b>	<b>16,189.87 CR</b>
<u>(Contributions) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
17/01/2019	Transfer from xx9711 NetBank plumber			100.00	100.00 CR
30/06/2019	audit fee personally paid			115.00	215.00 CR
				<b>215.00</b>	<b>215.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
12/10/2018	Direct Debit 521347 CMC MARKETS STOC 5434837 (IFL.AX)		1,489.79		1,489.79 DR
12/10/2018	Unrealised Gain writeback as at 12/10/2018 (IFL.AX)			906.49	583.30 DR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602 (WBC.AX)			381.19	202.11 DR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602 (WBC.AX)			494.76	292.65 CR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602 (WBC.AX)			261.47	554.12 CR
12/11/2018	Unrealised Gain writeback as at 12/11/2018 (WBC.AX)		516.99		37.13 CR
12/11/2018	Unrealised Gain writeback as at 12/11/2018 (ALX.AX)		112.07		74.94 DR
12/11/2018	Unrealised Gain writeback as at 12/11/2018 (IAG.AX)		980.21		1,055.15 DR
24/12/2018	Direct Credit 458106 BHP GROUP BUYBCK RECAU-00829900 (BHP.AX)		8,336.25		9,391.40 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)			87.87	9,303.53 DR
23/01/2019	Unrealised Gain writeback as at 23/01/2019 (PORTDRYER)		32,285.93		41,589.46 DR
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748 (COL.AX)		72.82		41,662.28 DR
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748 (COL.AX)			1,433.54	40,228.74 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019 (GMG.AX)		747.06		40,975.80 DR
10/04/2019	Direct Debit 521347 CMC MARKETS STOC 6683649 (TME.AX)			921.74	40,054.06 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872 (AHY.AX)		1,981.55		42,035.61 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872 (AHY.AX)			3,247.21	38,788.40 DR
06/06/2019	Unrealised Gain writeback as at 06/06/2019 (RMD.AX)		2,421.99		41,210.39 DR
06/06/2019	Unrealised Gain writeback as at 06/06/2019 (AHY.AX)			320.00	40,890.39 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 4,416.000000 Units on hand (AWC.AX)		1,231.92		42,122.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 427.000000 Units on hand (QBE.AX)			892.43	41,229.88 DR

**Dreyer Superannuation Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 2,110.000000 Units on hand (RWC.AX)		1,016.32		42,246.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 919.000000 Units on hand (DLX.AX)			1,534.73	40,711.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 376.000000 Units on hand (AMP.AX)		541.44		41,252.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 960.000000 Units on hand (ORG.AX)		50.08		41,302.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 2,050.000000 Units on hand (REG.AX)		988.47		42,291.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 515.000000 Units on hand (AMC.AX)			483.54	41,807.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 2,450.000000 Units on hand (CYB.AX)		1,968.50		43,776.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 452.000000 Units on hand (JHX.AX)		814.76		44,591.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 825.000000 Units on hand (GMG.AX)			3,171.05	41,420.13 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 1,570.000000 Units on hand (AZJ.AX)			1,131.57	40,288.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 218.000000 Units on hand (JHG.AX)		431.94		40,720.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 327.000000 Units on hand (ANZ.AX)		3.37		40,723.87 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.012994 (Exit) - 300,815.400000 Units on hand (MYNORTH_DREYER)			42,080.07	1,356.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 207.000000 Units on hand (WES.AX)		263.67		1,092.53 CR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 335.000000 Units on hand (AGL.AX)		429.15		663.38 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 711.000000 Units on hand (BXB.AX)			1,813.88	2,477.26 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 312.000000 Units on hand (WPL.AX)			384.20	2,861.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 77.000000 Units on hand (RIO.AX)			1,037.41	3,898.87 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,425.000000 Units on hand (ALX.AX)			1,795.41	5,694.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 412.000000 Units on hand (VGS.AX)			1,035.72	6,730.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) -			1,281.29	8,011.29 CR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	392.000000 Units on hand (BHP.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 290.000000 Units on hand (WBC.AX)		86.46		7,924.83 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 1,290.000000 Units on hand (IAG.AX)			75.06	7,999.89 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.012994 (Exit) - 290,234.170000 Units on hand (MYNORTH_DREYER)		10,718.73		2,718.84 DR
			<b>67,489.47</b>	<b>64,770.63</b>	<b>2,718.84 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ E-trade Cash Investment ***9951 (ANZ E-trade Cash Inv)</u>					
17/07/2018	ANZ Credit 2000702595			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<u>CBA Premium Business Account ***3311 (CBA10143311)</u>					
01/11/2018	Credit Interest			0.04	0.04 CR
01/12/2018	Credit Interest			0.04	0.08 CR
01/01/2019	Credit Interest			0.07	0.15 CR
01/02/2019	Credit Interest			0.10	0.25 CR
01/03/2019	Credit Interest			0.10	0.35 CR
01/04/2019	Credit Interest			7.90	8.25 CR
01/05/2019	Credit Interest			18.11	26.36 CR
01/06/2019	Credit Interest			18.45	44.81 CR
				<b>44.81</b>	<b>44.81 CR</b>
<u>CBA Term Deposit ***6807 (CBATD6807)</u>					
09/10/2018	Credit Interest			206.52	206.52 CR
