ALVIVAL SUPER FUND Reports Table of Contents

Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Fund Details Report

Fund Details

Fund Start Date 16 May 2012 Fund Code ALVIVAL

Name ALVIVAL SUPER FUND

Previous Name

Legal Type SMSF Is Resident True

ABN 90 721 907 162 TFN 937010168

SFN

RSE Registration Number RSE Effective Date

Fund Contact Details

Phone Fax Email URL

Use Physical Address for Mailing False

Physical Address

Line 1 33/36 Osborne Road

Line 2 Line 3

Suburb MANLY
State NSW
Postcode 2095
Validate Address False

Mailing Address

Addressee

Line 1 Suite 201
Line 2 30 Fisher Road

Line 3

Suburb DEE WHY
State NSW
Postcode 2099
Validate Address False

Trust Deeds

Deed Date 16 May 2012 Date Printed

Jurisdiction NSW Deed Type

Not Supplied

Trustee Name Alvival Pty Ltd

Deed Source Comments Deed Type Establishment

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded

Corporate Trustee Details

Name Alvival Pty Ltd

ABN

ACN 158383629

TFN

Contact Details

Phone Fax Email URL

Preferred Voice Contact
Preferred Written Contact

Use Physical Address for Mailing False

Physical Address

Line 1 Not Supplied

Line 2 Line 3 Suburb State Postcode

Validate Address False

Mailing Address

Addressee

Line 1 Not Supplied

Line 2 Line 3 Suburb State Postcode

Validate Address False

Fund Details Report

Fund Settings

Annual Return Address Default

Fund

Fund Policy

Fund Policy Start Date Fund Policy End Date

GST

GST Status

Non-Registered

GST Status Date GST Tax Period

Pensions

Segregate for Pension Purposes
Pension Exempt % (Actuarial)
Pension Exempt % (Expenses)

100.00% 100.00%

False

Tax Effect Accounting

Use Tax Effect Accounting False
Capital Loss Provision % 0.00%
Income Loss Provision % 0.00%
Unrealised Gains Provision % 0.00%

Bank Accounts

Code and Description 680 - Cash at Bank - 2266644

Account Type Bank Account
BSB 704-865
Account Number 226644

Account Name Alvival Pty Ltd ATF ALVIVAL SUPER FUND

Operational Account True

Holding Reference Type Holding Reference In-House Asset

False

Code and Description 681 - Cash at Bank - 2266645

Account Type Bank Account
BSB 704-865
Account Number 2266645

Account Name Alvival Pty Ltd ATF ALVIVAL SUPER FUND

Operational Account True

Holding Reference Type
Holding Reference

In-House Asset False

Code and Description 682 - Cash at Bank - 2288829

Account Type Bank Account
BSB 704-865
Account Number 2288829

Account Name Alvival Pty Ltd ATF ALVIVAL SUPER FUND
Operational Account True

Operational Account
Holding Reference Type

Holding Reference

In-House Asset False

Fund Details Report

Investment Accounts	
Investment Accounts	PNO Rignamics Limited
Code and Description	BNO - Bionomics Limited
Holding Reference Type	
Holding Reference Security Issue Code	BNO
	
Market Type Code	LM
Unlisted Security Type Code In-House Asset	False
Code and Description	FMG - Fortescue Metals Group Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	FMG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	IVC - Invocare Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	IVC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MAQ0641AU - Charter Hall Direct Industrial Fund <t></t>
· · · · · · · · · · · · · · · · · · ·	
Holding Reference Type	
Holding Reference Type	MAQ0641AU
Holding Reference Type Holding Reference	
Holding Reference Type Holding Reference Security Issue Code	MAQ0641AU
Holding Reference Type Holding Reference Security Issue Code Market Type Code	MAQ0641AU
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code	MAQ0641AU MF
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset	MAQ0641AU MF False
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description	MAQ0641AU MF False
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type	MAQ0641AU MF False
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF False
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF False
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF False
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference In-House Asset	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF False MAQ0842AU - Charter Hall Direct Office Fund - Wholesale A
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Type Security Issue Code In-House Asset	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF False MAQ0842AU - Charter Hall Direct Office Fund - Wholesale A MAQ0842AU
Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Holding Reference Security Issue Code Market Type Code Unlisted Security Type Code In-House Asset Code and Description Holding Reference Type Security Issue Code In-House Asset	MAQ0641AU MF False MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU MF False MAQ0842AU - Charter Hall Direct Office Fund - Wholesale A MAQ0842AU

ALVIVAL SUPER FUND Fund Details Report

Holding Reference Type Holding Reference

Security Issue Code MAQ0854AU

Market Type Code

Unlisted Security Type Code

In-House Asset False

MSCF - Mason Stevens Credit Fund

TAM - Tanami Gold NL

Code and Description

Holding Reference Type Holding Reference

Security Issue Code **MSCF** Market Type Code UN

Unlisted Security Type Code UnlistedTrust

In-House Asset False

Code and Description

Holding Reference Type

Holding Reference

TAM Security Issue Code LM Market Type Code Unlisted Security Type Code

In-House Asset False

Code and Description VAH - Virgin Australia Holdings Limited

MF

Holding Reference Type Holding Reference

VAH Security Issue Code Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description WDE - Wealth Defender Equities Limited

Holding Reference Type Holding Reference

WDE Security Issue Code Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Custom Holding Accounts

Code and Description DWL1 - DWL Managed Discretionary Account

NI

Holding Reference Type

Holding Reference

Unrealised Tax Provision %

Unrealised Tax Provision Default?

In-House Asset False

GL Investment Classification OtherAssets Tax Return Classification AustDirectOther NonCGTAsset Capital Gain Classification

Market Type

Fund Details Report

Member Details

Member Number 1

Title MR
First Name Alan
Middle Names Vivian
Family Name Parry
Gender Male

Date of Birth 4 February 1950

Date of Death
Preferred Salutation
Preferred Name
Contact Details

Preferred Voice Contact
Preferred Written Contact

Home Phone Work Phone Mobile Fax Direct

Use Physical Address for Mailing False

Physical Address

Line 1 33/36 Osborne Road

Line 2 Line 3

Email

Suburb MANLY
State NSW
Postcode 2095
Validate Address False

Mailing Address

Addressee

Line 1 Suite 201
Line 2 30 Fisher Road

Line 3

Suburb DEE WHY
State NSW
Postcode 2099
Validate Address False

Member Details

Join Fund Date 16 May 2012

Leave Fund Date

ESP Start Date 16 May 2012

Australian Resident True
TFN 441118516

Claim Tax Free Threshold True

Death Sum Insured 0.00

TPD Sum Insured 0.00

Salary Continuance Sum Insured 0.00

Pension Accounts

ALVIVAL SUPER FUND Fund Details Report

Pension Account Name AL_ABP_3

Pension Type AccountBased
Start Date 1 June 2018

Crystallisation Date

Pension Accounts

Pension Account Name AL_ABP_2
Pension Type AccountBased
Start Date 20 December 2017

Crystallisation Date

Pension Accounts

Pension Account Name
Pension Type
AccountBased
Start Date
1 July 2013
Crystallisation Date
1 July 2013

ALVIVAL SUPER FUND Fund Details Report

Trial Balance as at 30 June 2018

Prior Yea	r		Current Year	
Debits	Credits	Description	Debits	Credits
-	-	INCOME Contributions - Member	-	11,400.00
-	71,142.51	Realised Capital Gains	-	-
16,817.37	-	Increase in Market Value	-	55,150.06
-	58,882.60	Distributions	-	65,595.66
-	1,814.70	Dividends	-	2,088.36
-	594.73	Interest	-	490.12
		EXPENSE		
35,500.00	-	Pensions Paid	40,000.00	-
583.00	-	Accountancy Fee	583.00	-
-	-	Adviser Fee	2,419.36	-
220.00	-	Auditor Fee	220.00	-
-	-	General Expenses	1,221.64	-
47.00	-	Regulatory Fees	48.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
79,008.17	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	89,973.20	-
705,095.72		ASSETS Managed Investments	802,495.14	
	-			-
74,048.10	-	Other Assets	85,629.07	-
38,911.65	-	Shares in Listed Companies	35,238.60	-
29,684.06	-	Cash At Bank	12,572.91	-

Trial Balance as at 30 June 2018

Prior Y	'ear		Current Year	
Debits	Credits	Description	Debits	Credits
10,806.46	-	Receivables	13,493.75	-
1,097.53	-	Current Tax Assets	1,408.89	-
-	-	LIABILITIES Other Creditors and Accruals	-	1,221.64
-	859,643.52	MEMBER ENTITLEMENTS Mr Alan Parry	-	949,616.72
992,078.06	992,078.06		1,085,562.56	1,085,562.56

General Ledger Audit Trail

Description

Date

Processed Date & User

For the period from 1 July 2017 to 30 June 2018

State

Amount

Income	!					
Investment	t Gains · Increase in Mark	et Value · M	anaged Investments · Charter I	Hall Direct Industrial Fund No	o. 2 Wholesa	al
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	5,232.13	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	4,542.33	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	286.34	Dr
Investment	t Gains · Increase in Mark	et Value · M	anaged Investments · Charter I	Hall Direct Industrial Fund No	0.4	
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	1,959.01	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	3,042.40	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,884.81	Cr
Investment	t Gains · Increase in Mark	et Value · M	anaged Investments · Charter I	Hall Direct Office Fund - Who	lesale A	
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	13,271.02	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	17,473.24	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	10,745.08	Cr
Investment	t Gains · Increase in Mark	et Value · O	ther Assets · DWL Managed Dis	scretionary Account		
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	11,580.97	Cr
Investment	t Gains · Increase in Mark	et Value · Sl	nares in Listed Companies · Bio	onomics Limited		
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	50.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	975.00	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	275.00	Dr
Investment	t Gains · Increase in Mark	et Value · Sl	nares in Listed Companies · Fo	rtescue Metals Group Ltd		
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	960.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	630.00	Dr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	900.00	Dr
Investment	t Gains · Increase in Mark	et Value · Sl	nares in Listed Companies · Inv	vocare Limited		
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	780.00	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	1,530.00	Dr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	270.00	Cr
Investment		et Value · Sl	nares in Listed Companies · Ta	nami Gold NL		
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	1,601.50	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	480.45	Dr
	******	30/06/2018	Market Value Adjustment	Accounted	320.30	Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Income	<u>.</u>					
		kot Value . Sl	nares in Listed Companies . \	/irain Australia Holdings Limitod		
11/04/2019	pasandi@armstrongadvisory	19/12/2017	Market Value Adjustment	/irgin Australia Holdings Limited Accounted	1,100.00	Cr
1110112010	.com.au	10/12/2017	market value / tajuetinent	Addition	1,100.00	0.
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	400.00	Dr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	100.00	Dr
Investmer	nt Gains · Increase in Mar	ket Value · SI	nares in Listed Companies · V	Wealth Defender Equities Limited		
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	498.96	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	260.96	Dr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	53.92	Cr
Investmer	nt Income · Distributions ·	Managed In	vestments · Charter Hall Direc	ct Industrial Fund No. 2 Wholesal	е	
11/04/2019	pasandi@armstrongadvisory .com.au	20/07/2017	DIF2 SPECIALDIST	Accounted	7,809.15	Cr
11/04/2019	Transaction Rules - Modified by	16/10/2017	CHDIF2 DIST	Accounted	2,847.09	Cr
	pasandi@armstrongadvisory .com.au					
11/04/2019	Transaction Rules - Modified by	15/01/2018	CHDIF2 DIST	Accounted	2,847.09	Cr
	pasandi@armstrongadvisory .com.au					
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory	16/04/2018	CHDIF2 DIST	Accounted	2,847.09	Cr
11/04/2019	.com.au Income Announcement	30/06/2018	MAQ0816AU Distribution - Cash	Accounted	2,847.09	Cr
Investmer	nt Income · Distributions ·	Managed Inv	vestments · Charter Hall Direc	ct Industrial Fund No.4		
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/10/2017	CHDIF4 DIST	Accounted	2,411.66	Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	15/01/2018	CHDIF4 DIST	Accounted	2,411.66	Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/04/2018	CHDIF4 DIST	Accounted	2,411.66	Cr
11/04/2019	Income Announcement	30/06/2018	MAQ0854AU Distribution - Cash	Accounted	2,411.66	Cr
Investmer	nt Income · Distributions ·	Managed Inv	vestments · Charter Hall Direc	ct Office Fund - Wholesale A		
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/10/2017	CHDOF WHL A DIST	Accounted	6,172.57	Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	15/01/2018	CHDOF WHL A DIST	Accounted	6,910.02	Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory	16/04/2018	CHDOF WHL A DIST	Accounted	6,910.02	Cr
	.com.au					

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
			•			
Incom	е					
Investmer	nt Income · Distributions ·	Managed In	vestments · Charter Hall Direct Offic	e Fund - Wholesale A		
11/04/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	30/06/2018	MAQ0842AU Distribution - Cash	Accounted	6,910.02	Cr
Investmer	nt Income · Distributions ·	Other Asset	s · DWL Managed Discretionary Acc	count		
11/04/2019	pasandi@armstrongadvisory	2/08/2017	DWL distribution Jun 17	Accounted	5,196.49	Cr
	.com.au					
11/04/2019	Transaction Rules	24/10/2017	WBC - RTGS	Accounted	844.67	Cr
11/04/2019	Transaction Rules	16/01/2018	WBC - RTGS	Accounted	314.54	Cr
11/04/2019	Transaction Rules	17/04/2018	WBC - RTGS	Accounted	1,380.39	Cr
18/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	787.81	Cr
18/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Gross up distribution for deductible adviser fees	Accounted	1,221.64	Cr
18/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Jun 18 distbn	Accounted	103.34	Cr
Investmer	nt Income · Dividends · Sh	nares in Liste	d Companies · Fortescue Metals Gr	oup Ltd		
11/04/2019	Transaction Rules	3/10/2017	FMG FINAL DIV	Accounted	1,071.43	Cr
11/04/2019	Transaction Rules	5/04/2018	FMG INTERIM DIV	Accounted	471.43	Cr
			d Companies · Invocare Limited			
11/04/2019	Income Announcement	6/10/2017	IVC 18.5C FRANKED @ 30%; DRP NIL DISCO	UNT Accounted	132.14	Cr
11/04/2019	Transaction Rules	6/04/2018	IVC FNL DIV	Accounted	196.43	Cr
Investmer	nt Income · Dividends · Sh	ares in Liste	d Companies · Wealth Defender Equ	uities Limited		
11/04/2019	pasandi@armstrongadvisory	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	71.72	Cr
11/04/2019	.com.au pasandi@armstrongadvisory .com.au	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	145.21	Cr
Investmer	nt Income · Interest · Cash	n At Bank · Ca	ash at Bank - 2266644			
11/04/2019	Transaction Rules	31/07/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	31/08/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	30/09/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	31/10/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	30/11/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	31/12/2017	INTEREST	Accounted	0.74	Cr
11/04/2019	Transaction Rules	31/01/2018	INTEREST	Accounted	0.03	Cr
11/04/2019	Transaction Rules	28/02/2018	INTEREST	Accounted	0.02	
	nt Income · Interest · Cash				0.02	J.
11/04/2019	Transaction Rules	31/07/2017	INTEREST	Accounted	21.31	Cr
11/04/2019	Transaction Rules Transaction Rules	31/07/2017	INTEREST	Accounted	36.19	Cr
11/04/2019	Transaction Rules	30/09/2017	INTEREST	Accounted	29.51	Cr
11/04/2019	Transaction Rules Transaction Rules	31/10/2017	INTEREST	Accounted	40.04	Cr
11/04/2019	Transaction Rules	30/11/2017	INTEREST	Accounted	41.67	Cr
11/04/2019	Transaction Rules	31/12/2017	INTEREST	Accounted	25.75	Cr
11/04/2019	Transaction Rules	31/01/2018	INTEREST	Accounted	8.78	Cr
11/04/2019	Transaction Rules	28/02/2018	INTEREST	Accounted	4.97	Cr
11/04/2019	Transaction Rules	31/03/2018	INTEREST	Accounted	5.50	Cr
1/04/2019	Transaction Rules Transaction Rules	30/04/2018	INTEREST	Accounted	12.67	Cr
11/04/2019	Transaction Rules	31/05/2018	INTEREST	Accounted	17.70	Cr
11/04/2019	Transaction Rules	30/06/2018	INTEREST	Accounted	17.70	Cr

