



<Loretan Family Superannuation A/C>

Tax Summary

For the period 1 July 2017 to 30 June 2018

Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
<u>Income</u>		
Dividend Franking Credit (Trusts)	1,085.59	8-D
Franked Distributions From Fund	3,486.83	8-F
Share Of Net Income From Trusts	1,755.03	8-R
Gross Interest	37.73	11-J
Unfranked Dividends	-	12-K
Franked Dividends	-	12-L
Dividend Franking Credit (Shares)	-	12-M
Other Income	8.23	14-O
Net Capital Gains	783.00	21-A
Gross Foreign Income	1,584.05	23-B
Net Foreign Income	1,584.05	23-V
Foreign Income Tax Offset	395.48	23-Z
<u>Deductions</u>		
Investment Expenses	-	16-P
Other Deductions	1,428.90	18-Q
<u>Additional information: Non Assessable Income</u>		
Return of Capital	-	
Tax Deferred	-	
Tax Exempt	322.08	
Tax Free	-	

Description	Amount	Trust Tax Return Ref.
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Notes:

1. This Tax Return Summary includes the relevant sections of the tax return. If the entity has no other investment income or expense, other than what they have derived in their account, they can simply transpose the amounts disclosed in the Tax Return Summary into their income tax return. If they have additional income and expenses they have derived outside of their account, they will need to add this income/expense to their account prior to completing their income tax return.
2. This Summary should be read in conjunction with the Realised Capital Gains Report, Investment Income Summary and other relevant Class reports.
3. No adjustments have been made to franking credits.
4. If your foreign income tax offsets from all sources for the year do not exceed \$1000 then you should be able to claim this amount in full. Otherwise, you will need to refer to the relevant ATO publication to work out your entitlement.
5. All amounts for jointly held investments have not been split between the owners.

Disclaimer:

This tax summary has been prepared without taking into account the investor's objectives, financial situation or needs. This tax summary does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax summary, taking into account their specific circumstances. This summary has been prepared on the basis that all investors are resident Australian individuals. Where this is not the case, particular amounts may need to be recalculated. Class is not a registered tax agent, if the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is strongly recommended the investor talk to their accountant or tax adviser.



**<Loretan Family Superannuation A/C>
Investment Summary as at 30 June 2018**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				555.38	555.38			0.15%
				<u>555.38</u>	<u>555.38</u>			<u>0.15%</u>
<u>Listed Securities Market</u>								
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)	1,098.00000	19.9258	21.0800	21,878.54	23,145.84	1,267.30	5.79%	6.43%
ETFs Metal Securities Australia Limited. - ETFs Physical GOLD (ASX:GOLD)	274.00000	157.6302	160.0500	43,190.68	43,853.70	663.02	1.54%	12.19%
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	639.00000	106.3315	107.0100	67,945.80	68,379.39	433.59	0.64%	19.00%
Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem (ASX:IEM)	688.00000	60.5457	58.5400	41,655.44	40,275.52	(1,379.92)	(3.31)%	11.19%
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)	550.00000	59.0470	61.9000	32,475.85	34,045.00	1,569.15	4.83%	9.46%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	1,875.00000	75.4636	79.7600	141,494.22	149,550.00	8,055.78	5.69%	41.56%
				<u>348,640.53</u>	<u>359,249.45</u>	<u>10,608.92</u>	<u>3.04%</u>	<u>99.85%</u>
				<u>349,195.91</u>	<u>359,804.83</u>	<u>10,608.92</u>	<u>3.04%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.



<Loretan Family Superannuation A/C>
Investment Income Summary
For the period 1 July 2017 to 30 June 2018