09/01/2019	Credit Interest			100.82	307.34 CR
				<b>307.34</b>	<b>307.34 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
19/03/2019	Direct Credit 504813 TSIF 116786150			213,123.16	213,123.16 CR
				<b>213,123.16</b>	<b>213,123.16 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/05/2019	PDK		2,695.00		2,695.00 DR
			<b>2,695.00</b>		<b>2,695.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/07/2018	Chq Dep QDB 96 King William		259.00		259.00 DR
15/05/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007529252123021 ATO tax		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/05/2019	PDK		990.00		990.00 DR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>990.00</b>		<b>990.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
03/07/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		275.00 DR
03/08/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		550.00 DR
03/09/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		825.00 DR
03/10/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,100.00 DR
05/11/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,375.00 DR
03/12/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,650.00 DR
03/01/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,925.00 DR
04/02/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,200.00 DR
04/03/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,475.00 DR
03/04/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,750.00 DR
03/05/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		3,025.00 DR
03/06/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2018	Account Fee		15.00		15.00 DR
01/08/2018	Account Fee		15.00		30.00 DR
01/09/2018	Account Fee		15.00		45.00 DR
01/10/2018	Account Fee		15.00		60.00 DR
01/11/2018	Account Fee		15.00		75.00 DR
01/12/2018	Account Fee		15.00		90.00 DR
01/01/2019	Account Fee		15.00		105.00 DR
01/03/2019	Account Fee		15.00		120.00 DR
01/04/2019	Account Fee		15.00		135.00 DR
			<b>135.00</b>		<b>135.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>MyNorth Investment (MYNORTH1)</u>					
30/06/2019			685.60		685.60 DR
			<b>685.60</b>		<b>685.60 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
17/12/2018	AUDIT INSURANCE		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
12/11/2018	Direct Debit 000110 MLC Limited 92072102		8,323.05		8,323.05 DR
20/11/2018	Direct Credit 418334 MLC Limited			6,895.86	1,427.19 DR

# Dreyer Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	92072102				
11/12/2018	Direct Debit 000110 MLC Limited 92072102		1,427.19		2,854.38 DR
11/01/2019	Direct Debit 000110 MLC Limited 92072102		1,427.19		4,281.57 DR
11/02/2019	Direct Debit 000110 MLC Limited 92072102		1,427.19		5,708.76 DR
12/03/2019	Direct Debit 000110 MLC Limited 92072102		1,427.19		7,135.95 DR
11/04/2019	Direct Debit 000110 MLC Limited 92072102		1,086.88		8,222.83 DR
13/05/2019	Direct Debit 000110 MLC Limited 92072102		746.57		8,969.40 DR
11/06/2019	Direct Debit 000110 MLC Limited 92072102		1,086.88		10,056.28 DR
			<b>16,952.14</b>	<b>6,895.86</b>	<b>10,056.28 DR</b>
<u>(Life Insurance Premiums) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
11/12/2018	Direct Debit 000110 MLC Limited 93189649		403.44		403.44 DR
11/01/2019	Direct Debit 000110 MLC Limited 93189649		795.87		1,199.31 DR
11/02/2019	Direct Debit 000110 MLC Limited 93189649		795.87		1,995.18 DR
12/03/2019	Direct Debit 000110 MLC Limited 93189649		669.18		2,664.36 DR
11/04/2019	Direct Debit 000110 MLC Limited 93189649		669.18		3,333.54 DR
13/05/2019	Direct Debit 000110 MLC Limited 93189649		669.18		4,002.72 DR
11/06/2019	Direct Debit 000110 MLC Limited 93189649		669.18		4,671.90 DR
			<b>4,671.90</b>		<b>4,671.90 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			4,909.51	4,909.51 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			398.70	5,308.21 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		254.44		5,053.77 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,291.30		1,762.47 CR
			<b>3,545.74</b>	<b>5,308.21</b>	<b>1,762.47 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2018	System Member Journals		354.17		354.17 DR
07/08/2018	System Member Journals		777.38		1,131.55 DR
15/08/2018	System Member Journals		354.17		1,485.72 DR
06/09/2018	System Member Journals		777.38		2,263.10 DR
17/09/2018	System Member Journals		354.17		2,617.27 DR
05/10/2018	System Member Journals		777.38		3,394.65 DR
15/10/2018	System Member Journals		354.17		3,748.82 DR
05/11/2018	System Member Journals		777.38		4,526.20 DR
12/11/2018	System Member Journals			7,074.59	2,548.39 CR
15/11/2018	System Member Journals		354.17		2,194.22 CR
20/11/2018	System Member Journals		5,861.48		3,667.26 DR
05/12/2018	System Member Journals		777.38		4,444.64 DR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2018	System Member Journals			1,213.11	3,231.53 DR
11/12/2018	System Member Journals			342.92	2,888.61 DR
17/12/2018	System Member Journals		354.17		3,242.78 DR
11/01/2019	System Member Journals			1,213.11	2,029.67 DR
11/01/2019	System Member Journals			676.49	1,353.18 DR
15/01/2019	System Member Journals		354.17		1,707.35 DR
17/01/2019	System Member Journals		100.00		1,807.35 DR
30/01/2019	System Member Journals		777.38		2,584.73 DR
11/02/2019	System Member Journals			1,213.11	1,371.62 DR
11/02/2019	System Member Journals			676.49	695.13 DR
15/02/2019	System Member Journals		354.17		1,049.30 DR
11/03/2019	System Member Journals		1,554.77		2,604.07 DR
12/03/2019	System Member Journals			1,213.11	1,390.96 DR
12/03/2019	System Member Journals			568.80	822.16 DR