Transaction Rules

30/06/2018

INTEREST

Accounted

15.91 Cr

11/04/2019

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	ınt
Income	9					
	· it Income · Interest · Cash	At Bank · Ca	ash at Bank - 2288829			
11/04/2019	Transaction Rules	31/07/2017	INTEREST	Accounted	42.14	Cr
11/04/2019	Transaction Rules	31/08/2017	INTEREST	Accounted	42.22	Cr
1/04/2019	Transaction Rules	30/09/2017	INTEREST	Accounted	40.94	Cr
11/04/2019	Transaction Rules	31/10/2017	INTEREST	Accounted	42.40	Cr
1/04/2019	Transaction Rules	30/11/2017	INTEREST	Accounted	41.10	Cr
11/04/2019	Transaction Rules	31/12/2017	INTEREST	Accounted	19.55	Cr
11/04/2019	Transaction Rules	31/01/2018	INTEREST	Accounted	0.15	Cr
11/04/2019	Transaction Rules	28/02/2018	INTEREST	Accounted	0.14	Cr
11/04/2019	Transaction Rules	31/03/2018	INTEREST	Accounted	0.15	Cr
1/04/2019	Transaction Rules	30/04/2018	INTEREST	Accounted	0.14	Cr
11/04/2019	Transaction Rules	31/05/2018	INTEREST	Accounted	0.15	Cr
1/04/2019	Transaction Rules	30/06/2018	INTEREST	Accounted	0.15	Cr
Member R	eceipts · Contributions · I	Member · Per	rsonal Non-Concessional · Mr Alan Parry			
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM ALAN P ZERO ACC	Accounted	10,000.00	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM AVP QSAVER	Accounted	1,400.00	Cr
1/04/2019	Transaction Rules	28/07/2017	Pension Drawdown - Gross	Accounted	8 000 00	Dr
	Transaction Rules Transaction Rules	28/07/2017 2/09/2017	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	8,000.00 4,000.00	Dr Dr
11/04/2019						
11/04/2019 11/04/2019	Transaction Rules	2/09/2017	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/04/2019 1/04/2019 1/04/2019	Transaction Rules Transaction Rules	2/09/2017 8/11/2017	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	4,000.00 5,000.00	Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019	Transaction Rules Transaction Rules Transaction Rules	2/09/2017 8/11/2017 19/12/2017	Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00	Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018	Pension Drawdown - Gross	Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00	Dr Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member P	Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018	Pension Drawdown - Gross	Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00	Dr Dr Dr Dr
11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 Member P	Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Par 21/04/2018	Pension Drawdown - Gross Prry · AL_ABP_2	Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00	Dr Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member P 1/04/2019 Other Exp	Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Par 21/04/2018	Pension Drawdown - Gross Prry · AL_ABP_2	Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00	Dr Dr Dr Dr
11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 Member P 11/04/2019 Other Exp	Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pal 21/04/2018	Pension Drawdown - Gross rry · AL_ABP_2 Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00	Dr Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member P 1/04/2019 Other Exp 1/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pal 21/04/2018	Pension Drawdown - Gross rry · AL_ABP_2 Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00	Dr Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member P 1/04/2019 Other Exp 1/04/2019 Other Exp 1/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au enses · Adviser Fee pasandi@armstrongadvisory	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pal 21/04/2018	Pension Drawdown - Gross Prry · AL_ABP_2 Pension Drawdown - Gross AA - ACCOUNTING FEES	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00 300.00	Dr Dr Dr Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member P 1/04/2019 Other Exp 1/04/2019 Other Exp 1/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au enses · Adviser Fee pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pat 21/04/2018 5/06/2018	Pension Drawdown - Gross rry · AL_ABP_2 Pension Drawdown - Gross AA - ACCOUNTING FEES Adviser Fee CHDIF 4	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00 300.00 583.00	Dr Dr Dr Dr Dr Dr
11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 Other Exp 11/04/2019 Other Exp 11/04/2019 11/04/2019 11/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au enses · Adviser Fee pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pal 21/04/2018 5/06/2018	Pension Drawdown - Gross rry · AL_ABP_2 Pension Drawdown - Gross AA - ACCOUNTING FEES Adviser Fee CHDIF 4 Adviser Fee CHDIF2	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00 300.00 583.00	Dr Dr Dr Dr Dr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member P 1/04/2019 Other Exp 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au enses · Adviser Fee pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pal 21/04/2018 5/06/2018	Pension Drawdown - Gross rry · AL_ABP_2 Pension Drawdown - Gross AA - ACCOUNTING FEES Adviser Fee CHDIF 4 Adviser Fee CHDIF2	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00 300.00 583.00	Dr Dr Dr Dr Dr Dr Dr
Other Exp 11/04/2019 Other Exp 11/04/2019 11/04/2019 11/04/2019 Other Exp 11/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au enses · Adviser Fee pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au enses · Auditor Fee pasandi@armstrongadvisory .com.au enses · Auditor Fee pasandi@armstrongadvisory .com.au	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pat 21/04/2018 5/06/2018 29/06/2018 29/06/2018	Pension Drawdown - Gross Try · AL_ABP_2 Pension Drawdown - Gross AA - ACCOUNTING FEES Adviser Fee CHDIF 4 Adviser Fee CHDIF2 Adviser Fee CHDIF2	Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00 300.00 583.00 545.61 506.25 1,367.50	Dr Dr Dr Dr Dr Dr
11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au ayments · Pensions Paid pasandi@armstrongadvisory .com.au enses · Accountancy Fee pasandi@armstrongadvisory .com.au enses · Adviser Fee pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au enses · Auditor Fee pasandi@armstrongadvisory .com.au enses · Auditor Fee pasandi@armstrongadvisory .com.au	2/09/2017 8/11/2017 19/12/2017 30/01/2018 21/04/2018 • Mr Alan Pat 21/04/2018 5/06/2018 29/06/2018 29/06/2018	Pension Drawdown - Gross rry · AL_ABP_2 Pension Drawdown - Gross AA - ACCOUNTING FEES Adviser Fee CHDIF 4 Adviser Fee CHDIF2 Adviser Fee CHDIF5	Accounted	4,000.00 5,000.00 10,000.00 8,000.00 4,700.00 300.00 583.00 545.61 506.25 1,367.50	Dr Dr Dr Dr Dr Dr

General Ledger Audit Trail

Charge C	Processed	Date & User	Date	Description	State	Amou	ınt
	Expen	ses					
	•						
	•	pasandi@armstrongadvisory	24/05/2018	BPAY ASIC FEES	Accounted	48.00	Dr
Page	Other Eyr		ry I avy				
Assets Investments - Managed Investments - Charter Hall Direct Industrial Fund No. 2 Wholesale Investments - Managed Investments - Charter Hall Direct Industrial Fund No. 2 Wholesale Investments - Managed Investments - Charter Hall Direct Industrial Fund No. 2 Wholesale Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 Investments - Other Assets - DWL Managed Discretionary Accounts Investments - Shares in Listed Companies - Bionomics Limited Investments - Shares in Listed Companies - Bionomics Limited Investments - Shares in Listed Companies - Bionomics Limited Investments - Shares in Listed Companies - Fortescue Metals Group Ltd Investments - Shares in Listed Companies - Fortescue Metals Group Ltd Investments - Shares in Listed Companies - Fortescue Metals Group Ltd Investments - Shares in Listed Companies - Fortescu	-	pasandi@armstrongadvisory	•	CHQS MEMBER CHEQUING #1	Accounted	259.00	Dr
	Incom	e Tax					
			a Chautau U	all Direct Industrial Fund No. 2 Wholese			
						5 222 13	Cr
		.com.au		·			
Investments - Managed Investments - Charter Hall Direct Industrial Fund No.4 1,959.01 Dr. c.om.au	11/04/2019		31/05/2018	Market Value Adjustment	Accounted	4,542.33	Dr
11/04/2019 pasandi@armstrongadvisory 19/12/2017 Market Value Adjustment Accounted 1,999.01 Dr. com.au 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 3,042.40 Dr. com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 1,884.81 Dr. com.au Accounted 1,884.81 Dr. com.au Accounted 1,884.81 Dr. com.au Accounted 1,871.02 Dr. com.au Accounted 13,271.02 Dr. com.au Accounted 50,000.00 Dr. com.au Accounted 13,271.02 Dr. com.au Accounted 13,271.02 Dr. com.au Accounted 13,271.02 Dr. com.au Accounted 17,473.24 Dr. com.au Accounted 17,473.24 Dr. com.au Accounted 17,473.24 Dr. com.au Accounted 10,745.08 Dr. com.au Accounted 10,745.08 Dr. com.au Accounted 10,745.08 Dr. com.au Accounted 10,745.08 Dr. com.au Accounted 11,580.97 Dr. com.au Accounted 50,000 Dr	29/04/2019	•	30/06/2018	Market Value Adjustment	Accounted	286.34	Cr
1/104/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 3,042.40 Dr. com.au pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 1,884.81 Dr. com.au accounted 1,884.81 Dr. com.au accounted 1,884.81 Dr. com.au accounted 1,871.02 Dr. com.au accounted 1,7473.24 Dr. com.au accounted 2,75.00 Dr. com.au accounted 2	Investme	nts · Managed Investment	s · Charter H	all Direct Industrial Fund No.4			
	11/04/2019		19/12/2017	Market Value Adjustment	Accounted	1,959.01	Dr
	11/04/2019	pasandi@armstrongadvisory	31/05/2018	Market Value Adjustment	Accounted	3,042.40	Dr
	29/04/2019	pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	1,884.81	Dr
11/04/2019 pasandi@armstrongadvisory 21/12/2017 CHQ # 14 INVESTMENT CHARTER HALL DOF Accounted 50,000.00 Dr. com.au 11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 17,473.24 Dr. 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 17,475.08 Dr. com.au Investments Other Assets DWL Managed Discretionary Accounts	Investme	nts · Managed Investment	s · Charter H	all Direct Office Fund - Wholesale A			
11/04/2019 pasandi@armstrongadvisory 21/12/2017 CHQ # 14 INVESTMENT CHARTER HALL DOF Accounted 50,000.00 Dr com.au 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 17,473.24 Dr com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 10,745.08 Dr 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 11,580.97 Dr 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 50.00 Cr 29/04/2019 Pasandi@armstrongadvisory 19/12/2017 Market Value Adjustment Accounted 50.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 975.00 Dr 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 275.00 Cr 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 19/12/2017 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 960.00 Cr 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/0	11/04/2019		19/12/2017	Market Value Adjustment	Accounted	13,271.02	Dr
11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 17,473.24 Dr com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 10,745.08 Dr com.au 11,580.97	11/04/2019	pasandi@armstrongadvisory	21/12/2017	CHQ # 14 INVESTMENT CHARTER HALL DOF	Accounted	50,000.00	Dr
	11/04/2019	pasandi@armstrongadvisory	31/05/2018	Market Value Adjustment	Accounted	17,473.24	Dr
29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 11,580.97 Dr. com.au Investments · Shares in Listed Companies · Bionomics Limited 11/04/2019 pasandi@armstrongadvisory 19/12/2017 Market Value Adjustment Accounted 50.00 Cr. com.au 11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 975.00 Dr. com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 275.00 Cr. com.au Investments · Shares in Listed Companies · Fortescue Metals Group Ltd 11/04/2019 pasandi@armstrongadvisory 19/12/2017 Market Value Adjustment Accounted 960.00 Cr. com.au 11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 630.00 Cr. com.au 11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 630.00 Cr. com.au 29/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 900.00 Cr	29/04/2019	pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	10,745.08	Dr
Investments · Shares in Listed Companies · Bionomics Limited 11/04/2019 pasandi@armstrongadvisory	Investme	nts · Other Assets · DWL N	Managed Dis	cretionary Account			
Investments · Shares in Listed Companies · Bionomics Limited 11/04/2019 pasandi@armstrongadvisory .com.au 11/04/2019 pasandi@armstrongadvisory .com.au 11/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au Investments · Shares in Listed Companies · Fortescue Metals Group Ltd 11/04/2019 pasandi@armstrongadvisory .dom.au 11/04/2019 pasandi@armstrongadvisory .dom.au 11/04/2019 pasandi@armstrongadvisory .com.au 11/04/2019 pasandi@armstrongadvisory .dom.au 11/04/2019 pasandi@armstron	29/04/2019		30/06/2018	Market Value Adjustment	Accounted	11,580.97	Dr
11/04/2019 pasandi@armstrongadvisory com.au 11/04/2019 pasandi@armstrongadvisory com.au 29/04/2019 pasandi@armstrongadvisory com.au 11/04/2019 pasandi@armstrongadvisory al/05/2018 Market Value Adjustment Accounted P75.00 Cr com.au 11/04/2019 pasandi@armstrongadvisory com.au 11/04/2019 pasandi@armstrongadvisory al/06/2018 Market Value Adjustment Accounted P60.00 Cr com.au 11/04/2019 pasandi@armstrongadvisory al/05/2018 Market Value Adjustment Accounted P60.00 Cr com.au 11/04/2019 pasandi@armstrongadvisory al/05/2018 Market Value Adjustment Accounted P60.00 Cr com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted P00.00 Cr com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted P00.00 Cr	Investme		panies · Bio	nomics Limited			
11/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au Investments · Shares in Listed Companies · Fortescue Metals Group Ltd 11/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au 20/04/2018 Market Value Adjustment .com.au Accounted .com.au 20/04/2019 pasandi@armstrongadvisory .com.au 20/04/2018 Market Value Adjustment .com.au		pasandi@armstrongadvisory	-		Accounted	50.00	Cr
29/04/2019 pasandi@armstrongadvisory .com.au Investments · Shares in Listed Companies · Fortescue Metals Group Ltd 11/04/2019 pasandi@armstrongadvisory .com.au 11/04/2019 pasandi@armstrongadvisory .com.au 11/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .com.au 29/04/2019 pasandi@armstrongadvisory .document .com.au 29/04/2019 pasandi@armstrongadvisory .document .com.au 29/04/2019 pasandi@armstrongadvisory .document .com.au 20/04/2019 pasandi@armstrongadvisory .document	11/04/2019	pasandi@armstrongadvisory	31/05/2018	Market Value Adjustment	Accounted	975.00	Dr
Investments · Shares in Listed Companies · Fortescue Metals Group Ltd 11/04/2019 pasandi@armstrongadvisory .com.au 11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 630.00 Cr .com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 900.00 Cr	29/04/2019	pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	275.00	Cr
.com.au 11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 630.00 Cr .com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 900.00 Cr	Investme	nts · Shares in Listed Com	panies · For	tescue Metals Group Ltd			
11/04/2019 pasandi@armstrongadvisory 31/05/2018 Market Value Adjustment Accounted 630.00 Cr .com.au 29/04/2019 pasandi@armstrongadvisory 30/06/2018 Market Value Adjustment Accounted 900.00 Cr	11/04/2019		19/12/2017	Market Value Adjustment	Accounted	960.00	Cr
	11/04/2019	pasandi@armstrongadvisory	31/05/2018	Market Value Adjustment	Accounted	630.00	Cr
	29/04/2019	pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	900.00	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
riocesseu	Date & USEI	Date	Description	State	Amot	<u>.</u>
Assets	•					
nvestme	nts · Shares in Listed Con	npanies · Invo	ocare Limited			
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	780.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	1,530.00	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	270.00	Dr
nvestme	nts · Shares in Listed Con	npanies · Tan	ami Gold NL			
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	1,601.50	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	480.45	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	320.30	Cr
nvestme	nts · Shares in Listed Con	npanies · Virg	jin Australia Holdings Limited			
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	1,100.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	400.00	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	100.00	Cr
nvestmei	nts · Shares in Listed Con	npanies · Wea	alth Defender Equities Limited			
11/04/2019	pasandi@armstrongadvisory .com.au	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	52.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	Market Value Adjustment	Accounted	498.96	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	105.28	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Market Value Adjustment	Accounted	260.96	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	53.92	Dr
Other Ass	sets · Cash At Bank · Casl	h at Bank - 22	266644			
11/04/2019	pasandi@armstrongadvisory .com.au	31/07/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/08/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	30/09/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/10/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	30/11/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM AVP QSAVER	Accounted	1,400.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM DIY SUPER ACC (Contra 1)	Accounted	10,800.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM ALAN P ZERO ACC	Accounted	10,000.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	21/12/2017	TFR FROM ACC 02288829 (Contra)	Accounted	10,000.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	21/12/2017	TFR FROM ACC 02266645 (Contra 3)	Accounted	17,840.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	22/12/2017	CHQ # 14 INVESTMENT CHARTER HALL DOF	Accounted	50,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	31/12/2017	INTEREST	Accounted	0.74	Dr