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Total Income											
Macquarie CMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00
Listed Securities Market											
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.05	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)	\$0.00	\$75.08	\$0.00	\$0.00	\$0.00	\$0.00	\$250.24	\$0.00	\$0.00	\$0.00	\$0.00
Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem (ASX:IEM)	\$0.00	\$165.72	\$0.00	\$0.00	\$0.00	\$0.00	\$552.39	\$0.00	\$0.00	\$0.00	\$0.00
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)	\$0.84	\$152.83	\$0.00	\$9.62	\$0.00	\$191.78	\$656.97	\$0.00	\$95.89	\$0.00	\$95.89
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	\$1,084.75	\$1.85	\$0.00	\$312.46	\$0.00	\$758.90	\$4,281.26	\$0.00	\$379.26	\$0.38	\$379.26
	\$1,085.59	\$395.48	\$0.00	\$322.08	\$0.00	\$950.68	\$6,825.91	\$0.00	\$475.15	\$0.38	\$475.15
	\$1,085.59	\$395.48	\$0.00	\$322.08	\$0.00	\$950.68	\$6,863.64	\$0.00	\$475.15	\$0.38	\$475.15

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



<Loretan Family Superannuation A/C>
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

Quantity /Description	Accounting Treatment				Taxation Treatment				
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Indexation	Discounted	Other	Deferred	Capital Loss
			Adjusted	Reduced					
Listed Securities Market									
ETFs Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)									
16/04/2018 Sale	11.00	\$1,802.79	\$1,728.98	\$73.81	\$1,728.98		\$73.81	\$0.00	
2/11/2017 Purchase	11.00	\$1,802.79	\$1,728.98	\$73.81	\$1,728.98		\$73.81	\$0.00	
11.00	\$1,802.79	\$1,728.98	\$73.81						
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)									
12/06/2018 Sale	23.00	\$2,438.69	\$2,445.82	(\$7.13)	\$2,445.82		\$0.00	\$0.00	\$7.13
2/11/2017 Purchase	23.00	\$2,438.69	\$2,445.82	(\$7.13)	\$2,445.82		\$0.00	\$0.00	\$7.13
23.00	\$2,438.69	\$2,445.82	(\$7.13)						
Ishares Global 100 ETF - Chess Depository Interests 1:1 IshgIb100 (ASX:IOO)									
08/11/2017 Sale	141.00	\$16,852.06	\$16,681.71	\$170.35	\$16,681.71		\$170.35	\$0.00	
2/11/2017 Purchase	141.00	\$16,852.06	\$16,681.71	\$170.35	\$16,681.71		\$170.35	\$0.00	
141.00	\$16,852.06	\$16,681.71	\$170.35						
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)									
08/11/2017 Sale	275.00	\$5,656.75	\$5,541.25	\$115.50	\$5,541.25		\$115.50	\$0.00	
2/11/2017 Purchase	275.00	\$5,656.75	\$5,541.25	\$115.50	\$5,541.25		\$115.50	\$0.00	
13/03/2018 Sale	93.00	\$1,791.18	\$1,873.95	(\$82.77)	\$1,873.95		\$0.00	\$82.77	
2/11/2017 Purchase	93.00	\$1,791.18	\$1,873.95	(\$82.77)	\$1,873.95		\$0.00	\$0.00	\$82.77
28/06/2018 Dist	0.00	\$0.00	\$0.00				\$191.78	\$0.00	
28/06/2018 Dist	0.00	\$0.00	\$0.00				\$191.78	\$0.00	
368.00	\$7,447.93	\$7,415.20	\$32.73				\$191.78	\$0.00	\$82.77

<Loretan Family Superannuation A/C>
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds Tax Value*	Excess Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
				Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>										
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)										
08/11/2017 Sale	39.00	\$2,989.35	\$2,950.35	\$39.00	\$2,950.35			\$39.00	\$0.00	
2/11/2017 Purchase	39.00	\$2,989.35	\$2,950.35	\$39.00	\$2,950.35			\$39.00	\$0.00	
02/01/2018 Dist	0.00	\$0.00	\$0.00			\$568.65			\$0.00	
2/01/2018 Dist	0.00	\$0.00	\$0.00			\$568.65			\$0.00	
03/04/2018 Dist	0.00	\$0.00	\$0.00			\$75.63			\$0.00	
3/04/2018 Dist	0.00	\$0.00	\$0.00			\$75.63			\$0.00	
30/06/2018 Dist	0.00	\$0.00	\$0.00			\$114.24		\$0.38	\$0.00	
30/06/2018 Dist	0.00	\$0.00	\$0.00			\$114.24		\$0.38	\$0.00	
	39.00	\$2,989.35	\$2,950.35	\$39.00	\$2,950.35			\$39.38	\$0.00	
Listed Securities Market Total										
		\$31,530.82	\$31,222.06	\$308.76	\$26,902.29		\$4,319.77	\$399.04	\$0.00	\$89.90
Grand Total										
		\$31,530.82	\$31,222.06	\$308.76	\$26,902.29		\$4,319.77	\$399.04	\$0.00	\$89.90