15/03/2019	System Member Journals		354.17		1,176.33 DR
19/03/2019	System Member Journals		213,123.16		214,299.49 DR
11/04/2019	System Member Journals			923.85	213,375.64 DR
11/04/2019	System Member Journals			568.80	212,806.84 DR
15/04/2019	System Member Journals		354.16		213,161.00 DR
01/05/2019	System Member Journals		777.38		213,938.38 DR
13/05/2019	System Member Journals			634.58	213,303.80 DR
13/05/2019	System Member Journals			568.80	212,735.00 DR
15/05/2019	System Member Journals		354.17		213,089.17 DR
11/06/2019	System Member Journals			923.85	212,165.32 DR
11/06/2019	System Member Journals			568.80	211,596.52 DR
17/06/2019	System Member Journals		354.17		211,950.69 DR
26/06/2019	System Member Journals		2,332.15		214,282.84 DR
30/06/2019	System Member Journals		215.00		214,497.84 DR
30/06/2019	System Member Journals		115.00		214,612.84 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		22,432.36		237,045.20 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,426.31		241,471.51 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,805.21	238,666.30 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			553.52	238,112.78 DR
			<b>259,851.92</b>	<b>21,739.14</b>	<b>238,112.78 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2018	Opening Balance				254,738.08 CR
01/07/2018	Close Period Journal			16,014.87	270,752.95 CR
				<b>16,014.87</b>	<b>270,752.95 CR</b>
<u>(Opening Balance) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2018	Opening Balance				70,008.78 CR
01/07/2018	Close Period Journal		2,872.16		67,136.62 CR
			<b>2,872.16</b>		<b>67,136.62 CR</b>
<b>Contributions (52420)</b>					

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2018	Opening Balance				15,974.88 CR
01/07/2018	Close Period Journal		15,974.88		0.00 DR
16/07/2018	System Member Journals			416.67	416.67 CR
07/08/2018	System Member Journals			914.57	1,331.24 CR
15/08/2018	System Member Journals			416.67	1,747.91 CR
06/09/2018	System Member Journals			914.57	2,662.48 CR
17/09/2018	System Member Journals			416.67	3,079.15 CR
05/10/2018	System Member Journals			914.57	3,993.72 CR
15/10/2018	System Member Journals			416.67	4,410.39 CR
05/11/2018	System Member Journals			914.57	5,324.96 CR
15/11/2018	System Member Journals			416.67	5,741.63 CR
05/12/2018	System Member Journals			914.57	6,656.20 CR
17/12/2018	System Member Journals			416.67	7,072.87 CR
15/01/2019	System Member Journals			416.67	7,489.54 CR
30/01/2019	System Member Journals			914.57	8,404.11 CR
15/02/2019	System Member Journals			416.67	8,820.78 CR
11/03/2019	System Member Journals			1,829.14	10,649.92 CR
15/03/2019	System Member Journals			416.67	11,066.59 CR
15/04/2019	System Member Journals			416.66	11,483.25 CR
01/05/2019	System Member Journals			914.57	12,397.82 CR
15/05/2019	System Member Journals			416.67	12,814.49 CR
17/06/2019	System Member Journals			416.67	13,231.16 CR
26/06/2019	System Member Journals			2,743.71	15,974.87 CR
30/06/2019	System Member Journals			215.00	16,189.87 CR
			<b>15,974.88</b>	<b>16,189.87</b>	<b>16,189.87 CR</b>
<u>(Contributions) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
17/01/2019	System Member Journals			100.00	100.00 CR
30/06/2019	System Member Journals			115.00	215.00 CR
				<b>215.00</b>	<b>215.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
19/03/2019	System Member Journals			213,123.16	213,123.16 CR
				<b>213,123.16</b>	<b>213,123.16 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2018	Opening Balance				14,805.95 CR
01/07/2018	Close Period Journal		14,805.95		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			22,432.36	22,432.36 CR
			<b>14,805.95</b>	<b>22,432.36</b>	<b>22,432.36 CR</b>
<u>(Share of Profit/(Loss)) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2018	Opening Balance				3,933.39 CR
01/07/2018	Close Period Journal		3,933.39		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			4,426.31	4,426.31 CR
			<b>3,933.39</b>	<b>4,426.31</b>	<b>4,426.31 CR</b>

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2018	Opening Balance				361.06 CR
01/07/2018	Close Period Journal		361.06		0.00 DR
12/11/2018	System Member Journals			1,248.46	1,248.46 CR
20/11/2018	System Member Journals		1,034.38		214.08 CR
11/12/2018	System Member Journals			214.08	428.16 CR
11/01/2019	System Member Journals			214.08	642.24 CR
11/02/2019	System Member Journals			214.08	856.32 CR
12/03/2019	System Member Journals			214.08	1,070.40 CR
19/03/2019	System Member Journals				1,070.40 CR
11/04/2019	System Member Journals			163.03	1,233.43 CR
13/05/2019	System Member Journals			111.99	1,345.42 CR
11/06/2019	System Member Journals			163.03	1,508.45 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,805.21		1,296.76 DR
			<b>4,200.65</b>	<b>2,542.83</b>	<b>1,296.76 DR</b>
<u>(Income Tax) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2018	Opening Balance				716.99 CR
01/07/2018	Close Period Journal		716.99		0.00 DR
11/12/2018	System Member Journals			60.52	60.52 CR
11/01/2019	System Member Journals			119.38	179.90 CR
11/02/2019	System Member Journals			119.38	299.28 CR
12/03/2019	System Member Journals			100.38	399.66 CR
11/04/2019	System Member Journals			100.38	500.04 CR
13/05/2019	System Member Journals			100.38	600.42 CR
11/06/2019	System Member Journals			100.38	700.80 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		553.52		147.28 CR
			<b>1,270.51</b>	<b>700.80</b>	<b>147.28 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2018	Opening Balance				2,396.28 DR
01/07/2018	Close Period Journal			2,396.28	0.00 DR
16/07/2018	System Member Journals		62.50		62.50 DR