General Ledger Audit Trail

		-			
Date & User	Date	Description	State	Amou	ınt
ets · Cash At Bank · Cash	at Bank - 22	266644			
pasandi@armstrongadvisory	31/01/2018	INTEREST	Accounted	0.03	Dr
pasandi@armstrongadvisory .com.au	28/02/2018	INTEREST	Accounted	0.02	Dr
pasandi@armstrongadvisory .com.au	24/05/2018	BPAY ASIC FEES	Accounted	48.00	Cr
pasandi@armstrongadvisory .com.au	5/06/2018	AA - ACCOUNTING FEES	Accounted	803.00	Cr
pasandi@armstrongadvisory .com.au	5/06/2018	TFR FROM QSAVER (Contra 4)	Accounted	1,000.00	Dr
pasandi@armstrongadvisory .com.au	29/06/2018	CHQS MEMBER CHEQUING #1	Accounted	838.53	Dr
ets · Cash At Bank · Cash	at Bank - 22	266645			
pasandi@armstrongadvisory .com.au	20/07/2017	DIF2 SPECIALDIST	Accounted	7,809.15	Dr
pasandi@armstrongadvisory .com.au	21/07/2017	CHDIF4 DIST	Accounted	2,229.79	Dr
pasandi@armstrongadvisory	21/07/2017	CHDOF WHLL A DIST	Accounted	5,979.68	Dr
pasandi@armstrongadvisory	21/07/2017	CHDIF2 DIST	Accounted	2,596.99	Dr
pasandi@armstrongadvisory	28/07/2017	DRAWINGS	Accounted	8,000.00	Cr
pasandi@armstrongadvisory	31/07/2017	INTEREST	Accounted	21.31	Dr
pasandi@armstrongadvisory	2/08/2017	WBC - RTGS	Accounted	5,196.49	Dr
pasandi@armstrongadvisory	31/08/2017	INTEREST	Accounted	36.19	Dr
pasandi@armstrongadvisory	2/09/2017	DRAWINGS	Accounted	4,000.00	Cr
pasandi@armstrongadvisory .com.au	30/09/2017	INTEREST	Accounted	29.51	Dr
pasandi@armstrongadvisory .com.au	3/10/2017	FMG FINAL DIV	Accounted	750.00	Dr
pasandi@armstrongadvisory .com.au	6/10/2017	IVC INT DIV	Accounted	92.50	Dr
pasandi@armstrongadvisory	16/10/2017	CHDIF4 DIST	Accounted	2,229.79	Dr
pasandi@armstrongadvisory .com.au	16/10/2017	CHDOF WHL A DIST	Accounted	5,757.57	Dr
pasandi@armstrongadvisory	16/10/2017	CHDIF2 DIST	Accounted	2,678.34	Dr
pasandi@armstrongadvisory	24/10/2017	WBC - RTGS	Accounted	844.67	Dr
pasandi@armstrongadvisory .com.au	31/10/2017	INTEREST	Accounted	40.04	Dr
pasandi@armstrongadvisory	8/11/2017	DRAWINGS	Accounted	5,000.00	Cr
pasandi@armstrongadvisory	30/11/2017	INTEREST	Accounted	41.67	Dr
pasandi@armstrongadvisory	19/12/2017	DRAWINGS	Accounted	10,000.00	Cr
pasandi@armstrongadvisory	21/12/2017	TFR TO 02266644-Contra (3)	Accounted	17,840.00	Cr
.com.au pasandi@armstrongadvisory .com.au	31/12/2017	INTEREST	Accounted	25.75	Dr
.com.au	15/01/2018	CHDIF4 DIST			Dr
	pasandi@armstrongadvisory.com.au	pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .gom.au pasandi@armstrongadvisory .gom.au pasandi@armstrongadvisory .gom.au pasand	ets · Cash At Bank · Cash at Bank - 2266644 pasandi@armstrongadvisory 28/02/2018 INTEREST .com.au pasandi@armstrongadvisory 24/05/2018 BPAY ASIC FEES .com.au pasandi@armstrongadvisory 5/06/2018 BPAY ASIC FEES .com.au pasandi@armstrongadvisory 5/06/2018 AA - ACCOUNTING FEES .com.au pasandi@armstrongadvisory 5/06/2018 TFR FROM QSAVER (Contra 4) .com.au pasandi@armstrongadvisory 29/06/2018 CHQS MEMBER CHEQUING #1 .com.au pasandi@armstrongadvisory 20/07/2017 DIF2 SPECIALDIST .com.au pasandi@armstrongadvisory 21/07/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 21/07/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 28/07/2017 DRAWINGS .com.au pasandi@armstrongadvisory 28/07/2017 DRAWINGS .com.au pasandi@armstrongadvisory 28/07/2017 DRAWINGS .com.au pasandi@armstrongadvisory 29/08/2017 INTEREST .com.au pasandi@armstrongadvisory 20/09/2017 DRAWINGS .com.au pasandi@armstrongadvisory 20/09/2017 DRAWINGS .com.au pasandi@armstrongadvisory 20/09/2017 DRAWINGS .com.au pasandi@armstrongadvisory 20/09/2017 DRAWINGS .com.au pasandi@armstrongadvisory 31/02/2017 INTEREST .com.au pasandi@armstrongadvisory 31/02/2017 INTEREST .com.au pasandi@armstrongadvisory 31/0/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/0/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/0/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/0/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/0/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/0/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/0/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/0/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/0/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/10/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/10/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/10/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/10/2017 FMG FINAL DIV .com.au pasandi@armstrongadvisory 31/10/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/10/2017 CHDIF4 DIST .com.au pasandi@armstrongadvisory 31/10/2017 FMG FINA	Section Sect	Pacific Cash At Bank Cash at Bank 2266644

General Ledger Audit Trail

Assets	Date & User ets · Cash At Bank · Cas pasandi@armstrongadvisory	Date	Description	State	Amou	ınt
Other Asso						
Other Asso						
11/04/2019		h at Bank - 22	266645			
11/04/2019		15/01/2018	CHDOF WHL A DIST	Accounted	6,433.77	Dr
	.com.au pasandi@armstrongadvisory	15/01/2018	CHDIF2 DIST	Accounted	2,678.34	Dr
1/04/2019	.com.au pasandi@armstrongadvisory .com.au	16/01/2018	WBC - RTGS	Accounted	314.54	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/01/2018	DRAWINGS	Accounted	8,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	31/01/2018	INTEREST	Accounted	8.78	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	28/02/2018	INTEREST	Accounted	4.97	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/03/2018	INTEREST	Accounted	5.50	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	5/04/2018	FMG INTERIM DIV	Accounted	330.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	6/04/2018	IVC FNL DIV	Accounted	137.50	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	16/04/2018	CHDOF WHL A DIST	Accounted	6,433.77	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	16/04/2018	CHDIF4 DIST	Accounted	2,229.79	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	16/04/2018	CHDIF2 DIST	Accounted	2,678.34	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	17/04/2018	WBC - RTGS	Accounted	1,380.39	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	21/04/2018	DRAWINGS	Accounted	5,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	30/04/2018	INTEREST	Accounted	12.67	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	INTEREST	Accounted	17.70	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	5/06/2018	TFR TO 0226644-Contra (4)	Accounted	1,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	INTEREST	Accounted	15.91	Dr
Other Ass	ets · Cash At Bank · Cas	h at Bank - 22	88829			
1/04/2019	pasandi@armstrongadvisory .com.au	31/07/2017	INTEREST	Accounted	42.14	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/08/2017	INTEREST	Accounted	42.22	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/09/2017	INTEREST	Accounted	40.94	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/10/2017	INTEREST	Accounted	42.40	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/11/2017	INTEREST	Accounted	41.10	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR TO ACC 02266644 (Contra 1)	Accounted	10,800.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	21/12/2017	TFR TO ACC 02266644 (Contra 2)	Accounted	10,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	31/12/2017	INTEREST	Accounted	19.55	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/01/2018	INTEREST	Accounted	0.15	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	28/02/2018	INTEREST	Accounted	0.14	Dr

INTEREST

Accounted

0.15 Dr

31/03/2018

11/04/2019

pasandi@armstrongadvisory

.com.au

General Ledger Audit Trail

		•	iod from 1 July 2017 to 30 June 2018			
Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Cash At Bank · Cash	n at Bank - 22	88829			
11/04/2019	pasandi@armstrongadvisory	30/04/2018	INTEREST	Accounted	0.14	Dr
11/04/2019	.com.au pasandi@armstrongadvisory	31/05/2018	INTEREST	Accounted	0.15	Dr
11/04/2019	.com.au pasandi@armstrongadvisory	30/06/2018	INTEREST	Accounted	0.15	Dr
	.com.au					٥.
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Other Assets · DWL Managed Dis	cretionary Accou	nt	
30/05/2018	pasandi@armstrongadvisory .com.au	1/07/2017	Fund Tax Finalisation	Accounted	556.61	Cr
18/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	787.81	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · For	tescue Metals Gr	oup Ltd	
30/05/2018	pasandi@armstrongadvisory .com.au	1/07/2017	Fund Tax Finalisation	Accounted	411.43	Cr
11/04/2019	Transaction Rules	3/10/2017	FMG FINAL DIV	Accounted	321.43	Dr
11/04/2019	Transaction Rules	5/04/2018	FMG INTERIM DIV	Accounted	141.43	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Invo	ocare Limited		
30/05/2018	pasandi@armstrongadvisory .com.au	1/07/2017	Fund Tax Finalisation	Accounted	91.07	Cr
11/04/2019	Income Announcement	6/10/2017	IVC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	39.64	Dr
11/04/2019	Transaction Rules	6/04/2018	IVC FNL DIV	Accounted	58.93	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · We	alth Defender Equ	uities Limited	
30/05/2018	pasandi@armstrongadvisory .com.au	1/07/2017	Fund Tax Finalisation	Accounted	38.42	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	19.72	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	39.93	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Payable			
30/05/2018	pasandi@armstrongadvisory	1/07/2017	Fund Tax Finalisation	Accounted	1,097.53	Dr
11/04/2019	.com.au pasandi@armstrongadvisory	29/06/2018	CHQS MEMBER CHEQUING #1	Accounted	1,097.53	Cr
Other Ass	.com.au sets · Receivables · Invest	ment Income	Receivable · Distributions · Managed In	vestments · Char	ter Hall Direct	ı
11/04/2019	pasandi@armstrongadvisory	20/07/2017	DIF2 SPECIALDIST	Accounted	7,809.15	Dr
	.com.au				·	
11/04/2019	Evidence Match	20/07/2017	DIF2 SPECIALDIST	Accounted	7,809.15	Cr
11/04/2019 11/04/2019	Evidence Match Transaction Rules - Modified	21/07/2017 16/10/2017	Investment Income CHDIF2 DIST	Accounted Accounted	2,596.99 2,847.09	Cr Dr
11/04/2019	by pasandi@armstrongadvisory	10/10/2017	CHDIF2 DIST	Accounted	2,047.09	ы
11/04/2019	.com.au Evidence Match	16/10/2017	CHDIF2 DIST	Accounted	2,678.34	Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	15/01/2018	CHDIF2 DIST	Accounted	2,847.09	Dr
11/04/2019	Evidence Match	15/01/2018	CHDIF2 DIST	Accounted	2,678.34	Cr
	Transaction Rules - Modified	16/04/2018	CHDIF2 DIST	Accounted	2,847.09	Dr
11/04/2019						
11/04/2019	by pasandi@armstrongadvisory .com.au					