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**<Loretan Family Superannuation A/C>
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018**

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	\$89.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00
	<u>\$0.00</u>	<u>\$950.00</u>	<u>\$397.00</u>	<u>\$0.00</u>	<u>\$1,347.00</u>	<u>\$89.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89.00</u>	<u>\$0.00</u>	<u>\$89.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$950.00	\$308.00	\$0.00	\$1,258.00	
Discount applicable		\$475.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$475.00</u>	<u>\$308.00</u>	<u>\$0.00</u>	<u>\$783.00</u>	



<Loretan Family Superannuation A/C>

Detailed Investment Transactions Report For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Equity					
1 July 2017	Opening Balance	-		-	-
31 October 2017	LORETAN FAMILY SLFS	(307,086.5300)	(307,086.53)	(307,086.53)	
14 November 2017	LORETAN, JOSHUA R Sept 17	(2,000.0000)	(2,000.00)	(2,000.00)	
11 December 2017	LORETAN, JOSHUA R NOV 2017	(5,800.0000)	(5,800.00)	(5,800.00)	
2 January 2018	LORETAN, JOSHUA R Dec 2017	(3,781.2500)	(3,781.25)	(3,781.25)	
16 January 2018	LORETAN, JOSHUA R Dec 2017	(3,500.0000)	(3,500.00)	(3,500.00)	
8 February 2018	LORETAN, JOSHUA R Alanna lost Super	(5,564.7200)	(5,564.72)	(5,564.72)	
12 February 2018	LORETAN, JOSHUA R Jan 2018	(3,078.9000)	(3,078.90)	(3,078.90)	
12 March 2018	LORETAN, JOSHUA R Feb 2017	(4,009.0000)	(4,009.00)	(4,009.00)	
13 April 2018	LORETAN, JOSHUA R March 2018	(4,035.3300)	(4,035.33)	(4,035.33)	
16 May 2018	LORETAN, JOSHUA R April Super	(3,955.0000)	(3,955.00)	(3,955.00)	
11 June 2018	LORETAN, JOSHUA R May 2018	(3,955.0000)	(3,955.00)	(3,955.00)	
30 June 2018	Closing Balance	(346,765.7300)		(346,765.73)	
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)					
1 July 2017	Opening Balance	-		-	-
2 November 2017	Purchase of 195 of GOLD @ \$157.18	195.0000	30,650.10	30,650.10	
8 November 2017	Purchase of 45 of GOLD @ \$158.083111	45.0000	7,113.74	7,113.74	
12 December 2017	Purchase of 13 of GOLD @ \$156.70	13.0000	2,037.10	2,037.10	
13 March 2018	Purchase of 16 of GOLD @ \$158.78	16.0000	2,540.48	2,540.48	
16 April 2018	Sale of 11 units of GOLD @ \$163.89	(11.0000)	(1,802.79)	(1,728.98)	
12 June 2018	Purchase of 16 of GOLD @ \$161.14	16.0000	2,578.24	2,578.24	
30 June 2018	Closing Balance	274.0000		43,190.68	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)					
1 July 2017	Opening Balance	-		-	-
2 November 2017	Purchase of 433 of IAF @ \$106.34	433.0000	46,045.22	46,045.22	
8 November 2017	Purchase of 116 of IAF @ \$106.738793	116.0000	12,381.70	12,381.70	
5 January 2018	Purchase of 36 of IAF @ \$106.23	36.0000	3,824.28	3,824.28	
13 March 2018	Purchase of 27 of IAF @ \$105.96	27.0000	2,860.92	2,860.92	
17 May 2018	Purchase of 50 of IAF @ \$105.59	50.0000	5,279.50	5,279.50	