07/08/2018	System Member Journals		137.19		199.69 DR
15/08/2018	System Member Journals		62.50		262.19 DR
06/09/2018	System Member Journals		137.19		399.38 DR
17/09/2018	System Member Journals		62.50		461.88 DR
05/10/2018	System Member Journals		137.19		599.07 DR
15/10/2018	System Member Journals		62.50		661.57 DR
05/11/2018	System Member Journals		137.19		798.76 DR
15/11/2018	System Member Journals		62.50		861.26 DR
05/12/2018	System Member Journals		137.19		998.45 DR
17/12/2018	System Member Journals		62.50		1,060.95 DR
15/01/2019	System Member Journals		62.50		1,123.45 DR
30/01/2019	System Member Journals		137.19		1,260.64 DR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2019	System Member Journals		62.50		1,323.14 DR
11/03/2019	System Member Journals		274.37		1,597.51 DR
15/03/2019	System Member Journals		62.50		1,660.01 DR
15/04/2019	System Member Journals		62.50		1,722.51 DR
01/05/2019	System Member Journals		137.19		1,859.70 DR
15/05/2019	System Member Journals		62.50		1,922.20 DR
17/06/2019	System Member Journals		62.50		1,984.70 DR
26/06/2019	System Member Journals		411.56		2,396.26 DR
			<b>2,396.26</b>	<b>2,396.28</b>	<b>2,396.26 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2018	Opening Balance				12,730.74 DR
01/07/2018	Close Period Journal			12,730.74	0.00 DR
12/11/2018	System Member Journals		8,323.05		8,323.05 DR
20/11/2018	System Member Journals			6,895.86	1,427.19 DR
11/12/2018	System Member Journals		1,427.19		2,854.38 DR
11/01/2019	System Member Journals		1,427.19		4,281.57 DR
11/02/2019	System Member Journals		1,427.19		5,708.76 DR
12/03/2019	System Member Journals		1,427.19		7,135.95 DR
11/04/2019	System Member Journals		1,086.88		8,222.83 DR
13/05/2019	System Member Journals		746.57		8,969.40 DR
11/06/2019	System Member Journals		1,086.88		10,056.28 DR
			<b>16,952.14</b>	<b>19,626.60</b>	<b>10,056.28 DR</b>
<u>(Life Insurance Premiums) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2018	Opening Balance				7,522.54 DR
01/07/2018	Close Period Journal			7,522.54	0.00 DR
11/12/2018	System Member Journals		403.44		403.44 DR
11/01/2019	System Member Journals		795.87		1,199.31 DR
11/02/2019	System Member Journals		795.87		1,995.18 DR
12/03/2019	System Member Journals		669.18		2,664.36 DR
11/04/2019	System Member Journals		669.18		3,333.54 DR
13/05/2019	System Member Journals		669.18		4,002.72 DR
11/06/2019	System Member Journals		669.18		4,671.90 DR
			<b>4,671.90</b>	<b>7,522.54</b>	<b>4,671.90 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Premium Business Account ***3311 (CBA10143311)</u>					
01/07/2018	Opening Balance				3,271.66 DR
01/07/2018	Account Fee			15.00	3,256.66 DR
03/07/2018	Direct Credit 079012 ANZ Share Inv		134.40		3,391.06 DR
03/07/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	3,116.06 DR
05/07/2018	Direct Credit 079012 ANZ Share Inv		223.72		3,339.78 DR
12/07/2018	PDK			2,695.00	644.78 DR
16/07/2018	Direct Credit 361578 QUICKSUPER QSUPER2217010952		416.67		1,061.45 DR
17/07/2018	ANZ Credit 2000702595		0.01		1,061.46 DR
18/07/2018	Chq Dep QDB 96 King William		269.81		1,331.27 DR

**Dreyer Superannuation Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	Account Fee			15.00	1,316.27 DR
03/08/2018	Direct Credit 396297 JAMES HARDIE IND AUG18-00809190		72.72		1,388.99 DR
03/08/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	1,113.99 DR
07/08/2018	Direct Credit 361578 QUICKSUPER QSUPER2232638453		914.57		2,028.56 DR
15/08/2018	Direct Credit 361578 QUICKSUPER QSUPER2238415441		416.67		2,445.23 DR
29/08/2018	Direct Credit 458106 GOODMAN GROUP AUG18-00812545 [System Matched Income Data]		103.32		2,548.55 DR
01/09/2018	Account Fee			15.00	2,533.55 DR
03/09/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	2,258.55 DR
04/09/2018	Direct Credit 489275 IOOF DIVIDEND S00031194814 [System Matched Income Data]		138.51		2,397.06 DR
06/09/2018	Direct Credit 361578 QUICKSUPER QSUPER2253800172		914.57		3,311.63 DR
17/09/2018	Direct Credit 361578 QUICKSUPER QSUPER2261416866		416.67		3,728.30 DR
20/09/2018	Direct Credit 458106 ALUMINA LIMITED SEP18-00835080 [System Matched Income Data]		251.28		3,979.58 DR
20/09/2018	Direct Credit 458106 WOODSIDE INT18- 00619126 [System Matched Income Data]		152.88		4,132.46 DR
20/09/2018	Direct Credit 396297 RESMED DIVIDEND SEP18-00818122		16.54		4,149.00 DR
21/09/2018	Direct Credit 347500 AGL FNL DIV 001219049144 [System Matched Income Data]		88.20		4,237.20 DR
24/09/2018	Direct Credit 396297 AZJ LIMITED SEP18-00838095 [System Matched Income Data]		116.20		4,353.40 DR
25/09/2018	Direct Credit 458106 BHP LTD DIVIDEND AF377-01127263 [System Matched Income Data]		217.82		4,571.22 DR
26/09/2018	Direct Credit 407459 REG FNL DIV 001221697287 [System Matched Income Data]		101.90		4,673.12 DR
27/09/2018	Direct Credit 325872 IAG DIVIDEND PYT SEP18-01250016 [System Matched Income Data]		252.20		4,925.32 DR
27/09/2018	Direct Credit 362548 WESFARMERS LTD FIN18-01055097 [System Matched Income Data]		151.20		5,076.52 DR
28/09/2018	Direct Credit 361301 AMP LIMITED 18INT-01046039 [System Matched Income Data]		37.60		5,114.12 DR
01/10/2018	Account Fee			15.00	5,099.12 DR
03/10/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	4,824.12 DR
05/10/2018	Direct Credit 361578 QUICKSUPER QSUPER2274661645		914.57		5,738.69 DR
05/10/2018	Direct Credit 450035 ATLAS ARTERIA OCT18-00815522 [System Matched Income Data]		147.36		5,886.05 DR
05/10/2018	Direct Credit 458106 QBE DIVIDEND 18FPA-00857831 [System Matched Income Data]		93.94		5,979.99 DR
11/10/2018	Transfer In Branch 48MartinPI Syd 500050436807		5,426.08		11,406.07 DR