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amount
Assets	3				
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributio	ons · Managed Investments ·	Charter Hall Direct I
11/04/2019	Evidence Match	29/06/2018	CHDIF2 DIST	Accounted	168.75 Cr
11/04/2019	Evidence Match	29/06/2018	CHDIF2 DIST	Accounted	168.75 Cr
11/04/2019	Evidence Match	29/06/2018	CHDIF2 DIST	Accounted	168.75 Cr
1/04/2019	Income Announcement	30/06/2018	MAQ0816AU Distribution - Casl	h Accounted	2,847.09 Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distribution	ons · Managed Investments ·	Charter Hall Direct I
1/04/2019	Evidence Match	21/07/2017	Investment Income	Accounted	2,229.79 Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/10/2017	CHDIF4 DIST	Accounted	2,411.66 Dr
11/04/2019	Evidence Match	16/10/2017	CHDIF4 DIST	Accounted	2,229.79 Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	15/01/2018	CHDIF4 DIST	Accounted	2,411.66 Dr
11/04/2019	Evidence Match	15/01/2018	CHDIF4 DIST	Accounted	2,229.79 Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/04/2018	CHDIF4 DIST	Accounted	2,411.66 Dr
1/04/2019	Evidence Match	16/04/2018	CHDIF4 DIST	Accounted	2,229.79 Cr
1/04/2019	Evidence Match	29/06/2018	CHDIF4 DIST	Accounted	181.87 Cr
1/04/2019	Evidence Match	29/06/2018	CHDIF4 DIST	Accounted	181.87 Cr
1/04/2019	Evidence Match	29/06/2018	CHDIF4 DIST	Accounted	181.87 Cr
11/04/2019	Income Announcement	30/06/2018	MAQ0854AU Distribution - Casl	h Accounted	2,411.66 Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributio	ons · Managed Investments ·	Charter Hall Direct (
1/04/2019	Evidence Match	21/07/2017	Investment Income	Accounted	5,979.68 Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/10/2017	CHDOF WHL A DIST	Accounted	6,172.57 Dr
11/04/2019	Evidence Match	16/10/2017	CHDOF WHL A DIST	Accounted	5,757.57 Cr
11/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	15/01/2018	CHDOF WHL A DIST	Accounted	6,910.02 Dr
11/04/2019	Evidence Match	15/01/2018	CHDOF WHL A DIST	Accounted	6,433.77 Cr
1/04/2019	Transaction Rules - Modified by pasandi@armstrongadvisory .com.au	16/04/2018	CHDOF WHL A DIST	Accounted	6,910.02 Dr
11/04/2019	Evidence Match	16/04/2018	CHDOF WHL A DIST	Accounted	6,433.77 Cr
1/04/2019	Evidence Match	29/06/2018	CHDOF WHL A DIST	Accounted	476.25 Cr
1/04/2019	Evidence Match	29/06/2018	CHDOF WHL A DIST	Accounted	476.25 Cr
1/04/2019	Evidence Match	29/06/2018	CHDOF WHL A DIST	Accounted	415.00 Cr
1/04/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	30/06/2018	MAQ0842AU Distribution - Casl	h Accounted	6,910.02 Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distribution	ons · Other Assets · DWL Mai	naged Discretionary
Other Ass	sets · Receivables · Invest pasandi@armstrongadvisory .com.au	2/08/2017	PReceivable · Distribution DWL distribution Jun 17	ons · Other Assets · DWL Mai	naged Discretionary 5,196.49 Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Other Assets	· DWL Managed	Discretionar	ν
11/04/2019	Transaction Rules	24/10/2017	WBC - RTGS	Accounted	844.67	Dr
11/04/2019	Evidence Match	24/10/2017	WBC - RTGS	Accounted	844.67	Cr
11/04/2019	Transaction Rules	16/01/2018	WBC - RTGS	Accounted	314.54	Dr
11/04/2019	Evidence Match	16/01/2018	WBC - RTGS	Accounted	314.54	Cr
11/04/2019	Transaction Rules	17/04/2018	WBC - RTGS	Accounted	1,380.39	Dr
11/04/2019	Evidence Match	17/04/2018	WBC - RTGS	Accounted	1,380.39	Cr
18/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Gross up distribution for deductible adviser fees	Accounted	1,221.64	Dr
18/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Jun 18 distbn	Accounted	103.34	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Fo	rtescue Meta	ı l :
11/04/2019	Transaction Rules	3/10/2017	FMG FINAL DIV	Accounted	750.00	Dr
11/04/2019	Evidence Match	3/10/2017	FMG FINAL DIV	Accounted	750.00	Cr
11/04/2019	Transaction Rules	5/04/2018	FMG INTERIM DIV	Accounted	330.00	Dr
11/04/2019	Evidence Match	5/04/2018	FMG INTERIM DIV	Accounted	330.00	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Inv	ocare Limite	c
11/04/2019	Income Announcement	6/10/2017	IVC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	92.50	Dr
11/04/2019	Evidence Match	6/10/2017	IVC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	92.50	Cr
11/04/2019	Transaction Rules	6/04/2018	IVC FNL DIV	Accounted	137.50	Dr
11/04/2019	Evidence Match	6/04/2018	IVC FNL DIV	Accounted	137.50	Cr
			Receivable · Dividends · Shares in Listed			٠.
				-		
11/04/2019	pasandi@armstrongadvisory .com.au	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	52.00	Dr
11/04/2019	Evidence Match	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	52.00	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	105.28	Dr
11/04/2019	Evidence Match	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	105.28	Cr
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Interest · Cash At Bank · Cas	sh at Bank - 2266	644	
11/04/2019	Evidence Match	31/07/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	31/07/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	Evidence Match	31/08/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	31/08/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	Evidence Match	30/09/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	30/09/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	Evidence Match	31/10/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	31/10/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	Evidence Match	30/11/2017	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	30/11/2017	INTEREST	Accounted	0.02	Dr
11/04/2019	Evidence Match	31/12/2017	INTEREST	Accounted	0.74	Cr
11/04/2019	Transaction Rules	31/12/2017	INTEREST	Accounted	0.74	Dr
1/04/2019	Evidence Match	31/01/2018	INTEREST	Accounted	0.03	Cr
1/04/2019	Transaction Rules	31/01/2018	INTEREST	Accounted	0.03	Dr
1/04/2019	Evidence Match	28/02/2018	INTEREST	Accounted	0.02	Cr
11/04/2019	Transaction Rules	28/02/2018	INTEREST	Accounted	0.02	Dr
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Interest · Cash At Bank · Cas	sh at Bank - 2266	645	
11/04/2019	Evidence Match	31/07/2017	INTEREST	Accounted	21.31	Cr
1/04/2019	Transaction Rules	31/07/2017	INTEREST	Accounted	21.31	Dr
	**	-				

General Ledger Audit Trail

Processed Date & User	Date	Description	State	Amount
A .				

1/04/2019	Transaction Rules	31/08/2017	INTEREST	Accounted	36.19	Dr
/04/2019	Evidence Match	30/09/2017	INTEREST	Accounted	29.51	Cr
/04/2019	Transaction Rules	30/09/2017	INTEREST	Accounted	29.51	Dr
/04/2019	Evidence Match	31/10/2017	INTEREST	Accounted	40.04	Cr
/04/2019	Transaction Rules	31/10/2017	INTEREST	Accounted	40.04	Dr
/04/2019	Evidence Match	30/11/2017	INTEREST	Accounted	41.67	Cr
/04/2019	Transaction Rules	30/11/2017	INTEREST	Accounted	41.67	Dr
/04/2019	Transaction Rules	31/12/2017	INTEREST	Accounted	25.75	Dr
/04/2019	Evidence Match	31/12/2017	INTEREST	Accounted	25.75	Cr
/04/2019	Evidence Match	31/01/2018	INTEREST	Accounted	8.78	Cr
/04/2019	Transaction Rules	31/01/2018	INTEREST	Accounted	8.78	Dr
/04/2019	Evidence Match	28/02/2018	INTEREST	Accounted	4.97	Cr
/04/2019	Transaction Rules	28/02/2018	INTEREST	Accounted	4.97	Dr
/04/2019	Evidence Match	31/03/2018	INTEREST	Accounted	5.50	Cr
/04/2019	Transaction Rules	31/03/2018	INTEREST	Accounted	5.50	Dr
/04/2019	Evidence Match	30/04/2018	INTEREST	Accounted	12.67	Cr
/04/2019	Transaction Rules	30/04/2018	INTEREST	Accounted	12.67	Dr
/04/2019	Evidence Match	31/05/2018	INTEREST	Accounted	17.70	Cr
/04/2019	Transaction Rules	31/05/2018	INTEREST	Accounted	17.70	Dr
/04/2019	Evidence Match	30/06/2018	INTEREST	Accounted	15.91	Cr
/04/2019	Transaction Rules	30/06/2018	INTEREST	Accounted	15.91	Dr
/04/2019 /04/2019	Evidence Match Transaction Rules	31/07/2017 31/07/2017	INTEREST	Accounted Accounted	42.14 42.14	Cr Dr
/04/2019	Evidence Match	31/08/2017	INTEREST	Accounted	42.22	Cr
	LVIGETICE MALCIT					
/04/2019	Transaction Rules	31/08/2017	INTEREST	Accounted	42.22	Dr
			INTEREST INTEREST	Accounted Accounted	42.22 40.94	Dr Cr
1/04/2019	Transaction Rules	31/08/2017				
/04/2019 /04/2019	Transaction Rules Evidence Match	31/08/2017 30/09/2017	INTEREST	Accounted	40.94	Cr
/04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017	INTEREST INTEREST	Accounted Accounted	40.94 40.94	Cr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match	31/08/2017 30/09/2017 30/09/2017 31/10/2017	INTEREST INTEREST INTEREST	Accounted Accounted Accounted	40.94 40.94 42.40	Cr Dr Cr
1/04/2019 1/04/2019 1/04/2019 1/04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017	INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted	40.94 40.94 42.40 42.40	Cr Dr Cr Dr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017	INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted	40.94 40.94 42.40 42.40 41.10	Cr Dr Cr Dr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017	INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted	40.94 40.94 42.40 42.40 41.10	Cr Dr Cr Dr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017	INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	40.94 40.94 42.40 42.40 41.10 41.10	Cr Dr Cr Dr Cr Dr
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Transaction Rules Evidence Match	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017	INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted	40.94 40.94 42.40 42.40 41.10 41.10 19.55	Cr Dr Cr Dr Cr Dr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Evidence Match	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018	INTEREST	Accounted	40.94 40.94 42.40 42.40 41.10 41.10 19.55 19.55	Cr Dr Cr Dr Cr Dr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/01/2018 31/01/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15	Cr Dr Cr Dr Cr Dr Cr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15 0.15	Cr Dr Cr Dr Cr Dr Cr Cr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15 0.14	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Dr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018 28/02/2018 31/03/2018	INTEREST	Accounted	40.94 40.94 42.40 42.40 41.10 19.55 19.55 0.15 0.15 0.14 0.14	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Cr
//04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019 //04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018 28/02/2018 31/03/2018 31/03/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15 0.15 0.14 0.14 0.15 0.15	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Dr Cr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018 28/02/2018 31/03/2018 31/03/2018 30/04/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15 0.14 0.14 0.15 0.15 0.15	Cr Dr Cr Dr Cr Dr Cr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018 28/02/2018 31/03/2018 31/03/2018 30/04/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15 0.15 0.14 0.14 0.15 0.14	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Dr Cr Cr Dr
/04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019 /04/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018 28/02/2018 31/03/2018 31/03/2018 30/04/2018 30/04/2018 31/05/2018	INTEREST	Accounted	40.94 40.94 42.40 41.10 41.10 19.55 19.55 0.15 0.15 0.14 0.14 0.15 0.14 0.15	Cr Dr Cr Dr Cr Dr Cr Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	unt
Assets						
Other Asse	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Alan Par	ry		
11/04/2019	Evidence Match	20/12/2017	Contribution Received	Accounted	10,000.00	С
11/04/2019	Evidence Match	20/12/2017	Contribution Received	Accounted	1,400.00	С
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM ALAN P ZERO ACC	Accounted	10,000.00	D
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	TFR FROM AVP QSAVER	Accounted	1,400.00	D
Other Asse	ets · Unsettled Trades · A	cquisitions ·	Managed Investments · Charter Hall D	irect Office Fund -	Wholesale A	
11/04/2019	pasandi@armstrongadvisory .com.au	21/12/2017	CHQ # 14 INVESTMENT CHARTER HALL DOF	Accounted	50,000.00	С
11/04/2019	Evidence Match	22/12/2017	CHQ # 14 INVESTMENT CHARTER HALL DOF	Accounted	50,000.00	D
Other Asse	ets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · Wealth	Defender Equities	Limited	
11/04/2019	Evidence Match	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	52.00	D
11/04/2019	pasandi@armstrongadvisory .com.au	29/09/2017	WDE 1C FRANKED @ 27.5%; DRP	Accounted	52.00	С
11/04/2019	Evidence Match	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	105.28	D
11/04/2019	pasandi@armstrongadvisory .com.au	20/04/2018	WDE 2C FRANKED @ 27.5%; DRP	Accounted	105.28	С
11/04/2019	Evidence Match	31/07/2017	INTEREST	Accounted	0.02	[
11/04/2019	pasandi@armstrongadvisory	31/07/2017	INTEREST	Accounted	0.02	C
11/04/2019	.com.au Evidence Match	31/08/2017	INTEREST	Accounted	0.02	С
11/04/2019	pasandi@armstrongadvisory .com.au	31/08/2017	INTEREST	Accounted	0.02	С
11/04/2019	Evidence Match	30/09/2017	INTEREST	Accounted	0.02	D
11/04/2019	pasandi@armstrongadvisory .com.au	30/09/2017	INTEREST	Accounted	0.02	С
11/04/2019	Evidence Match	31/10/2017	INTEREST	Accounted	0.02	D
11/04/2019	pasandi@armstrongadvisory	31/10/2017	INTEREST	Accounted	0.02	С
	.com.au					
11/04/2019	pasandi@armstrongadvisory .com.au	30/11/2017	INTEREST	Accounted	0.02	С
1/04/2019	pasandi@armstrongadvisory .com.au Evidence Match	30/11/2017	INTEREST	Accounted	0.02 0.02	C
11/04/2019 11/04/2019 11/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match	30/11/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC	Accounted Accounted	0.02 0.02 10,000.00	
11/04/2019 11/04/2019 11/04/2019 11/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match	30/11/2017 20/12/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER	Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00	
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match Evidence Match	30/11/2017 20/12/2017 20/12/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1)	Accounted Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00 10,800.00	
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match Evidence Match pasandi@armstrongadvisory .com.au	30/11/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1) TFR FROM AVP QSAVER	Accounted Accounted Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00 10,800.00 1,400.00	
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match Evidence Match pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/11/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1) TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1)	Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00 10,800.00 10,800.00	
11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019 11/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match Evidence Match pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/11/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1) TFR FROM DIY SUPER ACC (Contra 1) TFR FROM DIY SUPER ACC (Contra 1) TFR FROM ALAN P ZERO ACC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00 10,800.00 10,800.00 10,000.00	
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match Evidence Match pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/11/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 21/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1) TFR FROM DIY SUPER ACC (Contra 1) TFR FROM DIY SUPER ACC (Contra 1) TFR FROM ALAN P ZERO ACC TFR FROM ACC 02288829 (Contra)	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00 10,800.00 10,800.00 10,000.00	
1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Evidence Match Evidence Match Evidence Match Evidence Match pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	30/11/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017	INTEREST TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER TFR FROM DIY SUPER ACC (Contra 1) TFR FROM DIY SUPER ACC (Contra 1) TFR FROM DIY SUPER ACC (Contra 1) TFR FROM ALAN P ZERO ACC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 10,000.00 1,400.00 10,800.00 10,800.00 10,000.00	