<Loretan Family Superannuation A/C>

Detailed Investment Transactions Report

For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Consideration	Book Cost	Unsettled
12 June 2018	Sale of 23 units of IAF @ \$106.03	(23.0000)	(2,438.69)	(2,445.82)	
30 June 2018	Closing Balance	639.0000		67,945.80	-
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)					
1 July 2017	Opening Balance	-		-	-
2 November 2017	Purchase of 394 of IOO @ \$118.31	394.0000	46,614.14	46,614.14	
8 November 2017	Sale of 141 units of IOO @ \$119.518156	(141.0000)	(16,852.06)	(16,681.71)	
9 February 2018	Purchase of 22 of IOO @ \$115.61	22.0000	2,543.42	2,543.42	
1 May 2018	2 for 1 split of IOO	275.0000			
30 June 2018	Closing Balance	550.0000		32,475.85	-
Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem (ASX:IEM)					
1 July 2017	Opening Balance	-		-	-
2 November 2017	Purchase of 490 of IEM @ \$60.40	490.0000	29,596.00	29,596.00	
8 November 2017	Purchase of 104 of IEM @ \$61.08	104.0000	6,352.32	6,352.32	
15 November 2017	Purchase of 36 of IEM @ \$60.35	36.0000	2,172.60	2,172.60	
12 June 2018	Purchase of 58 of IEM @ \$60.94	58.0000	3,534.52	3,534.52	
30 June 2018	Closing Balance	688.0000		41,655.44	-
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)					
1 July 2017	Opening Balance	-		-	-
2 November 2017	Purchase of 1206 of DJRE @ \$20.15	1,206.0000	24,300.90	24,300.90	
8 November 2017	Sale of 275 units of DJRE @ \$20.57	(275.0000)	(5,656.75)	(5,541.25)	
18 January 2018	Purchase of 97 of DJRE @ \$19.78	97.0000	1,918.66	1,918.66	
13 February 2018	Purchase of 163 of DJRE @ \$18.86	163.0000	3,074.18	3,074.18	
13 March 2018	Sale of 93 units of DJRE @ \$19.26	(93.0000)	(1,791.18)	(1,873.95)	
30 June 2018	Closing Balance	1,098.0000		21,878.54	-
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)					
1 July 2017	Opening Balance	-		-	-
2 November 2017	Purchase of 1702 of VAS @ \$75.65	1,702.0000	128,756.30	128,756.30	
8 November 2017	Sale of 39 units of VAS @ \$76.65	(39.0000)	(2,989.35)	(2,950.35)	
12 December 2017	Purchase of 45 of VAS @ \$76.93	45.0000	3,461.85	3,461.85	
2 January 2018	Distribution Tax Statement for VAS		564.50	564.50	
18 January 2018	Purchase of 43 of VAS @ \$76.77	43.0000	3,301.11	3,301.11	
9 February 2018	Purchase of 46 of VAS @ \$74.19	46.0000	3,412.74	3,412.74	
3 April 2018	Distribution Tax Statement for VAS		59.56	59.56	
16 April 2018	Purchase of 78 of VAS @ \$74.68	78.0000	5,825.04	5,825.04	

**<Loretan Family Superannuation A/C>
Detailed Investment Transactions Report
For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2018	Distribution Tax Statement for VAS		(936.53)	(936.53)	
30 June 2018	Closing Balance	<u>1,875.0000</u>		<u>141,494.22</u>	<u>-</u>