11/10/2018	Direct Credit 326915 BXB FNL DIV 001221756807 [System Matched Income Data]		62.79		11,468.86 DR

## Dreyer Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2018	Direct Debit 521347 CMC MARKETS STOC 5434837			12.59	11,456.27 DR
15/10/2018	Direct Credit 361578 QUICKSUPER QSUPER2281272276		416.67		11,872.94 DR
16/10/2018	Direct Credit 490993 AMC DIVIDEND 001221584850 [System Matched Income Data]		87.18		11,960.12 DR
01/11/2018	Credit Interest		0.04		11,960.16 DR
01/11/2018	Account Fee			15.00	11,945.16 DR
05/11/2018	Direct Credit 361578 QUICKSUPER QSUPER2296445589		914.57		12,859.73 DR
05/11/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	12,584.73 DR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602			11.56	12,573.17 DR
12/11/2018	Direct Debit 000110 MLC Limited 92072102			8,323.05	4,250.12 DR
15/11/2018	Direct Credit 361578 QUICKSUPER QSUPER2304146881		416.67		4,666.79 DR
20/11/2018	Direct Credit 418334 MLC Limited 92072102		6,895.86		11,562.65 DR
26/11/2018	Direct Credit 325872 IAG CAP RETURN CAP18-01437912		245.90		11,808.55 DR
26/11/2018	Direct Credit 325872 IAG DIVIDEND NOV18-01248219		69.36		11,877.91 DR
30/11/2018	Direct Credit 458106 JHG DIVIDEND NOV18-00828791		58.20		11,936.11 DR
01/12/2018	Credit Interest		0.04		11,936.15 DR
01/12/2018	Account Fee			15.00	11,921.15 DR
03/12/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	11,646.15 DR
05/12/2018	Direct Credit 361578 QUICKSUPER QSUPER2318131967		914.57		12,560.72 DR
11/12/2018	Direct Debit 000110 MLC Limited 93189649			403.44	12,157.28 DR
11/12/2018	Direct Debit 000110 MLC Limited 92072102			1,427.19	10,730.09 DR
12/12/2018	Direct Credit 396297 DLX DIVIDEND ORD18-00822933 [System Matched Income Data]		128.66		10,858.75 DR
13/12/2018	Direct Credit 396297 RESMED DIVIDEND DEC18-00818334		16.55		10,875.30 DR
17/12/2018	Direct Credit 361578 QUICKSUPER QSUPER2326790254		416.67		11,291.97 DR
17/12/2018	AUDIT INSURANCE			370.00	10,921.97 DR
18/12/2018	Direct Credit 397204 ANZ DIVIDEND A066-00641489 [System Matched Income Data]		134.40		11,056.37 DR
20/12/2018	Direct Credit 250556 WBC DIVIDEND 001223198542		155.10		11,211.47 DR
24/12/2018	Direct Credit 458106 BHP GROUP BUYBCK RECAU-00829900		6,799.44		18,010.91 DR
01/01/2019	Credit Interest		0.07		18,010.98 DR
01/01/2019	Account Fee			15.00	17,995.98 DR
03/01/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	17,720.98 DR
11/01/2019	Direct Debit 000110 MLC Limited 93189649			795.87	16,925.11 DR
11/01/2019	Direct Debit 000110 MLC Limited 92072102			1,427.19	15,497.92 DR
15/01/2019	Direct Credit 361578 QUICKSUPER QSUPER2345100531		416.67		15,914.59 DR
17/01/2019	Transfer from xx9711 NetBank plumber		100.00		16,014.59 DR

## Dreyer Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2019	Direct Credit 226826 CLOSURE PAYMENT 151851845		3,786.92		19,801.51 DR
30/01/2019	Direct Credit 361578 QUICKSUPER QSUPER2355066670		914.57		20,716.08 DR
01/02/2019	Credit Interest		0.10		20,716.18 DR
04/02/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	20,441.18 DR
11/02/2019	Direct Debit 000110 MLC Limited 93189649			795.87	19,645.31 DR
11/02/2019	Direct Debit 000110 MLC Limited 92072102			1,427.19	18,218.12 DR
15/02/2019	Direct Credit 361578 QUICKSUPER QSUPER2367712293		416.67		18,634.79 DR
15/02/2019	Direct Credit 458106 CYBG DIVIDEND AU002-00915428 [System Matched Income Data]		52.88		18,687.67 DR
22/02/2019	Direct Credit 396297 JAMES HARDIE IND FEB19-00809467		25.74		18,713.41 DR
26/02/2019	Direct Credit 458106 GOODMAN GROUP FEB19-00812547 [System Matched Income Data]		108.75		18,822.16 DR
26/02/2019	Direct Credit 458106 JHG DIVIDEND FEB19-00828321		59.67		18,881.83 DR
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748			7,084.12	11,797.71 DR
01/03/2019	Credit Interest		0.10		11,797.81 DR
01/03/2019	Account Fee			15.00	11,782.81 DR
04/03/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	11,507.81 DR
11/03/2019	Direct Credit 361578 QUICKSUPER QSUPER2384808751		1,829.14		13,336.95 DR
12/03/2019	Direct Debit 000110 MLC Limited 93189649			669.18	12,667.77 DR
12/03/2019	Direct Debit 000110 MLC Limited 92072102			1,427.19	11,240.58 DR
14/03/2019	Direct Credit 458106 ALUMINA LIMITED MAR19-00835773 [System Matched Income Data]		420.61		11,661.19 DR
14/03/2019	Direct Credit 396297 RESMED DIVIDEND FEB19-00819476		13.92		11,675.11 DR
15/03/2019	Direct Credit 361578 QUICKSUPER QSUPER2388970127		416.67		12,091.78 DR
19/03/2019	Direct Credit 504813 TSIF 116786150		213,123.16		225,214.94 DR
20/03/2019	Direct Credit 458106 WOODSIDE FIN18-00618112 [System Matched Income Data]		266.82		225,481.76 DR
20/03/2019	Direct Credit 325872 IAG DIVIDEND PYT MAR19-01245680		106.20		225,587.96 DR
22/03/2019	Direct Credit 347500 AGL ITM DIV 001227058597 [System Matched Income Data]		77.00		225,664.96 DR
25/03/2019	Direct Credit 396297 AZJ LIMITED MAR19-00837044 [System Matched Income Data]		101.12		225,766.08 DR
26/03/2019	Direct Credit 458106 BHP GROUP DIV AI379-01114312		140.55		225,906.63 DR
28/03/2019	Direct Credit 361301 AMP LIMITED 18FIN-01043646 [System Matched Income Data]		15.04		225,921.67 DR
29/03/2019	Direct Credit 127387 Origin Energy S00031194814		61.50		225,983.17 DR
01/04/2019	Direct Credit 490993 AMC DIVIDEND 001227844264 [System Matched Income Data]		79.51		226,062.68 DR
01/04/2019	Credit Interest		7.90		226,070.58 DR

Dreyer Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	Account Fee			15.00	226,055.58 DR
03/04/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	225,780.58 DR
05/04/2019	Direct Credit 450035 ATLAS ARTERIA APR19-00815188		129.00		225,909.58 DR