CHQ # 14 INVESTMENT CHARTER HALL DOF

CHQ # 14 INVESTMENT CHARTER HALL DOF

Accounted

Accounted

50,000.00

50,000.00

Cr

Dr

22/12/2017

22/12/2017

11/04/2019

11/04/2019

Evidence Match

.com.au

pasandi@armstrongadvisory

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Cash at Bank - 22	66644				
11/04/2019	Evidence Match	31/12/2017	INTEREST	Accounted	0.74	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/12/2017	INTEREST	Accounted	0.74	Cr
1/04/2019	Evidence Match	31/01/2018	INTEREST	Accounted	0.03	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/01/2018	INTEREST	Accounted	0.03	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	28/02/2018	INTEREST	Accounted	0.02	Cr
1/04/2019	Evidence Match	28/02/2018	INTEREST	Accounted	0.02	Dr
1/04/2019	Evidence Match	24/05/2018	BPAY ASIC FEES	Accounted	48.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	24/05/2018	BPAY ASIC FEES	Accounted	48.00	Dr
1/04/2019	Evidence Match	5/06/2018	AA - ACCOUNTING FEES	Accounted	583.00	Cr
1/04/2019	Evidence Match	5/06/2018	AA - ACCOUNTING FEES	Accounted	220.00	Cr
1/04/2019	Evidence Match	5/06/2018	TFR FROM QSAVER (Contra 4)	Accounted	1,000.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	5/06/2018	AA - ACCOUNTING FEES	Accounted	803.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	5/06/2018	TFR FROM QSAVER (Contra 4)	Accounted	1,000.00	Cr
1/04/2019	Evidence Match	29/06/2018	CHQS MEMBER CHEQUING #1	Accounted	838.53	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	29/06/2018	CHQS MEMBER CHEQUING #1	Accounted	838.53	Cr
und Sus	pense · Cash at Bank - 22	66645				
1/04/2019	Evidence Match	20/07/2017	DIF2 SPECIALDIST	Accounted	7,809.15	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	20/07/2017	DIF2 SPECIALDIST	Accounted	7,809.15	Cr
1/04/2019	Evidence Match	21/07/2017	CHDIF4 DIST	Accounted	2,229.79	Dr
1/04/2019	Evidence Match	21/07/2017	CHDIF2 DIST	Accounted	2,596.99	Dr
1/04/2019	Evidence Match	21/07/2017	CHDOF WHLL A DIST	Accounted	5,979.68	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	21/07/2017	CHDIF4 DIST	Accounted	2,229.79	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	21/07/2017	CHDOF WHLL A DIST	Accounted	5,979.68	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	21/07/2017	CHDIF2 DIST	Accounted	2,596.99	Cr
1/04/2019	Evidence Match	28/07/2017	DRAWINGS	Accounted	8,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	28/07/2017	DRAWINGS	Accounted	8,000.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/07/2017	INTEREST	Accounted	21.31	Cr
1/04/2019	Evidence Match	31/07/2017	INTEREST	Accounted	21.31	Dr
1/04/2019	Evidence Match	2/08/2017	WBC - RTGS	Accounted	5,196.49	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	2/08/2017	WBC - RTGS	Accounted	5,196.49	Cr
1/04/2019	Evidence Match	31/08/2017	INTEREST	Accounted	36.19	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/08/2017	INTEREST	Accounted	36.19	Cr
1/04/2019	Evidence Match	2/09/2017	DRAWINGS	Accounted	4,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	2/09/2017	DRAWINGS	Accounted	4,000.00	Dr
1/04/2019	Evidence Match	30/09/2017	INTEREST	Accounted	29.51	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/09/2017	INTEREST	Accounted	29.51	Cr
1/04/2019	pasandi@armstrongadvisory	3/10/2017	FMG FINAL DIV	Accounted	750.00	Cr

.com.au

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed Date & User Date Description	State	Amount
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Liabilities

Fund Suspense · Cash at Bank - 2266645

una oasp	bense · Cash at Bank - 22	00070				
11/04/2019	Evidence Match	3/10/2017	FMG FINAL DIV	Accounted	750.00	Dr
1/04/2019	Evidence Match	6/10/2017	IVC INT DIV	Accounted	92.50	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	6/10/2017	IVC INT DIV	Accounted	92.50	Cr
1/04/2019	Evidence Match	16/10/2017	CHDOF WHL A DIST	Accounted	5,757.57	Dr
1/04/2019	Evidence Match	16/10/2017	CHDIF4 DIST	Accounted	2,229.79	Dr
1/04/2019	Evidence Match	16/10/2017	CHDIF2 DIST	Accounted	2,678.34	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	16/10/2017	CHDIF4 DIST	Accounted	2,229.79	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	16/10/2017	CHDOF WHL A DIST	Accounted	5,757.57	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	16/10/2017	CHDIF2 DIST	Accounted	2,678.34	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	24/10/2017	WBC - RTGS	Accounted	844.67	Cr
1/04/2019	Evidence Match	24/10/2017	WBC - RTGS	Accounted	844.67	Dr
1/04/2019	Evidence Match	31/10/2017	INTEREST	Accounted	40.04	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/10/2017	INTEREST	Accounted	40.04	Cr
1/04/2019	Evidence Match	8/11/2017	DRAWINGS	Accounted	5,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	8/11/2017	DRAWINGS	Accounted	5,000.00	Dr
1/04/2019	Evidence Match	30/11/2017	INTEREST	Accounted	41.67	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/11/2017	INTEREST	Accounted	41.67	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	19/12/2017	DRAWINGS	Accounted	10,000.00	Dr
1/04/2019	Evidence Match	19/12/2017	DRAWINGS	Accounted	10,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	21/12/2017	TFR TO 02266644-Contra (3)	Accounted	17,840.00	Dr
1/04/2019	Evidence Match	21/12/2017	TFR TO 02266644-Contra (3)	Accounted	17,840.00	Cr
1/04/2019	Evidence Match	31/12/2017	INTEREST	Accounted	25.75	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/12/2017	INTEREST	Accounted	25.75	Cr
1/04/2019	Evidence Match	15/01/2018	CHDOF WHL A DIST	Accounted	6,433.77	Dr
1/04/2019	Evidence Match	15/01/2018	CHDIF4 DIST	Accounted	2,229.79	Dr
1/04/2019	Evidence Match	15/01/2018	CHDIF2 DIST	Accounted	2,678.34	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	15/01/2018	CHDIF4 DIST	Accounted	2,229.79	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	15/01/2018	CHDOF WHL A DIST	Accounted	6,433.77	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	15/01/2018	CHDIF2 DIST	Accounted	2,678.34	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	16/01/2018	WBC - RTGS	Accounted	314.54	Cr
1/04/2019	Evidence Match	16/01/2018	WBC - RTGS	Accounted	314.54	Dr
1/04/2019	Evidence Match	30/01/2018	DRAWINGS	Accounted	8,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	30/01/2018	DRAWINGS	Accounted	8,000.00	Dr
1/04/2019	Evidence Match	31/01/2018	INTEREST	Accounted	8.78	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/01/2018	INTEREST	Accounted	8.78	Cr
1/04/2019	Evidence Match	28/02/2018	INTEREST	Accounted	4.97	Dr
1/04/2019	pasandi@armstrongadvisory	28/02/2018	INTEREST	Accounted	4.97	Cr

General Ledger Audit Trail

			Description			<u>unt</u>
_iabilit	ios					
		CCC 45				
	pense · Cash at Bank - 22					_
1/04/2019	Evidence Match	31/03/2018	INTEREST	Accounted	5.50	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/03/2018	INTEREST	Accounted	5.50	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	5/04/2018	FMG INTERIM DIV	Accounted	330.00	Cr
1/04/2019	Evidence Match	5/04/2018	FMG INTERIM DIV	Accounted	330.00	Dr
1/04/2019	Evidence Match	6/04/2018	IVC FNL DIV	Accounted	137.50	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	6/04/2018	IVC FNL DIV	Accounted	137.50	Cr
1/04/2019	Evidence Match	16/04/2018	CHDOF WHL A DIST	Accounted	6,433.77	Dr
1/04/2019	Evidence Match	16/04/2018	CHDIF4 DIST	Accounted	2,229.79	Dr
1/04/2019	Evidence Match	16/04/2018	CHDIF2 DIST	Accounted	2,678.34	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	16/04/2018	CHDOF WHL A DIST	Accounted	6,433.77	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	16/04/2018	CHDIF4 DIST	Accounted	2,229.79	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	16/04/2018	CHDIF2 DIST	Accounted	2,678.34	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	17/04/2018	WBC - RTGS	Accounted	1,380.39	Cr
1/04/2019	Evidence Match	17/04/2018	WBC - RTGS	Accounted	1,380.39	Dr
1/04/2019	Evidence Match	21/04/2018	DRAWINGS	Accounted	5,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	21/04/2018	DRAWINGS	Accounted	5,000.00	Dr
1/04/2019	Evidence Match	30/04/2018	INTEREST	Accounted	12.67	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/04/2018	INTEREST	Accounted	12.67	Cr
1/04/2019	Evidence Match	31/05/2018	INTEREST	Accounted	17.70	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	INTEREST	Accounted	17.70	Cr
1/04/2019	Evidence Match	5/06/2018	TFR TO 0226644-Contra (4)	Accounted	1,000.00	Cr
1/04/2019	pasandi@armstrongadvisory .com.au	5/06/2018	TFR TO 0226644-Contra (4)	Accounted	1,000.00	Dı
1/04/2019	Evidence Match	30/06/2018	INTEREST	Accounted	15.91	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	INTEREST	Accounted	15.91	Cr
und Sus	pense · Cash at Bank - 22	88829				
1/04/2019	Evidence Match	31/07/2017	INTEREST	Accounted	42.14	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/07/2017	INTEREST	Accounted	42.14	Cr
1/04/2019	Evidence Match	31/08/2017	INTEREST	Accounted	42.22	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/08/2017	INTEREST	Accounted	42.22	Cr
1/04/2019	Evidence Match	30/09/2017	INTEREST	Accounted	40.94	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/09/2017	INTEREST	Accounted	40.94	Cr
1/04/2019	Evidence Match	31/10/2017	INTEREST	Accounted	42.40	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/10/2017	INTEREST	Accounted	42.40	Cr
1/04/2019	Evidence Match	30/11/2017	INTEREST	Accounted	41.10	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/11/2017	INTEREST	Accounted	41.10	Cr
/04/2019	Evidence Match	20/12/2017	TFR TO ACC 02266644 (Contra 1)	Accounted	10,800.00	Cr
/04/2019		-	` /	***	,	

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Cash at Bank - 22	88829				
11/04/2019	pasandi@armstrongadvisory .com.au	21/12/2017	TFR TO ACC 02266644 (Contra 2)	Accounted	10,000.00	Dr
1/04/2019	Evidence Match	21/12/2017	TFR TO ACC 02266644 (Contra 2)	Accounted	10,000.00	Cr
1/04/2019	Evidence Match	31/12/2017	INTEREST	Accounted	19.55	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/12/2017	INTEREST	Accounted	19.55	Cr
1/04/2019	Evidence Match	31/01/2018	INTEREST	Accounted	0.15	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/01/2018	INTEREST	Accounted	0.15	Cr
11/04/2019	Evidence Match	28/02/2018	INTEREST	Accounted	0.14	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	28/02/2018	INTEREST	Accounted	0.14	Cr
1/04/2019	Evidence Match	31/03/2018	INTEREST	Accounted	0.15	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/03/2018	INTEREST	Accounted	0.15	Cr
11/04/2019	Evidence Match	30/04/2018	INTEREST	Accounted	0.14	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	30/04/2018	INTEREST	Accounted	0.14	Cr
1/04/2019	Evidence Match	31/05/2018	INTEREST	Accounted	0.15	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	INTEREST	Accounted	0.15	Cr
1/04/2019	Evidence Match	30/06/2018	INTEREST	Accounted	0.15	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	INTEREST	Accounted	0.15	Cr
ncome Ta	ax Suspense					
1/04/2019	pasandi@armstrongadvisory .com.au	29/06/2018	CHQS MEMBER CHEQUING #1	Accounted	838.53	Dr
11/04/2019	Evidence Match	29/06/2018	CHQS MEMBER CHEQUING #1	Accounted	838.53	Cr
Member P	ayments · Pensions Paid	· Mr Alan Pa	rry · AL_ABP_1			
1/04/2019	Evidence Match	28/07/2017	Pension Drawdown - Paid	Accounted	8,000.00	Dr
1/04/2019	Transaction Rules	28/07/2017	Pension Drawdown - Net	Accounted	8,000.00	Cr
1/04/2019	Evidence Match	2/09/2017	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/04/2019	Transaction Rules	2/09/2017	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/04/2019	Evidence Match	8/11/2017	Pension Drawdown - Paid	Accounted	5,000.00	Dr
1/04/2019	Transaction Rules	8/11/2017	Pension Drawdown - Net	Accounted	5,000.00	Cr
1/04/2019	Evidence Match	19/12/2017	Pension Drawdown - Paid	Accounted	10,000.00	Dr
1/04/2019	Transaction Rules	19/12/2017	Pension Drawdown - Net	Accounted	10,000.00	Cr
1/04/2019	Evidence Match	30/01/2018	Pension Drawdown - Paid	Accounted	8,000.00	Dr
1/04/2019	Transaction Rules	30/01/2018	Pension Drawdown - Net	Accounted	8,000.00	Cr
11/04/2019	Evidence Match	21/04/2018	Pension Drawdown - Paid	Accounted	4,700.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	21/04/2018	Pension Drawdown - Net	Accounted	4,700.00	Cr
Member P	ayments · Pensions Paid	· Mr Alan Pa	rry · AL_ABP_2			
1/04/2019	Evidence Match	21/04/2018	Pension Drawdown - Paid	Accounted	300.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	21/04/2018	Pension Drawdown - Net	Accounted	300.00	Cr
Other Cre	ditors and Accruals · Acc	ountancy Fe	е			
1/04/2019	Evidence Match	5/06/2018	AA - ACCOUNTING FEES	Accounted	583.00	Dr
1/04/2019	pasandi@armstrongadvisory	5/06/2018	AA - ACCOUNTING FEES	Accounted	583.00	Cr