<Loretan Family Superannuation A/C>

Cash Reconciliation Statement

For the period 1 July 2017 to 30 June 2018

		Bank Statement Line Items				Matched Transaction(s)	
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Macquarie CMA							
01/07/2017	Opening Balance			0.00			
31/10/2017	MACQUARIE CMA INTEREST PAID	11.78	11.78	11.78	11.78	Interest Received	Macquarie CMA
31/10/2017	LORETAN FAMILY S LFS	307,086.53	307,086.53	307,086.53	307,086.53	Transfer	Equity
02/11/2017	REBATE OF ADVISER COMMISSION	2.10	2.10	307,100.41	2.10	Rebate	
03/11/2017	TPP TRUST A/C BUY 28864732	305,962.66		1,137.75	24,300.90	Listed Security Acquisition	SPDR Dow Jones Global Real Estate Fun
					128,756.30	Listed Security Acquisition	Vanguard Australian Shares Index ETF - E
					46,045.22	Listed Security Acquisition	Ishares Core Composite Bond ETF - Exch
					29,596.00	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ch
					46,614.14	Listed Security Acquisition	Ishares Global 100 ETF - Chess Deposita
					30,650.10	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
09/11/2017	TPP TRUST A/C BUY 28984670	349.60		788.15	2,989.35	Listed Security Disposal	Vanguard Australian Shares Index ETF - E
					12,381.70	Listed Security Acquisition	Ishares Core Composite Bond ETF - Exch
					6,352.32	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ch
					16,852.06	Listed Security Disposal	Ishares Global 100 ETF - Chess Deposita
					7,113.74	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
					5,656.75	Listed Security Disposal	SPDR Dow Jones Global Real Estate Fun
14/11/2017	LORETAN, JOSHUA R Sept 17		2,000.00	2,788.15	2,000.00	Transfer	Equity
16/11/2017	TPP TRUST A/C BUY 29118478	2,172.60		615.55	2,172.60	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ch
17/11/2017	MANAGEMENT FEE 11/17	85.75		529.80	85.75	Investment Management Fee	
20/11/2017	ANNUAL ADVICE FEE 2017	55.00		474.80	55.00	Adviser Fee	
30/11/2017	MACQUARIE CMA INTEREST PAID		24.47	499.27	24.47	Interest Received	Macquarie CMA
04/12/2017	REBATE OF ADVISER COMMISSION		4.36	503.63	4.36	Rebate	
11/12/2017	LORETAN, JOSHUA R NOV 2017		5,800.00	6,303.63	5,800.00	Transfer	Equity
13/12/2017	TPP TRUST A/C BUY 29644107			804.68	3,461.85	Listed Security Acquisition	Vanguard Australian Shares Index ETF - E
					2,037.10	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
18/12/2017	MANAGEMENT FEE 12/17			631.52	173.16	Investment Management Fee	

<Loretan Family Superannuation A/C>
Cash Reconciliation Statement
For the period 1 July 2017 to 30 June 2018

Bank Statement Line Items							Matched Transaction(s)	
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Matched As	Account Name
29/12/2017	MACQUARIE CMA INTEREST PAID		1.15	632.67	1.15	Interest Received		Macquarie CMA
02/01/2018	LORETAN, JOSHUA R Dec 2017		3,781.25	4,413.92	3,781.25	Transfer		Equity
03/01/2018	REBATE OF ADVISER COMMISSION		0.20	4,414.12	0.20	Rebate		
08/01/2018	TPP TRUST A/C BUY 29971543	3,824.28		589.84	3,824.28	Listed Security Acquisition		Ishares Core Composite Bond ETF - Exch
11/01/2018	DJRE DST 001210405328		193.59	783.43	193.59	Distribution		SPDR Dow Jones Global Real Estate Fun
16/01/2018	IAF PAYMENT JAN18/00806657		327.71	1,111.14	327.71	Distribution		Ishares Core Composite Bond ETF - Exch
16/01/2018	LORETAN, JOSHUA R Dec 2017		3,500.00	4,611.14	3,500.00	Transfer		Equity
17/01/2018	VAS PAYMENT JAN18/00822458		1,163.13	5,774.27	1,163.13	Distribution		Vanguard Australian Shares Index ETF - E
19/01/2018	IEM DIVIDEND JAN18/00810905		386.67	6,160.94	386.67	Foreign Income		Ishares MSCI Emerging Markets ETF - Ch
19/01/2018	MANAGEMENT FEE 01/18	176.46		5,984.48	176.46	Investment Management Fee		
19/01/2018	TPP TRUST A/C BUY 30203808	5,219.77		764.71	1,918.66	Listed Security Acquisition		SPDR Dow Jones Global Real Estate Fun
23/01/2018	IOO DIVIDEND JAN18/00823691		175.16	939.87	175.16	Foreign Income		Vanguard Australian Shares Index ETF - E
31/01/2018	MACQUARIE CMA INTEREST PAID		0.06	939.93	0.06	Interest Received		Ishares Global 100 ETF - Chess Deposit
02/02/2018	REBATE OF ADVISER COMMISSION		0.41	940.34	0.41	Rebate		Macquarie CMA
08/02/2018	LORETAN, JOSHUA R Alanna lost Super		5,564.72	6,505.06	5,564.72	Transfer		Equity
12/02/2018	LORETAN, JOSHUA R Jan 2018		3,078.90	9,583.96	3,078.90	Transfer		Equity
12/02/2018	TPP TRUST A/C BUY 30642289	5,956.16		3,627.80	2,543.42	Listed Security Acquisition		Ishares Global 100 ETF - Chess Deposit
14/02/2018	TPP TRUST A/C BUY 30673325	3,074.18		553.62	3,412.74	Listed Security Acquisition		Vanguard Australian Shares Index ETF - E
19/02/2018	MANAGEMENT FEE 02/18	180.13		373.49	180.13	Investment Management Fee		SPDR Dow Jones Global Real Estate Fun
28/02/2018	MACQUARIE CMA INTEREST PAID		0.21	373.70	0.21	Interest Received		Macquarie CMA
02/03/2018	REBATE OF ADVISER COMMISSION		0.31	374.01	0.31	Rebate		
12/03/2018	LORETAN, JOSHUA R Feb 2017		4,009.00	4,383.01	4,009.00	Transfer		Equity
14/03/2018	TPP TRUST A/C BUY 31205653	3,610.22		772.79	1,791.18	Listed Security Disposal		SPDR Dow Jones Global Real Estate Fun
20/03/2018	MANAGEMENT FEE 03/18	184.29		588.50	2,540.48	Listed Security Acquisition		ETFS Metal Securities Australia Limited. -
04/04/2018	REBATE OF ADVISER COMMISSION		0.16	588.66	2,860.92	Listed Security Acquisition		Ishares Core Composite Bond ETF - Exch
13/04/2018	LORETAN, JOSHUA R March 2018		4,035.33	4,623.99	184.29	Investment Management Fee		
16/04/2018	IAF PAYMENT APR18/00806382		375.11	4,999.10	0.16	Rebate		
					4,035.33	Transfer		Equity
					375.11	Distribution		Ishares Core Composite Bond ETF - Exch