10/04/2019	Direct Credit 362548 WESFARMERS LTD INT19-01052006 [System Matched Income Data]		252.00		226,161.58 DR
10/04/2019	Direct Debit 521347 CMC MARKETS STOC 6683649			9.26	226,152.32 DR
11/04/2019	Direct Credit 407459 REG ITM DIV 001228350657 [System Matched Income Data]		95.65		226,247.97 DR
11/04/2019	Direct Credit 326915 BXB ITM DIV 001228055546 [System Matched Income Data]		62.79		226,310.76 DR
11/04/2019	Direct Debit 000110 MLC Limited 93189649			669.18	225,641.58 DR
11/04/2019	Direct Debit 000110 MLC Limited 92072102			1,086.88	224,554.70 DR
15/04/2019	Direct Credit 361578 QUICKSUPER QSUPER2411347526		416.66		224,971.36 DR
18/04/2019	Direct Credit 458106 RIO TINTO LTD FIN18-00156438		247.62		225,218.98 DR
18/04/2019	Direct Credit 458106 QBE DIVIDEND 18AFP-00852735 [System Matched Income Data]		119.56		225,338.54 DR
01/05/2019	Direct Credit 361578 QUICKSUPER QSUPER2422166206		914.57		226,253.11 DR
01/05/2019	Credit Interest		18.11		226,271.22 DR
03/05/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	225,996.22 DR
13/05/2019	Direct Credit 490993 AMC DIVIDEND 001229048488 [System Matched Income Data]		44.86		226,041.08 DR
13/05/2019	Direct Debit 000110 MLC Limited 93189649			669.18	225,371.90 DR
13/05/2019	Direct Debit 000110 MLC Limited 92072102			746.57	224,625.33 DR
15/05/2019	Direct Credit 361578 QUICKSUPER QSUPER2432657787		416.67		225,042.00 DR
15/05/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007529252123021 ATO tax			2,280.72	222,761.28 DR
16/05/2019	PDK			990.00	221,771.28 DR
16/05/2019	PDK			2,695.00	219,076.28 DR
29/05/2019	Direct Credit 458106 JHG DIVIDEND MAY19-00827845		60.56		219,136.84 DR
01/06/2019	Credit Interest		18.45		219,155.29 DR
03/06/2019	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	218,880.29 DR
03/06/2019	audit fee			660.00	218,220.29 DR
05/06/2019	Direct Debit 361494 AMP WN3BY15330822			100,000.00	118,220.29 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872			100,248.41	17,971.88 DR
07/06/2019	Direct Credit 511749 CMC MARKETS STOC 7110690		4,006.84		21,978.72 DR
11/06/2019	Direct Debit 000110 MLC Limited 93189649			669.18	21,309.54 DR
11/06/2019	Direct Debit 000110 MLC Limited 92072102			1,086.88	20,222.66 DR
13/06/2019	Direct Credit 396297 RESMED DIVIDEND JUN19-00819386		14.15		20,236.81 DR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2019	Direct Debit 521347 CMC MARKETS STOC 7149199			4,006.84	16,229.97 DR
17/06/2019	Direct Credit 361578 QUICKSUPER QSUPER2456003127		416.67		16,646.64 DR
24/06/2019	Direct Credit 250556 WBC DIVIDEND 001229515044		155.10		16,801.74 DR
26/06/2019	Direct Credit 361578 QUICKSUPER QSUPER2462434431		2,743.71		19,545.45 DR
28/06/2019	Direct Credit 396297 DLX DIVIDEND ORD19-00822156 [System Matched Income Data]		395.17		19,940.62 DR
			<b>262,791.50</b>	<b>246,122.54</b>	<b>19,940.62 DR</b>
<b>Term Deposits (60800)</b>					
<u>CBA Term Deposit ***6807 (CBATD6807)</u>					
01/07/2018	Opening Balance				25,219.56 DR
09/10/2018	Credit Interest		206.52		25,426.08 DR
11/10/2018	Transfer In Branch 48MartinPI Syd 500050436807			5,426.08	20,000.00 DR
09/01/2019	Credit Interest		100.82		20,100.82 DR
			<b>307.34</b>	<b>5,426.08</b>	<b>20,100.82 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
30/06/2019			213.75		213.75 DR
			<b>213.75</b>		<b>213.75 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance				103.32 DR
29/08/2018	Direct Credit 458106 GOODMAN GROUP AUG18-00812545 [System Matched Income Data]			103.32	0.00 DR
30/06/2019			123.75		123.75 DR
			<b>123.75</b>	<b>103.32</b>	<b>123.75 DR</b>
<u>MyNorth Investment (MYNORTH1)</u>					
30/06/2019			16,875.36		16,875.36 DR
			<b>16,875.36</b>		<b>16,875.36 DR</b>
<u>Portfolio Care (PORTDRYER)</u>					
01/07/2018	Opening Balance				15,934.00 DR
01/07/2018				15,934.00	0.00 DR
				<b>15,934.00</b>	<b>0.00 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
30/06/2019			300.63		300.63 DR
			<b>300.63</b>		<b>300.63 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>MyNorth Investment (MYNORTH1)</u>					
23/01/2019	PORTDRYER merger / takeover as at 23/01/2019	206,220.68	161,159.07		161,159.07 DR
23/01/2019			0.01		161,159.08 DR
05/06/2019	Direct Debit 361494 AMP WN3BY15330822	84,012.49	100,000.00		261,159.08 DR
30/06/2019		1.00	1,485.05		262,644.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.012994 (Exit) - 300,815.400000 Units on hand		42,080.07		304,724.20 DR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$1.012994 (Exit) - 290,234.170000 Units on hand			10,718.73	294,005.47 DR
		<b>290,234.17</b>	<b>304,724.20</b>	<b>10,718.73</b>	<b>294,005.47 DR</b>
<b>Portfolio Care (PORTDRYER)</b>					
01/07/2018	Opening Balance	191,654.82			180,885.93 DR
01/07/2018		14,565.86	16,346.00		197,231.93 DR
22/01/2019	Direct Credit 226826 CLOSURE PAYMENT 151851845	0.00		3,786.92	193,445.01 DR
23/01/2019	PORTDRYER merger / takeover as at 23/01/2019	(206,220.68)		161,159.07	32,285.94 DR
23/01/2019	Unrealised Gain writeback as at 23/01/2019			32,285.93	0.01 DR
23/01/2019				0.01	0.00 DR
		<b>0.00</b>	<b>16,346.00</b>	<b>197,231.93</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>AGL Energy Limited. (AGL.AX)</b>					
01/07/2018	Opening Balance	140.00			3,147.20 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	195.00	3,985.30		7,132.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 335.000000 Units on hand			429.15	6,703.35 DR
		<b>335.00</b>	<b>3,985.30</b>	<b>429.15</b>	<b>6,703.35 DR</b>
<b>Asaleo Care Limited (AHY.AX)</b>					
01/07/2018	Opening Balance	3,010.00			4,198.95 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	(3,010.00)		4,518.95	320.00 CR