Other Creditors and Accruals · Adviser Fee

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Other Cre	ditors and Accruals · Adv	iser Fee				
11/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIOF WA	Accounted	476.25	Dr
11/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIOF WA	Accounted	476.25	Dr
11/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIOF WA	Accounted	415.00	Dr
1/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIF 4	Accounted	181.87	Dr
1/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIF 4	Accounted	181.87	Dr
1/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIF 4	Accounted	181.87	Dr
11/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIF2	Accounted	168.75	Dr
11/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIF2	Accounted	168.75	Dr
1/04/2019	Evidence Match	29/06/2018	Adviser Fee CHDIF2	Accounted	168.75	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Adviser Fee CHDIF 4	Accounted	545.61	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Adviser Fee CHDIF2	Accounted	506.25	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Adviser Fee CHDIOF WA	Accounted	1,367.50	Cr
Other Cre	editors and Accruals · Aud	itor Fee				
11/04/2019	Evidence Match	5/06/2018	AA - ACCOUNTING FEES	Accounted	220.00	Dr
1/04/2019	pasandi@armstrongadvisory .com.au	5/06/2018	AA - ACCOUNTING FEES	Accounted	220.00	Cr
Other Cre	ditors and Accruals · Gen	eral Expense	es · Other Assets · DWL Managed Dis	scretionary Account		
8/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	DWL admin & account keeping fees FY	Accounted	1,221.64	Cr
Other Cre	ditors and Accruals · Reg	ulatory Fees				
4/04/0040	Evidence Match	24/05/2018	BPAY ASIC FEES	Accounted	40.00	Dr
1/04/2019	Evidence materi			Accounted	48.00	וט
	pasandi@armstrongadvisory .com.au	24/05/2018	BPAY ASIC FEES	Accounted	48.00	
1/04/2019	pasandi@armstrongadvisory					Cr
1/04/2019 Memb e	pasandi@armstrongadvisory .com.au	24/05/2018	BPAY ASIC FEES			
Member E	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory	24/05/2018	BPAY ASIC FEES			Cr
Member E	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr	24/05/2018 Alan Parry	BPAY ASIC FEES Accumulation	Accounted	48.00	Cr Dr
Member E	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/05/2018 Alan Parry • 20/12/2017	BPAY ASIC FEES Accumulation Pension Establishment Post 07	Accounted	48.00 11,400.00	
	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/05/2018 Alan Parry • 20/12/2017 20/12/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC	Accounted Accounted Accounted	48.00 11,400.00 10,000.00	Or Dr Cr
Member E 11/04/2019 11/04/2019 11/04/2019 11/04/2019	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/05/2018 Alan Parry • 20/12/2017 20/12/2017 20/12/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER	Accounted Accounted Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00	Or Or Or
1/04/2019 Vember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/05/2018 Alan Parry · / 20/12/2017 20/12/2017 20/12/2017 1/06/2018	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07	Accounted Accounted Accounted Accounted Accounted	11,400.00 10,000.00 1,400.00 917,368.96	Dr Cr Cr
1/04/2019 Wember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/05/2018 Alan Parry - 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG	Accounted Accounted Accounted Accounted Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34	Or Or Or Or Or
1/04/2019 Vember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au	24/05/2018 Alan Parry - 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG	Accounted Accounted Accounted Accounted Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34	Or Or Or Or Or
1/04/2019 Vember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member E	pasandi@armstrongadvisory .com.au Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au	24/05/2018 Alan Parry • 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018 Alan Parry • 20/12/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG AL_ABP_1	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34 905,625.62	Orr Orr Orr Orr Orr
Nember E 1/04/2019 Nember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Nember E 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au er Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au Entitlement Accounts · Mr Transaction Rules	24/05/2018 Alan Parry • 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018 Alan Parry • 28/07/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG AL_ABP_1 Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34 905,625.62 8,000.00	Dr Cr Cr Dr Dr Dr
1/04/2019 Wember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Per Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au Entitlement Accounts · Mr Transaction Rules Transaction Rules	24/05/2018 Alan Parry - 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018 Alan Parry - 28/07/2017 2/09/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34 905,625.62 8,000.00 4,000.00	Drr Cr Cr Dr Dr Dr Dr
1/04/2019 Wember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019	pasandi@armstrongadvisory .com.au Per Entitlements Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au Entitlement Accounts · Mr Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory	24/05/2018 Alan Parry - 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018 Alan Parry - 28/07/2017 2/09/2017 8/11/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34 905,625.62 8,000.00 4,000.00 5,000.00	Crr
1/04/2019 Wember E 1/04/2019 1/04/2019 1/04/2019 1/04/2019 1/04/2019 Member E 1/04/2019	pasandi@armstrongadvisory .com.au Pr Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au Entitlement Accounts · Mr Transaction Rules Transaction Rules Transaction Rules pasandi@armstrongadvisory .com.au	24/05/2018 Alan Parry - 20/12/2017 20/12/2017 20/12/2017 1/06/2018 1/06/2018 1/06/2018 Alan Parry - 28/07/2017 2/09/2017 8/11/2017 19/12/2017	Accumulation Pension Establishment Post 07 TFR FROM ALAN P ZERO ACC TFR FROM AVP QSAVER Pension Establishment Post 07 Pension Commutation - Net of PAYG Pension Commutation - Net of PAYG Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted	48.00 11,400.00 10,000.00 1,400.00 917,368.96 11,743.34 905,625.62 8,000.00 4,000.00 5,000.00 36,699.90	Cr Dr Cr Cr Cr

General Ledger Audit Trail

Processed Date & User		Date	Description	State	Amount	
Membe	er Entitlements					
Member E	Entitlement Accounts · Mr	Alan Parry ·	AL_ABP_1			
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Investment Profit or Loss	Accounted	48,982.20	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	1/06/2018	Pension Commutation	Accounted	905,625.62	Dr
Member E	Entitlement Accounts · Mr	Alan Parry ·	AL_ABP_2			
11/04/2019	pasandi@armstrongadvisory .com.au	20/12/2017	Pension Establishment Post 07	Accounted	11,400.00	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	21/04/2018	Pension Drawdown - Gross	Accounted	300.00	Dr
11/04/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Investment Profit or Loss	Accounted	643.34	Cr
11/04/2019	pasandi@armstrongadvisory .com.au	1/06/2018	Pension Commutation	Accounted	11,743.34	Dr
Member E	Entitlement Accounts · Mr	Alan Parry ·	AL_ABP_3			
11/04/2019	pasandi@armstrongadvisory .com.au	1/06/2018	Pension Establishment Post 07	Accounted	917,368.96	Cr
29/04/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Investment Profit or Loss	Accounted	32,247.76	Cr

Bank Account Movements

Date	Description	Withdrawals	Deposits	Balance
Account:	Cash at Bank - 2266644 (704-865 226644)			
1/07/2017	Opening Balance			498.22
31/07/2017	INTEREST		0.02	498.24
31/08/2017	INTEREST		0.02	498.26
30/09/2017	INTEREST		0.02	498.28
31/10/2017	INTEREST		0.02	498.30
30/11/2017	INTEREST		0.02	498.32
20/12/2017	TFR FROM AVP QSAVER		1,400.00	1,898.32
20/12/2017	TFR FROM ALAN P ZERO ACC		10,000.00	11,898.32
20/12/2017	TFR FROM DIY SUPER ACC (Contra 1)		10,800.00	22,698.32
21/12/2017	TFR FROM ACC 02288829 (Contra)		10,000.00	32,698.32
21/12/2017	TFR FROM ACC 02266645 (Contra 3)		17,840.00	50,538.32
22/12/2017	CHQ # 14 INVESTMENT CHARTER HALL DOF	50,000.00		538.32
31/12/2017	INTEREST		0.74	539.06
31/01/2018	INTEREST		0.03	539.09
28/02/2018	INTEREST		0.02	539.11
24/05/2018	BPAY ASIC FEES	48.00		491.11
05/06/2018	TFR FROM QSAVER (Contra 4)		1,000.00	1,491.11
05/06/2018	AA - ACCOUNTING FEES	803.00	000 50	688.11
29/06/2018	CHQS MEMBER CHEQUING #1		838.53	1,526.64
30/06/2018	Closing Balance Transactions: 18	50,851.00	51,879.42	1,526.64
Accounts				
Account:	Cash at Bank - 2266645 (704-865 2266645)			0 512 77
1/07/2017	Opening Balance		7,000,45	8,513.77
20/07/2017	DIF2 SPECIALDIST		7,809.15	16,322.92
21/07/2017	CHDIF4 DIST		2,229.79	18,552.71
21/07/2017 21/07/2017	CHDIF2 DIST CHDOF WHLL A DIST		2,596.99 5,979.68	21,149.70 27,129.38
28/07/2017	DRAWINGS	8,000.00	3,979.00	19,129.38
31/07/2017	INTEREST	0,000.00	21.31	19,150.69
02/08/2017	WBC - RTGS		5,196.49	24,347.18
31/08/2017	INTEREST		36.19	24,383.37
02/09/2017	DRAWINGS	4,000.00		20,383.37
30/09/2017	INTEREST	,	29.51	20,412.88
03/10/2017	FMG FINAL DIV		750.00	21,162.88
06/10/2017	IVC INT DIV		92.50	21,255.38
16/10/2017	CHDIF4 DIST		2,229.79	23,485.17
16/10/2017	CHDIF2 DIST		2,678.34	26,163.51
16/10/2017	CHDOF WHL A DIST		5,757.57	31,921.08
24/10/2017	WBC - RTGS		844.67	32,765.75
31/10/2017	INTEREST		40.04	32,805.79
08/11/2017	DRAWINGS	5,000.00		27,805.79
30/11/2017	INTEREST		41.67	27,847.46
19/12/2017	DRAWINGS	10,000.00		17,847.46
21/12/2017	TFR TO 02266644-Contra (3)	17,840.00		7.46
31/12/2017	INTEREST		25.75	33.21
15/01/2018	CHDIF4 DIST		2,229.79	2,263.00
15/01/2018	CHDIF2 DIST		2,678.34	4,941.34
15/01/2018	CHDOF WHL A DIST		6,433.77	11,375.11
16/01/2018	WBC - RTGS		314.54	11,689.65
30/01/2018	DRAWINGS	8,000.00		3,689.65
31/01/2018	INTEREST		8.78	3,698.43
28/02/2018	INTEREST		4.97	3,703.40
31/03/2018	INTEREST		5.50	3,708.90
05/04/2018	FMG INTERIM DIV		330.00	4,038.90
06/04/2018	IVC FNL DIV		137.50	4,176.40
16/04/2018	CHDIF4 DIST		2,229.79	6,406.19
16/04/2018	CHDIF2 DIST		2,678.34	9,084.53
16/04/2018	CHDOF WHL A DIST		6,433.77	15,518.30

Bank Account Movements

Date	Description	Withdrawals	Deposits	Balance
Account:	Cash at Bank - 2266645 (704-865 2266645)			
17/04/2018	WBC - RTGS		1,380.39	16,898.69
21/04/2018	DRAWINGS	5,000.00		11,898.69
30/04/2018	INTEREST		12.67	11,911.36
31/05/2018	INTEREST		17.70	11,929.06
05/06/2018	TFR TO 0226644-Contra (4)	1,000.00		10,929.06
30/06/2018	INTEREST		15.91	10,944.97
30/06/2018	Closing Balance	58,840.00	61,271.20	10,944.97
	Transactions : 41			
Account:	Cash at Bank - 2288829 (704-865 2288829)			
1/07/2017	Opening Balance			20,672.07
31/07/2017	INTEREST		42.14	20,714.21
31/08/2017	INTEREST		42.22	20,756.43
30/09/2017	INTEREST		40.94	20,797.37
31/10/2017	INTEREST		42.40	20,839.77
30/11/2017	INTEREST		41.10	20,880.87
20/12/2017	TFR TO ACC 02266644 (Contra 1)	10,800.00		10,080.87
21/12/2017	TFR TO ACC 02266644 (Contra 2)	10,000.00		80.87
31/12/2017	INTEREST		19.55	100.42
31/01/2018	INTEREST		0.15	100.57
28/02/2018	INTEREST		0.14	100.71
31/03/2018	INTEREST		0.15	100.86
30/04/2018	INTEREST		0.14	101.00
31/05/2018	INTEREST		0.15	101.15
30/06/2018	INTEREST		0.15	101.30
30/06/2018	Closing Balance	20,800.00	229.23	101.30
	Transactions: 14			

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 (%)
Bank Bank								
Cash at Bank - 2266644				1,526.64	1,526.64			0.18%
Cash at Bank - 2266645				10,944.97	10,944.97			1.29%
Cash at Bank - 2288829				101.30	101.30			0.01%
				12,572.91	12,572.91			1.48%
Listed Securities Market								
Bionomics Limited (ASX:BNO)	5,000.00000	0.4510	0.5300	2,254.95	2,650.00	395.05	17.52%	0.31%
Fortescue Metals Group Ltd (ASX:FMG)	3,000.00000	2.7033	4.3900	8,109.90	13,170.00	5,060.10	62.39%	1.55%
Invocare Limited (ASX:IVC)	500.00000	10.4599	13.7400	5,229.95	6,870.00	1,640.05	31.36%	0.81%
Tanami Gold NL (ASX:TAM)	160,150.00000	0.0589	0.0360	9,429.34	5,765.40	(3,663.94)	(38.86)%	0.68%
Virgin Australia Holdings Limited (ASX:VAH)	10,000.00000	0.1980	0.2200	1,979.95	2,200.00	220.05	11.11%	0.26%
Wealth Defender Equities Limited (ASX:WDE)	5,392.00000	0.9845	0.8500	5,308.56	4,583.20	(725.36)	(13.66)%	0.54%
				32,312.65	35,238.60	2,925.95	9.06%	4.14%
Managed Funds Market								
Charter Hall Direct Industrial Fund No. 2 Wholesale	130,152.48400	1.0372	1.2158	135,000.00	158,239.39	23,239.39	17.21%	18.61%
Charter Hall Direct Office Fund - Wholesale A	345,500.99160	1.1288	1.4132	390,000.00	488,262.00	98,262.00	25.20%	57.42%
Charter Hall Direct Industrial Fund No.4	148,410.00000	1.0107	1.0511	150,000.00	155,993.75	5,993.75	4.00%	18.35%
			-	675,000.00	802,495.14	127,495.14	18.89%	94.38%
			_	719,885.56	850,306.65	130,421.09	18.12%	100.00%

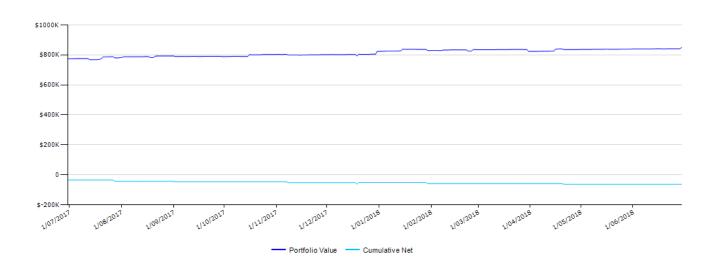
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss)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

Investment Movement and Returns Report For the period from 01 July 2017 to 30 June 2018

Movement in Value

Starting Market \	/alue	773,691.43
Net Withdrawa	al	(28,600.00)
Realised and U	Inrealised Gains/Losses	43,569.09
Investment Inc	come (excluding credits)	66,765.25
Portfolio Exper	nses	(4,751.00)
Other*		(368.12)
Ending Market V	alue	850,306.65
Movement in Val	ue	76,615.22

Portfolio Value versus Cumulative Net Investment

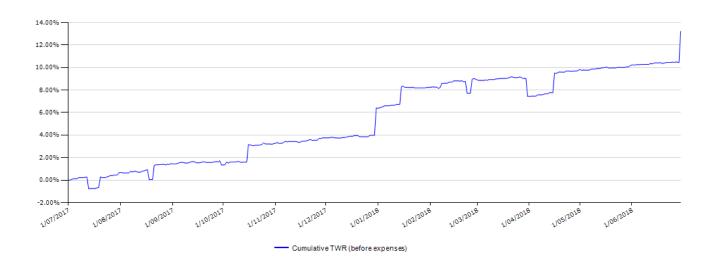


Investment Movement and Returns Report For the period from 01 July 2017 to 30 June 2018