**<Loretan Family Superannuation A/C>
Cash Reconciliation Statement
For the period 1 July 2017 to 30 June 2018**

Bank Statement Line Items		Matched Transaction(s)					
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
17/04/2018	TPP TRUST A/C BUY 31698039	4,022.25		976.85	1,802.79	Listed Security Disposal	ETFS Metal Securities Australia Limited. -
18/04/2018	VAS PAYMENT APR18/00822925		1,195.46	2,172.31	5,825.04	Listed Security Acquisition	Vanguard Australian Shares Index ETF - E
19/04/2018	MANAGEMENT FEE 04/18	186.75		1,985.56	1,195.46	Distribution	Vanguard Australian Shares Index ETF - E
02/05/2018	REBATE OF ADVISER COMMISSION		0.36	1,985.92	186.75	Investment Management Fee	
16/05/2018	LORETAN, JOSHUA R April Super		3,955.00	5,940.92	0.36	Rebate	
18/05/2018	MANAGEMENT FEE 05/18	190.81		5,750.11	3,955.00	Transfer	Equity
18/05/2018	TPP TRUST A/C BUY 32224031	5,279.50		470.61	190.81	Investment Management Fee	
31/05/2018	MACQUARIE CMA INTEREST PAID		0.06	470.67	5,279.50	Listed Security Acquisition	Ishares Core Composite Bond ETF - Exch
04/06/2018	REBATE OF ADVISER COMMISSION		0.33	471.00	0.06	Interest Received	Macquarie CMA
11/06/2018	LORETAN, JOSHUA R May 2018		3,955.00	4,426.00	0.33	Rebate	
13/06/2018	TPP TRUST A/C BUY 32654346	3,674.07		751.93	3,955.00	Transfer	Equity
					2,578.24	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
					3,534.52	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ch
18/06/2018	MANAGEMENT FEE 06/18	196.55		555.38	2,438.69	Listed Security Disposal	Ishares Core Composite Bond ETF - Exch
30/06/2018	Closing Balance	350,073.14	350,628.52	555.38	196.55	Investment Management Fee	