06/06/2019	Unrealised Gain writeback as at 06/06/2019		320.00		0.00 DR
		<b>0.00</b>	<b>320.00</b>	<b>4,518.95</b>	<b>0.00 DR</b>
<b>Amcor Limited (AMC.AX)</b>					
01/07/2018	Opening Balance	267.00			3,847.47 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	248.00	4,006.84		7,854.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 515.000000 Units on hand		483.54		8,337.85 DR
		<b>515.00</b>	<b>4,490.38</b>		<b>8,337.85 DR</b>
<b>AMP Limited (AMP.AX)</b>					
01/07/2018	Opening Balance	376.00			1,338.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 376.000000 Units on hand			541.44	797.12 DR
		<b>376.00</b>		<b>541.44</b>	<b>797.12 DR</b>
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2018	Opening Balance	168.00			4,744.32 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	159.00	4,483.72		9,228.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 327.000000 Units on hand			3.37	9,224.67 DR
		<b>327.00</b>	<b>4,483.72</b>	<b>3.37</b>	<b>9,224.67 DR</b>
<b>Alumina Limited (AWC.AX)</b>					
01/07/2018	Opening Balance	2,146.00			6,008.80 DR

## Dreyer Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	2,270.00	5,512.40		11,521.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 4,416.000000 Units on hand			1,231.92	10,289.28 DR
		<b>4,416.00</b>	<b>5,512.40</b>	<b>1,231.92</b>	<b>10,289.28 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2018	Opening Balance	887.00			3,840.71 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	683.00	3,505.72		7,346.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 1,570.000000 Units on hand		1,131.57		8,478.00 DR
		<b>1,570.00</b>	<b>4,637.29</b>		<b>8,478.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	246.00			8,341.86 DR
24/12/2018	Direct Credit 458106 BHP GROUP BUYBCK RECAU-00829900	(246.00)		8,429.73	87.87 CR
24/12/2018	Unrealised Gain writeback as at 24/12/2018		87.87		0.00 DR
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748	180.00	6,851.57		6,851.57 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	212.00	8,001.86		14,853.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 392.000000 Units on hand		1,281.29		16,134.72 DR
		<b>392.00</b>	<b>16,222.59</b>	<b>8,429.73</b>	<b>16,134.72 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance	433.00			3,845.04 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	278.00	3,498.76		7,343.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 711.000000 Units on hand		1,813.88		9,157.68 DR
		<b>711.00</b>	<b>5,312.64</b>		<b>9,157.68 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	126.00	1,484.55		1,484.55 DR
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748	(126.00)		1,484.55	0.00 DR
		<b>0.00</b>	<b>1,484.55</b>	<b>1,484.55</b>	<b>0.00 DR</b>
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	950.00			5,348.50 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	1,500.00	4,999.00		10,347.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 2,450.000000 Units on hand			1,968.50	8,379.00 DR
		<b>2,450.00</b>	<b>4,999.00</b>	<b>1,968.50</b>	<b>8,379.00 DR</b>
<u>Duluxgroup Limited (DLX.AX)</u>					
01/07/2018	Opening Balance	919.00			7,030.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 919.000000 Units on hand		1,534.73		8,565.08 DR
		<b>919.00</b>	<b>1,534.73</b>		<b>8,565.08 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1,261.00			10,756.33 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(30.00)			10,756.33 DR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602	(346.00)		1,973.98	8,782.35 DR
12/11/2018	Unrealised Gain writeback as at 12/11/2018			980.21	7,802.14 DR
26/11/2018	Direct Credit 325872 IAG CAP RETURN CAP18-01437912	0.00		245.90	7,556.24 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	405.00	3,024.10		10,580.34 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 1,290.000000 Units on hand		75.06		10,655.40 DR
		<b>1,290.00</b>	<b>3,099.16</b>	<b>3,200.09</b>	<b>10,655.40 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	513.00			4,611.87 DR
12/10/2018	Direct Debit 521347 CMC MARKETS STOC 5434837	(513.00)		5,518.36	906.49 CR
12/10/2018	Unrealised Gain writeback as at 12/10/2018		906.49		0.00 DR
		<b>0.00</b>	<b>906.49</b>	<b>5,518.36</b>	<b>0.00 DR</b>
<u>Janus Henderson Group Plc (JHG.AX)</u>					
12/10/2018	Direct Debit 521347 CMC MARKETS STOC 5434837	118.00	4,041.16		4,041.16 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	100.00	2,994.00		7,035.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 218.000000 Units on hand			431.94	6,603.22 DR
		<b>218.00</b>	<b>7,035.16</b>	<b>431.94</b>	<b>6,603.22 DR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2018	Opening Balance	232.00			5,261.76 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	220.00	4,005.40		9,267.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 452.000000 Units on hand			814.76	8,452.40 DR
		<b>452.00</b>	<b>4,005.40</b>	<b>814.76</b>	<b>8,452.40 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748	615.00	4,585.38		4,585.38 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	345.00	2,482.30		7,067.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 960.000000 Units on hand			50.08	7,017.60 DR
		<b>960.00</b>	<b>7,067.68</b>	<b>50.08</b>	<b>7,017.60 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	427.00			4,158.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 427.000000 Units on hand		892.43		5,051.41 DR
		<b>427.00</b>	<b>892.43</b>		<b>5,051.41 DR</b>