Portfolio Return

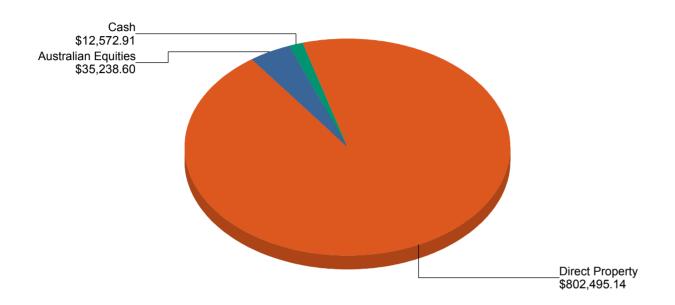
,253.35
641.00)
,894.35
,408.89
848.88)
,765.25
,569.09

Return Over Time



Investment Allocation as at 30 June 2018

Current Asset Allocation



Australian Equities	4.1%
Australian Fixed Interest	0.0%
Cash	1.5%
Direct Property	94.4%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	0.0%
Total:	100.0%

Investment Allocation as at 30 June 2018

	Australian Equities	Cash	Direct Property	Total (\$)
Bionomics Limited (ASX:BNO)	2,650.00	0.00	0.00	2,650.00
	100.00%	0.00%	0.00%	100.00%
Cash at Bank - 2266644	0.00	1,526.64	0.00	1,526.64
	0.00%	100.00%	0.00%	100.00%
Cash at Bank - 2266645	0.00	10,944.97	0.00	10,944.97
	0.00%	100.00%	0.00%	100.00%
Cash at Bank - 2288829	0.00	101.30	0.00	101.30
	0.00%	100.00%	0.00%	100.00%
Charter Hall Direct Industrial Fund No. 2 Wholesale	0.00	0.00	158,239.39	158,239.39
	0.00%	0.00%	100.00%	100.00%
Charter Hall Direct Industrial Fund No.4	0.00	0.00	155,993.75	155,993.75
	0.00%	0.00%	100.00%	100.00%
Charter Hall Direct Office Fund - Wholesale A	0.00	0.00	488,262.00	488,262.00
	0.00%	0.00%	100.00%	100.00%
Fortescue Metals Group Ltd (ASX:FMG)	13,170.00	0.00	0.00	13,170.00
	100.00%	0.00%	0.00%	100.00%
Invocare Limited (ASX:IVC)	6,870.00	0.00	0.00	6,870.00
	100.00%	0.00%	0.00%	100.00%
Tanami Gold NL (ASX:TAM)	5,765.40	0.00	0.00	5,765.40
	100.00%	0.00%	0.00%	100.00%
Virgin Australia Holdings Limited (ASX:VAH)	2,200.00	0.00	0.00	2,200.00
	100.00%	0.00%	0.00%	100.00%
Wealth Defender Equities Limited (ASX:WDE)	4,583.20	0.00	0.00	4,583.20
	100.00%	0.00%	0.00%	100.00%
Total	35,238.60 4.14%	12,572.91 1.48%	802,495.14 94.38%	850,306.65 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Foreign Cash Reconciliation Statement For the period 1 July 2017 to 30 June 2018

	Bank Statement Line Items				Matched Transaction(s)				
Date	Description	Foreign	Foreign	Balance	AUD	AUD	Amount	Matched As	Account Name
		Withdrawals	Deposits		Withdrawals	Deposits			

Currency:

Bank Account:

Opening Balance

Closing Balance

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<u>Income</u>		<u>S</u>	ection B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2018	Α	0.00
Less Capital Losses Applied		30 Jun 2018	Α	0.00
Less Discount		30 Jun 2018	А	0.00
Total Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasing & Hi	ring Income		В	0.00
Gross Interest				
INTEREST	680: Cash at Bank - 2266644	31 Jul 2017	С	0.02
INTEREST	680: Cash at Bank - 2266644	31 Aug 2017	С	0.02
INTEREST	680: Cash at Bank - 2266644	30 Sep 2017	С	0.02
INTEREST	680: Cash at Bank - 2266644	31 Oct 2017	С	0.02
INTEREST	680: Cash at Bank - 2266644	30 Nov 2017	С	0.02
NTEREST	680: Cash at Bank - 2266644	31 Dec 2017	С	0.74
NTEREST	680: Cash at Bank - 2266644	31 Jan 2018	С	0.03
NTEREST	680: Cash at Bank - 2266644	28 Feb 2018	С	0.02
NTEREST	681: Cash at Bank - 2266645	31 Jul 2017	С	21.31
NTEREST	681: Cash at Bank - 2266645	31 Aug 2017	С	36.19
NTEREST	681: Cash at Bank - 2266645	30 Sep 2017	С	29.51
NTEREST	681: Cash at Bank - 2266645	31 Oct 2017	С	40.04
NTEREST	681: Cash at Bank - 2266645	30 Nov 2017	С	41.67
NTEREST	681: Cash at Bank - 2266645	31 Dec 2017	С	25.75
NTEREST	681: Cash at Bank - 2266645	31 Jan 2018	С	8.78
NTEREST	681: Cash at Bank - 2266645	28 Feb 2018	С	4.97
NTEREST	681: Cash at Bank - 2266645	31 Mar 2018	С	5.50
NTEREST	681: Cash at Bank - 2266645	30 Apr 2018	С	12.67
NTEREST	681: Cash at Bank - 2266645	31 May 2018	С	17.70
NTEREST	681: Cash at Bank - 2266645	30 Jun 2018	С	15.91
NTEREST	682: Cash at Bank - 2288829	31 Jul 2017	С	42.14
NTEREST	682: Cash at Bank - 2288829	31 Aug 2017	С	42.22
NTEREST	682: Cash at Bank - 2288829	30 Sep 2017	С	40.94
NTEREST	682: Cash at Bank - 2288829	31 Oct 2017	С	42.40
NTEREST	682: Cash at Bank - 2288829	30 Nov 2017	С	41.10
NTEREST	682: Cash at Bank - 2288829	31 Dec 2017	С	19.55
NTEREST	682: Cash at Bank - 2288829	31 Jan 2018	С	0.15
NTEREST	682: Cash at Bank - 2288829	28 Feb 2018	С	0.14
NTEREST	682: Cash at Bank - 2288829	31 Mar 2018	С	0.15
NTEREST	682: Cash at Bank - 2288829	30 Apr 2018	С	0.14
NTEREST	682: Cash at Bank - 2288829	31 May 2018	С	0.15
NTEREST	682: Cash at Bank - 2288829	30 Jun 2018	С	0.15
Less Rounding			С	(0.12)
Total Gross Interest			С	490.00
Total Forestry Managed Investment Sche	me Income		Х	0.00
,				

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

Cotal Franking Credits from a New Zealand Company				Tax	
Fig.			I	Return	
Total Gross Payments where ABN not quoted	Description	Investment Reference	Date	Ref.	Amount
Fire Contail Gross Payments where ABN not quoted fortal Gross Distribution from Partnerships 1	Total Australian Franking Credits from a Nev	w Zealand Company		Е	0.00
Cotal Unfranked Dividend Amount FMC: Fortescue Metals Group Ltd 0.00 0.	Total Transfers from Foreign Funds			F	0.00
Cotal Unfranked Dividend Amount FMC: Fortescue Metals Group Ltd 0.00 0.	Total Gross Payments where ABN not quote	ed.		н	0.00
Protection Company C	-				0.00
Franked Dividend Amount MG FINAL DIV FMG: Fortescue Metals Group Ltd 03 Oct 2017 K 330.00 MG INTERIM DIV FMG: Fortescue Metals Group Ltd 06 Apr 2018 K 330.00 MC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT IVC: Invocare Limited 06 Oct 2017 K 92.50 MC FNL DIV NC: Invocare Limited 06 Apr 2018 K 137.50 MC 19.5C FRANKED @ 27.5%; DRP WDE: Wealth Defender Equities Limited 29 Sep 2017 K 52.00 MDE 2C FRANKED @ 27.5%; DRP WDE: Wealth Defender Equities Limited 20 Apr 2018 K 105.28 MC 10.28) MC 10.2	•				
MG FINAL DIV				J	0.00
VC FRANKED @ 30%; DRP NIL DISCOUNT VC: Invocare Limited 06 Oct 2017 K 92.50	FMG FINAL DIV	FMG: Fortescue Metals Group Ltd	03 Oct 2017	K	750.00
VC FNL DIV	FMG INTERIM DIV	FMG: Fortescue Metals Group Ltd	05 Apr 2018	K	330.00
VDE 1C FRANKED @ 27.5%; DRP WDE: Wealth Defender Equities Limited 29 Sep 2017 K 52.00 VDE 2C FRANKED @ 27.5%; DRP WDE: Wealth Defender Equities Limited 20 Apr 2018 K 10.528 K	IVC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT	IVC: Invocare Limited	06 Oct 2017	K	92.50
VDE 2C FRANKED @ 27.5%; DRP	VC FNL DIV	IVC: Invocare Limited	06 Apr 2018	K	137.50
	WDE 1C FRANKED @ 27.5%; DRP	WDE: Wealth Defender Equities Limited	29 Sep 2017	K	52.00
Total Franking Credit Tota	WDE 2C FRANKED @ 27.5%; DRP	WDE: Wealth Defender Equities Limited	20 Apr 2018	K	105.28
Section Company Comp	Less Rounding			K	(0.28)
Section Company Comp	Total Franked Dividend Amount			K	1.467.00
FMG FINAL DIV					.,
VC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT IVC: Invocare Limited 06 Oct 2017 L 39.64	FMG FINAL DIV	FMG: Fortescue Metals Group Ltd	03 Oct 2017	L	321.43
VC FNL DIV	FMG INTERIM DIV	FMG: Fortescue Metals Group Ltd	05 Apr 2018	L	141.43
VC FNL DIV	VC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT	·	•	L	39.64
VDE 1C FRANKED @ 27.5%; DRP		IVC: Invocare Limited	06 Apr 2018	L	58.93
VDE 2C FRANKED @ 27.5%; DRP VDE: Wealth Defender Equities Limited 20 Apr 2018 L 39.93			•		
L (0.08) Cotal Dividend Franking Credit L (0.08) Cotal Dividend Franking Credit Cotal Dividend Providend Provide	_	·		L	
Contail Dividend Franking Credit Contail Divide	-			L	
Gross Trust Distributions DWL 1: DWL Managed Discretionary Account O2 Aug 2017 M 5,196,49 WBC - RTGS DWL 1: DWL Managed Discretionary Account WBC - RTGS DWL 1: DWL Managed Discretionary Account 16 Jan 2018 M 314,54 WBC - RTGS DWL 1: DWL Managed Discretionary Account 17 Apr 2018 M 1,380,39 Distribution - Tax Statement DWL 1: DWL Managed Discretionary Account 17 Apr 2018 M 1,380,39 Distribution - Tax Statement DWL 1: DWL Managed Discretionary Account 30 Jun 2018 M (1,141,31) Bross up distribution for deductible adviser fees DWL 1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221,64 Un 18 distbn DWL 1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221,64 Un 18 distbn DWL 1: DWL Managed Discretionary Account 30 Jun 2018 M 1,33,40 DIF2 SPECIALDIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	•				
DWL distribution Jun 17 DWL1: DWL Managed Discretionary Account 02 Aug 2017 M 5,196,49 VBC - RTGS DWL1: DWL Managed Discretionary Account 24 Oct 2017 M 844,67 VBC - RTGS DWL1: DWL Managed Discretionary Account 16 Jan 2018 M 314,54 VBC - RTGS DWL1: DWL Managed Discretionary Account 17 Apr 2018 M 1,380,39 Distribution - Tax Statement DWL1: DWL Managed Discretionary Account 30 Jun 2018 M (1,141,31) Bross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221,64 un 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,321,64 un 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,321,64 un 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,321,64 un 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,321,64 un 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,322,64	_				
WBC - RTGS DWL1: DWL Managed Discretionary Account 16 Jan 2018 M 314.54 WBC - RTGS DWL1: DWL Managed Discretionary Account 17 Apr 2018 M 1,380.39 Distribution - Tax Statement DWL1: DWL Managed Discretionary Account 30 Jun 2018 M (1,141.31) Bross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 Unu 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 Unu 18 distbn DWL1: DWL Managed Discretionary Account MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No	DWL distribution Jun 17	DWL1: DWL Managed Discretionary Account	02 Aug 2017	M	5,196.49
DWL1: DWL Managed Discretionary Account 17 Apr 2018 M 1,380.39 Distribution - Tax Statement DWL1: DWL Managed Discretionary Account 30 Jun 2018 M (1,141.31) Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,380.39 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,380.39 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 2,847.09 Dross up distribution for feet distribution for deductible feet Industrial Fund No. 2 Wholesale No. 2	WBC - RTGS	DWL1: DWL Managed Discretionary Account	24 Oct 2017	M	844.67
DWL1: DWL Managed Discretionary Account 30 Jun 2018 M (1,141.31) Gross up distribution for deductible adviser fees DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 un 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,23.44 DIF2 SPECIALDIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall D	NBC - RTGS	DWL1: DWL Managed Discretionary Account	16 Jan 2018	M	314.54
DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 1,221.64 Jun 18 distbn DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 103.34 DIF2 SPECIALDIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale DHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale No. 2	WBC - RTGS	DWL1: DWL Managed Discretionary Account	17 Apr 2018	M	1,380.39
DWL1: DWL Managed Discretionary Account 30 Jun 2018 M 103.34 DIF2 SPECIALDIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement No. 2 Wholesale	Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2018	M	(1,141.31)
MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	Gross up distribution for deductible adviser fees	DWL1: DWL Managed Discretionary Account	30 Jun 2018	M	1,221.64
No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Chistribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	Jun 18 distbn	DWL1: DWL Managed Discretionary Account	30 Jun 2018	M	103.34
MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU Distribution - Cash MAQ0816AU Distribution - Cash	DIF2 SPECIALDIST		20 Jul 2017	М	7,809.15
MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale CHDIF2 DIST MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	CHDIF2 DIST		16 Oct 2017	M	2,847.09
MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash	CHDIF2 DIST		15 Jan 2018	M	2,847.09
No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	CHDIF2 DIST		16 Apr 2018	M	2.847.09
No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale					
No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 30 Jun 2018 No. 2,847.09		No. 2 Wholesale			
No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale		No. 2 Wholesale			
No. 2 Wholesale Distribution - Tax Statement MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund 30 Jun 2018 M 2,847.09	Distribution - Tax Statement	No. 2 Wholesale		M	,
No. 2 Wholesale MAQ0816AU Distribution - Cash MAQ0816AU: Charter Hall Direct Industrial Fund 30 Jun 2018 M 2,847.09	Distribution - Tax Statement		30 Jun 2018	M	(1,838.59)
	Distribution - Tax Statement		30 Jun 2018	M	(1,838.59)
ITO. Z TYTIOIGGUIG	MAQ0816AU Distribution - Cash	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2018	M	2,847.09