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2018	Opening Balance	1,178.00			3,863.84 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	872.00	2,516.13		6,379.97 DR

## Dreyer Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$2.630000 (System Price) - 2,050.000000 Units on hand			988.47	5,391.50 DR
		<b>2,050.00</b>	<b>2,516.13</b>	<b>988.47</b>	<b>5,391.50 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602	42.00	3,434.86		3,434.86 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	35.00	3,517.25		6,952.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 77.000000 Units on hand		1,037.41		7,989.52 DR
		<b>77.00</b>	<b>7,989.52</b>		<b>7,989.52 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
10/04/2019	Direct Debit 521347 CMC MARKETS STOC 6683649	981.00	4,433.50		4,433.50 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	1,129.00	4,010.02		8,443.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 2,110.000000 Units on hand			1,016.32	7,427.20 DR
		<b>2,110.00</b>	<b>8,443.52</b>	<b>1,016.32</b>	<b>7,427.20 DR</b>
<u>Trade Me Group Limited (TME.AX)</u>					
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602	732.00	3,502.50		3,502.50 DR
10/04/2019	Direct Debit 521347 CMC MARKETS STOC 6683649	(732.00)		3,502.50	0.00 DR
		<b>0.00</b>	<b>3,502.50</b>	<b>3,502.50</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	238.00			6,973.40 DR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602	(73.00)		1,621.91	5,351.49 DR
12/11/2018	Unrealised Gain writeback as at 12/11/2018			516.99	4,834.50 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	125.00	3,476.36		8,310.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 290.000000 Units on hand			86.46	8,224.40 DR
		<b>290.00</b>	<b>3,476.36</b>	<b>2,225.36</b>	<b>8,224.40 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	126.00			6,219.36 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		1,484.55	4,734.81 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	81.00	3,013.98		7,748.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 207.000000 Units on hand			263.67	7,485.12 DR
		<b>207.00</b>	<b>3,013.98</b>	<b>1,748.22</b>	<b>7,485.12 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	210.00			7,446.60 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	102.00	3,513.52		10,960.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 312.000000 Units on hand		384.20		11,344.32 DR
		<b>312.00</b>	<b>3,897.72</b>		<b>11,344.32 DR</b>

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Resmed Inc (RMD.AX2)</u>					
01/07/2018	Opening Balance	382.00			5,386.20 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	(382.00)		2,964.21	2,421.99 DR
06/06/2019	Unrealised Gain writeback as at 06/06/2019			2,421.99	0.00 DR
		<b>0.00</b>		<b>5,386.20</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2018	Opening Balance	1,228.00			7,896.04 DR
05/10/2018	Direct Credit 450035 ATLAS ARTERIA OCT18-00815522 [System Matched Income Data]	0.00		138.76	7,757.28 DR
12/11/2018	Direct Debit 521347 CMC MARKETS STOC 5663602	(368.00)		2,192.49	5,564.79 DR
12/11/2018	Unrealised Gain writeback as at 12/11/2018			112.07	5,452.72 DR
05/04/2019	Direct Credit 450035 ATLAS ARTERIA APR19-00815188	0.00		67.08	5,385.64 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	565.00	3,990.95		9,376.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 1,425.000000 Units on hand		1,795.41		11,172.00 DR
		<b>1,425.00</b>	<b>5,786.36</b>	<b>2,510.40</b>	<b>11,172.00 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2018	Opening Balance	725.00			6,974.50 DR
26/02/2019	Direct Debit 521347 CMC MARKETS STOC 6349748	(230.00)		1,507.56	5,466.94 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019			747.06	4,719.88 DR
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	330.00	4,508.82		9,228.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 825.000000 Units on hand		3,171.05		12,399.75 DR
		<b>825.00</b>	<b>7,679.87</b>	<b>2,254.62</b>	<b>12,399.75 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
06/06/2019	Direct Debit 521347 CMC MARKETS STOC 7104872	412.00	29,950.80		29,950.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 412.000000 Units on hand		1,035.72		30,986.52 DR
		<b>412.00</b>	<b>30,986.52</b>		<b>30,986.52 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,492.91 CR
18/07/2018	Chq Dep QDB 96 King William			528.81	2,021.72 CR
15/05/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007529252123021 ATO tax		2,021.72		0.00 DR
30/06/2019			538.00		538.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		4,909.51		5,447.51 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		398.70		5,846.21 DR

# Dreyer Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,291.30	2,554.91 DR
			<b>7,867.93</b>	<b>3,820.11</b>	<b>2,554.91 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2019				538.00	538.00 CR
				<b>538.00</b>	<b>538.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				3,685.00 CR
12/07/2018	PDK		2,695.00		990.00 CR
03/06/2019	audit fee		660.00		330.00 CR
30/06/2019	audit fee personally paid		330.00		0.00 DR
			<b>3,685.00</b>		<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				3,587.63 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			254.44	3,842.07 CR
				<b>254.44</b>	<b>3,842.07 CR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
07/06/2019	Direct Credit 511749 CMC MARKETS STOC 7110690			4,006.84	4,006.84 CR
13/06/2019	Direct Debit 521347 CMC MARKETS STOC 7149199		4,006.84		0.00 DR
			<b>4,006.84</b>	<b>4,006.84</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>1,198,806.31</b>		
<b>Total Credits:</b>				<b>1,198,806.31</b>	