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return		
Description	Investment Reference	Date	Ref.	Amount	
CHDOF WHL A DIST	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	16 Oct 2017	M	6,172.57	
CHDOF WHL A DIST	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Jan 2018	M	6,910.02	
CHDOF WHL A DIST	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	16 Apr 2018	M	6,910.02	
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2018	M	(3,976.29)	
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2018	M	(3,976.29)	
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2018	M	(3,976.29)	
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2018	M	(3,551.93)	
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2018	M	6,910.02	
CHDIF4 DIST	MAQ0854AU: Charter Hall Direct Industrial Fund	16 Oct 2017	M	2,411.66	
CHDIF4 DIST	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	15 Jan 2018	M	2,411.66	
CHDIF4 DIST	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	16 Apr 2018	М	2,411.66	
Distribution - Tax Statement	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	30 Jun 2018	M	(1,409.98)	
Distribution - Tax Statement	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	30 Jun 2018	М	(1,409.98)	
Distribution - Tax Statement	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	30 Jun 2018	M	(1,409.98)	
Distribution - Tax Statement	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	30 Jun 2018	M	(1,409.98)	
MAQ0854AU Distribution - Cash	No.4 MAQ0854AU: Charter Hall Direct Industrial Fund	30 Jun 2018	M	2,411.66	
Less Rounding	No.4		M	(0.47)	
Total Gross Trust Distributions			М	30,148.00	
Total Assessable Employer Contributions			R1	0.00	
Total Assessable Personal Contributions			R2	0.00	
Total No-TFN quoted contributions			R3	0.00	
Total Transfer of Liability to life insurance co	mpany or PST		R6	0.00	
Total Assessable Contributions			R	0.00	
Total Other Income			S	0.00	
Total Assessable Income Due to Changed Ta	x Status of Fund		Т	0.00	
Total Net Non-arm's Length Income			U	0.00	
Exempt Current Pension Income	5	00 1 0040	V	(224.22)	
Exempt Current Pension Income Exempt Current Pension Income	Dividend Franking Credit Franked Dividend Amount	30 Jun 2018 30 Jun 2018	Y	(621.00) (1,467.00)	
Exempt Current Pension Income	Gross Interest	30 Jun 2018	Y	(490.00)	
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2018	Υ	(30,148.00)	
Total Exempt Current Pension Income			Υ	(32,726.00)	
Total Assessable Income				0.00	
<u>Deductions</u>		9	ection C		
<u> </u>		<u> </u>			
Total Interest Expenses within Australia	Total Interest Expenses within Australia A 0.0				

Total Interest Expenses Overseas

В

0.00

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of I	Depreciating Assets		Е	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				0.00
AA - ACCOUNTING FEES		05 Jun 2018	Н	220.00
Less Current Pension Deductions		30 Jun 2018	Н	(220.00)
		00 0011 2010		
Total Approved Auditor Fee			Н	0.00
Investment Expenses	DWI 4 DWI Marray Disastron Assault	00 1 0040		1 001 01
DWL admin & account keeping fees FY Less Current Pension Deductions	DWL1: DWL Managed Discretionary Account	30 Jun 2018 30 Jun 2018	1	1,221.64 (1,221.64)
		30 3411 2010		<u> </u>
Total Investment Expenses				0.00
Management and Administration Expens	ses			
BPAY ASIC FEES		24 May 2018	J	48.00
AA - ACCOUNTING FEES		05 Jun 2018	J	583.00
Adviser Fee CHDIF 4 Adviser Fee CHDIF2		29 Jun 2018 29 Jun 2018	J	545.61 506.25
Adviser Fee CHDIOF WA		29 Jun 2018	J	1,367.50
Less Current Pension Deductions		30 Jun 2018	J	(3,050.36)
Total Management and Administration E	expenses		J	0.00
Total Forestry Managed Investment Sch	eme Deduction		U	0.00
Other Deductions				
CHQS MEMBER CHEQUING #1		29 Jun 2018	L	259.00
Less Current Pension Deductions		30 Jun 2018	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N	0	0.00
Income Tax Calculation Statemen	<u>t</u>	<u>s</u>	Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2018	J	0.00
Total Gross Tax				0.00
Total Credit: Foreign Tax Income Offset			C1	0.00
				3.00

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

Rebates and Offsets SUBTOTAL Credit: Refundable Franking Credits Distribution - Tax Statement DWL1: DWL Managed Discretionary Account 30 Jun 2018 E1 787.81 787				Tax				
C 0.00	Description	Investment Reference			Amount			
Credit: Refundable Franking Credits DWL1: DWL Managed Discretionary Account 30 Jun 2018 E1 787.81 7	Rebates and Offsets			С	0.00			
Distribution - Tax Statement DWL1: DWL Managed Discretionary Account 30 Jun 2018 E1 787.81	SUBTOTAL				0.00			
Distribution - Tax Statement DWL1: DWL Managed Discretionary Account 30 Jun 2018 E1 787.81	Credit: Refundable Franking Credits							
MG INTERIM DIV	Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2018	E1	787.81			
VC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT IVC: Invocare Limited 06 Oct 2017 E1 39.64 VC FNL DIV IVC: Invocare Limited 06 Apr 2018 E1 58.93 8.93 VC FNL DIV IVC: Invocare Limited 06 Apr 2018 E1 58.93 VC FNL DIV VC FNL D	FMG FINAL DIV	FMG: Fortescue Metals Group Ltd	03 Oct 2017	E1	321.43			
VC: Invocare Limited	FMG INTERIM DIV	FMG: Fortescue Metals Group Ltd	05 Apr 2018	E1	141.43			
WDE: Wealth Defender Equities Limited 29 Sep 2017 E1 19.72 WDE: Wealth Defender Equities Limited 20 Apr 2018 E1 39.93 Fotal Credit: Refundable Franking Credits E1 1,408.89 Fotal Credit: No-TFN Tax Offset E2 0.00 Fotal Credit: Refundable National Rental Affordability Scheme Tax Offset E3 0.00 Fotal Credit: Interest on Early Payments H1 0.00 Fotal Credit: ABN/TFN Not Quoted (Non-Individual) H2 0.00 Fotal Credit: Interest on No-TFN Tax Offset H6 0.00 Fotal Credit: Interest on No-TFN Tax Offset H6 0.00 Fotal Credit: Interest on No-TFN Tax Offset H6 0.00 Fotal Credit: Interest on No-TFN Tax Offset H6 0.00 Fotal Supervisory Levy Adjustment for Wound Up Funds Fotal Supervisory Levy Adjustment for New Funds Fotal Supervisory Levy Adjustment for New Funds	IVC 18.5C FRANKED @ 30%; DRP NIL DISCOUNT	IVC: Invocare Limited	06 Oct 2017	E1	39.64			
WDE 2C FRANKED @ 27.5%; DRP WDE: Wealth Defender Equities Limited 20 Apr 2018 E1 39.93 Total Credit: Refundable Franking Credits E1 1,408.89 Total Credit: No-TFN Tax Offset E2 0.00 Total Credit: Refundable National Rental Affordability Scheme Tax Offset E3 0.00 Total Credit: Interest on Early Payments H1 0.00 Total Credit: Foreign Resident Withholding H2 0.00 Total Credit: ABN/TFN Not Quoted (Non-Individual) H3 0.00 Total Credit: Interest on No-TFN Tax Offset H6 0.00 Total Eligible Credits 0.00 Total Eligible Credits Credits Credits 0.00 Total Supervisory Levy Adjustment for Wound Up Funds M 0.00 Total Supervisory Levy Adjustment for New Funds N 0.00	IVC FNL DIV	IVC: Invocare Limited	06 Apr 2018	E1	58.93			
Total Credit: Refundable Franking Credits Fotal Credit: No-TFN Tax Offset Fotal Credit: No-TFN Tax Offset Fotal Credit: Refundable National Rental Affordability Scheme Tax Offset Fotal Credit: Interest on Early Payments Fotal Credit: Foreign Resident Withholding Fotal Credit: ABN/TFN Not Quoted (Non-Individual) Fotal Credit: Interest on No-TFN Tax Offset Fotal Eligible Credits Net Tax Payable Fotal PAYG Instalments Raised Fotal Supervisory Levy Fotal Supervisory Levy Adjustment for Wound Up Funds Fotal Supervisory Levy Adjustment for New Funds	WDE 1C FRANKED @ 27.5%; DRP	WDE: Wealth Defender Equities Limited	29 Sep 2017	E1	19.72			
Total Credit: No-TFN Tax Offset Fotal Credit: Refundable National Rental Affordability Scheme Tax Offset Fotal Credit: Interest on Early Payments Fotal Credit: Foreign Resident Withholding Fotal Credit: ABN/TFN Not Quoted (Non-Individual) Fotal Credit: Interest on No-TFN Tax Offset Fotal Eligible Credits Net Tax Payable Fotal PAYG Instalments Raised Fotal Supervisory Levy Adjustment for Wound Up Funds Fotal Supervisory Levy Adjustment for New Funds	WDE 2C FRANKED @ 27.5%; DRP	WDE: Wealth Defender Equities Limited	20 Apr 2018	E1	39.93			
Total Credit: Refundable National Rental Affordability Scheme Tax Offset Fotal Credit: Interest on Early Payments Fotal Credit: Foreign Resident Withholding Fotal Credit: ABN/TFN Not Quoted (Non-Individual) Fotal Credit: Interest on No-TFN Tax Offset Fotal Eligible Credits Net Tax Payable Fotal PAYG Instalments Raised Fotal Supervisory Levy Fotal Supervisory Levy Adjustment for Wound Up Funds Fotal Supervisory Levy Adjustment for New Funds	Total Credit: Refundable Franking Credits			E1	1,408.89			
Total Credit: Interest on Early Payments Frotal Credit: Foreign Resident Withholding Frotal Credit: ABN/TFN Not Quoted (Non-Individual) Frotal Credit: Interest on No-TFN Tax Offset Frotal Eligible Credits Frotal Eligible Credits Frotal PAYG Instalments Raised Frotal Supervisory Levy Frotal Supervisory Levy Adjustment for Wound Up Funds Frotal Supervisory Levy Adjustment for New Funds	Total Credit: No-TFN Tax Offset			E2	0.00			
Total Credit: Foreign Resident Withholding Total Credit: ABN/TFN Not Quoted (Non-Individual) Total Credit: Interest on No-TFN Tax Offset Total Eligible Credits Net Tax Payable Total PAYG Instalments Raised Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds	Total Credit: Refundable National Rental Aff	fordability Scheme Tax Offset		E3	0.00			
Total Credit: ABN/TFN Not Quoted (Non-Individual) Total Credit: Interest on No-TFN Tax Offset Total Eligible Credits Net Tax Payable Total PAYG Instalments Raised Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds Total Supervisory Levy Adjustment for New Funds Total Supervisory Levy Adjustment for New Funds	Total Credit: Interest on Early Payments			H1	0.00			
Total Credit: Interest on No-TFN Tax Offset Total Eligible Credits Net Tax Payable Total PAYG Instalments Raised Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds	Total Credit: Foreign Resident Withholding	H2	0.00					
Total Eligible Credits Net Tax Payable Total PAYG Instalments Raised Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds	Total Credit: ABN/TFN Not Quoted (Non-Ind	ividual)		Н3	0.00			
Net Tax Payable Total PAYG Instalments Raised K 0.00 Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds N 0.00	Total Credit: Interest on No-TFN Tax Offset			Н6	0.00			
Total PAYG Instalments Raised K 0.00 Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds N 0.00	Total Eligible Credits				0.00			
Total Supervisory Levy Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds N 0.00	Net Tax Payable				(1,408.89)			
Total Supervisory Levy L 259.00 Total Supervisory Levy Adjustment for Wound Up Funds Total Supervisory Levy Adjustment for New Funds N 0.00	Total PAYG Instalments Raised			К	0.00			
Total Supervisory Levy Adjustment for New Funds 0.00	Total Supervisory Levy				259.00			
Total Supervisory Levy Adjustment for New Funds N 0.00	Total Supervisory Levy Adjustment for Wou	and Up Funds			0.00			
	Total Supervisory Levy Adjustment for New	Funds			0.00			
	Total Amount Due / (Refundable)				(1,149.89)			

Foreign Income and Expenses Worksheet For the period 1 July 2017 to 30 June 2018

				F	oreign Amount						AUD Amount	
Date	Description	Code	Market	Gross	WHT	Net	Xrate	RBA Rate	Variance	Gross	WHT	Net

Currency:

Tax Accounting Reconciliation

Pension Non-deductible Expenses Pensions Paid SSS: Increase in Market Value Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding Part @ 15% for Concessional Income oss Tax @ 15% for Net Non-Arm's Length Income Pert Noucted Contributions @ 32% Pange in Carried Forward Losses Povision for Income Tax Provision for Income Tax Vs. Income Tax Payable Provision for Income Tax Provisi		4,751.00 40,000.00 55,150.06 32,726.00 14,064.70
Pension Non-deductible Expenses Pensions Paid SSS: Increase in Market Value Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding Exable Income or Loss Increase Tax @ 15% for Concessional Income oss Tax @ 45% for Net Non-Arm's Length Income Performed Contributions @ 32% Inange in Carried Forward Losses Ovision for Income Tax Provision for Income Tax Come Tax Expense Provision for Income Tax vs. Income Tax Payable Ovision for Income Tax Provision for Income Tax Provision for Income Tax vs. Income Tax Payable Ovision for Income Tax Provision for Income Tax Provision for Income Tax Provision for Income Tax vs. Income Tax Payable Ovision for Income Tax Provision for Income Tax Pranking Credits		40,000.00 55,150.06 32,726.00
Pensions Paid SSS: Increase in Market Value Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding Exable Income or Loss Increase Tax @ 15% for Concessional Income oss Tax @ 45% for Net Non-Arm's Length Income D-TFN Quoted Contributions @ 32% lange in Carried Forward Losses ovision for Income Tax Tovision for Income Tax Come Tax Expense Tovision for Income Tax vs. Income Tax Payable ovision for Income Tax Franking Credits Franking Credits		40,000.00 55,150.06 32,726.00
Increase in Market Value Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding Exable Income or Loss Increase Tax @ 15% for Concessional Income Oss Tax @ 45% for Net Non-Arm's Length Income Oss Tax @ 45		32,726.00
Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding Exable Income or Loss Incomess Tax @ 15% for Concessional Income coss Tax @ 45% for Net Non-Arm's Length Income coss Tax @ 45% for Net Non-Arm's Length Income cost Tax @ 45% for Net Non-Arm's Length Inco		32,726.00
Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding Incomess Tax @ 15% for Concessional Income coss Tax @ 45% for Net Non-Arm's Length Income coss Tax @ 45% for Net Non-Arm's Length Income cost Tax @ 45% for Net Non-Arm's Length In		
Non-Taxable Contributions Non-Taxable Income Rounding Exable Income or Loss Inco Oss Tax @ 15% for Concessional Income Oss Tax @ 45% for Net Non-Arm's Length Income O-TFN Quoted Contributions @ 32% Inange in Carried Forward Losses Ovision for Income Tax Provision for Income Tax Come Tax Expense Trovision for Income Tax vs. Income Tax Payable Ovision for Income Tax Franking Credits Franking Credits		
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Franking Credits		
Franking Credits		0.00
		4 400 00
come Tax Payable (Receivable)		1,408.89
	:	(1,408.89)
xempt Current Pension Income Settings		
ension Exempt % (Actuarial)		100.0000%
ension Exempt % (Expenses) sets Segregated For Pensions		100.0000% No